

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

JPA Board of Directors - Agenda

**Thursday May 28, 2015 – 9:00 am**

2409 Dean Street, Room 124, McClellan, CA 95652

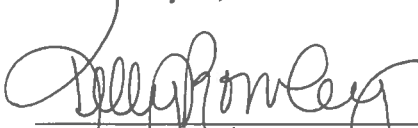
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## **PUBLIC MEETING**

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- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items
  - None scheduled
- IV. Consent Agenda
  - Approve – NCRPSTA Board Meeting Action Summary – April 23, 2015.
  - Approve – CDCR Facility Use Contract for the period 7/1/15-6/30/17
  - Approve – DMV Facility Use Contract for the period of 7/1/15-6/30/17
- V. Presentations
  1. NCRPSTA – Financials for the period ending 04/30/15  
NCRPSTA – Aging Report for the period ending 04/30/15  
NCRPSTA – Statement of Cash Flows for the period ending 04/30/15
    - Receive Presentation – Ms. Kelly Rowley
  2. NCRPSTA Facilities Report
    - Receive Presentation – Mr. Rick Sargent
- VI. Action Items
  1. Approve NCRPSTA FY 2015-2016 Budget
    - Receive Presentation – Mr. Steve Quinn
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
  - NCRPSTA Inter-Agency Planning Team – June 8<sup>th</sup> & 22<sup>nd</sup>
  - NCRPSTA Board of Directors – Thursday, June 18<sup>th</sup> – 9:00 am
- X. Adjournment

**Posted May 22, 2015 – 9:00 am**



Kelly Rowley, Clerk of the Board

**Call to Order:** 9:05 am

**Roll Call:** Mr. Steven Segura, (LRCCD/ARC), Deputy Chief Mike Bray (SPD), Deputy Chief Michael Bartley (SFD), Mr. Stephen Quinn, Executive Director, Kelly Rowley, Clerk of the Board

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – March 26, 2015
- Approve – Authorized Signatories for Bank of the West Accounts

A motion to approve the consent agenda was made by Mr. Steven Segura, seconded by Deputy Chief Michael Bray, all in favor, motion passes.

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 03/31/15.

NCRPSTA Facilities Report

- Action Target is now 75% complete, and we expect them to be completely finished by May 2<sup>nd</sup>.
- We will need to add one ADA parking spot at the range for the County Inspector to sign off the final inspection.
- The final inspection for the Range is May 15, 2015.

**Action Items:**

1. Approve NCRPSTA Budget for FY 2015-2016

No action Taken

**Executive Director's Report/Training Report:**

- Department of Health Services recently inquired about using our facilities for training, they are currently working on a contract/service agreement.
- All of the academies are gearing up for new academies to start. SPD currently has 45 recruits; SFD expecting 37 with a May 1<sup>st</sup> start, Los Rios currently has 35 recruits, and is expected to have 50 recruits in the new academy.
- We are working on the ICI Courses, gathering all of the information that we will need, we have had meeting with the former presenter and each of the facilitators.
- We have managed to secure an audit with the County of Sacramento for FY 14-15 at a cost of \$18,500. All previous recommendations have been resolved.

*NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY*

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Action Summary - JPA Board of Directors

**Thursday April 23, 2015 – 9:00 am**

2409 Dean Street, Room 148, McClellan, CA 95652

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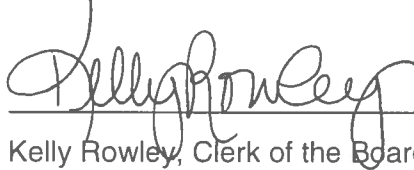
- County recently requested to enter our property for the purposes of doing an appraisal of the piece of land between RT and the railroad tracks.
- There is still nothing to report on the PBC transfer of property from the Air Force to the County.
- We are still working on the website and feel this should be resolved fairly quickly now.

**Board Member Comments and Questions:**

**Chief Bartley:** The Planning Team has done a great job on the budget.

**Meeting Adjourned:** 9:45 am

Attested to:

  
\_\_\_\_\_  
Kelly Rowley, Clerk of the Board

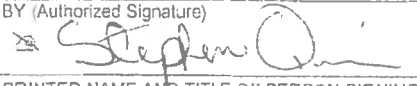

AGREEMENT NUMBER  
**15-067**

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:
- |                     |  |
|---------------------|--|
| STATE AGENCY'S NAME | <b>Department of Motor Vehicles</b>                                  |
| CONTRACTOR'S NAME   | <b>Northern California Regional Public Safety Training Authority</b> |
2. The term of this Agreement is: **7/1/2015 or upon contract approval, whichever occurs later, through 6/30/2017, and no work shall begin until this time**
3. The maximum amount of this Agreement is: **\$8,000.00**  
**Eight Thousand Dollars**
4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement:
- |   |   |
|---|---|
| Exhibit A - Scope of Work                         | <u>  2  </u> page(s)                            |
| Exhibit B - Budget Detail and Payment Provisions  | <u>  2  </u> page(s)                            |
| * Exhibit C - General Terms and Conditions        | <u>GTC610, June 9, 2010</u><br>(Number) (Dated) |
| Exhibit D - Special Terms and Conditions          | <u>  2  </u> page(s)                            |
| Exhibit E - Additional Provisions                 | <u>  2  </u> page(s)                            |
| Exhibit F - Range Safety, Area Policing and Rules | <u>  2  </u> page(s)                            |

Items shown with an Asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at [www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx](http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx)

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		California Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)		
<b>Northern California Regional Public Safety Training Authority</b>		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
	<u>5/20/15</u>	
PRINTED NAME AND TITLE OF PERSON SIGNING		
<u>Stephen Quinn Executive Director</u>		
ADDRESS		
<u>2409 Dean Street, Ste. 118-119, McClellan, CA 95652</u>		
STATE OF CALIFORNIA		
AGENCY NAME		
<b>Department of Motor Vehicles</b>		
BY (Authorized Signature)	DATE SIGNED (Do not type)	
		
PRINTED NAME AND TITLE OF PERSON SIGNING		
<u>Corey Hollowell, Contracts Manager</u>		
ADDRESS		
<u>2415 First Avenue, Sacramento, CA 95818-2606</u>		

Exempt Per PCC 10351

AGREEMENT NUMBER <b>5600005306</b>
REGISTRATION NUMBER

1 This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME  
 California Department of Corrections and Rehabilitation (CDCR)

CONTRACTOR'S NAME  
 Northern California Regional Training Authority

2 The term of this Agreement is: July 1, 2015 through June 30, 2017



3 The maximum amount of this Agreement is: \$ 60,000.00  
 Sixty Thousand Dollars and No Cents

4 The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	2 pages
Exhibit B – Budget Detail and Payment Provisions	1 page
Exhibit B-1 – Rate Sheet	2 pages
Exhibit C – General Terms and Conditions	GTC 610
Exhibit D – Special Terms and Conditions	17 pages

*Items shown with an Asterisk (\*) are hereby incorporated by reference and made part of this Agreement as if attached hereto. These documents can be viewed at [www.cdcrs.ca.gov/Standard-Language](http://www.cdcrs.ca.gov/Standard-Language)*

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		California Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) Northern California Regional Training Authority		
By: (Authorized Signature) 	DATE SIGNED (Do not type) 5/20/15	
PRINTED NAME AND TITLE OF PERSON SIGNING Stephen Quinn, Executive Director		
ADDRESS 2409 Dean Street, Suite 118-119 McClellan, CA 95652		
STATE OF CALIFORNIA		
AGENCY NAME California Department of Corrections and Rehabilitation (CDCR)		<input type="checkbox"/> Exempt per
By: (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Terri Gibson, Staff Services Manager I, Headquarters Unit #3		
ADDRESS 9838 Old Placerville Rd Ste B-2 Sacramento, CA 95827		

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

GOAL  
85%

Statement of Revenues and Expenditures

as of 04/30/2015

notes

	As of 04/30/14			As of 04/30/15			VARIANCE (F)	%
	(A)	BUDGET (B)	VARIANCE (C)	(D)	BUDGET (E)	(F)		
<b>Revenues</b>								
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 682,455.02	\$ 677,180.09	\$ (5,274.93)	\$ 677,180.07	\$ 677,180.09	\$ 0.02	100.00%	
2 CONTRIBUTIONS - SPD RANGE			0.00	899,279.56	941,345.62	42,066.06	95.53%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS			0.00		51,000.00	51,000.00	0.00%	
4 RENTS, LEASES	84,927.48		(84,927.48)	96,856.45	82,200.00	(14,656.45)	117.83%	
5 INTEREST, INVESTMENTS	1,101.44		(1,101.44)	366.96		(366.96)		
6 OTHER GOV'T REVENUE	98,067.96		(98,067.96)	36,034.84	19,600.00	(16,434.84)	183.85%	
7 OTHER LOCAL REVENUE	19,333.45		(19,333.45)	48,774.98	13,000.00	(35,774.98)	375.19%	
<b>8 Total Revenues</b>	<b>\$ 885,885.35</b>	<b>\$ 677,180.09</b>	<b>\$ (208,705.26)</b>	<b>\$ 1,758,492.86</b>	<b>\$ 1,784,325.71</b>	<b>\$ 25,832.85</b>	<b>98.55%</b>	

\*note in FY 13-14 \$416,925.31 of "savings" used to meet budget

**Expenses**

	As of 04/30/14			As of 04/30/15			VARIANCE (F)	%	notes
	(A)	BUDGET (B)	VARIANCE (C)	(D)	BUDGET (E)	(F)			
<b>Expenses</b>									
9 REGULAR SALARIES	\$ 262,214.19	\$ 413,000.00	\$ 150,785.81	\$ 183,586.40	\$ 353,955.00	\$ 170,368.60	51.87%	final audit	
10 WORKER'S COMPENSATION	5,684.75	4,000.00	(1,684.75)	6,767.53	8,000.00	1,232.47	84.59%		
11 ALLOCATED BENEFITS	39,594.10	130,500.00	90,905.90	16,397.82	88,951.00	72,553.18	18.43%		
12 INSTRUCTIONAL - PRINTING	2,579.00	0.00	(2,579.00)	1,480.68	1,300.00	(180.68)	113.90%		
13 NON-INSTRUCTIONAL SUPPLIES	29,435.81	31,000.00	1,564.19	21,051.36	39,674.55	18,623.19	53.06%		
14 NON-INSTRUCTIONAL PRINTING	3,332.66	1,150.00	(2,182.66)	906.86	1,600.00	693.14	56.68%		
15 TOOLS	4,475.96	4,500.00	24.04	3,918.13	4,500.00	581.87	87.07%	FIXED	
16 CONTRACTS - PERSONAL SERVICES	16,856.37	25,000.00	8,143.63	10,177.91	21,250.00	11,072.09	47.90%		
17 TRAVEL AND CONFERENCE	1,429.47	1,500.00	70.53	362.09	1,500.00	1,137.91	24.14%		
18 DUES & MEMBERSHIPS	1,005.00	1,500.00	495.00	1,081.00	1,081.00	-	100.00%	FINAL	
19 INSURANCE	42,619.60	45,000.00	2,380.40	33,209.45	33,209.45	-	100.00%	FINAL	
20 UTILITIES AND HOUSKEEPING SVCS	208,177.36	270,000.00	61,822.64	20,156.88	52,900.00	32,743.12	38.10%		
21 ELECTRIC	-	-	-	73,232.82	100,000.00	26,767.18	73.23%		
22 GAS	-	-	-	29,871.55	35,000.00	5,128.45	85.35%		
23 SEWER	-	-	-	8,932.17	12,200.00	3,267.83	73.21%		
24 TRASH	-	-	-	1,993.24	3,300.00	1,306.76	60.40%		
25 PEST CONTROL	-	-	-	2,345.00	3,950.00	1,605.00	59.37%		
26 JANITORIAL SERVICES	-	-	-	30,942.26	35,160.00	4,217.74	88.00%		
27 ALARM MONITORING	-	-	-	1,270.00	1,700.00	430.00	74.71%		
28 WATER	-	-	-	20,004.24	29,000.00	8,995.76	68.98%		
29 LANDSCAPING SERVICES	-	-	-	18,400.00	22,080.00	3,680.00	83.33%		
30 REPAIRS	75,920.68	70,000.00	(5,920.68)	42,857.60	79,000.00	36,142.40	54.25%		
31 RENTS AND LEASES	2,319.35	2,500.00	180.65	1,645.94	2,701.00	1,055.06	60.94%		
32 AUDITS	42,088.80	33,000.00	(9,088.80)	31,500.00	15,750.00	(15,750.00)	200.00%	ADJ JE	
33 POSTAGE	596.62	750.00	153.38	325.49	400.00	74.51	81.37%		
34 OTHER OPERATIONAL EXPENSES	14,021.19	30,417.95	16,396.76	7,095.50	12,000.00	4,904.50	59.13%		
35 LEASHOLD IMPROVEMENTS	104,604.02	30,287.46	(74,316.56)	1,509,501.91	1,445,325.10	(64,176.81)	104.44%		
<b>36 Total Expenses</b>	<b>\$ 856,954.93</b>	<b>\$ 1,094,105.41</b>	<b>\$ 237,150.48</b>	<b>\$ 2,079,013.83</b>	<b>\$ 2,405,487.10</b>	<b>\$ 326,473.27</b>	<b>86.43%</b>		

FY 14-15 REVENUE DETAIL

Contributions - Member Agencies	677,180.07	677,180.07
Contributions - SPD Range	899,279.56	899,279.56
Interest on Investments	366.96	366.96
Classrooms, Mat Rooms, Obstacle Course	40,676.33	
Tactical Village	19,575.00	
Ridewell - B683	15,730.00	
Range 1	12,218.87	
Range 2	525.00	
Shoothouse	8,131.25	96,856.45
Member Agency - Reimbursements	1,184.82	
Basic SWAT Course (April 2015)	6,250.00	
SWAT Team Leader Course (January 2015)	7,000.00	
SWAT Update (February 2015)	4,675.00	
CNT Course	3,100.00	
Simunitions Course T4T	2,975.00	
Tactical Village - TSO - ShootHouse RSO	10,850.02	36,034.84
Canteen	512.18	
SWAT Day - Vendor Exhibits	1,000.00	
WAPA/SMUD Reimbursements	23,500.00	
Liberty/Miwall - Brass Recycling	20,440.02	
Ridewell - Security Deposit	1,200.00	
Ridewell - B683 - reimbursements	2,122.78	48,774.98
	\$ 1,758,492.86	\$ 1,758,492.86

**No Calif Regional Public Safety Training**  
Statement of Cash Flows Worksheet  
For the period ended 4/30/2015

	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>	
Change in net assets	(\$309,914.94)
<b><u>Adjustments</u></b>	
(To convert net assets to cash basis)	
Increase in Current Year Receivables	(\$324,896.57)
Decrease in Accounts Receivable-Prior Year	\$800.10
Decrease in Prepaid Expenses	\$90.00
Decrease in Prepaid Expenses	\$50.00
Decrease in Prepaid Expenses	\$50.00
Decrease in Prepaid Expenses	\$75.00
Increase in Accounts Payable Module-Vendor	\$119,746.53
Decrease in Accounts Payable-Prior Year	(\$108,701.22)
Decrease in Accounts Payable-Prior Year	(\$800.10)
Decrease in Accounts Payable-Prior Year	(\$1,381.06)
Decrease in Accounts Payable-Prior Year	(\$590.37)
Decrease in Accounts Payable-Prior Year	(\$26.35)
Decrease in Accounts Payable-Prior Year	(\$120.88)
Decrease in Accounts Payable-Prior Year	(\$11.07)
Decrease in Accounts Payable-Prior Year	(\$52.76)
Decrease in Accounts Payable-Prior Year	(\$90.68)
Decrease in Accounts Payable-Prior Year	(\$901.30)
Decrease in Accounts Payable-Prior Year	(\$13.53)
Decrease in Accounts Payable-Prior Year	(\$11,375.00)
Decrease in FSA LIABILITY ACCOUNT	(\$6,262.98)
Decrease in DEFERRED REVENUE	(\$1,050.00)
Decrease in DEFERRED REVENUE	(\$2,975.00)
<b>Total Adjustments</b>	<b>(\$338,437.24)</b>
<b>Net Cash used by Operating activities</b>	<b>(\$648,352.18)</b>
<b><u>Cash Flows from Investing Activities</u></b>	
<b>Net Cash Used by Investing Activities</b>	<b>\$0.00</b>
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>(\$648,352.18)</b>
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$2,310,942.42</b>
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$1,662,590.24</b>



**No Calif Regional Public Safety Training**  
**Customer Ledger Aging By Due Date ( Summary )**  
 Report Date: 4/30/15

5/26/15  
 1:03:42 PM

Cust ID	Name	Days Past Due							Current 04/30 - After	121 + Prior - 12/30	Balance	Deposits
		1 - 30 03/31 - 04/29	31 - 60 03/01 - 03/30	61 - 90 01/30 - 02/28	91 - 120 12/31 - 01/29	121 + Prior - 12/30	Balance	Deposits				
9TP001	911 Tactical Performance, LLC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
ABC001	Dept. of Alcohol	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00	
BPD003	Brentwood Police Department	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	
CDCR04	Dept. of Corrections & Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	
CDPH01	CA Dept. of Public Health	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
CHP001	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.50	\$0.00	
CHPD01	Citrus Heights Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
COM001	CITY OF MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
COS001	County of Sacramento-OES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	\$0.00	
COS006	County of Sacramento - Probati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
CUS001	Custom Ear Protection Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
DCA001	Dept. of Consumer Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
DFG001	Dept. of Fish and Wildlife	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.50	\$0.00	
DOJ002	Department of Justice	\$150.00	\$0.00	\$0.00	\$3,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.50	\$0.00	
DPREP1	DPREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	
DTSC01	Department of Toxic Substances	\$156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.25	\$0.00	
DVA002	Dept. of Veterans Affairs OIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	
FBI001	Federal Bureau Investigation-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)	(\$0.76)	\$0.00	
FEC001	Fulton El Camino Recreations	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
GSA002	GSA - FEMA/S&T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	(\$0.16)	\$0.00	
IRS002	Internal Revenue Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,014.86	\$45,014.86	\$0.00	
LRC001	LRCDD	\$0.00	\$0.00	\$56,431.67	\$0.00	\$0.00	\$0.00	\$0.00	\$112,863.34	\$225,726.69	\$0.00	
MCS001	Mendocino County Sheriff	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$0.00	
RFD001	Roseville City Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
SAC001	City of Sacramento - SPD	\$264,269.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,219.56	\$0.00	
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68	\$0.00	
SAC003	City of Sacramento-UASI	\$0.00	\$750.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
SCH001	SAMANTHA CHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
SCS001	Solano County Sheriff Office	\$656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.26	\$0.00	
TUR001	Turlock Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
USFS01	US Forest Service	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	
USP001	U.S Probation Parole	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
<b>TOTALS:</b>		<b>\$270,857.07</b>	<b>\$4,387.50</b>	<b>\$57,681.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,870.27</b>	<b>\$611,992.87</b>				
PERCENTAGES:		44.26%	0.72%	9.43%	0.00%		25.80%	100.00%				

## NCRPSTA - FY 15-16 Budget

## FY 2015-2016 Revenue &amp; Expenditures

Funding:	AMOUNT
	No Increase
MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 225,726.70
SFD	225,726.70
SPD	225,726.70
LRCCD in-kind salary	51,000.00
FACILITY RENTALS	88,700.00
POST CONTRACT COURSES	423,262.25
OTHER GOVERNMENTAL REVENUE	20,000.00
OTHER NON-GOV'T REVENUE	14,600.00
<i>Total Anticipated Funding</i>	<u><u>\$ 1,274,742.35</u></u>
Expenditures:	
Salaries and Employee Benefits	\$ 405,255.00
Service and Supplies	856,386.00
Fixed Assets	13,101.35
<i>Total Anticipated Expenditures</i>	<u><u>\$ 1,274,742.35</u></u>

## FY 2015-2016 EXPENDITURE DETAIL

NO Increase

REGULAR SALARIES	\$	304,255.00
SALARIES IN-KIND		51,000.00
WORKER'S COMPENSATION		7,000.00
ALLOCATED BENEFITS		43,000.00
SUPPLIES		66,900.00
PRINTING		1,100.00
TOOLS		4,500.00
SERVICE CONTRACTS		266,185.00
TRAVEL		40,000.00
DUES & MEMBERSHIPT		1,100.00
INSURANCE		35,000.00
UTILITIES & HOUSEKEEPING		43,850.00
ELECTRIC		105,000.00
GAS		35,000.00
SEWER		11,000.00
TRASH		3,300.00
PEST CONTROL		4,200.00
JANITORIAL SERVICES		38,500.00
ALARM MONITORING		1,500.00
WATER		25,000.00
LANDSCAPE SERVICES		22,750.00
REPAIRS & MAINTENANCE		79,200.00
RENTS & LEASES		32,001.00
AUDITS		18,500.00
POSTAGE		500.00
MISC OTHER EXPENSES		21,300.00
LEASEHOLD IMPROVEMENTS	\$	<u>13,101.35</u>
	\$	<u><u>1,274,742.35</u></u>

## NCRPSTA - FY 15-16 Budget

## FY 2015-2016 Revenue &amp; Expenditures

Funding:	AMOUNT 3% Increase
MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 232,498.50
SFD	232,498.50
SPD	232,498.50
LRCCD in-kind salary	51,000.00
FACILITY RENTALS	88,700.00
POST CONTRACT COURSES	423,262.25
OTHER GOVERNMENTAL REVENUE	20,000.00
OTHER NON-GOV'T REVENUE	14,600.00
<b><i>Total Anticipated Funding</i></b>	<b><u><u>\$ 1,295,057.75</u></u></b>
<b>Expenditures:</b>	
Salaries and Employee Benefits	\$ 405,255.00
Service and Supplies	856,386.00
Fixed Assets	33,416.75
<b><i>Total Anticipated Expenditures</i></b>	<b><u><u>\$ 1,295,057.75</u></u></b>

## FY 2015-2016 EXPENDITURE DETAIL

3% Increase

REGULAR SALARIES	\$	304,255.00
SALARIES IN-KIND		51,000.00
WORKER'S COMPENSATION		7,000.00
ALLOCATED BENEFITS		43,000.00
SUPPLIES		66,900.00
PRINTING		1,100.00
TOOLS		4,500.00
SERVICE CONTRACTS		266,185.00
TRAVEL		40,000.00
DUES & MEMBERSHIPT		1,100.00
INSURANCE		35,000.00
UTILITIES & HOUSEKEEPING		43,850.00
ELECTRIC		105,000.00
GAS		35,000.00
SEWER		11,000.00
TRASH		3,300.00
PEST CONTROL		4,200.00
JANITORIAL SERVICES		38,500.00
ALARM MONITORING		1,500.00
WATER		25,000.00
LANDSCAPE SERVICES		22,750.00
REPAIRS & MAINTENANCE		79,200.00
RENTS & LEASES		32,001.00
AUDITS		18,500.00
POSTAGE		500.00
MISC OTHER EXPENSES		21,300.00
LEASEHOLD IMPROVEMENTS	\$	<u>33,416.75</u>
	\$	<u><u>1,295,057.75</u></u>

## NCRPSTA - FY 15-16 Budget

### FY 2015-2016 Revenue & Expenditures

Funding:	AMOUNT
	~10% increase
MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 250,000.00
SFD	250,000.00
SPD	250,000.00
LRCCD in-kind salary	51,000.00
FACILITY RENTALS	88,700.00
POST CONTRACT COURSES	423,262.25
OTHER GOVERNMENTAL REVENUE	20,000.00
OTHER NON-GOV'T REVENUE	14,600.00
<b><i>Total Anticipated Funding</i></b>	<b><u><u>\$ 1,347,562.25</u></u></b>
<b>Expenditures:</b>	
Salaries and Employee Benefits	\$ 405,255.00
Service and Supplies	856,386.00
Fixed Assets	85,921.25
<b><i>Total Anticipated Expenditures</i></b>	<b><u><u>\$ 1,347,562.25</u></u></b>

FY 2015-2016 EXPENDITURE DETAIL

~10% Increase

REGULAR SALARIES	\$	304,255.00
SALARIES IN-KIND		51,000.00
WORKER'S COMPENSATION		7,000.00
ALLOCATED BENEFITS		43,000.00
SUPPLIES		66,900.00
PRINTING		1,100.00
TOOLS		4,500.00
SERVICE CONTRACTS		266,185.00
TRAVEL		40,000.00
DUES & MEMBERSHIPT		1,100.00
INSURANCE		35,000.00
UTILITIES & HOUSEKEEPING		43,850.00
ELECTRIC		105,000.00
GAS		35,000.00
SEWER		11,000.00
TRASH		3,300.00
PEST CONTROL		4,200.00
JANITORIAL SERVICES		38,500.00
ALARM MONITORING		1,500.00
WATER		25,000.00
LANDSCAPE SERVICES		22,750.00
REPAIRS & MAINTENANCE		79,200.00
RENTS & LEASES		32,001.00
AUDITS		18,500.00
POSTAGE		500.00
MISC OTHER EXPENSES		21,300.00
LEASEHOLD IMPROVEMENTS	\$	<u>85,921.25</u>
		<u><u>\$ 1,347,562.25</u></u>