
PUBLIC MEETING

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 – May 18, 2017

V. Presentations

1. NCRPSTA – Financials for the period ending 05/31/17
NCRPSTA – Aging Report for the period ending 05/31/17
NCRPSTA – Statement of Cash Flows for the period ending 05/31/17
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- None Scheduled

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project
- IT Infrastructure Plan

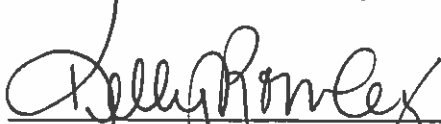
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – June 26th, July 10th

NCRPSTA Board of Directors – July 20th

XI. Adjournment

Posted June 11, 2017 – 1:25 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 18, 2017 – 9:00 am
 2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:02 am

Roll Call: Mr. Steven Segura, (LRCCD/ARC), Lt. Dennis Joy (SPD), Deputy Chief Augustin (SFD) Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – April 20, 2017

A motion to approve the consent agenda was made by Deputy Chief Augustin seconded by Lt. Joy, all in favor motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 04/30/17

NCRPSTA Facilities Report

- Range 3 – Concrete pour has been completed. Concrete was installed from the 25 yard line forward. We are getting good feedback.
- Tactical Village – Parking lot has been restriped
- Building 683 – We are set to put a new roof on the building, currently samples are out for asbestos testing. New roof should take a couple of days and will begin in late May.
- Building 686 – We are currently soliciting bids for a new roof for this building.
- Grinder – Work on the pavement replacement for the grinder will begin in late May or mid-June.

Action Items:

1. Approve FY 2017-2018 Budget

A motion to approve the FY 2017-2018 Budget was made by Deputy Chief Augustin seconded by Lt. Joy, all in favor motion passes.

Executive Director's Report/Training Report:

- Academies – SPD – 47 recruits, Los Rios – 25 recruits and SFD – 43
- We recently hosted CPOA for their two week Leadership Course, they are a new customer to the JPA.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 18, 2017 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

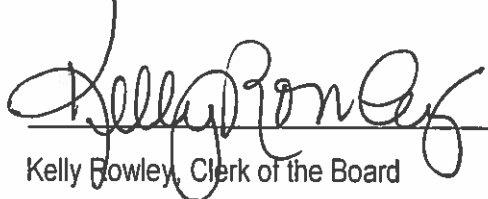
- On May 10th we had a ribbon cutting for the K-9 area, to recognize the contributions of the East Sacramento Rotary Club and Mel Raption Honda. ESR is currently working on an electricity solution for the training area, with possible restroom facilities in the future.
- We have just submitted the contract to POST for the ICI program for FY 2017-2018. We currently have an extension, until 9/30/17, for the FY 16-17 ICI Contract. In FY 2017-2018 we plan on continuing our relationship with CHP for the presentation of six additional ICI courses.
- For FY 2017-2018, we will again be moving the ICI program back to the Hilton Garden Inn. Hyatt Place almost doubled the cost of the meeting room from \$175 to \$300 per day.
- The structural integrity of the bridge at the range has been reviewed by Calpo Hom and Dong and overall the bridge is in good condition.
 - Confirmed the 5 ton weight limit.
 - Decking will need to be replaced, which will be done in-house.
 - There will be no pedestrian traffic allowed.
- Federal Audit – We are continuing to work on the 2 recommendations, when clear we will again be in good standing with the Department of Justice.
- June 27th is our annual SWAT Day

Board Member Questions and Comments:

- None Received

Meeting Adjourned: 10:41 am

Attested to:



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

92%

as of 05/31/17

Revenues	As of 05/31/16			as of 05/31/17			As of 05/31/17			%
	(A)	BUDGET (B)	VARIANCE (C)	(D)	BUDGET (E)	VARIANCE (F)	(D)	BUDGET (E)	VARIANCE (F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,885.03	\$ 677,180.10	\$ 169,295.07	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	100.00%
2 CONTRIBUTIONS - SPD RANGE	-	51,000.00	51,000.00	-	51,000.00	51,000.00	-	51,000.00	51,000.00	0.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	55,850.00	-	-	-	-	-	-	-	0.00%
4 WAPA - Grant Funding	126,963.05	88,700.00	(38,263.05)	118,587.99	101,845.25	(16,742.74)	118,587.99	101,845.25	(16,742.74)	116.44%
5 RENTS, LEASES	3,597.53	-	(3,597.53)	3,064.25	-	(3,064.25)	3,064.25	-	(3,064.25)	68.68%
6 INTEREST, INVESTMENTS	471,865.21	130,275.00	(341,590.21)	56,147.00	81,746.00	25,599.00	56,147.00	81,746.00	25,599.00	54.96%
7 OTHER GOVT REVENUE	48,016.92	732,767.38	732,767.38	397,470.04	723,209.50	325,739.46	397,470.04	723,209.50	325,739.46	72.92%
9 OTHER LOCAL REVENUE	48,016.92	14,600.00	(33,416.92)	14,656.67	20,100.00	5,443.33	14,656.67	20,100.00	5,443.33	72.92%
10 Total Revenues	\$ 1,158,327.74	\$ 1,750,372.48	\$ 536,194.74	\$ 1,267,106.11	\$ 1,655,080.85	\$ 387,974.74	\$ 1,267,106.11	\$ 1,655,080.85	\$ 387,974.74	76.56%
10a Contributions from Reserves		\$ 95,000.00			\$ 89,809.40			\$ 89,809.40		
10b REVISED TOTAL		\$ 1,845,372.48			\$ 1,744,890.25			\$ 1,744,890.25		
Expenses										
11 REGULAR SALARIES	\$ 261,444.18	\$ 328,001.75	\$ 66,557.57	\$ 212,707.39	\$ 319,720.00	\$ 107,012.61	\$ 212,707.39	\$ 319,720.00	\$ 107,012.61	66.53%
12 IN-KIND SALARIES	\$ -	51,000.00	-	-	51,000.00	51,000.00	-	51,000.00	51,000.00	0.00%
13 WORKER'S COMPENSATION	\$ 6,916.73	7,750.00	833.27	6,741.14	9,250.00	2,508.86	6,741.14	9,250.00	2,508.86	72.88%
14 ALLOCATED BENEFITS	\$ 45,442.49	52,950.00	7,507.51	21,016.96	43,450.00	22,433.04	21,016.96	43,450.00	22,433.04	48.37%
15 INSTRUCTIONAL MEDIA/MATERIALS	\$ 3,770.48	6,630.00	2,859.52	8,272.03	8,500.00	227.97	8,272.03	8,500.00	227.97	97.32%
16 INSTRUCTIONAL - PRINTING	\$ 9,388.02	9,947.00	558.98	9,270.63	8,750.00	(520.63)	9,270.63	8,750.00	(520.63)	105.95%
17 INSTRUCTIONAL - BOOKS	\$ 32,114.45	48,574.00	16,459.55	41,028.41	36,000.00	(5,028.41)	41,028.41	36,000.00	(5,028.41)	113.97%
18 NON-INSTRUCTIONAL SUPPLIES	\$ 41,447.10	45,065.75	3,618.65	36,854.93	44,276.75	7,421.82	36,854.93	44,276.75	7,421.82	83.24%
19 NON-INSTRUCTIONAL PRINTING	\$ 1,248.39	7,350.00	6,101.61	884.89	1,100.00	215.11	884.89	1,100.00	215.11	80.44%
20 TOOLS	\$ 3,449.47	4,500.00	1,050.53	4,071.34	4,500.00	428.66	4,071.34	4,500.00	428.66	90.47%
21 CONTRACTS - PERSONAL SERVICES	\$ 445,259.87	501,143.50	55,883.63	398,254.59	491,343.50	93,088.91	398,254.59	491,343.50	93,088.91	81.05%
22 TRAVEL AND CONFERENCE	\$ 50,720.12	66,900.00	16,179.88	37,686.66	67,300.00	29,613.34	37,686.66	67,300.00	29,613.34	56.00%
23 DUES & MEMBERSHIPS	\$ 1,321.00	1,500.00	179.00	1,487.67	1,500.00	12.33	1,487.67	1,500.00	12.33	99.18%
24 INSURANCE	\$ 33,575.43	35,000.00	1,424.57	32,914.67	40,000.00	7,085.33	32,914.67	40,000.00	7,085.33	82.29%
25 UTILITIES AND HOUSEKEEPING SVCS	\$ 2,224.39	43,850.00	41,625.61	2,345.59	43,000.00	40,654.41	2,345.59	43,000.00	40,654.41	5.45%
26 ELECTRIC	\$ 83,664.77	102,000.00	18,335.23	83,919.57	105,000.00	21,080.43	83,919.57	105,000.00	21,080.43	79.92%
27 GAS	\$ 28,011.37	34,000.00	5,988.63	36,903.58	35,000.00	(1,903.58)	36,903.58	35,000.00	(1,903.58)	105.44%
28 SEWER	\$ 12,100.37	15,000.00	2,899.63	12,765.95	15,000.00	2,234.05	12,765.95	15,000.00	2,234.05	85.11%
29 TRASH	\$ 3,428.88	4,800.00	1,371.12	2,547.38	3,500.00	952.62	2,547.38	3,500.00	952.62	72.78%
30 PEST CONTROL	\$ 2,310.00	4,200.00	1,890.00	1,100.00	4,000.00	2,900.00	1,100.00	4,000.00	2,900.00	27.50%
31 JANITORIAL SERVICES	\$ 35,853.67	40,000.00	4,146.33	38,467.00	42,000.00	3,533.00	38,467.00	42,000.00	3,533.00	91.59%
32 ALARM MONITORING	\$ 1,345.00	2,000.00	655.00	1,645.00	1,500.00	(145.00)	1,645.00	1,500.00	(145.00)	109.67%
33 WATER	\$ 21,459.07	25,000.00	3,540.93	25,646.39	25,000.00	(646.39)	25,646.39	25,000.00	(646.39)	102.59%
34 LANDSCAPING SERVICES	\$ 21,714.80	23,750.00	2,035.20	21,202.66	23,000.00	1,797.34	21,202.66	23,000.00	1,797.34	92.19%
35 REPAIRS	\$ 53,634.49	79,200.00	25,565.51	45,037.25	80,000.00	34,962.75	45,037.25	80,000.00	34,962.75	56.30%
36 RENTS AND LEASES	\$ 38,432.18	44,301.00	5,868.82	40,725.26	43,100.00	2,374.74	40,725.26	43,100.00	2,374.74	94.49%
37 AUDITS	\$ 18,480.00	18,500.00	20.00	21,025.00	21,000.00	(25.00)	21,025.00	21,000.00	(25.00)	100.12%
38 POSTAGE	\$ 448.46	800.00	351.54	625.18	500.00	(125.18)	625.18	500.00	(125.18)	125.04%
39 OTHER OPERATIONAL EXPENSES	\$ 13,318.95	21,300.00	7,981.05	19,095.72	21,600.00	2,504.28	19,095.72	21,600.00	2,504.28	88.41%
40 LEASEHOLD IMPROVEMENTS	\$ 176,480.73	163,951.35	(12,529.38)	98,017.90	155,000.00	56,982.10	98,017.90	155,000.00	56,982.10	63.24%
41 Total Expenses	\$ 1,449,004.86	\$ 1,786,964.35	\$ 269,640.42	\$ 1,262,260.74	\$ 1,744,890.25	\$ 482,629.51	\$ 1,262,260.74	\$ 1,744,890.25	\$ 482,629.51	72.34%

FY 16-17 REVENUE DETAIL

Contributions - Member Agencies	677,180.16	677,180.16
Interest on Investments	3,064.25	3,064.25
Classrooms, Mat Rooms, Obstacle Course, Modulairs	35,229.69	
Tactical Village	29,443.75	
Ridewell - B683	6,765.25	
Range 1	21,156.25	
Range 2	1,993.75	
Range 3	14,536.80	
Shoothouse	9,462.50	118,587.99
Member Agency - Reimbursements	667.00	
Basic SWAT Course	29,925.00	
SWAT Team Leader Course	9,000.00	
SWAT Update		
SWAT INSTRUCTOR	1,600.00	
CNT Course		
Simunitions Course T4T, Arden Fair	2,380.00	
Tactical Village - TSO - ShootHouse RSO	12,575.00	56,147.00
ICI NON-POST Reimbursable	31,521.00	
ICI/LEOKA POST Reimbursable	212,855.14	
ICI CHP Reimbursable	102,713.20	
ICI - Indirect Fees	50,380.70	397,470.04
Canteen, CC Processing Fee	655.23	
SWAT Day - Vendor Exhibits	2,025.00	
Liberty/Miwall - Brass Recycling	11,188.50	
Ridewell - B683 - reimbursements	787.94	14,656.67
	<u>\$ 1,267,106.11</u>	<u>\$ 1,267,106.11</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2017

	MEMBER AGENCY CONTRIBUTI ONS	MEMBER AGENCY REIMBURSEMEN T	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$677,180.16					\$677,180.16
RENTS, LEASES			\$118,587.99			118,587.99
INTEREST, INVESTMENTS				\$3,064.25		3,064.25
OTHER GOV'T REVENUE		\$667.00		\$12,800.00	\$50,380.70	63,847.70
OTHER LOCAL REVENUE	\$817.94			\$13,613.73		14,431.67
Total Revenues	\$677,998.10	\$667.00	\$118,587.99	\$29,477.98	\$50,380.70	\$877,111.77
Expenses						
REGULAR SALARIES	\$178,368.07					\$178,368.07
WORKER'S COMPENSATION	14,299.99					14,299.99
ALLOCATED BENEFITS	17,294.05					17,294.05
NON-INSTRUCTIONAL SUPPLIES	30,885.10					30,885.10
NON-INSTRUCTIONAL PRINTING	884.89					884.89
TOOLS	4,071.34					4,071.34
CONTRACTS - PERSONAL SERVICES	26,303.59					26,303.59
TRAVEL AND CONFERENCE	170.89					170.89
DUES AND MEMBERSHIPS	1,487.67					1,487.67
INSURANCE	65,819.19					65,819.19
UTILITIES AND HOUSKEEPING SVCS	2,345.59					2,345.59
ELECTRIC	83,919.57					83,919.57
GAS	36,903.58					36,903.58
SEWER	12,765.95					12,765.95
TRASH	2,547.38					2,547.38
PEST CONTROL	1,100.00					1,100.00
JANITORIAL SERVICES	38,467.00					38,467.00
ALARM MONITORING	1,645.00					1,645.00
WATER	25,646.39					25,646.39
LANDSCAPING SVCS	21,202.66					21,202.66
REPAIRS	45,037.25					45,037.25
RENTS AND LEASES	1,565.00					1,565.00
AUDIT SERVICES	21,025.00					21,025.00
POSTAGE	315.92					315.92
OTHER OPERATIONAL EXPENSES	18,428.72	\$667.00				19,095.72
BLDG LEASEHOLD IMPROVEMENTS	98,017.90					98,017.90
Total Expenses	\$750,517.69	\$667.00	\$0.00	\$0.00	\$0.00	\$751,184.69
Change In Net Assets	(\$72,519.59)	\$0.00	\$118,587.99	\$29,477.98	\$50,380.70	\$125,927.08
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$72,519.59)	\$0.00	\$118,587.99	\$29,477.98	\$50,380.70	\$125,927.08

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2017

	BASIC SWAT 10/3-	SWAT TEAM LEADER 2/6- 10/2017	BASIC SWAT 3/6-17/2017	SWAT INSTRUCTOR 5/9-13/2017	SWAT UPDT/HR/CQB 6/3-15/2017
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$11,875.00	\$9,000.00	\$18,050.00	\$1,600.00	
Total Revenues	<u>\$11,875.00</u>	<u>\$9,000.00</u>	<u>\$18,050.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$974.33	\$929.11	\$1,294.67		
CONTRACTS - PERSONAL SERVICES	8,756.00	4,560.00	10,440.00		
Total Expenses	<u>\$9,730.33</u>	<u>\$5,489.11</u>	<u>\$11,734.67</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Net Assets	\$2,144.67	\$3,510.89	\$6,315.33	\$1,600.00	\$0.00
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$2,144.67</u></u>	<u><u>\$3,510.89</u></u>	<u><u>\$6,315.33</u></u>	<u><u>\$1,600.00</u></u>	<u><u>\$0.00</u></u>
% of REVENUE	18%	39%	35%	CANCELLED	CANCELLED

**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 5/31/2017

Revenues

	ICI - TO BE ALLOCATED	ICI CORE COURSE 10/19-30/2016	ICI CA 11/14-18/2016	ICI OIS 11/14-18/2016	ICI HOM 12/5-16/2016	ICI SA 1/9-13/2017
OTHER GOV'T REVENUE	\$4,500.00	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Total Revenues	\$4,500.00	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97

Expenses

REGULAR SALARIES	\$900.62	\$2,422.02	\$1,313.16	\$1,802.84	\$2,422.02	\$1,802.84
WORKER'S COMPENSATION		30.91	10.81	20.49	30.91	20.49
ALLOCATED BENEFITS	1,164.87	185.28	100.46	137.92	185.28	137.92
INSTRUCTIONAL - MEDIA/MATERIAL		523.93	124.34	111.60	460.23	155.92
INSTRUCTIONAL - PRINTING		533.10	392.90	15.24	455.50	40.26
INSTRUCTIONAL - BOOKS	3,513.29	1,109.27	269.65	340.00	1,073.34	2,740.53
NON-INSTRUCTIONAL SUPPLIES	4,734.62	23.39	52.86	41.89	46.20	53.57
CONTRACTS - PERSONAL SERVICES		28,320.00	5,907.50	16,740.00	25,695.00	9,150.00
TRAVEL AND CONFERENCE		1,973.92	2,151.12	2,289.65	3,023.12	1,769.61
RENTS AND LEASES		4,035.50	940.65		2,679.94	2,265.49
POSTAGE		16.45	5.17	5.17	18.33	10.34
Total Expenses	\$10,313.40	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97

Change In Net Assets	(\$5,813.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	(\$5,813.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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INDIRECT FEES	\$	6,586.43	\$	1,896.61	\$	4,198.18	\$	6,271.27	\$	2,576.17
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**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 5/31/2017

	ICI HOM 1/16- 27/2017	ICI OIS 1/23- 27/2017	ICI CA 2/6- 10/2017	ICI SA 2/27- 3/3/2017	ICI HOMICIDE 3/13-24/2017	ICI OIS 4/10- 14/2017
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$33,707.76	\$21,795.64	\$10,344.84	\$17,643.87		\$3,500.00
Total Revenues	\$33,707.76	\$21,795.64	\$10,344.84	\$17,643.87	\$0.00	\$3,500.00
<u>Expenses</u>						
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,313.16	\$1,802.84	\$2,422.02	\$1,802.84
WORKER'S COMPENSATION	30.91	20.49	10.81	20.49	30.91	20.49
ALLOCATED BENEFITS	185.28	137.92	100.46	137.92	185.28	137.92
INSTRUCTIONAL - MEDIA/MATERIAL	477.35	213.56	155.92	155.92	127.33	213.54
INSTRUCTIONAL - PRINTING	461.03		392.90	24.11	428.32	
INSTRUCTIONAL - BOOKS	1,655.23	592.50	269.65	2,740.52	1,428.30	592.50
NON-INSTRUCTIONAL SUPPLIES	54.83	47.83	63.93	53.57	30.75	269.64
CONTRACTS - PERSONAL SERVICES	23,595.00	15,750.00	5,157.50	8,387.50	23,425.00	16,680.00
TRAVEL AND CONFERENCE	2,116.12	3,224.86	1,927.96	2,035.30	1,951.99	1,952.96
RENTS AND LEASES	2,693.54		938.45	2,265.49	2,693.54	
POSTAGE	16.45	5.64	14.10	20.21	28.67	16.45
Total Expenses	\$33,707.76	\$21,795.64	\$10,344.84	\$17,643.87	\$32,752.11	\$21,686.34
Change in Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,752.11)	(\$18,186.34)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,752.11)	(\$18,186.34)
INDIRECT FEES	\$ 5,669.87	\$ 4,187.22	\$ 1,701.98	\$ 2,476.81		

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2017

	ICI CORE 4/17- 28/2017	ICI SA 5/8-12/2017	ICI CORE 5/15- 26/2017	ICI CORE 6/5- 16/2017
Revenues				
OTHER GOV'T REVENUE	\$4,500.00	\$950.00	\$4,500.00	
Total Revenues	\$4,500.00	\$950.00	\$4,500.00	\$0.00
Expenses				
REGULAR SALARIES	\$2,422.02			
WORKER'S COMPENSATION	30.91			
ALLOCATED BENEFITS	185.28			
INSTRUCTIONAL - MEDIA/MATERIAL	739.64	\$143.17	\$739.65	\$739.65
INSTRUCTIONAL - PRINTING	678.27	22.29	657.33	
INSTRUCTIONAL - BOOKS	3,076.94	2,740.53	3,076.95	3,076.95
NON-INSTRUCTIONAL SUPPLIES	41.87	79.14	50.78	50.77
CONTRACTS - PERSONAL SERVICES	22,450.00	8,612.50	100.00	100.00
TRAVEL AND CONFERENCE	1,917.49	2,035.74		
RENTS AND LEASES	3,918.50	2,163.41	3,918.50	
POSTAGE	26.32	10.81	0.94	
Total Expenses	\$35,487.24	\$15,807.59	\$8,544.15	\$3,967.37
Change In Net Assets	(\$30,987.24)	(\$14,857.59)	(\$4,044.15)	(\$3,967.37)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$30,987.24)	(\$14,857.59)	(\$4,044.15)	(\$3,967.37)

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2017

	CHP ICI CORE 9/5- 16/2016	CHP HOMICIDE 10/3-14/2016	CHP ICI CORE 1/30-2/10/2017	CHP ICI HOMICIDE 4/3- 14/2017	CHP ICI SA 5/1-5/2017	CHP ICI CORE 6/19- 30/2017
Revenues						
OTHER GOV'T REVENUE	\$36,326.67	\$33,582.19	\$32,804.34			
Total Revenues	\$36,326.67	\$33,582.19	\$32,804.34	\$0.00	\$0.00	\$0.00
Expenses						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02	\$2,422.02		
WORKER'S COMPENSATION	30.91	30.91	30.91	30.91		
ALLOCATED BENEFITS	185.28	185.28	185.28	185.28		
INSTRUCTIONAL - MEDIA/MATERIAL	507.31	460.23	739.63	587.55	\$155.93	\$739.63
INSTRUCTIONAL - PRINTING	492.51	387.84	641.38	427.45	22.09	
INSTRUCTIONAL - BOOKS	1,109.27	1,073.34	3,076.96	1,655.23	2,740.52	3,076.94
NON-INSTRUCTIONAL SUPPLIES	23.39	23.39	32.74	63.41	80.48	50.78
CONTRACTS - PERSONAL SERVICES	28,590.00	25,665.00	22,430.00	23,830.00	9,050.00	
TRAVEL AND CONFERENCE	1,535.81	2,507.54	1,198.11	2,568.37	1,336.10	
RENTS AND LEASES	1,413.72	807.84	2,019.60	2,505.85	1,312.74	2,587.50
POSTAGE	16.45	18.80	27.73	29.61	21.62	
Total Expenses	\$36,326.67	\$33,582.19	\$32,804.36	\$34,305.68	\$14,719.48	\$6,454.85
Change In Net Assets	\$0.00	\$0.00	(\$0.02)	(\$34,305.68)	(\$14,719.48)	(\$6,454.85)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	(\$0.02)	(\$34,305.68)	(\$14,719.48)	(\$6,454.85)
INDIRECT FEES	\$ 4,914.60	\$ 4,621.61	\$ 3,939.95			

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2017

	POST LEOKA CONTRACT	POST CRITICAL INCIDENTS	REFUGEE INTERGRATION - COMMUNITY POLICING
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$16,750.00		
Total Revenues	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
CONTRACTS - PERSONAL SERVICES	\$16,750.00		\$10,850.00
Total Expenses	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>
Change In Net Assets	\$0.00	\$0.00	(\$10,850.00)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$10,850.00)</u></u>
INDIRECT FEES	\$ 1,340.00		