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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 – August 17, 2017
- Approve – Facility Use Contract with CA Department of Corrections and Rehabilitation
- Receive – NCRPSTA FY 2016-2017 Unaudited Financials

V. Presentations

1. NCRPSTA – Financials for the period ending 06/30/17, 08/31/17  
NCRPSTA – Aging Report for the period ending 08/31/17  
NCRPSTA – Statement of Cash Flows for the period ending 08/31/17
  - 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 – October 2<sup>nd</sup>, 16<sup>th</sup>, 30<sup>th</sup>  
NCRPSTA Board of Directors – October 26<sup>th</sup>

XI. Adjournment

Posted September 18, 2017 – 09:00 am

  
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Kelly Rowley, Clerk of the Board

## ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

Action Summary - JPA Board of Directors  
**Thursday August 17, 2017 – 9:00 am**  
 2409 Dean Street, Room 124, McClellan, CA 95652

**Call to Order:** 09:05 am

**Roll Call:** Dr. Thomas Greene (LRCCD/ARC), Lt. Dennis Joy (SPD), Assistant Chief Rich Payan (SFD), Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – June 15, 2017
- Receive – SFD Correspondence adding Chief Payan as an alternate to the Board
- Approve – Revision to the Financial Management Policy
- Approve – End of Month/Year Closing Procedures
- Approve – Audit Procedures

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 06/30/17 and 07/31/17

NCRPSTA Facilities Report

- Paving will begin August 30<sup>th</sup>, Breault has an existing contract with CSUS for paving services.
- We will begin the re-roof project on this building on September 11<sup>th</sup>, and should last 6-8 weeks.
- Painting of the range 3 baffles – this continues to be difficult, many of the vendors are not interested in the project or are very expensive. We do have one bid for 36K, so more to come on this later.

**Action Items:**

1. None scheduled

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

- Academies – SPD – currently at 53, SFD graduates tonight Los Rios holding at 30 – MOD III should begin in January.
- Quarterly Training Reports shows the Tactical Village use is down slightly from last year, Range and Classroom usage is up moderately.
- ICI classes will begin in October, we have received the contract for this FY earlier than usual.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Action Summary - JPA Board of Directors  
Thursday August 17, 2017 – 9:00 am  
2409 Dean Street, Room 124, McClellan, CA 95652

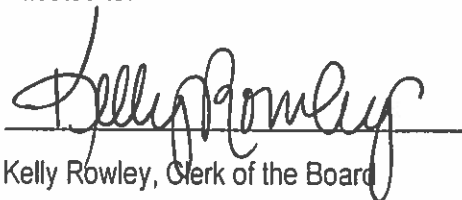
- I hope to clear the Federal Audit with this latest round of revisions to a few of our policies.
- POST has requested that we continue the Environmental Crimes course, we hosted the pilot last year. This course will be presented once a year, and adds to our presentations of ICI Courses.
- We are currently working with the City of Sacramento on the cleaning and testing of the ranges for hazardous materials. More to come on this subject.
- Range Ordinance Cleaning – was out and looked at the content of the bullet traps, they currently are not ready to be mined, probably in 6-8 months. This should be a cost neutral activity for the Training Authority.
- We are still working with the City of Sacramento on the VOIP, via a microwave connection, we are looking at sharing the cost with the police, fire and JPA.
- We expect to present you with the unaudited financials for FY 16-17 at next month's board meeting. Once received by the Board, we will get the audit started.
- Reminder that the October Board meeting is being pushed back to October 26<sup>th</sup>.

**Board Member Questions and Comments:**

- Dr. Greene – I recently visited Gateway Technical College in Wisconsin, I was able to see their evidence program and blood splatter room. How do we provide that type of training?
  - Mr. Quinn – It is provide as part of the ICI Homicide course as well as the Officer Involved Shooting course. The use our tactical village, setting up various "crime scenes" with blood splatter and various other potential evidence.
  - Lt. Joy – We send our officers to various courses throughout the state
  - Mr. Segura – California is a bit different that much of it is outsourced to the Department of Justice.

**Meeting Adjourned:** 09:32 am

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA  
STANDARD AGREEMENT  
STD 213 (Rev 05/03)

AGREEMENT NUMBER <b>C5606376</b>
REGISTRATION NUMBER

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

STATE AGENCY'S NAME	California Department of Corrections and Rehabilitation
CONTRACTOR'S NAME	Northern California Regional Public Safety Training Authority
- The term of this Agreement is: **July 1, 2016** through **June 30, 2018**
- The maximum amount of this Agreement is: **\$14,000.00**  
**Fourteen Thousand Dollars and Zero Cents**
- 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	2 pages
Exhibit B-1 – Rate Sheet	1 page
Exhibit C – General Terms and Conditions*	GTC-610
Exhibit D – Special Terms and Conditions for Public Entity Agreements	14 pages
Exhibit M - Prison Rape Elimination Policy (PREA)	2 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.ols.dgs.ca.gov/Standard+Language](http://www.ols.dgs.ca.gov/Standard+Language)

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

<b>CONTRACTOR</b>		California Department of General Services Use Only  I hereby certify that all conditions for exemption have been complied with and this contract is exempt from the Department of General Services Approval. Exempt from DGS approval per DGS Exemption Letter # <u>3</u> .  By: <u>Terri Gibson</u> Date: <u>July 1, 2016</u>
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) Northern California Regional Public Safety Training Authority		
BY (Authorized Signature) <u>Stephen Quinn</u>	DATE SIGNED (Do not type) <u>6/17/16</u>	
PRINTED NAME AND TITLE OF PERSON SIGNING Steven Quinn, Executive Director		
ADDRESS 2409 Dean Street, Suite 118-119 McClellan, CA 95652		
<b>STATE OF CALIFORNIA</b>		<input type="checkbox"/> Exempt per
AGENCY NAME California Department of Corrections and Rehabilitation		
BY (Authorized Signature) <u>Terri Gibson</u>	DATE SIGNED (Do not type) <u>July 1, 2016</u>	
PRINTED NAME AND TITLE OF PERSON SIGNING Terri Gibson, Manager, Headquarters Contracts Unit #3		
ADDRESS 9838 Old Placerville Road, Suite B-2 Sacramento, CA 95827		

**FY 2016-2017 UNAUDITED FINANCIALS - BALANCE SHEET**

**No Calif Regional Public Safety Training**

Balance Sheet

As of 6/30/2017

**Assets**

**Current Assets**

Cash in Bank	\$1,051,792.73	
Cash in Bank	8,283.72	
UBS Investment Account	505,000.00	
Accounts Receivable-Prior Year	37,975.42	
Accounts Receivable-Prior Year	(4,250.00)	
Accounts Receivable-Prior Year	1,080.00	
Accounts Receivable-Prior Year	28,599.00	
Accounts Receivable-Prior Year	(8,257.93)	
Current Year Receivables	454,133.01	
Prepaid Expenses	47,441.07	
<b>Total Current Assets</b>	<hr/>	\$2,121,797.02

**Property, Plant & Equipment**

Buildings	\$2,186,083.14	
Equipment	246,259.71	
Leasehold Improvements	4,301,184.71	
Accumulated Depreciation	(2,599,041.55)	
<b>Total Property, Plant &amp; Equipment</b>	<hr/>	4,134,486.01

**Total Assets** \$6,256,283.03

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable-Prior Year	\$130,812.00	
Accounts Payable-Prior Year	(82,266.23)	
DEFERRED REVENUE	1,050.00	
DEFERRED REVENUE	4,975.00	
Accounts Payable Module-Vendor	42,964.43	
<b>Total Current Liabilities</b>	<hr/>	\$97,535.20
<b>Total Liabilities</b>		<hr/> <u>\$97,535.20</u>

**Net Assets**

Net Assets	4,360,570.56	
Fund Balance Reserved	2,975,481.30	
Fund Balance-Unrestricted	(1,017,379.98)	
Current Year Net Assets		
<b>Total Net Assets</b>	<hr/>	<hr/> <u>6,158,747.83</u>

**Total Liabilities and Net Assets** \$6,256,283.03

FY 2016-2017 UNAUDITED FINANCIALS - INCOME STATEMENT

No Calif Regional Public Safety Training

Income Statement

(Year To Date)

For the twelve periods ending 6/30/2017

Revenues

In-Kind Contributions	\$69,875.63	4.1%
MEMBER AGENCY CONTRIBUTIONS	677,180.16	39.6
RENTS AND LEASES	130,389.37	7.6
INTEREST AND INVESTMENT INCOME	7,418.25	.4
OTHER LOCAL REVENUE	138,253.12	8.1
ICI REVENUE TO BE ALLOCATED	4,734.62	.3
OTHER GOV'T REVENUE	559,341.49	32.7
NON GOV'T REVENUE	124,515.58	7.3

**Net Revenues**

**\$1,711,708.22 100.0%**

Program Expenses

REGULAR SALARIES CAMPUS	\$233,538.50	13.6%
SALARIES	275,913.96	16.1
IN-KIND SALARIES CAMPUS	46,677.11	2.7
WORKERS' COMP	6,475.99	.4
ALLOCATED BENEFITS	42,989.02	2.5
ALLOCATED BENEFITS - IN-KIND	23,198.52	1.4
INSTRUCTIONAL SUPPLIES	8,272.03	.5
INSTRUCTIONAL PRINTING	10,848.45	.6
INSTRUCTIONAL BOOKS	37,475.88	2.2
NON-INSTRUCTIONAL SUPPLIES AND MATERIALS	49,575.68	2.9
NON-INST PRINTING	1,057.79	.1
TOOLS/MAINT EQUIPMENT	4,071.34	.2
PERSONAL SERVICE CONTRACTS	530,884.45	31.0
TRAVEL & CONFERENCE	45,554.04	2.7
DUES & MEMBERSHIPS	1,487.67	.1
INSURANCE	34,590.64	2.0
UTILITIES & HOUSEKEEPING	2,433.19	.1
ELECTRIC	103,070.47	6.0
GAS	37,828.95	2.2
SEWER	13,391.76	.8
TRASH	2,778.96	.2
PEST CONTROL	1,250.00	.1
JANITORIAL SERVICES	41,964.00	2.5
ALARM MONITORING	1,790.00	.1
WATER	28,741.75	1.7
LANDSCAPING SVCS	23,192.79	1.4
REPAIRS/MAINTENANCE	59,824.76	3.5
RENTS & LEASES	45,003.69	2.6
AUDIT SERVICES	21,025.00	1.2
POSTAGE	723.18	.0
OTHER OPERATIONAL EXPENSE	17,637.25	1.0
OTHER OPERATIONAL EXPENSE	667.00	.0
OTHER OPERATIONAL EXPENSE	666.87	.0
OTHER OPERATIONAL EXPENSE	479.39	.0
OTHER OPERATIONAL EXPENSE	384.93	.0
DEPRECIATION	337,709.87	19.7
BAD DEBT EXPENSE	11,995.89	.7

**Total Program Expenses**

**\$1,871,632.27 109.3%**

**Net Income (Loss)**

**\$(159,924.05) (9.3)%**

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

100%

as of 06/30/17

	As of 06/30/16			as of 06/30/17			As of 06/30/17			%
	(A)	(B)	(C)	(D)	(E)	(F)	(D)	(E)	(F)	
<b>Revenues</b>										
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 677,180.04	\$ 677,180.10	\$ 0.06	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	100.00%
2 CONTRIBUTIONS - SPD RANGE										
3 CONTRIBUTIONS - IN-KIND LOS RIOS	66,862.49	51,000.00	(15,862.49)	69,875.63	51,000.00	(18,875.63)	69,875.63	51,000.00	(18,875.63)	137.01%
4 WAPA - Grant Funding		55,850.00								
5 RENTS, LEASES	144,467.32	88,700.00	(55,767.32)	134,669.37	101,845.25	(32,824.12)	134,669.37	101,845.25	(32,824.12)	132.23%
6 INTEREST, INVESTMENTS	3,597.53		(3,597.53)	7,418.25		(7,418.25)	7,418.25		(7,418.25)	69.43%
7 OTHER GOVT REVENUE	866,966.27	130,275.00	(736,691.27)	56,754.50	81,746.00	24,991.50	56,754.50	81,746.00	24,991.50	103.47%
8 POST CONTRACT COURSE REVENUE		732,767.38	732,767.38	748,287.86	723,209.50	(25,078.36)	748,287.86	723,209.50	(25,078.36)	108.32%
9 OTHER LOCAL REVENUE	45,210.77	14,600.00	(30,610.77)	21,772.45	20,100.00	(1,672.45)	21,772.45	20,100.00	(1,672.45)	103.68%
10 Total Revenues	\$ 1,804,284.42	\$ 1,750,372.48	\$ (109,761.94)	\$ 1,715,958.22	\$ 1,655,080.85	\$ (60,877.37)	\$ 1,715,958.22	\$ 1,655,080.85	\$ (60,877.37)	103.68%
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		
<b>Expenses</b>										
11 REGULAR SALARIES	\$ 282,905.18	\$ 328,001.75	\$ 45,096.57	\$ 275,913.96	\$ 319,720.00	\$ 43,806.04	\$ 275,913.96	\$ 319,720.00	\$ 43,806.04	86.30%
12 IN-KIND SALARIES/BENEFITS	\$ 66,862.49	\$ 51,000.00	\$ -	\$ 69,875.63	\$ 51,000.00	\$ (18,875.63)	\$ 69,875.63	\$ 51,000.00	\$ (18,875.63)	137.01%
13 WORKER'S COMPENSATION	\$ 7,251.44	\$ 7,750.00	\$ 498.56	\$ 6,475.99	\$ 9,250.00	\$ 2,774.01	\$ 6,475.99	\$ 9,250.00	\$ 2,774.01	70.01%
14 ALLOCATED BENEFITS	\$ 47,486.99	\$ 52,950.00	\$ 5,463.01	\$ 42,989.02	\$ 43,450.00	\$ 460.98	\$ 42,989.02	\$ 43,450.00	\$ 460.98	98.94%
15 INSTRUCTIONAL MEDIA/MATERIALS	\$ 3,770.48	\$ 6,630.00	\$ -	\$ 8,272.03	\$ 8,500.00	\$ 227.97	\$ 8,272.03	\$ 8,500.00	\$ 227.97	97.32%
16 INSTRUCTIONAL - PRINTING	\$ 10,919.66	\$ 9,947.00	\$ (972.66)	\$ 10,848.45	\$ 8,750.00	\$ (2,098.45)	\$ 10,848.45	\$ 8,750.00	\$ (2,098.45)	123.98%
17 INSTRUCTIONAL - BOOKS	\$ 32,114.45	\$ 48,574.00	\$ -	\$ 37,475.88	\$ 36,000.00	\$ (1,475.88)	\$ 37,475.88	\$ 36,000.00	\$ (1,475.88)	104.10%
18 NON-INSTRUCTIONAL SUPPLIES	\$ 47,569.54	\$ 45,065.75	\$ (2,503.79)	\$ 49,575.68	\$ 44,276.75	\$ (5,298.93)	\$ 49,575.68	\$ 44,276.75	\$ (5,298.93)	111.97%
19 NON-INSTRUCTIONAL PRINTING	\$ 1,489.34	\$ 7,350.00	\$ 5,860.66	\$ 1,057.79	\$ 1,100.00	\$ 42.21	\$ 1,057.79	\$ 1,100.00	\$ 42.21	96.16%
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	\$ 519,796.92	\$ 501,143.50	\$ (18,653.42)	\$ 530,884.45	\$ 491,343.50	\$ (39,540.95)	\$ 530,884.45	\$ 491,343.50	\$ (39,540.95)	108.05%
22 TRAVEL AND CONFERENCE	\$ 52,605.28	\$ 66,900.00	\$ 14,294.72	\$ 45,554.04	\$ 67,300.00	\$ 21,745.96	\$ 45,554.04	\$ 67,300.00	\$ 21,745.96	67.69%
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	\$ 34,982.92	\$ 35,000.00	\$ 17.08	\$ 34,590.64	\$ 40,000.00	\$ 5,409.36	\$ 34,590.64	\$ 40,000.00	\$ 5,409.36	86.48%
25 UTILITIES AND HOUSKEEPING SVCS	\$ 2,304.91	\$ 43,850.00	\$ 41,545.09	\$ 2,433.19	\$ 43,000.00	\$ 40,566.81	\$ 2,433.19	\$ 43,000.00	\$ 40,566.81	5.66%
26 ELECTRIC	\$ 102,720.15	\$ 102,000.00	\$ (720.15)	\$ 103,070.47	\$ 105,000.00	\$ 1,929.53	\$ 103,070.47	\$ 105,000.00	\$ 1,929.53	98.16%
27 GAS	\$ 28,011.37	\$ 34,000.00	\$ 5,988.63	\$ 37,828.95	\$ 35,000.00	\$ (2,828.95)	\$ 37,828.95	\$ 35,000.00	\$ (2,828.95)	108.08%
28 SEWER	\$ 12,708.25	\$ 15,000.00	\$ 2,291.75	\$ 13,391.76	\$ 15,000.00	\$ 1,608.24	\$ 13,391.76	\$ 15,000.00	\$ 1,608.24	89.28%
29 TRASH	\$ 3,660.46	\$ 4,800.00	\$ 1,139.54	\$ 2,778.96	\$ 3,500.00	\$ 721.04	\$ 2,778.96	\$ 3,500.00	\$ 721.04	79.40%
30 PEST CONTROL	\$ 2,590.00	\$ 4,200.00	\$ 1,610.00	\$ 1,250.00	\$ 4,000.00	\$ 2,750.00	\$ 1,250.00	\$ 4,000.00	\$ 2,750.00	31.25%
31 JANITORIAL SERVICES	\$ 39,350.67	\$ 40,000.00	\$ 649.33	\$ 41,964.00	\$ 42,000.00	\$ 36.00	\$ 41,964.00	\$ 42,000.00	\$ 36.00	99.91%
32 ALARM MONITORING	\$ 1,440.00	\$ 2,000.00	\$ 560.00	\$ 1,790.00	\$ 1,500.00	\$ (290.00)	\$ 1,790.00	\$ 1,500.00	\$ (290.00)	119.33%
33 WATER	\$ 23,531.17	\$ 25,000.00	\$ 1,468.83	\$ 28,741.75	\$ 25,000.00	\$ (3,741.75)	\$ 28,741.75	\$ 25,000.00	\$ (3,741.75)	114.97%
34 LANDSCAPING SERVICES	\$ 23,628.40	\$ 23,750.00	\$ 121.60	\$ 23,192.79	\$ 23,000.00	\$ (192.79)	\$ 23,192.79	\$ 23,000.00	\$ (192.79)	100.84%
35 REPAIRS	\$ 56,066.49	\$ 79,200.00	\$ 23,133.51	\$ 59,824.76	\$ 80,000.00	\$ 20,175.24	\$ 59,824.76	\$ 80,000.00	\$ 20,175.24	74.78%
36 RENTS AND LEASES	\$ 39,187.89	\$ 44,301.00	\$ 5,113.11	\$ 45,003.69	\$ 43,100.00	\$ (1,903.69)	\$ 45,003.69	\$ 43,100.00	\$ (1,903.69)	104.42%
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	\$ 495.46	\$ 800.00	\$ 304.54	\$ 723.18	\$ 500.00	\$ (223.18)	\$ 723.18	\$ 500.00	\$ (223.18)	144.64%
39 OTHER OPERATIONAL EXPENSES	\$ 19,035.02	\$ 21,300.00	\$ 2,264.98	\$ 19,835.44	\$ 21,600.00	\$ 1,764.56	\$ 19,835.44	\$ 21,600.00	\$ 1,764.56	91.83%
40 LEASEHOLD IMPROVEMENTS	\$ 176,480.73	\$ 163,951.35	\$ (12,529.38)	\$ 177,792.36	\$ 155,000.00	\$ (22,792.36)	\$ 177,792.36	\$ 155,000.00	\$ (22,792.36)	114.70%
41 Total Expenses	\$ 1,662,216.13	\$ 1,788,964.35	\$ 123,291.64	\$ 1,699,718.87	\$ 1,744,890.25	\$ 45,171.38	\$ 1,699,718.87	\$ 1,744,890.25	\$ 45,171.38	97.41%

FY 16-17 REVENUE DETAIL

Contributions - Member Agencies	677,180.16	677,180.16
Interest on Investments	7,418.25	7,418.25
LRCCD In-Kind Contribution	69,875.63	69,875.63
Classrooms, Mat Rooms, Obstacle Course, Moduliars	40,447.19	
Tactical Village	32,225.00	
Ridewell - B683	6,765.25	
Range 1	25,751.38	
Range 2	1,993.75	
Range 3	16,536.80	
Shoothouse	10,950.00	134,669.37
Member Agency - Reimbursements	667.00	
Basic SWAT Course	29,450.00	
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	13,657.50	56,754.50
ICI NON-POST Reimbursable	38,359.00	
ICI/LEOKA/RICP POST Reimbursable	428,628.31	
ICI CHP Reimbursable	187,239.43	
ICI - Indirect Fees	94,061.12	748,287.86
Canteen, CC Processing Fee	760.01	
SWAT Day - Vendor Exhibits	2,925.00	
Liberty/Miwal - Brass Recycling	17,299.50	
Ridewell - B683 - reimbursements	787.94	21,772.45
	<u>\$ 1,715,958.22</u>	<u>\$ 1,715,958.22</u>



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

As of 6/30/2017

	MEMBER AGENCY CONTRIBUTIO NS	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>						
IN-KIND CONTRIBUTIONS	\$69,875.63					\$69,875.63
CONTRIBUTIONS, GIFTS, GRANTS	677,180.16					677,180.16
RENTS, LEASES			\$134,639.37			134,639.37
INTEREST, INVESTMENTS				\$7,418.25		7,418.25
OTHER GOV'T REVENUE	(30.00)	\$667.00		14,812.50	\$94,061.12	109,510.62
OTHER LOCAL REVENUE	817.94			19,859.51		20,677.45
<b>Total Revenues</b>	<b>\$747,843.73</b>	<b>\$667.00</b>	<b>\$134,639.37</b>	<b>\$42,090.26</b>	<b>\$94,061.12</b>	<b>\$1,019,301.48</b>
<b>Expenses</b>						
REGULAR SALARIES	\$233,538.50					\$233,538.50
2103 - Not Defined	46,677.11					46,677.11
WORKER'S COMPENSATION	5,953.37					5,953.37
ALLOCATED BENEFITS	38,589.04					38,589.04
3909 - Not Defined	23,198.52					23,198.52
NON-INSTRUCTIONAL SUPPLIES	43,605.87					43,605.87
NON-INSTRUCTIONAL PRINTING	1,057.79					1,057.79
TOOLS	4,071.34					4,071.34
CONTRACTS - PERSONAL SERVICES	47,053.45					47,053.45
TRAVEL AND CONFERENCE	552.69					552.69
DUES AND MEMBERSHIPS	1,487.67					1,487.67
INSURANCE	34,590.64					34,590.64
UTILITIES AND HOSKEEPING SVCS	2,433.19					2,433.19
ELECTRIC	103,070.47					103,070.47
GAS	37,828.95					37,828.95
SEWER	13,391.76					13,391.76
TRASH	2,778.96					2,778.96
PEST CONTROL	1,250.00					1,250.00
JANITORIAL SERVICES	41,964.00					41,964.00
ALARM MONITORING	1,790.00					1,790.00
WATER	28,741.75					28,741.75
LANDSCAPING SVCS	23,192.79					23,192.79
REPAIRS	59,824.76					59,824.76
RENTS AND LEASES	1,924.93					1,924.93
AUDIT SERVICES	21,025.00					21,025.00
POSTAGE	357.67					357.67
OTHER OPERATIONAL EXPENSES	19,168.44	\$667.00				19,835.44
LEASEHOLD IMPROVEMENTS	177,792.36					177,792.36
<b>Total Expenses</b>	<b>\$1,016,911.02</b>	<b>\$667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017,578.02</b>
<b>Change In Net Assets</b>	<b>(\$269,067.29)</b>	<b>\$0.00</b>	<b>\$134,639.37</b>	<b>\$42,090.26</b>	<b>\$94,061.12</b>	<b>\$1,723.46</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Assets At End Of Year</b>	<b>(\$269,067.29)</b>	<b>\$0.00</b>	<b>\$134,639.37</b>	<b>\$42,090.26</b>	<b>\$94,061.12</b>	<b>\$1,723.46</b>

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

As of 6/30/2017

	BASIC SWAT 10/3-14/2016	SWAT TEAM LEADER 2/6- 10/2017	BASIC SWAT 3/6- 17/2017	SWAT INSTRUCTOR 5/9-13/2017
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$11,875.00	\$9,000.00	\$17,575.00	\$1,600.00
Total Revenues	\$11,875.00	\$9,000.00	\$17,575.00	\$1,600.00
<b><u>Expenses</u></b>				
INSTRUCTIONAL - PRINTING	\$974.33	\$929.11	\$1,294.67	
CONTRACTS - PERSONAL SERVICES	8,756.00	4,560.00	11,400.00	
Total Expenses	\$9,730.33	\$5,489.11	\$12,694.67	\$0.00
Change In Net Assets	\$2,144.67	\$3,510.89	\$4,880.33	\$1,600.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$2,144.67	\$3,510.89	\$4,880.33	\$1,600.00
% of REVENUE	18%	39%	25%	CANCELLED

Statement of Activities (Columnar, Portrait)

As of 6/30/2017

	<b>HOSTED "SLOTS"</b>
<b><u>Revenues</u></b>	
OTHER GOV'T REVENUE	\$2,380.00
Total Revenues	<u>\$2,380.00</u>
<b><u>Expenses</u></b>	
Total Expenses	<u>\$0.00</u>
<b>Change In Net Assets</b>	<b>\$2,380.00</b>
<b>Net Assets At Beginning Of Year</b>	<b><u>\$0.00</u></b>
<b>Net Assets At End Of Year</b>	<b><u><u>\$2,380.00</u></u></b>
<b>% OF REVENUE</b>	<b>100%</b>

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

As of 6/30/2017

	POST LEOKA CONTRACT	RICP CONTRACT
<b><u>Revenues</u></b>		
OTHER GOV'T REVENUE	\$17,750.00	\$55,719.90
Total Revenues	\$17,750.00	\$55,719.90
<b><u>Expenses</u></b>		
CONTRACTS - PERSONAL SERVICES	\$17,750.00	\$53,720.00
TRAVEL AND CONFERENCE		1,999.90
Total Expenses	\$17,750.00	\$55,719.90
Change In Net Assets	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00
INDIRECT FEES	\$ 1,420.00	\$ 4,927.99

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

As of 6/30/2017

	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
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$4,734.62	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Total Revenues	<u>\$4,734.62</u>	<u>\$39,173.77</u>	<u>\$11,268.62</u>	<u>\$21,504.80</u>	<u>\$36,089.87</u>	<u>\$18,146.97</u>
<b>Expenses</b>						
REGULAR SALARIES		\$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		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		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	<u>\$4,734.62</u>	<u>\$39,173.77</u>	<u>\$11,268.62</u>	<u>\$21,504.80</u>	<u>\$36,089.87</u>	<u>\$18,146.97</u>
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
INDIRECT FEES		\$ 6,586.43	\$ 1,896.61	\$ 4,198.18	\$ 6,271.27	\$ 2,576.17

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

As of 6/30/2017

	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
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$33,707.76	\$21,795.64	\$10,344.84	\$17,643.87	\$32,752.11	\$21,686.34
Total Revenues	<u>\$33,707.76</u>	<u>\$21,795.64</u>	<u>\$10,344.84</u>	<u>\$17,643.87</u>	<u>\$32,752.11</u>	<u>\$21,686.34</u>
<b>Expenses</b>						
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	<u>\$33,707.76</u>	<u>\$21,795.64</u>	<u>\$10,344.84</u>	<u>\$17,643.87</u>	<u>\$32,752.11</u>	<u>\$21,686.34</u>
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
INDIRECT FEES	\$ 5,669.87	\$ 4,187.22	\$ 1,701.98	\$ 2,476.81	\$ 5,603.04	\$ 4,118.84

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

As of 6/30/2017

	ICI CORE 4/17-28/2017	ICI SA 5/8-12/2017	ICI CORE 5/15- 26/2017	ICI CORE 6/5- 16/2017
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$35,664.98	\$17,768.84	\$36,729.19	\$34,505.19
Total Revenues	\$35,664.98	\$17,768.84	\$36,729.19	\$34,505.19
<b><u>Expenses</u></b>				
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,777.03	\$1,777.03
WORKER'S COMPENSATION	30.91	20.49	26.46	26.46
ALLOCATED BENEFITS	185.28	137.92	522.03	522.03
INSTRUCTIONAL - MEDIA/MATERIAL	739.64	143.17	739.65	739.65
INSTRUCTIONAL - PRINTING	767.45	22.29	657.33	708.52
INSTRUCTIONAL - BOOKS	3,076.94	2,740.53	3,037.71	3,076.95
NON-INSTRUCTIONAL SUPPLIES	41.87	79.14	50.78	50.77
CONTRACTS - PERSONAL SERVICES	22,450.00	8,612.50	24,015.00	21,865.00
TRAVEL AND CONFERENCE	2,006.05	2,035.74	1,956.91	1,805.09
RENTS AND LEASES	3,918.50	2,163.41	3,918.50	3,918.50
POSTAGE	26.32	10.81	27.79	15.19
Total Expenses	\$35,664.98	\$17,768.84	\$36,729.19	\$34,505.19
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT FEES	\$ 5,418.85	\$ 2,521.90	\$ 5,659.49	\$ 5,199.12

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

As of 6/30/2017

	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
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$36,326.67	\$33,582.19	\$32,804.34	\$34,305.68	\$16,680.73	\$33,539.82
Total Revenues	\$36,326.67	\$33,582.19	\$32,804.34	\$34,305.68	\$16,680.73	\$33,539.82
<b>Expenses</b>						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02	\$2,422.02	\$1,802.84	\$1,777.02
WORKER'S COMPENSATION	30.91	30.91	30.91	30.91	20.49	26.46
ALLOCATED BENEFITS	185.28	185.28	185.28	185.28	137.92	522.04
INSTRUCTIONAL - MEDIA/MATERIAL	507.31	460.23	739.61	587.55	155.93	739.65
INSTRUCTIONAL - PRINTING	492.51	387.84	641.38	427.45	22.09	780.12
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	50.76
CONTRACTS - PERSONAL SERVICES	28,590.00	25,665.00	22,430.00	23,830.00	9,050.00	22,330.00
TRAVEL AND CONFERENCE	1,535.81	2,507.54	1,198.11	2,568.37	1,336.10	1,635.12
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	14.21
Total Expenses	\$36,326.67	\$33,582.19	\$32,804.34	\$34,305.68	\$16,680.73	\$33,539.82
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
INDIRECT FEES	\$ 4,914.60	\$ 4,621.61	\$ 3,939.95	\$ 4,355.49	\$ 1,852.10	\$ 3,943.60



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

16%

as of 08/31/17

Revenues	As of 08/31/16		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)	(A)	(B)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 169,295.04	\$ 677,180.10	\$ 677,180.10	\$ 507,885.06	25.00%		
2 CONTRIBUTIONS - SPD RANGE	-	-	-	51,000.00	0.00%		
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	-	-	-	-		
4 WAPA - Grant Funding	19,202.12	101,845.25	101,845.25	82,643.13	18.85%		
5 RENTS, LEASES	974.59	-	-	(974.59)	-		
6 INTEREST, INVESTMENTS	9,522.00	81,746.00	81,746.00	72,224.00	11.65%		
7 OTHER GOVT REVENUE	-	723,209.50	723,209.50	723,209.50	-		
8 POST CONTRACT COURSE REVENUE	291.12	20,100.00	20,100.00	19,808.88	1.45%		
9 OTHER LOCAL REVENUE	\$ 199,284.87	\$ 1,655,080.85	\$ 1,655,080.85	\$ 1,455,795.98	12.04%		
10 Total Revenues	\$ 199,284.87	\$ 1,655,080.85	\$ 1,655,080.85	\$ 1,455,795.98	12.04%		
10a Contributions from Reserves	\$ -	\$ 89,809.40	\$ 89,809.40	\$ -	-		
10b REVISED TOTAL	\$ -	\$ 1,744,890.25	\$ 1,744,890.25	\$ -	-		

Expenses	As of 08/31/16		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)	(A)	(B)	
11 REGULAR SALARIES	\$ 37,482.40	\$ 319,720.00	\$ 319,720.00	\$ 282,237.60	11.72%		
12 IN-KIND SALARIES/BENEFITS	7,143.40	9,250.00	9,250.00	2,106.60	77.23%		
13 WORKER'S COMPENSATION	3,227.57	43,450.00	43,450.00	40,222.43	7.43%		
14 ALLOCATED BENEFITS	4,420.42	8,500.00	8,500.00	-	-		
15 INSTRUCTIONAL MEDIA/MATERIALS	743.04	8,750.00	8,750.00	8,006.96	8.49%		
16 INSTRUCTIONAL - PRINTING	34,968.95	36,000.00	36,000.00	-	-		
17 INSTRUCTIONAL - BOOKS	12,090.99	44,276.75	44,276.75	32,185.76	27.31%		
18 NON-INSTRUCTIONAL SUPPLIES	33.54	1,100.00	1,100.00	1,066.46	3.05%		
19 NON-INSTRUCTIONAL PRINTING	363.53	4,500.00	4,500.00	4,136.47	8.08%		
20 TOOLS	960.00	491,343.50	491,343.50	490,383.50	0.20%		
21 CONTRACTS - PERSONAL SERVICES	170.89	67,300.00	67,300.00	67,129.11	0.25%		
22 TRAVEL AND CONFERENCE	0.00	1,500.00	1,500.00	1,500.00	0.00%		
23 DUES & MEMBERSHIPS	32,914.67	40,000.00	40,000.00	7,085.33	82.29%		
24 INSURANCE	161.04	43,000.00	43,000.00	42,838.96	0.37%		
25 UTILITIES AND HOUSEKEEPING SVCS	10,919.09	105,000.00	105,000.00	94,080.91	10.40%		
26 ELECTRIC	0.00	35,000.00	35,000.00	35,000.00	0.00%		
27 GAS	1,591.90	15,000.00	15,000.00	13,408.10	10.61%		
28 SEWER	463.16	3,500.00	3,500.00	3,036.84	13.23%		
29 TRASH	0.00	4,000.00	4,000.00	4,000.00	0.00%		
30 PEST CONTROL	6,994.00	42,000.00	42,000.00	35,006.00	16.65%		
31 JANITORIAL SERVICES	265.00	1,500.00	1,500.00	1,235.00	17.67%		
32 ALARM MONITORING	4,686.05	25,000.00	25,000.00	19,172.80	16.64%		
33 WATER	3,827.20	23,000.00	23,000.00	19,172.80	16.64%		
34 LANDSCAPING SERVICES	3,136.20	80,000.00	80,000.00	76,863.80	3.92%		
35 REPAIRS	156.50	43,100.00	43,100.00	42,943.50	0.36%		
36 RENTS AND LEASES	-	21,000.00	21,000.00	21,000.00	0.00%		
37 AUDITS	283.51	500.00	500.00	216.49	56.70%		
38 POSTAGE	2,816.84	21,600.00	21,600.00	18,783.16	13.04%		
39 OTHER OPERATIONAL EXPENSES	11,207.58	155,000.00	155,000.00	143,792.42	7.23%		
40 LEASEHOLD IMPROVEMENTS	\$ 181,027.47	\$ 1,744,890.25	\$ 1,744,890.25	\$ 1,507,752.15	10.37%		
41 Total Expenses	\$ 181,027.47	\$ 1,744,890.25	\$ 1,744,890.25	\$ 1,507,752.15	10.37%		

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	169,295.04	169,295.04
Interest on Investments	-	-
Classrooms, Mat Rooms, Obstacle Course, Modulators	2,525.00	
Tactical Village	6,890.00	
Range 1	3,906.25	
Range 2		
Range 3	1,293.76	
Shoothouse	1,890.00	16,505.01
Member Agency - Reimbursements		
Basic SWAT Course	6,325.00	
SWAT Team Leader Course		
SWAT Update		
SWAT INSTRUCTOR		
CNT Course		
Simunitions Course T4T, Arden Fair		
Tactical Village - TSO - ShootHouse RSO	2,800.00	9,125.00
ICI NON-POST Reimbursable	4,500.00	
ICI/LEOKA/RICP POST Reimbursable		
ICI CHP Reimbursable	-	
ICI - Indirect Fees	-	4,500.00
Canteen, CC Processing Fee	17.15	
SWAT Day - Vendor Exhibits		
Liberty/Miwall - Brass Recycling		
Ridewell - B683 - reimbursements		17.15
	<u>\$ 199,442.20</u>	<u>\$ 199,442.20</u>



No Calif Regional Public Safety Training

Statement of Activities (Columnar, Landscape)

For the period of 7/1/2017 through 8/31/2017

	BASIC SWAT OCTOBER
<b><u>Revenues</u></b>	
OTHER GOV'T REVENUE	\$6,325.00
Total Revenues	<u>\$6,325.00</u>
<b><u>Expenses</u></b>	
Total Expenses	<u>\$0.00</u>
Change In Net Assets	\$6,325.00
Net Assets At Beginning Of Period	<u>(\$6,325.00)</u>
Net Assets At End Of Period	<u><u>\$0.00</u></u>



Statement of Activities

For the period of 7/1/2017 through 8/31/2017

	CORE 12/4- 15/2017	OIS 1/22- 26/2018	SEXUAL ASSAULT2/5- 9/2018	CORE 2/12- 23/2018	CHILD ABUSE 3/5- 9/2018	OIS 3/5- 9/2018
<b>Revenues</b>						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>						
INSTRUCTIONAL - MEDIA/MATERIAL	\$ 156.93	\$ 129.14	\$ 129.14	\$ 156.94	\$ 129.14	\$ 129.14
INSTRUCTIONAL - BOOKS	283.60	633.48	2,086.52	283.59	246.90	633.49
NON-INSTRUCTIONAL SUPPLIES	26.58	12.78	49.19	26.56	49.20	12.77
Total Expenses	\$ 467.11	\$ 775.40	\$ 2,264.85	\$ 467.09	\$ 425.24	\$ 775.40
Change In Net Assets	\$ (467.11)	\$ (775.40)	\$ (2,264.85)	\$ (467.09)	\$ (425.24)	\$ (775.40)
Net Assets At Beginning Of Period	\$ 467.11	\$ 775.40	\$ 2,264.85	\$ 467.09	\$ 425.24	\$ 775.40
Net Assets At End Of Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Activities (Columnar, Landscape)

For the period of 7/1/2017 through 8/31/2017

	HOMICIDE 4/9-20/2018	SEXUAL ASSAULT 4/30- 5/4/2018	CORE 5/7- 18/2018	OIS 5/14-18, 2018	HOMICIDE 6/4-15/2018
<b>Revenues</b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>					
INSTRUCTIONAL - MEDIA/MATERIAL	129.14	129.14	\$156.93	129.14	129.14
INSTRUCTIONAL - BOOKS	\$1,330.83	\$2,086.52	283.60	\$633.49	\$1,330.84
NON-INSTRUCTIONAL SUPPLIES	111.09	49.19	26.59	12.77	111.12
Total Expenses	\$1,571.06	\$2,264.85	\$467.12	\$775.40	\$1,571.10
Change In Net Assets	(\$1,571.06)	(\$2,264.85)	(\$467.12)	(\$775.40)	(\$1,571.10)
Net Assets At Beginning Of Period	\$1,571.06	\$2,264.85	\$467.12	\$775.40	\$1,571.10
Net Assets At End Of Period	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Activities

For the period of 7/1/2017 through 8/31/2017

	CHP CORE 9/11-22/2017	CHP CORE 11/6-17/2017	HOMICIDE 1/15-26/2018	CHP SEXUAL ASSAULT 2/12- 16/2018	CHP CORE 3/19-30/2018	CHP HOMICIDE 4/23-5/4/2018
<b>Revenues</b>						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>						
INSTRUCTIONAL - MEDIA/MATERIAL	\$ 156.92	\$ 156.92	\$ 129.15	\$ 129.14	\$ 156.93	\$ 129.14
INSTRUCTIONAL - BOOKS	283.60	283.60	1,330.83	2,086.52	283.60	1,330.84
NON-INSTRUCTIONAL SUPPLIES	26.57	26.58	111.09	49.20	26.58	111.11
Total Expenses	\$ 467.09	\$ 467.10	\$ 1,571.07	\$ 2,264.86	\$ 467.11	\$ 1,571.09
Change In Net Assets	\$ (467.09)	\$ (467.10)	\$ (1,571.07)	\$ (2,264.86)	\$ (467.11)	\$ (1,571.09)
Net Assets At Beginning Of Period	\$ 467.09	\$ 467.10	\$ 1,571.07	\$ 2,264.86	\$ 467.11	\$ 1,571.09
Net Assets At End Of Period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# No Calif Regional Public Safety Training

## Customer Ledger Aging By Due Date ( Summary )

Report Date: 08/31/2017

Cust ID	Name	Current	Days Past Due					121 +	Balance
			08/01 - 08/30	07/02 - 07/31	06/02 - 07/01	05/03 - 06/01	Prior - 05/02		
ABC001	Dept. of Alcohol	\$887.50	\$400.00 P	\$450.00 P	\$450.00 P	\$0.00	\$0.00	\$2,187.50	
BOE001	CA DEPARTMENT OF TAX AND	\$0.00	\$0.00	\$4,500.00 P	\$0.00	\$0.00	\$0.00	\$4,500.00	
CDCR01	CDCR - OCS	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
CDCR04	CDCR - DAPO	\$700.00	\$2,100.00	\$700.00 P	\$700.00 P	\$0.00	\$0.00	\$4,200.00	
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
CHPICI	California Highway Patrol	\$0.00	\$37,483.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,483.42	
COS006	County of Sacramento - Probati	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
CSUSPD	Sacramento State PD	\$200.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
DCA001	Dept. of Consumer Affairs	\$250.00	\$450.00	\$637.50	\$200.00	\$0.00	\$0.00	\$1,537.50	
DEA001	Drug Enforcement Administratio	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$0.00	\$462.50	\$2,756.25	\$0.00	\$3,218.75	
DMC001	Department of Motor Vehicles	\$406.25 P	\$1,400.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.25	
DOI001	Department of Insurance	\$62.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	
DOJ001	Department of Justice	\$0.00	\$0.00	\$1,012.50	\$0.00	\$0.00	\$0.00	\$1,012.50	
DOJ005	Department of Justice	\$412.50	\$0.00	\$613.88 P	\$0.00	\$0.00	\$0.00	\$1,026.38	
DPR001	STATE OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00 P	\$0.00	\$950.00	
DTSC01	Department of Toxic Substances	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$0.00	\$1,179.38 P	\$0.00	\$0.00	\$1,179.38	
EGPD001	Elk Grove Police Department	\$437.50 P	\$437.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	
FEC001	Fulton El Camino Recreations	\$125.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	
LRC001	LRCDD	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$56,431.69	
MCS001	Mendocino County Sheriff	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
POST01	COMMISSION ON P.O.S.T.	\$30,171.00	\$0.00	\$219,131.40	\$0.00	\$20,790.00	\$0.00	\$270,092.40	
SAC001	City of Sacramento - SPD	\$56,431.68	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,181.68	
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68	
TRPD01	Twin Rivers Police Department	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
USP001	U.S Probation Parole	\$1,575.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	
<b>TOTALS:</b>		<b>\$205,659.79</b>	<b>\$47,474.05</b>	<b>\$227,045.28</b>	<b>\$10,991.88</b>	<b>\$24,507.76</b>	<b>\$515,678.76</b>		

<b>PAID AS OF 9/18/17</b>	<b>\$15,287.01</b>
<b>OUTSTANDING AS OF 9/18/17</b>	<b>\$500,391.75</b>

<b>PERCENTAGES:</b>	39.88%	9.21%	44.03%	2.13%	0.00%	4.75%
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## Statement of Cash Flows Worksheet

For the period ended 8/31/2017

Year to DateCash Flows from Operating Activities

Change in net assets	(S94,277.84)
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Adjustments(To convert net assets to cash basis)

Increase in Current Year Receivables	(S60,637.85)
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Decrease in Accounts Receivable-Prior Year	\$38,055.42
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Decrease in Accounts Receivable-Prior Year	\$1,000.00
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Decrease in Accounts Receivable-Prior Year	\$28,599.00
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Decrease in Prepaid Expenses	\$45,638.67
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Increase in Accounts Payable Module-Vendor	\$61,695.92
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Decrease in Accounts Payable-Prior Year	(S44,073.50)
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Decrease in DEFERRED REVENUE	(S4,975.00)
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Total Adjustments	\$65,302.66
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Net Cash used by Operating activities	(S28,975.18)
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Cash Flows from Investing Activities

Net Cash Used by Investing Activities	\$0.00
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<u>Net Increase (Decrease) in Cash</u>	(S28,975.18)
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<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
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<u>Cash and Cash Equivalents at End of Period</u>	\$1,536,101.27
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