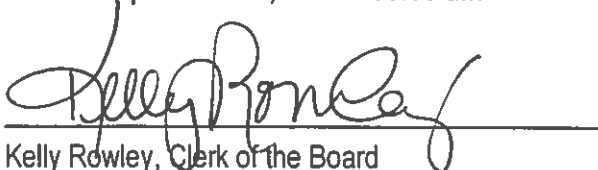


JPA Board of Directors - Agenda
Thursday September 27, 2018 -- 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

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 – July 26, 2018
 - Receive – Correspondence from SPD, appointing Deputy Chief Ken Bernard as the primary Board Representative, and Capt. Dave Risley as the alternate.
- V. Presentations
 1. NCRPSTA – Financials for the period ending 08/31/18
NCRPSTA – Aging Report for the period ending 08/31/18
NCRPSTA – Statement of Cash Flows for the period ending 08/31/18
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 1. Receive NCRPSTA – Unaudited Financials for FY 2017-2018
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project
 - IT - VOIP
- X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – October 8th and 22nd
 - NCRPSTA Board of Directors – October 25th
- XI. Adjournment

Posted September 24, 2018 – 08:00 am


Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday July 26, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:00 am

Roll Call: Mr. Steven Segura (LRCCD/ARC), Captain Mark Greenlee (SPD), Deputy Chief Chad Augustin (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – June 28, 2018
- Ratify – Correspondence from SFD appointing Assistant Chief Michael Taylor as an additional Board representative.
- Approve – Contract with CHP for the presentation of the POST ICI courses for FY 18-19.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 06/30/18

NCRPSTA Facilities Report

- Range – Range 1 shade sails have been ordered, and will be here in 3-4 weeks, in addition a new roll-up door has been ordered for range and is scheduled to be installed August 8th.
- Ceiling fans have been installed in room 137 – SPD's Academy classroom.
- Based on the feedback at the last board meeting, we will be getting bids on the wall between the fire department storage and the tactical village.
- Tac Village – the roof above the classroom and the offices at the Tac Village will be replaced, we are getting bids now.
- Weight Room – We are adding another electrical circuit in the weight room to be able to handle all of the equipment (treadmills, stair climbers, etc.).

Action Items:

None received

Executive Director's Report/Training Report:

- Academies – SPD – 61, Los Rios – 30, SFD - 28.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday July 26, 2018 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

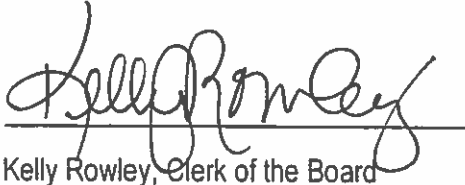
- Simunitions Instructor course is going on right now, we were given 4 slots and all were filled by Rocklin PD.
- Basic SWAT just finished last week
- The ICI Environmental Crimes course is full.
- CHP – We are working with them now to solidify the contract for the presentation of the FY 18-19 ICI Courses.
- CDCR – As of yesterday, we will be working with CDCR for a contract for 5 ICI CORE courses. There will be separate contracts for the presentation of one additional OIS and one Sexual Assault.
- We will be meeting with POST to try and get the Simunitions Instructor course POST certified, POST would like for use to be the primary presenter in the state.
- CAM Fees – there has been a significant increase in the CAM Fees for FY 18-19. We have requested additional information.

Board Member Questions and Comments:

None received.

Meeting Adjourned: 09:29 am

Attested to:



Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

4

DANIEL HAHN
Chief of Police

5770 Freeport Blvd., Suite 100
Sacramento, CA 95822-3516

(916) 808-0800
Fax: (916) 808-0818
www.sacpd.org

September 17, 2018
Ref: COP 9-8

Stephen Quinn, Executive Director
Northern California Regional Public Safety Training Authority
2409 Dean Street, Suite 119
McClellan, CA 95652


Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective September 17, 2018, Deputy Chief Ken Bernard will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Deputy Chief Ken Bernard will be the primary representative and Captain David Risley will be the alternate representative.

Sincerely,



Daniel Hahn
Chief of Police

DH:cm

as of 08/31/18

	As of 08/31/17			As of 08/31/18		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 169,295.04	\$ 677,180.10	\$ 507,885.06	\$ 169,295.04	\$ 677,180.10	\$ 507,885.06
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	67,100.00	67,100.00	-	67,100.00	67,100.00
5 RENTS, LEASES	16,505.01	97,000.00	80,494.99	19,800.08	130,000.00	110,199.92
6 INTEREST, INVESTMENTS	1,006.02	-	(1,006.02)	1,081.91	-	(1,081.91)
7 OTHER GOVT REVENUE	13,625.00	883,688.52	870,063.52	33,730.00	60,000.00	26,270.00
8 ICI CONTRACT COURSE REVENUE	17.15	19,600.00	19,582.85	7,810.00	583,333.50	575,523.50
9 OTHER LOCAL REVENUE	-	-	-	6,433.04	20,100.00	13,666.96
10 Total Revenues	\$ 200,448.22	\$ 1,744,568.62	\$ 1,544,120.40	\$ 238,150.07	\$ 1,537,713.60	\$ 1,299,563.53
10a Contributions from Reserves	\$ 297,569.90			\$ 145,701.05	\$ 145,701.05	
10b REVISED TOTAL	\$ 2,042,138.52			\$ 383,851.12	\$ 1,683,414.65	

	As of 08/31/17			As of 08/31/18		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
11 REGULAR SALARIES	\$ 39,576.66	\$ 323,950.00	\$ 284,373.34	\$ 40,164.68	\$ 301,004.00	\$ 260,839.32
12 IN-KIND SALARIES/BENEFITS	-	45,100.00	-	-	67,100.00	67,100.00
13 WORKER'S COMPENSATION	7,558.85	9,100.00	1,541.15	8,430.57	9,100.00	669.43
14 ALLOCATED BENEFITS	3,333.70	68,400.00	65,066.30	3,477.34	41,000.00	37,522.66
15 INSTRUCTIONAL MEDIA/MATERIALS	2,878.71	12,500.00	-	915.80	6,008.00	5,092.20
16 INSTRUCTIONAL - PRINTING	434.10	11,500.00	11,065.90	1,818.87	3,824.00	2,005.13
17 INSTRUCTIONAL - BOOKS	38,156.54	55,500.00	-	34,427.48	33,938.00	(489.48)
18 NON-INSTRUCTIONAL SUPPLIES	10,098.79	40,688.00	30,589.21	7,505.41	39,016.00	31,510.59
19 NON-INSTRUCTIONAL PRINTING	49.50	1,100.00	1,050.50	70.18	4,550.00	4,479.82
20 TOOLS	4.50	4,500.00	4,495.50	283.66	4,500.00	4,216.34
21 CONTRACTS - PERSONAL SERVICES	24,075.00	509,000.00	484,925.00	32,541.50	343,655.00	311,113.50
22 TRAVEL AND CONFERENCE	1,163.79	60,000.00	58,836.21	2,650.54	46,280.00	43,629.46
23 DUES & MEMBERSHIPS	0.00	1,500.00	1,500.00	-	1,500.00	1,500.00
24 INSURANCE	37,190.55	40,000.00	2,809.45	39,813.40	40,000.00	186.60
25 UTILITIES AND HOUSEKEEPING SVCS	175.00	45,000.00	44,825.00	169.86	45,000.00	44,830.14
26 ELECTRIC	13,201.18	105,000.00	91,798.82	13,796.10	105,000.00	91,203.90
27 GAS	965.03	39,000.00	38,034.97	988.77	39,000.00	38,011.23
28 SEWER	1,638.08	15,000.00	13,361.92	2,024.67	17,000.00	14,975.33
29 TRASH	498.48	3,500.00	3,001.52	588.99	4,500.00	3,911.01
30 PEST CONTROL	300.00	4,000.00	3,700.00	300.00	2,000.00	1,700.00
31 JANITORIAL SERVICES	6,994.00	45,000.00	38,006.00	6,994.00	45,000.00	38,006.00
32 ALARM MONITORING	365.00	2,500.00	2,135.00	510.00	2,500.00	1,990.00
33 WATER	7,767.34	25,000.00	17,232.66	4,852.38	30,000.00	25,147.62
34 LANDSCAPING SERVICES	3,980.26	26,000.00	22,019.74	4,099.74	28,000.00	23,900.26
35 REPAIRS	12,867.29	80,000.00	67,132.71	15,770.24	77,079.65	61,309.41
36 RENTS AND LEASES	4,028.07	50,200.00	46,171.93	156.50	64,200.00	64,043.50
37 AUDITS	-	22,750.00	22,750.00	-	23,860.00	23,860.00
38 POSTAGE	490.00	1,050.52	560.52	423.34	500.00	76.66
39 OTHER OPERATIONAL EXPENSES	1,050.62	13,300.00	12,249.38	2,286.30	13,300.00	11,013.70
40 LEASEHOLD IMPROVEMENTS	73,415.00	380,000.00	306,585.00	-	245,000.00	245,000.00
41 Total Expenses	\$ 292,256.04	\$ 2,040,138.52	\$ 1,675,817.73	\$ 225,060.32	\$ 1,683,414.65	\$ 1,458,354.33

FY 18-19 REVENUE DETAIL

Contributions - Member Agencies	169,295.04	169,295.04
Interest on Investments	1,081.91	1,081.91
Classrooms, Mat Rooms, Obstacle Course, Modulators	4,525.00	
Tactical Village	5,162.50	
Range 1	3,718.75	
Range 2	-	
Range 3	4,512.58	
Shoothouse	1,881.25	19,800.08
Member Agency - Reimbursements	2,500.00	
Deferred revenue	-	
Basic SWAT Course	20,075.00	
SWAT Team Leader Course	6,750.00	
SWAT INSTRUCTOR	400.00	
Simunitions Course	2,480.00	
Tactical Village - TSO - ShootHouse RSO	1,525.00	33,730.00
State ICI Presentations	-	
ICI NON-POST Reimbursable	7,810.00	
ICI/LEOKA/RICP POST Reimbursable	-	
ICI CHP Reimbursable	-	
ICI - Indirect Fees	-	7,810.00
Canteen, CC Processing Fee	182.54	
Liberty/Miwait - Brass Recycling	6,250.50	6,433.04
	\$ 238,150.07	\$ 238,150.07

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

As of 8/31/2018

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$169,295.04					\$169,295.04
RENTS, LEASES			\$19,800.08			19,800.08
INTEREST, INVESTMENTS				\$1,081.91		1,081.91
OTHER GOV'T REVENUE			2,500.00	1,525.00		4,025.00
OTHER LOCAL REVENUE				6,433.04		6,433.04
Total Revenues	\$169,295.04	\$0.00	\$22,300.08	\$9,039.95	\$0.00	\$200,635.07
<u>Expenses</u>						
REGULAR SALARIES	\$40,164.68					\$40,164.68
WORKER'S COMPENSATION	8,430.57					8,430.57
ALLOCATED BENEFITS	3,477.34					3,477.34
NON-INSTRUCTIONAL SUPPLIES	5,607.88					5,607.88
NON-INSTRUCTIONAL PRINTING	70.18					70.18
TOOLS	283.66					283.66
CONTRACTS - PERSONAL SERVICES	2,000.00					2,000.00
INSURANCE	39,813.40					39,813.40
UTILITIES AND HOUSKEEPING SVCS	169.86					169.86
ELECTRIC	13,796.10					13,796.10
GAS	988.77					988.77
SEWER	2,024.67					2,024.67
TRASH	588.99					588.99
PEST CONTROL	300.00					300.00
JANITORIAL SERVICES	6,994.00					6,994.00
ALARM MONITORING	510.00					510.00
WATER	4,852.38					4,852.38
LANDSCAPING SVCS	4,099.74					4,099.74
REPAIRS	15,770.24					15,770.24
RENTS AND LEASES	156.50					156.50
POSTAGE	196.90					196.90
OTHER OPERATIONAL EXPENSES	2,286.30					2,286.30
Total Expenses	\$152,582.16	\$0.00	\$0.00	\$0.00	\$0.00	\$152,582.16
Change In Net Assets	\$16,712.88	\$0.00	\$22,300.08	\$9,039.95	\$0.00	\$48,052.91
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$16,712.88	\$0.00	\$22,300.08	\$9,039.95	\$0.00	\$48,052.91

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

As of 8/31/2018

	BASIC SWAT	SWAT TEAM LEADER	BASIC SWAT	SWAT INSTRUCTOR	HOSTED "SLOTS"	Total
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$19,400.00	\$6,375.00	\$675.00	\$400.00	\$2,480.00	\$29,330.00
OTHER LOCAL REVENUE		375.00				375.00
Total Revenues	<u>\$19,400.00</u>	<u>\$6,750.00</u>	<u>\$675.00</u>	<u>\$400.00</u>	<u>\$2,480.00</u>	<u>\$29,705.00</u>
<u>Expenses</u>						
INSTRUCTIONAL - PRINTING	\$1,475.87					\$1,475.87
NON-INSTRUCTIONAL SUPPLIES	43.82					43.82
CONTRACTS - PERSONAL SERVICES	12,384.00					12,384.00
Total Expenses	<u>\$13,903.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,903.69</u>
 Change In Net Assets	 \$5,496.31	 \$6,750.00	 \$675.00	 \$400.00	 \$2,480.00	 \$15,801.31
 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>\$5,496.31</u></u>	 <u><u>\$6,750.00</u></u>	 <u><u>\$675.00</u></u>	 <u><u>\$400.00</u></u>	 <u><u>\$2,480.00</u></u>	 <u><u>\$15,801.31</u></u>

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

As of 8/31/2018

	BASIC SWAT	SWAT TEAM LEADER	Total
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$19,400.00	\$6,375.00	\$25,775.00
OTHER LOCAL REVENUE		375.00	375.00
Total Revenues	\$19,400.00	\$6,750.00	\$26,150.00
<u>Expenses</u>			
INSTRUCTIONAL - PRINTING	\$1,475.87		\$1,475.87
NON-INSTRUCTIONAL SUPPLIES	43.82		43.82
CONTRACTS - PERSONAL SERVICES	12,384.00		12,384.00
Total Expenses	\$13,903.69	\$0.00	\$13,903.69
Change In Net Assets	\$5,496.31	\$6,750.00	\$12,246.31
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$5,496.31	\$6,750.00	\$12,246.31

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

As of 8/31/2018

	ICI - TO BE ALLOCATED	ENVIRONMENTAL CRIMES	ICI HOMICIDE	Total
Revenues				
OTHER GOVT REVENUE		\$6,060.00	\$1,750.00	\$7,810.00
Total Revenues	<u>\$0.00</u>	<u>\$6,060.00</u>	<u>\$1,750.00</u>	<u>\$7,810.00</u>
Expenses				
INSTRUCTIONAL - PRINTING	\$343.00			\$343.00
INSTRUCTIONAL - BOOKS	30,769.12	\$363.20		31,132.32
NON-INSTRUCTIONAL SUPPLIES	1,853.71			1,853.71
CONTRACTS - PERSONAL SERVICES		4,992.50		4,992.50
TRAVEL AND CONFERENCE		1,157.01		1,157.01
POSTAGE	219.09	3.92		223.01
Total Expenses	<u>\$33,184.92</u>	<u>\$6,516.63</u>	<u>\$0.00</u>	<u>\$39,701.55</u>
Change In Net Assets	(\$33,184.92)	(\$456.63)	\$1,750.00	(\$31,891.55)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$33,184.92)</u></u>	<u><u>(\$456.63)</u></u>	<u><u>\$1,750.00</u></u>	<u><u>(\$31,891.55)</u></u>

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 8/31/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$13,089.75
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$15,479.32
Decrease in Prepaid Expenses	\$53,029.41
Increase in Accounts Payable Module-Vendor	\$5,853.23
Decrease in Accounts Payable-Prior Year	(\$37,344.29)
Decrease in DEFERRED REVENUE	(\$24,380.00)
Total Adjustments	\$12,637.67
Net Cash used by Operating activities	\$25,727.42
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$25,727.42
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,971.55
<u>Cash and Cash Equivalents at End of Period</u>	\$1,717,698.97

CASH IN BANK AS OF 8/31/18	\$	1,193,648.67
UBS CASH ACCOUNT	\$	11,050.30
UBS INVESTMENT ACCOUNT	\$	513,000.00
	\$	<u>1,717,698.97</u>

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 08/31/2018

Cust ID	Name	Days Past Due						121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +		
ABC001	Dept. of Alcohol	08/31 - After	08/01 - 08/30	07/02 - 07/31	06/02 - 07/01	05/03 - 06/01	Prior - 05/02	\$1,243.76	
BPD001	Berkeley Police Department	\$0.00	\$1,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
CDCR04	CDCR - DAPO	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
CDHCS1	DEPT OF HEALTH CARE SVCS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,483.42	\$37,483.42	
CRPOA1	CA RESERVE PEACE OFFICERS ASSO	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$700.00	\$1,637.50	\$200.00	\$0.00	\$0.00	\$0.00	\$2,537.50	
DDS001	DEPT OF DEVELOPMENTAL SVS	\$0.00	\$1,750.00	\$0.00	\$950.00	\$0.00	\$0.00	\$2,700.00	
DFG001	CA Dept Fish & Wildlife	\$612.50	\$0.00	\$525.00	\$1,750.00	\$0.00	\$462.50	\$3,350.00	
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
DOJ001	Department of Justice	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
DOJ002	Department of Justice	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	
DOJ005	Department of Justice	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$437.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$937.50	
DVA001	Department of Veterans Affairs	\$571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.88	
EGPD001	Elk Grove Police Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
GPD001	Galt Police Department	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
HSI001	Homeland Security Invest	\$481.25	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.25	
IRS001	Internal Revenue Service	\$431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28	
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68	
NAPA01	COUNTY OF NAPA	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$0.00	\$5,010.22	\$0.00	\$0.00	\$0.00	\$5,010.22	
PT0001	Pinnacle Tactical	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
SAC001	CITY OF SACRAMENTO	\$2,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,700.00	
SAC002	City of Sacramento - SFD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68	
SAC003	City of Sacramento-UASI	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
TRPD01	TWIN RIVERS USD	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	
UCD001	UC Davis Police Department	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
USP001	U.S Probation Parole	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
YUB001	YUBA COUNTY SHERIFF'S DEPT.	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	

TOTALS:	\$12,521.91	\$119,444.62	\$11,260.22	\$3,400.00	\$0.00	\$38,895.92	\$185,577.67
PERCENTAGES:	6.75%	64.38%	6.07%	1.83%	0.00%	20.97%	101

No Calif Regional Public Safety Training

Balance Sheet

As of 6/30/2018

Assets

Current Assets

Cash in Bank	\$1,169,003.16	
Cash in Bank	9,968.39	
UBS Investment Account	513,000.00	
Accounts Receivable-Prior Year	526.40	
Accounts Receivable-Prior Year	80.00	
Accounts Receivable-Prior Year	(8,257.93)	
Current Year Receivables	201,001.99	
Prepaid Expenses	55,018.29	
Total Current Assets		\$1,940,340.30

Property, Plant & Equipment

Buildings	\$2,186,083.14	
Equipment	277,617.09	
Leasehold Improvements	4,679,414.71	
Accumulated Depreciation	(2,904,493.16)	
Total Property, Plant & Equipment		4,238,621.78
Total Assets		<u>\$6,178,962.08</u>

Liabilities and Net Assets

Current Liabilities

Accounts Payable-Prior Year	\$130,812.00	
Accounts Payable-Prior Year	(88,995.44)	
DEFERRED REVENUE	1,050.00	
DEFERRED REVENUE	24,380.00	
Accounts Payable Module-Vendor	86,810.12	
Total Current Liabilities		\$154,056.68
Total Liabilities		<u>\$154,056.68</u>

Net Assets

Net Assets	4,200,646.51	
Fund Balance Reserved	2,975,481.30	
Fund Balance-Unrestricted	(1,017,379.98)	
Current Year Net Assets		
Total Net Assets	(133,842.43)	6,024,905.40

Total Liabilities and Net Assets		<u>\$6,178,962.08</u>
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No Calif Regional Public Safety Training

Income Statement

(Year To Date)

For the twelve periods ending 6/30/2018

Revenues

In-Kind Contributions	\$70,928.86	4.6%
MEMBER AGENCY CONTRIBUTIONS	\$677,187.15	43.6%
Rents and Leases	145,686.78	9.4
Interest and Investment Income	9,834.67	.6
Other Local Revenue	110,782.59	7.1
ICI REVENUE TO BE ALLOCATED	5,000.00	.3
OTHER GOV'T REVENUE	434,477.59	28.0
Other Local Revenue	86,044.64	5.5
NON GOV'T REVENUE	13,141.59	.8
Net Revenues	<u>\$1,553,083.87</u>	<u>100.0%</u>

Program Expenses

SALARIES	\$288,595.50	18.6%
IN-KIND SALARIES CAMPUS	47,035.05	3.0
WORKERS' COMPENSATION	6,952.45	.4
ALLOCATED BENEFITS	67,920.97	4.4
INSTRUCTIONAL SUPPLIES	4,604.81	.3
Instructional-Printing Costs	7,188.60	.5
Instructional-Books&Periodical	34,847.13	2.2
NON-INST SUPPLY/MATERIALS	41,085.14	2.6
NON-INST PRINTING	983.64	.1
TOOLS/MAINT EQUIPMENT	4,455.56	.3
PERSONAL SERVICE CONTRACTS	345,112.35	22.2
TRAVEL & CONFERENCE	31,653.92	2.0
Dues and Membership	1,569.26	.1
Insurance	38,623.05	2.5
UTILITIES & HOUSEKEEPING	46,115.14	3.0
ELECTRIC	112,062.28	7.2
GAS	35,504.58	2.3
SEWER	16,867.98	1.1
TRASH	3,234.98	.2
PEST CONTROL	1,800.00	.1
JANITORIAL SERVICES	41,964.00	2.7
ALARM MONITORING	2,040.00	.1
WATER	31,646.43	2.0
LANDSCAPING SVCS	24,960.82	1.6
REPAIRS/MAINTENANCE	55,669.04	3.6
RENTS & LEASES	50,261.02	3.2
AUDIT SERVICES	22,750.00	1.5
POSTAGE	853.20	.1
OTHER OPERATIONAL EXPENSE	21,617.79	1.4
Depreciation	305,451.61	19.7
LEASEHOLD IMPROVEMENTS B710 RANGE 1	(6,500.00)	(.4)
Total Program Expenses	<u>\$1,686,926.30</u>	<u>108.6%</u>
Net Income (Loss)	<u><u>\$(133,842.43)</u></u>	<u><u>(8.6)%</u></u>

No Calif Regional Public Safety Training
 FY 2017-2018 - FINAL

Revenues

IN-KIND CONTRIBUTION	\$70,928.86
CONTRIBUTIONS, GIFTS, GRANTS	677,187.15
RENTS, LEASES	145,686.78
INTEREST, INVESTMENTS	9,834.67
OTHER GOV'T REVENUE	636,304.82
OTHER LOCAL REVENUE	13,141.59
Total Revenues	\$1,553,083.87

INDIRECT FEES TOTAL	\$	73,290.42
POST	\$	51,039.49
CHP	\$	18,331.31
CDCR	\$	3,919.62
REIMBURSEMENTS	\$	541,200.92
BASIC SWAT	\$	21,450.00
ADJUSTMENTS	\$	363.48
	\$	636,304.82

Expenses

REGULAR SALARIES	\$288,595.50
IN-KIND CONTRIBUTION - SALARIES	47,035.05
WORKER'S COMPENSATION	6,952.45
ALLOCATED BENEFITS	44,027.16
IN-KIND CONTRIBUTION - BENEFITS	23,893.81
INSTRUCTIONAL - MEDIA/MATERIAL	4,604.81
INSTRUCTIONAL - PRINTING	7,188.60
INSTRUCTIONAL - BOOKS	34,847.13
NON-INSTRUCTIONAL SUPPLIES	41,085.14
NON-INSTRUCTIONAL PRINTING	983.64
TOOLS	4,455.56
CONTRACTS - PERSONAL SERVICES	345,112.35
TRAVEL AND CONFERENCE	31,653.92
DUES AND MEMBERSHIPS	1,569.26
INSURANCE	38,623.05
UTILITIES AND HOUSKEEPING SVCS	46,115.14
ELECTRIC	112,062.28
GAS	35,504.58
SEWER	16,867.98
TRASH	3,234.98
PEST CONTROL	1,800.00
JANITORIAL SERVICES	41,964.00
ALARM MONITORING	2,040.00
WATER	31,646.43
LANDSCAPING SVCS	24,960.82
REPAIRS	55,669.04
RENTS AND LEASES	50,261.02
AUDIT SERVICES	22,750.00
POSTAGE	853.20
OTHER OPERATIONAL EXPENSES	15,117.79
BLDG LEASEHOLD IMPROVEMENTS	409,587.38
Total Expenses	\$1,791,062.07

ICI EXPENSES	\$	504,159.55
PP EXPENSES	\$	3,812.68
TSO/RSO EXPENSES	\$	17,550.00
SFD - REIMB	\$	15,678.69
	\$	541,200.92

TOTAL REVENUE	\$	1,553,083.87
LESS REIMBURSEMENTS	\$	541,200.92
TOTAL CAMPUS REVENUE	\$	1,011,882.95
TOTAL EXPENSES	\$	1,791,062.07
LESS REIMBURSEMENTS	\$	541,200.92
TOTAL CAMPUS EXPENSES	\$	1,249,861.15
TOTAL EXPENDED FROM RESERVES	\$	(237,978.20)

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	\$0.00
Change In Net Assets	(\$237,978.20)
Net Assets At Beginning Of Year	\$6,158,747.83
Net Assets At End Of Year	\$5,920,769.63

TOTAL EXPENDED FROM RESERVES VS. \$297,569.90