

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

1

JPA Board of Directors - Agenda

Thursday November 15, 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 – October 25, 2018
- Approve – Contract with CDCR, for the presentation of the POST ICI Sexual Assault course, in the amount of \$19,682.50.

V. Presentations

1. NCRPSTA – Financials for the period ending 10/31/18
NCRPSTA – Aging Report for the period ending 10/31/18
NCRPSTA – Statement of Cash Flows for the period ending 10/31/18
 - 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 – Postponed indefinitely
- IT – VOIP

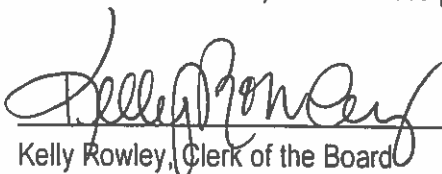
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – November 19th, December 3rd

NCRPSTA Board of Directors – December 13th

XI. Adjournment

Posted November 8, 2018 – 03:15 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday October 25, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:00 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Captain Dave Risley (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 – September 27, 2018
- Ratify – CDCR Contract C5608059, in the amount of \$29,180.00 for the presentation of the POST OIS Course.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 09/30/18

NCRPSTA Facilities Report

- Tac Village – Roof at building 684 has been completed – a spray on silicone was used to seal.
- Recruit Locker Shower Room – the annual stripping and sealing was completed.
- K-9 Area – the lighting project funded by the East Sacramento Rotary Club has been completed.
- Tac Village – the water fountain at the Tac Village was replaced with a model like the fountain here in this building.
- Range – We will be starting the bridge deck replacement in the next couple of weeks. An engineering study was completed last year, and found the bridge to be structurally sound, however the deck itself needs to be replaced.

Action Items:

1. Approve – CDCR Contract C5608316 for the period of 1/1/19 through 6/30/2021, in the amount of \$450,450.00, for the presentation of the POST ICI Courses.

A motion to approve the CDCR Contract was made by Deputy Chief Chad Augustin, seconded by Captain Dave Risley, all in favor motion passes.

2. Approve – Revised FY 18-19 Budget

A motion to approve the revised FY 18-19 budget was made by Deputy Chief Chad Augustin, seconded by Captain Dave Risley, all in favor motion passes.

Executive Director's Report/Training Report:

- Academies – SPD – 54, Los Rios – 30, SFD - 25.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday October 25, 2018 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

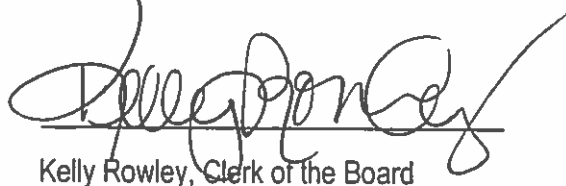
- Currently we have the Basic SWAT, ICI Core course and we will be starting the ICI Sexual Assault next week. We have completed one Core Course and one Homicide course for CHP.
- Audit – Initially the County declined to do our audit this year, however they re-considered. This will be their last year completing the audit for us. The process has been started with Kelly working to provide the auditor with the information requested.
- "Gas training" – we are currently researching the potential for using 40 yard containers to develop a "gas training" venue, both Los Rios and Sacramento Police go offsite for this training. This would be a potential revenue stream for the JPA.
- We will be looking at getting bids for the exterior of the range classroom building, considering T3 or stucco, we will see where the bids come in at.
- Campus – On November 2nd, we will be having a meeting regarding the camera system for the building. The current camera system is over 6 years old, and is primarily meant for residential use.

Board Member Questions and Comments:

- **Bernard:** How does Prop 11 effect training? Can the JPA develop classes to meet the need?
 - **Augustin:** Prop 11 is primarily supported by the Cal Chiefs Association. However, if approved, then yes, they will need the training.
- **Quinn:** Is there a potential for a regional fire academy?
 - **Augustin:** Not at this time.
- **Quinn:** There has been some talk about the possibility of Metro Fire coming back to the JPA or possibly just renting our facilities.
 - **Bernard:** We would have to have a conversation.
 - **Greene:** Are they in a position to make good on their outstanding bill? How would they suggest resolution? More information is needed, however an honest conversation may be the step needed to repair the relationship.
- **Greene:** Los Rios is somewhat apprehensive when our reserves are more than 100% of our operating revenue. A healthy reserve is good. We should look at strategic investments that could increase our training opportunities. Do we forgo Member Agency Fees and use reserves?
- **Bernard:** A long term Capital Improvement Plan with dedicated reserve for a clear infrastructure projects. We need to spend thoughtfully, and make sure the investment is the best for the organization.
- **Greene:** We seem to be a victim of our own success.

Meeting Adjourned: 9:47 am

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER C5608380
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: January 1, 2019 through June 30, 2019
- The maximum amount of this Agreement is: \$ 19,682.50
Nineteen Thousand, Six Hundred Eighty Two Dollars and Fifty 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	3 pages
Exhibit B – Budget Details and Payment Provisions	2 pages
Exhibit B-1 – Budget Proposal	3 pages
Exhibit B-2 – Budget Proposal Summary	1 page
Exhibit C* – General Terms and Conditions	GTC 04/2017
Exhibit D – Special Terms and Conditions for Public Entity Agreements	14 pages
Exhibit E – Prison Rape Elimination Policy – Volunteer/Contractor Information Sheet	2 pages
Attachment 1 – Sexual Assault Investigation Course Schedule	37 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.dqs.ca.gov/ols/Resources/StandardContractLanguage.aspx

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

CONTRACTOR		<i>California Department of General Services Use Only</i>
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING STEVE QUINN, Executive Director		
ADDRESS 2409 Dean Street, Suite 118-119, McClellan, CA 95652		
STATE OF CALIFORNIA		
AGENCY NAME CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING SEMYRRA HINES, Manager, Headquarters Service Contracts Unit 2		
ADDRESS 9838 Old Placerville Road, Suite B-2, Sacramento, CA 95827		

as of 10/31/18

	As of 10/31/17 (A)	BUDGET (B)	VARIANCE (C)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,597.07	\$ 677,180.10	\$ 338,583.03	50.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	67,100.00	67,100.00	0.00%
5 RENTS, LEASES	54,532.06	97,000.00	42,467.94	56.22%
6 INTEREST, INVESTMENTS	3,223.59	-	(3,223.59)	-
7 OTHER GOVT REVENUE	131,351.58	883,688.52	752,336.94	14.86%
9 OTHER LOCAL REVENUE	233.66	19,600.00	19,366.34	1.19%
10 Total Revenues	\$ 527,937.96	\$ 1,744,568.62	\$ 1,216,630.66	30.26%

Contributions from Reserves

10a \$ 297,569.90

10b REVISED TOTAL \$ 2,042,138.52

	As of 10/31/18 (D)	BUDGET (E)	VARIANCE (F)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02	51.11%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	67,100.00	67,100.00	0.00%
5 RENTS, LEASES	57,322.11	130,000.00	72,677.89	44.09%
6 INTEREST, INVESTMENTS	1,084.97	-	(1,084.97)	-
7 OTHER GOVT REVENUE	56,648.75	60,000.00	3,351.25	94.41%
9 OTHER LOCAL REVENUE	15,660.00	1,234,066.00	1,218,406.00	1.27%
10 Total Revenues	\$ 483,264.55	\$ 2,188,446.10	\$ 1,705,181.55	22.08%

10a \$ 145,701.05

10b REVISED TOTAL \$ 2,334,147.15

Expenses

11 REGULAR SALARIES	\$ 81,593.87	\$ 323,950.00	\$ 242,356.13	25.19%
12 IN-KIND SALARIES/BENEFITS	-	45,100.00	-	-
13 WORKER'S COMPENSATION	7,558.85	9,100.00	1,541.15	83.06%
14 ALLOCATED BENEFITS	6,736.36	68,400.00	61,663.64	9.85%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,520.61	12,500.00	-	-
16 INSTRUCTIONAL - PRINTING	2,499.02	11,500.00	9,000.98	21.73%
17 INSTRUCTIONAL - BOOKS	38,156.54	55,500.00	-	-
18 NON-INSTRUCTIONAL SUPPLIES	17,145.61	40,688.00	23,542.39	42.14%
19 NON-INSTRUCTIONAL PRINTING	261.33	1,100.00	838.67	23.76%
20 TOOLS	363.12	4,500.00	4,136.88	8.07%
21 CONTRACTS - PERSONAL SERVICES	89,948.00	509,000.00	419,052.00	17.67%
22 TRAVEL AND CONFERENCE	6,499.19	60,000.00	53,500.81	10.83%
23 DUES & MEMBERSHIPS	0.00	1,500.00	1,500.00	0.00%
24 INSURANCE	37,190.55	40,000.00	2,809.45	92.98%
25 UTILITIES AND HOUSKEEPING SVCS	1,060.09	45,000.00	43,939.91	2.36%
26 ELECTRIC	35,805.74	105,000.00	69,194.26	34.10%
27 GAS	3,327.99	39,000.00	35,672.01	8.53%
28 SEWER	3,913.64	15,000.00	11,086.36	26.09%
29 TRASH	1,045.64	3,500.00	2,454.36	29.88%
30 PEST CONTROL	600.00	4,000.00	3,400.00	15.00%
31 JANITORIAL SERVICES	13,988.00	45,000.00	31,012.00	31.08%
32 ALARM MONITORING	875.00	2,500.00	1,625.00	35.00%
33 WATER	12,962.84	25,000.00	12,037.16	51.85%
34 LANDSCAPING SERVICES	7,960.52	26,000.00	18,039.48	30.62%
35 REPAIRS	19,254.58	80,000.00	60,745.42	24.07%
36 RENTS AND LEASES	6,426.82	50,200.00	43,773.18	12.80%
37 AUDITS	-	22,750.00	22,750.00	0.00%
38 POSTAGE	690.04	1,050.52	360.48	65.69%
39 OTHER OPERATIONAL EXPENSES	10,769.42	13,300.00	2,530.58	80.97%
40 LEASEHOLD IMPROVEMENTS	145,230.00	380,000.00	234,770.00	38.22%
40a TO BE ALLOCATED				
41 Total Expenses	\$ 557,383.37	\$ 2,040,138.52	\$ 1,413,332.30	27.32%

106,000.30

10a \$ 456,297.52

10b REVISED TOTAL \$ 1,877,849.63

106,000.30

10a \$ 456,297.52

10b REVISED TOTAL \$ 1,877,849.63

FY 18-19 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	1,084.97	1,084.97
Classrooms, Mat Rooms, Obstacle Course, Modulators	11,912.50	
Tactical Village	16,546.89	
Range 1	11,000.00	
Range 2	-	
Range 3	9,687.72	
Shoothouse	8,175.00	57,322.11
Member Agency - Reimbursements	2,500.00	
Deferred revenue	-	
Basic SWAT Course	36,275.00	
SWAT Team Leader Course	9,375.00	
SWAT INSTRUCTOR	400.00	
Simunitions Course	2,480.00	
Tactical Village - TSO - Shoothouse RSO	5,618.75	56,648.75
State ICI Presentations	-	
ICI NON-POST Reimbursable	15,660.00	
ICI/LEOKA/RICP POST Reimbursable	-	
ICI CHP Reimbursable	-	
ICI - Indirect Fees	-	15,660.00
Canteen, CC Processing Fee	208.14	
Liberty/Miwall - Brass Recycling	6,250.50	6,458.64
	\$ 483,264.55	\$ 483,264.55

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

As of 10/31/2018

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$246,791.13					\$246,791.13
RENTS, LEASES			\$57,322.11			57,322.11
INTEREST, INVESTMENTS				\$1,084.97		1,084.97
OTHER GOV'T REVENUE			2,500.00	5,618.75		8,118.75
OTHER LOCAL REVENUE				6,458.64		6,458.64
Total Revenues	\$246,791.13	\$0.00	\$59,822.11	\$13,162.36	\$0.00	\$319,775.60
Expenses						
REGULAR SALARIES	\$77,767.78					\$77,767.78
WORKER'S COMPENSATION	8,430.57					8,430.57
ALLOCATED BENEFITS	7,007.95					7,007.95
NON-INSTRUCTIONAL SUPPLIES	11,082.37					11,082.37
NON-INSTRUCTIONAL PRINTING	346.57					346.57
TOOLS	957.69					957.69
CONTRACTS - PERSONAL SERVICES	2,000.00					2,000.00
DUES AND MEMBERSHIPS	1,377.00					1,377.00
INSURANCE	40,127.31					40,127.31
UTILITIES AND HOUSKEEPING SVCS	1,088.54					1,088.54
ELECTRIC	36,418.73					36,418.73
GAS	3,137.35					3,137.35
SEWER	4,094.83					4,094.83
TRASH	1,137.55					1,137.55
PEST CONTROL	600.00					600.00
JANITORIAL SERVICES	13,988.00					13,988.00
ALARM MONITORING	1,020.00					1,020.00
WATER	9,839.26					9,839.26
LANDSCAPING SVCS	8,199.48					8,199.48
REPAIRS	30,466.85					30,466.85
RENTS AND LEASES	469.50					469.50
POSTAGE	217.00					217.00
OTHER OPERATIONAL EXPENSES	5,077.05					5,077.05
Total Expenses	\$264,851.38	\$0.00	\$0.00	\$0.00	\$0.00	\$292,531.38
						REVENUE OVER EXPENDITURES
						\$27,244.22

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

As of 10/31/2018

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$99,298.95	\$99,298.95
RENTS, LEASES		
INTEREST, INVESTMENTS		
OTHER GOV'T REVENUE		
OTHER LOCAL REVENUE		
Total Revenues	\$99,298.95	\$99,298.95
FROM RESERVES		\$145,701.05
TOTAL CAPITAL IMPROVEMENT BUDGET		\$245,000.00
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	27,680.00	27,680.00
Total Expenses	\$27,680.00	\$27,680.00
REMAINING CI BUDGET		\$217,320.00

PROJECTS COMPLETED

1. Roof at Tac Village - portion over classroom and lobby - \$12,500.00
2. Wall between fire garage and Tac Village - \$15,180.00

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

As of 10/31/2018

	BASIC SWAT 7/9- 20/2018	SWAT TEAM LEADER 9/17- 21/2018	BASIC SWAT 10/22- 11/2/2018	SWAT INSTRUCTOR 1/14-18/2018	BASIC SWAT 5/6-17/2018	Total
Revenues						
OTHER GOV'T REVENUE	\$20,750.00	\$9,000.00	\$14,850.00	\$400.00		\$45,000.00
OTHER LOCAL REVENUE		375.00				375.00
Total Revenues	<u>\$20,750.00</u>	<u>\$9,375.00</u>	<u>\$14,850.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$45,375.00</u>
Expenses						
INSTRUCTIONAL - PRINTING	\$1,475.87	\$564.69	\$1,008.61			\$3,049.17
NON-INSTRUCTIONAL SUPPLIES	43.82					43.82
CONTRACTS - PERSONAL SERVICES	12,384.00	4,560.00				16,944.00
Total Expenses	<u>\$13,903.69</u>	<u>\$5,124.69</u>	<u>\$1,008.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,036.99</u>
Change In Net Assets	\$6,846.31	\$4,250.31	\$13,841.39	\$400.00	\$0.00	\$25,338.01
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>\$6,846.31</u></u>	<u><u>\$4,250.31</u></u>	<u><u>\$13,841.39</u></u>	<u><u>\$400.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$25,338.01</u></u>
% of REVENUE	33%	46%				56%

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

As of 10/31/2018

	ICI - TO BE ALLOCATED	ICI CORE 10/22- 11/2/18	ICI SA 10/29- 11/2/18	ICI CA 11/26- 30/18	ICI SA 12/3- 7/18	ICI OIS 12/10- 14/18
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Revenues

OTHER GOV'T REVENUE		\$5,250.00			\$850.00	
Total Revenues	\$0.00	\$5,250.00	\$0.00	\$0.00	\$850.00	\$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL		\$98.04	\$91.23	\$91.22	\$91.22	
INSTRUCTIONAL - PRINTING				171.50		
INSTRUCTIONAL - BOOKS		2,744.48	1,923.34	302.24	1,923.34	\$759.97
NON-INSTRUCTIONAL SUPPLIES	\$878.82	186.69	59.39	61.43	59.39	38.01
POSTAGE	187.24					
Total Expenses	\$1,066.06	\$3,029.21	\$2,073.96	\$626.39	\$2,073.95	\$797.98

Change in Net Assets	(\$1,066.06)	\$2,220.79	(\$2,073.96)	(\$626.39)	(\$1,223.95)	(\$797.98)
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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	(\$1,066.06)	\$2,220.79	(\$2,073.96)	(\$626.39)	(\$1,223.95)	(\$797.98)
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**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 10/31/2018

	ICI CORE 1/7-18/19	ICI CA 1/14- 18/19	ICI HOM 1/21- 2/1/19	ICI OIS 1/28- 2/1/19	ICI SA 2/25- 3/1/19	ICI CORE 3/4- 15/19
Revenues						
OTHER GOV'T REVENUE						\$1,750.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Expenses						
INSTRUCTIONAL - MEDIA/MATERIAL	\$6.81					\$6.81
INSTRUCTIONAL - BOOKS	2,835.69	\$326.47	\$1,527.55	\$826.95	\$2,014.56	2,835.69
NON-INSTRUCTIONAL SUPPLIES	186.69	61.43	186.68	38.00	49.86	177.14
Total Expenses	\$3,029.19	\$387.90	\$1,714.23	\$864.95	\$2,064.42	\$3,019.64
Change In Net Assets	(\$3,029.19)	(\$387.90)	(\$1,714.23)	(\$864.95)	(\$2,064.42)	(\$1,269.64)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	<u>(\$3,029.19)</u>	<u>(\$387.90)</u>	<u>(\$1,714.23)</u>	<u>(\$864.95)</u>	<u>(\$2,064.42)</u>	<u>(\$1,269.64)</u>

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

As of 10/31/2018

	ICI OIS 3/11- 15/19	ICI CORE 3/18- 29/19	ICI SA 4/1-5/18	ICI HOMICIDE 4/22-5/3/19	ICI SA 5/20- 24/19	ICI CORE 5/20- 31/19
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Revenues

OTHER GOVT REVENUE				\$1,750.00		
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80				\$6.80
INSTRUCTIONAL - BOOKS	\$759.97	2,835.69	\$2,014.56	\$1,527.55	\$2,014.55	2,835.68
NON-INSTRUCTIONAL SUPPLIES	28.47	177.14	49.84	177.14	49.84	177.15
Total Expenses	\$788.44	\$3,019.63	\$2,064.40	\$1,704.69	\$2,064.39	\$3,019.63

Change In Net Assets	(\$788.44)	(\$3,019.63)	(\$2,064.40)	\$45.31	(\$2,064.39)	(\$3,019.63)
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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	(\$788.44)	(\$3,019.63)	(\$2,064.40)	\$45.31	(\$2,064.39)	(\$3,019.63)
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No Calif Regional Public Safety Training
 Statement of Activities (YTD) (Columnar, Landscape)

	As of 10/31/2018			
	ICI HOMICIDE 7/8-19/19	ICI CORE 7/22- 8/2/19	ICI HOM 8/5- 16/19	ICI CORE 8/19- 30/19
Revenues				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80		\$6.80
INSTRUCTIONAL - BOOKS	\$1,527.55	91.22	\$1,527.55	91.22
NON-INSTRUCTIONAL SUPPLIES	177.15	177.15	177.15	177.15
Total Expenses	\$1,704.70	\$275.17	\$1,704.70	\$275.17
Change In Net Assets	(\$1,704.70)	(\$275.17)	(\$1,704.70)	(\$275.17)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$1,704.70)	(\$275.17)	(\$1,704.70)	(\$275.17)

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

As of 10/31/2018

ICI ECI 8/6-10/18

Revenues

OTHER GOVT REVENUE	\$6,060.00
Total Revenues	\$6,060.00

Expenses

REGULAR SALARIES	\$1,025.00
INSTRUCTIONAL - BOOKS	408.14
NON-INSTRUCTIONAL SUPPLIES	9.55
CONTRACTS - PERSONAL SERVICES	4,992.50
TRAVEL AND CONFERENCE	1,157.01
POSTAGE	3.92
Total Expenses	\$7,596.12

Change In Net Assets (\$1,536.12)

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year (\$1,536.12)

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

As of 10/31/2018

	CHP ICI CORE 9/17-28/18	CHP ICI HOM 10/1-12/18	CHP ICI CORE 11/5-16/18	CHP ICI HOM 12/3-14/18
<u>Revenues</u>				
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
REGULAR SALARIES	\$2,665.00			
INSTRUCTIONAL - MEDIA/MATERIAL	98.04	\$484.56	\$98.03	\$393.33
INSTRUCTIONAL - PRINTING	532.57	418.64		
INSTRUCTIONAL - BOOKS	2,744.48	1,330.83	221.03	1,422.06
NON-INSTRUCTIONAL SUPPLIES	186.69	186.69	186.69	186.69
CONTRACTS - PERSONAL SERVICES	22,915.00	22,680.00		
TRAVEL AND CONFERENCE	1,209.56	1,726.21		
RENTS AND LEASES	4,516.60			
POSTAGE	15.19	16.66		
Total Expenses	<u>\$34,883.13</u>	<u>\$26,843.59</u>	<u>\$505.75</u>	<u>\$2,002.08</u>
Change In Net Assets	(\$34,883.13)	(\$26,843.59)	(\$505.75)	(\$2,002.08)
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>(\$34,883.13)</u></u>	<u><u>(\$26,843.59)</u></u>	<u><u>(\$505.75)</u></u>	<u><u>(\$2,002.08)</u></u>

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

As of 10/31/2018

CHP ICI SA 2/4-
8/19

CHP ICI OIS 4/29-
5/3/19

CHP ICI SA 5/6-
10/19

Revenues

	\$0.00	\$0.00	\$0.00
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Total Revenues

Expenses

INSTRUCTIONAL - BOOKS	\$2,014.56	\$759.97	\$2,014.55
NON-INSTRUCTIONAL SUPPLIES	59.39	28.45	49.84
	\$2,073.95	\$788.42	\$2,064.39

Total Expenses

	(\$2,073.95)	(\$788.42)	(\$2,064.39)
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Change in Net Assets

	\$0.00	\$0.00	\$0.00
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Net Assets At Beginning Of Year

	(\$2,073.95)	(\$788.42)	(\$2,064.39)
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Net Assets At End Of Year

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

As of 10/31/2018

	CDCR ICI OIS 8/27-31/18	CDCR ICI SA 1/7- 11/19	CDCR ICI CORE 2/4-15/19	CDCR ICI CORE 4/8-19/19
<u>Revenues</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
REGULAR SALARIES	\$2,145.00			
INSTRUCTIONAL - MEDIA/MATERIAL	129.14		\$6.81	\$6.80
INSTRUCTIONAL - BOOKS	633.49		2,744.47	2,744.47
NON-INSTRUCTIONAL SUPPLIES	39.06	\$72.26	199.55	190.02
CONTRACTS - PERSONAL SERVICES	13,165.00			
TRAVEL AND CONFERENCE	1,493.53			
POSTAGE	3.43			
Total Expenses	\$17,608.65	\$72.26	\$2,950.83	\$2,941.29
Change In Net Assets	(\$17,608.65)	(\$72.26)	(\$2,950.83)	(\$2,941.29)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$17,608.65)	(\$72.26)	(\$2,950.83)	(\$2,941.29)

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

As of 10/31/2018

	CDCR ICI CORE 5/6-17/19	CDCR ICI CORE 6/3-14/19	CDCR ICI CORE 6/17-28/19
<u>Revenues</u>			
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$6.80	\$6.80	\$6.80
INSTRUCTIONAL - BOOKS	2,744.47		
NON-INSTRUCTIONAL SUPPLIES	190.02	190.03	190.03
Total Expenses	<u>\$2,941.29</u>	<u>\$196.83</u>	<u>\$196.83</u>
Change In Net Assets	(\$2,941.29)	(\$196.83)	(\$196.83)
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>(\$2,941.29)</u></u>	<u><u>(\$196.83)</u></u>	<u><u>(\$196.83)</u></u>

IVC Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary) - Report Date: 10/31/2018

Cust ID	Name	Days Past Due							Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 07/02	121 +	
ABC001	Dept. of Alcohol	10/31 - After	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31	07/03 - 08/01			\$1,837.52
BPD001	Berkeley Police Department	\$575.00	\$543.76	\$0.00	\$718.76	\$0.00	\$0.00	\$0.00	\$1,300.00
CCSD01	Calaveras County Sheriff's	\$0.00	\$600.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
CDCR07	CDCR-Office of Internal Affair	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CDCR09	CDCR - DAPO - DTU	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCR10	CDCR - OCS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHPD01	Citrus Heights Police Dept.	\$1,043.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.78
CLOT01	California Lottery	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
COS006	County of Sacramento - Probati	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
DBO001	DEPT OF BUSINESS OVERSIGHT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$2,050.00	\$500.00	\$700.00	\$1,437.50	\$200.00	\$0.00	\$0.00	\$4,887.50
DDS001	DEPT OF DEVELOPMENTAL SVS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$950.00	\$0.00	\$2,700.00
DEA001	DEA - SAN FRANCISCO DIV	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
DFG001	CA Dept Fish & Wildlife	\$612.50	\$0.00	\$612.50	\$0.00	\$525.00	\$2,212.50	\$0.00	\$3,962.50
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOI001	DEPARTMENT OF INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
DOJ005	Department of Justice	\$500.00	\$450.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,750.00
DOJ006	DEPARTMENT OF JUSTICE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$500.00	\$0.00	\$937.50
DVA001	Department of Veterans Affairs	\$2,140.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.66
EGPD001	Elk Grove Police Department	\$1,168.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.75
HSI001	Homeland Security Invest.	\$0.00	\$0.00	\$481.25	\$500.00	\$0.00	\$0.00	\$0.00	\$981.25
HUD001	US DEPT OF HOUSING & URBAN DEV	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
LPD001	Lodi Police Department	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00
LRC001	LRCDD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$112,863.36
MCS001	Mendocino County Sheriff	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
OHA001	Oakland Housing Authority PD	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
POST01	COMMISSION ON P O S T.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
SAC001	CITY OF SACRAMENTO	\$57,581.68	\$0.00	\$2,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$60,281.68
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68
SAC003	City of Sacramento-UASI	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
SSD002	SACRAMENTO SHERIFF'S DEPT	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
TRPD01	TWIN RIVERS USD	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
UPPD01	Union Pacific PD	\$503.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.16
USP001	U S Probation Parole	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

TOTALS:	\$198,526.39	\$8,343.76	\$5,481.25	\$62,287.94	\$5,425.00	\$4,812.50	\$284,876.8	69.69%	2.93%	1.92%	21.86%	1.90%	1.69%	100.00%
PERCENTAGES:														

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 10/31/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$26,967.03
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$83,874.85)
Decrease in Accounts Receivable-Prior Year	\$606.40
Decrease in Prepaid Expenses	\$53,029.41
Decrease in Accounts Payable Module-Vendor	(\$68,076.21)
Decrease in Accounts Payable-Prior Year	(\$37,344.29)
Decrease in DEFERRED REVENUE	(\$24,380.00)
Total Adjustments	(\$160,039.54)
Net Cash used by Operating activities	(\$133,072.51)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$133,072.51)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,971.55
<u>Cash and Cash Equivalents at End of Period</u>	\$1,558,899.04

CASH IN BANK	\$	1,034,845.68
CASH IN UBS INVESTMENT ACCOUNT	\$	11,053.36
UBS INVESTMENT ACCOUNT	\$	513,000.00
	\$	<u>1,558,899.04</u>

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST	
	TOTAL	\$ 155,000.00	
FY 17-18	Common Classrooms - Painting - not necessary at this time	\$ 5,000.00	
FY 17-18	Paint and Seal Range 3 Baffles - Moved for FY 18-19	\$ 25,000.00	
FY 17-18	Roof - B686 - Project complete	\$ 300,000.00	
FY 17-18	Paving - Project Complete	\$ 50,000.00	
	TOTAL	\$ 380,000.00	
FY 18-19	Paint and Seal Range 3 Baffles	\$ 50,000.00	
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 45,000.00	
FY 18-19	HVAC new ducting and zoning	\$ 72,320.00	
FY 18-19	Roofing - Tac Village - COMPLETED	\$ 15,180.00	ACTUAL
FY 18-19	Wall between Tac Village and Fire Department - COMPLETED	\$ 12,500.00	ACTUAL
FY 18-19	Security Cameras	\$ 50,000.00	
	TOTAL	\$ 245,000.00	
FY 19-20	Furniture replacement	\$ 25,000.00	
FY 19-20	Paving at range	\$ 50,000.00	
FY 19-20	Carpet - JPA Offices & Classrooms	\$ 25,000.00	
FY 19-20	Re-model Staff Restroom/Showers	\$ 50,000.00	
FY 19-20	Re-model Restrooms at Range	\$ 25,000.00	
	TOTAL	\$ 175,000.00	
FY 20-21	Paving	\$ 50,000.00	
FY 20-21	Painting - B686 Exterior	\$ 50,000.00	
FY 20-21	Painting - Common Areas	\$ 25,000.00	
	TOTAL	\$ 125,000.00	
FY 21-22	Paving	\$ 15,000.00	
FY 21-22	Carpet - Building as needed	\$ 25,000.00	
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00	
FY 21-22			
	TOTAL	\$ 90,000.00	
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00	
FY 22-23			
	TOTAL	\$ 250,000.00	