

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

Thursday December 15, 2016 – 9:00 am

2409 Dean Street, Room 124, McClellan, CA 95652

1

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 20, 2016
- Receive – SPD Board of Directors, A/DC Kevin Gardner (primary) and Lt. Dennis Joy (alternate)

V. Presentations

1. NCRPSTA – Financials for the period ending 11/30/16
NCRPSTA – Aging Report for the period ending 11/30/16
NCRPSTA – Statement of Cash Flows for the period ending 11/30/16
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

1. Investment of Training Authority funds in the amount of \$150,000 with UBS Financial Services, for the purchase of CD's with "laddering" maturity dates.
 - Receive Presentation – Mr. Stephen Quinn

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project
- Audit Presentation – January 2017

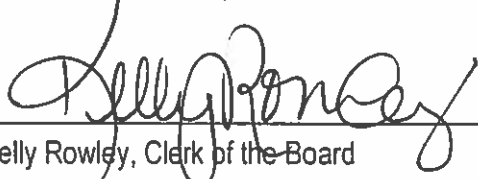
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – December 19th

NCRPSTA Board of Directors – January 19th

XI. Adjournment

Posted December 9, 2016 – 11:00 am



Kelly Rowley, Clerk of the Board

Action Summary - JPA Board of Directors
Thursday October 20, 2016 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Mr. Steve Segura, (LRCCD/ARC), Deputy Chief Brian Louie (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 15, 2016

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 9/30/16

NCRPSTA Facilities Report

MODULAR CLASSROOMS

- Currently the water is turned on and the plumbing lines have been repaired.
- First Solutions is working on the alarm system
- AV has been installed in MODS A and I
- The parking lot has been re-stripped
- Wi-Fi is in the works

Room 149 – Los Rios Academy Room – We are scheduled to begin the work to install electrical outlets in the floor, this work will begin 11/28/16.

Water Fountains – After the initial installation of the drinking fountains, we have saved 1265 bottles from the landfill.

Action Items:

NONE SCHEDULED

Executive Director's Report/Training Report:

- Academies – SPD – 38 recruits, Los Rios – 37 recruits, SFD – 40 recruits
- Los Rios Academy starting in January will be approximately 40 recruits

Action Summary - JPA Board of Directors
Thursday October 20, 2016 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

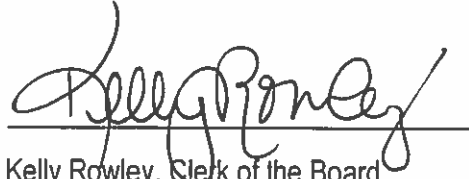
- Training Report - Overall we have seen an increase in the number of training hours, which directly relates to facility usage.
 - Louie – Has the FOS been utilized?
 - Quinn – Yes, primarily by the member agencies. We are working on a POST course to able to present to the region.
- ICI Contract has not yet been signed, we do have a couple of November courses, which may have to be cancelled. We are hopeful we will be getting this in the next week or so. This does not affect the CHP courses that we present.
- RideWell Motorcycle Training is selling their business, the new owner is waiting on their financing to be approved before they sign a lease. RideWell is scheduled to vacate the premises October 31st.
- Solar Project – The County was given a schematic of the layout of the solar panels, and there are no issues with the location interfering with the airport runway. Any funding over \$250k must go to the Board of Supervisors.
- The Audit is underway, we are hoping for a December presentation to the Board.
- Long-term Lease for the JPA campus – Chief Somers has asked for the information, I will follow-up on where we are with the lease.
- Follow-up to the Insurance question posed at the last meeting – All of our coverages have been reviewed, to ensure that we are appropriately covered. The Modular classrooms are covered effective 11/1/16. Just a reminder, the County of Sacramento is responsible for insuring the buildings and we insure the contents of the building. Contents coverage is for JPA owed property only.

Board Member Questions and Comments:

- Segura - Range 1 – We were going to look at the feasibility of Range 1 to install “baffles”, has that been done?
 - Stehno – Yes, we did have a feasibility study completed by Calpo, Hom and Dong, and the existing structure would support the baffles, however there would need to be modifications.
- Segura – EVOC Range – If we could find property this is an idea that the college would support.
 - Quinn – Well the “Brickyard” definitely has potential, there is enough space for some of the activities.
 - Segura – McClellan Park does have some land near the runway that would be suitable for an EVOC Course, or possibly near Sac International. We would need to have a plan before we would want to approach them.

Meeting Adjourned: 9:32 am

Attested to:



Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

SAMUEL D. SOMERS JR.
Chief of Police

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

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

December 7, 2016
Ref: COP 12-13

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

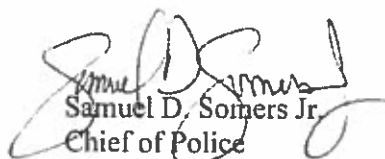
Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective December 7, 2016, Acting Deputy Chief Kevin Gardner will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Acting Deputy Chief Kevin Gardner will be the primary representative and Lieutenant Dennis Joy will be the alternate representative.

Sincerely,


Samuel D. Somers Jr.
Chief of Police

SDS:bm

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

42%

as of 11/30/16

Revenues	As of 11/30/15		VARIANCE		As of 11/30/16		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,590.02	\$ 677,180.10	\$ 338,590.08	\$ -	\$ 338,590.08	\$ -	\$ 338,590.02	\$ 50.00%	
2 CONTRIBUTIONS - SPD RANGE	-	51,000.00	51,000.00	-	-	51,000.00	-	0.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	55,850.00	-	-	-	-	-	-	
4 WAPA - Grant Funding	60,667.25	88,700.00	28,032.75	58,923.04	101,845.25	42,922.21	(974.59)	57.86%	
5 RENTS, LEASES	844.91	-	(844.91)	26,947.00	81,746.00	54,799.00	-	32.96%	
6 INTEREST, INVESTMENTS	84,665.72	130,275.00	45,609.28	6,696.00	723,209.50	716,513.50	-	0.93%	
7 OTHER GOV'T REVENUE	-	732,767.38	732,767.38	6,860.39	20,100.00	13,239.61	-	34.13%	
8 POST CONTRACT COURSE REVENUE	14,990.10	14,600.00	(390.10)	438,991.10	1,655,080.85	1,216,089.75	-	26.52%	
9 OTHER LOCAL REVENUE	\$ 499,758.00	\$ 1,750,372.48	\$ 1,194,764.48	\$ 95,000.00	\$ 89,809.40	\$ -	\$ -		
10 Total Revenues	\$ 93,355.39	\$ 328,001.75	\$ 234,646.36	\$ 93,664.74	\$ 319,720.00	\$ 226,055.26	\$ -	29.30%	
10a Contributions from Reserves	-	51,000.00	-	7,143.40	51,000.00	51,000.00	-	0.00%	
10b REVISED TOTAL	\$ 6,916.73	\$ 7,750.00	\$ 833.27	\$ 93,664.74	\$ 9,250.00	\$ 2,106.60	\$ -	77.23%	

Expenses

Expenses	As of 11/30/15		VARIANCE		As of 11/30/16		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	(G)		
11 REGULAR SALARIES	\$ 93,355.39	\$ 328,001.75	\$ 234,646.36	\$ 93,664.74	\$ 319,720.00	\$ 226,055.26	\$ -	29.30%	
12 IN-KIND SALARIES	-	51,000.00	-	7,143.40	51,000.00	51,000.00	-	0.00%	
13 WORKER'S COMPENSATION	6,916.73	7,750.00	833.27	7,143.40	9,250.00	2,106.60	-	77.23%	
14 ALLOCATED BENEFITS	11,042.68	52,950.00	41,907.32	7,728.51	43,450.00	35,721.49	-	17.79%	
15 INSTRUCTIONAL MEDIA/MATERIALS	2,124.72	6,630.00	-	7,638.47	8,500.00	861.53	-	89.86%	
16 INSTRUCTIONAL - PRINTING	4,074.38	9,947.00	5,872.62	3,167.44	8,750.00	5,582.56	-	36.20%	
17 INSTRUCTIONAL - BOOKS	19,131.35	48,574.00	-	24,579.62	36,000.00	11,420.38	-	68.28%	
18 NON-INSTRUCTIONAL SUPPLIES	10,984.44	45,065.75	34,081.31	18,683.14	44,276.75	25,593.61	-	42.20%	
19 NON-INSTRUCTIONAL PRINTING	460.18	7,350.00	6,889.82	383.41	1,100.00	716.59	-	34.86%	
20 TOOLS	300.92	4,500.00	4,199.08	363.53	4,500.00	4,136.47	-	8.08%	
21 CONTRACTS - PERSONAL SERVICES	151,210.39	501,143.50	349,933.11	104,941.00	491,343.50	386,402.50	-	21.36%	
22 TRAVEL AND CONFERENCE	18,676.65	66,900.00	48,223.35	6,188.16	67,300.00	61,111.84	-	9.19%	
23 DUES & MEMBERSHIPS	1,156.00	1,500.00	344.00	1,267.67	1,500.00	232.33	-	84.51%	
24 INSURANCE	34,083.95	35,000.00	916.05	32,954.08	40,000.00	7,045.92	-	82.39%	
25 UTILITIES AND HOUSEKEEPING SVCS	1,756.27	43,850.00	42,093.73	1,854.03	43,000.00	41,145.97	-	4.31%	
26 ELECTRIC	40,718.37	102,000.00	61,281.63	39,100.17	105,000.00	65,899.83	-	37.24%	
27 GAS	6,828.21	34,000.00	27,171.79	5,300.33	35,000.00	29,699.67	-	15.14%	
28 SEWER	5,684.21	15,000.00	9,315.79	4,064.19	15,000.00	10,935.81	-	27.09%	
29 TRASH	918.32	4,800.00	3,881.68	926.32	3,500.00	2,573.68	-	26.47%	
30 PEST CONTROL	1,260.00	4,200.00	2,940.00	17,485.00	4,000.00	4,000.00	-	0.00%	
31 JANITORIAL SERVICES	15,514.35	40,000.00	24,485.65	17,485.00	42,000.00	24,515.00	-	41.63%	
32 ALARM MONITORING	910.00	2,000.00	1,090.00	625.00	1,500.00	875.00	-	41.67%	
33 WATER	10,285.06	25,000.00	14,714.94	12,410.43	25,000.00	12,589.57	-	49.64%	
34 LANDSCAPING SERVICES	9,200.00	23,750.00	14,550.00	9,568.00	23,000.00	13,432.00	-	41.60%	
35 REPAIRS	18,564.15	79,200.00	60,635.85	19,685.97	80,000.00	60,314.03	-	24.61%	
36 RENTS AND LEASES	6,731.30	44,301.00	37,569.70	6,883.06	43,100.00	36,216.94	-	15.97%	
37 AUDITS	-	18,500.00	18,500.00	289.98	21,000.00	21,000.00	-	0.00%	
38 POSTAGE	225.31	800.00	574.69	289.98	500.00	210.02	-	58.00%	
39 OTHER OPERATIONAL EXPENSES	4,071.91	21,300.00	17,228.09	6,262.06	21,600.00	15,337.94	-	28.99%	
40 LEASEHOLD IMPROVEMENTS	33,730.96	163,951.35	130,220.39	33,249.68	155,000.00	121,750.32	-	21.45%	
41 Total Expenses	\$ 509,916.20	\$ 1,788,964.35	\$ 1,194,100.22	\$ 466,407.39	\$ 1,744,890.25	\$ 1,278,482.86	\$ -	26.73%	

FY 16-17 REVENUE DETAIL

Contributions - Member Agencies	338,590.08	338,590.08
Interest on Investments	974.59	974.59
Classrooms, Mat Rooms, Obstacle Course		
Tactical Village	15,760.94	
Ridewell - B683	14,468.75	
Range 1	6,765.25	
Range 2	8,250.00	
Range 3	1,731.25	
Shoothouse	7,403.10	58,923.04
Member Agency - Reimbursements	4,543.75	
Basic SWAT Course	667.00	
SWAT Team Leader Course	12,350.00	
SWAT Update	4,875.00	
SWAT INSTRUCTOR	1,600.00	
CNT Course	-	
Simunitions Course T4T, Arden Fair	2,380.00	
Tactical Village - TSO - ShootHouse RSO	5,075.00	26,947.00
ICI NON-POST Reimbursable	6,696.00	
ICI POST Reimbursable		
ICI CHP Reimbursable		
ICI - Indirect Fees		6,696.00
Canteen, CC Processing Fee	289.95	
Liberty/Miwall - Brass Recycling	5,782.50	
Ridewell - B683 - reimbursements	787.94	6,860.39
	\$ 438,991.10	\$ 438,991.10

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

As of 11/30/2016

	MEMBER AGENCY CONTRIBUTI ONS	MEMBER AGENCY REIMBURSEMEN TIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$338,590.08					\$338,590.08
RENTS, LEASES			\$58,923.04			58,923.04
INTEREST, INVESTMENTS				\$974.59		974.59
OTHER GOV'T REVENUE		\$667.00		5,075.00		5,742.00
OTHER LOCAL REVENUE	694.21			6,042.45		6,736.66
Total Revenues	\$339,284.29	\$667.00	\$58,923.04	\$12,092.04	\$0.00	\$410,966.37
Expenses						
REGULAR SALARIES	\$81,879.56					\$81,879.56
WORKER'S COMPENSATION	7,050.67					7,050.67
ALLOCATED BENEFITS	6,849.63					6,849.63
NON-INSTRUCTIONAL SUPPLIES	15,655.10					15,655.10
NON-INSTRUCTIONAL PRINTING	383.41					383.41
TOOLS	363.53					363.53
CONTRACTS - PERSONAL SERVICES	4,600.00					4,600.00
TRAVEL AND CONFERENCE	170.89					170.89
DUES AND MEMBERSHIPS	1,267.67					1,267.67
INSURANCE	32,954.08					32,954.08
UTILITIES AND HOUSKEEPING SVCS	1,854.03					1,854.03
ELECTRIC	39,100.17					39,100.17
GAS	5,300.33					5,300.33
SEWER	4,064.19					4,064.19
TRASH	926.32					926.32
JANITORIAL SERVICES	17,485.00					17,485.00
ALARM MONITORING	625.00					625.00
WATER	12,410.43					12,410.43
LANDSCAPING SVCS	9,568.00					9,568.00
REPAIRS	19,685.97					19,685.97
RENTS AND LEASES	626.00					626.00
POSTAGE	101.98					101.98
OTHER OPERATIONAL EXPENSES	5,595.06	\$667.00				6,262.06
BLDG LEASEHOLD IMPROVEMENTS	33,249.68					33,249.68
Total Expenses	\$301,766.70	\$667.00	\$0.00	\$0.00	\$0.00	\$302,433.70
Change In Net Assets	\$37,517.59	\$0.00	\$58,923.04	\$12,092.04	\$0.00	\$108,532.67
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$37,517.59	\$0.00	\$58,923.04	\$12,092.04	\$0.00	\$108,532.67

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

As of 11/30/2016

	BASIC SWAT 10/3- 14/2016	SWAT UPDATE/HR/CQB 1/24-26/17	BASIC SWAT 3/6- 17/2017	SWAT INSTRUCTOR 5/9-13/2017	SWAT UPDT/HR/ CQB 6/3- 15/2017
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$11,875.00		\$475.00	\$1,600.00	
Total Revenues	<u>\$11,875.00</u>	<u>\$0.00</u>	<u>\$475.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$974.33				
CONTRACTS - PERSONAL SERVICES	8,756.00				
Total Expenses	<u>\$9,730.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
 Change In Net Assets	 \$2,144.67	 \$0.00	 \$475.00	 \$1,600.00	 \$0.00
 Net Assets At Beginning Of Year	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>
 Net Assets At End Of Year	 <u><u>\$2,144.67</u></u>	 <u><u>\$0.00</u></u>	 <u><u>\$475.00</u></u>	 <u><u>\$1,600.00</u></u>	 <u><u>\$0.00</u></u>

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

	As of 11/30/2016		
	POST LEOKA CONTRACT	POST CRITICAL INCIDENTS	Total
<u>Revenues</u>			
Total Revenues	\$0 00	\$0 00	\$0 00
<u>Expenses</u>			
CONTRACTS - PERSONAL SERVICES	\$8,050 00		\$8,050 00
Total Expenses	\$8,050 00	\$0 00	\$8,050 00
Change in Net Assets	(\$8,050 00)	\$0 00	(\$8,050 00)
Net Assets At Beginning Of Year	\$0 00	\$0 00	\$0 00
Net Assets At End Of Year	(\$8,050 00)	\$0 00	(\$8,050 00)

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

As of 11/30/2016

	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
Revenues						
OTHER GOV'T REVENUE		\$4,558.00	\$1,500.00			
Total Revenues	<u>\$0.00</u>	<u>\$4,558.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
REGULAR SALARIES	\$4,519.12	\$2,422.02				
WORKER'S COMPENSATION		30.91				
ALLOCATED BENEFITS	323.04	185.28				
INSTRUCTIONAL - MEDIA/MATERIAL		523.93	\$124.34	\$111.60	\$460.23	\$124.34
INSTRUCTIONAL - PRINTING		533.10	392.90	15.24		
INSTRUCTIONAL - BOOKS		1,109.27	269.65	340.00	1,073.34	2,740.53
NON-INSTRUCTIONAL SUPPLIES	2,395.14	23.39	39.99	41.89	23.39	42.49
CONTRACTS - PERSONAL SERVICES		28,320.00				
TRAVEL AND CONFERENCE		1,973.92				
RENTS AND LEASES		4,035.50				
POSTAGE	136.30	16.45				
Total Expenses	<u>\$7,373.60</u>	<u>\$39,173.77</u>	<u>\$826.88</u>	<u>\$508.73</u>	<u>\$1,556.96</u>	<u>\$2,907.36</u>
Change In Net Assets	(\$7,373.60)	(\$34,615.77)	\$673.12	(\$508.73)	(\$1,556.96)	(\$2,907.36)
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>(\$7,373.60)</u></u>	<u><u>(\$34,615.77)</u></u>	<u><u>\$673.12</u></u>	<u><u>(\$508.73)</u></u>	<u><u>(\$1,556.96)</u></u>	<u><u>(\$2,907.36)</u></u>

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

As of 11/30/2016

	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
Revenues						
OTHER GOV'T REVENUE			\$638 00			
Total Revenues	50 00	50 00	638 00	50 00	50 00	50 00
Expenses						
INSTRUCTIONAL - MEDIA/MATERIAL	\$460.23	\$111.60	\$124.34	\$124.34		\$111.60
INSTRUCTIONAL - PRINTING			371.52			
INSTRUCTIONAL - BOOKS	1,073.34	340.00	269.65	2,740.52		340.00
NON-INSTRUCTIONAL SUPPLIES	23.38	41.88	39.99	42.49		41.90
Total Expenses	\$1,556.95	\$493.48	\$805.50	\$2,907.35	50.00	\$493.50
Change In Net Assets	(\$1,556.95)	(\$493.48)	(\$167.50)	(\$2,907.35)	50.00	(\$493.50)
Net Assets At Beginning Of Year	50.00	50.00	50.00	50.00	50.00	50.00
Net Assets At End Of Year	(\$1,556.95)	(\$493.48)	(\$167.50)	(\$2,907.35)	50.00	(\$493.50)

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

As of 11/30/2016

	ICI CORE 4/17-28/2017	ICI SA 5/8- 12/2017	ICI CORE 5/15- 26/2017	ICI CORE 6/5- 16/2017
<u>Revenues</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$739.64	\$111.60	\$739.65	\$739.65
INSTRUCTIONAL - BOOKS	1,109.26	2,740.53	1,109.26	1,109.27
NON-INSTRUCTIONAL SUPPLIES	23.40	42.49	23.39	23.39
Total Expenses	\$1,872.30	\$2,894.62	\$1,872.30	\$1,872.31
Change In Net Assets	(\$1,872.30)	(\$2,894.62)	(\$1,872.30)	(\$1,872.31)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$1,872.30)	(\$2,894.62)	(\$1,872.30)	(\$1,872.31)

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

As of 11/30/2016

	CHP ICI CORE 9/5- 16/2016	CHP HOMICIDE 10/3-14/2016	CHP ICI CORE 1/30-2/10/2017	CHP HOMICIDE 2/27-3/10/2017	CHP ICI CORE 3/27- 4/7/2017	CHP ICI SA 5/1-5/2017
Revenues						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
REGULAR SALARIES	\$2,422.02	\$2,422.02				
WORKER'S COMPENSATION	30.91	30.91				
ALLOCATED BENEFITS	185.28	185.28				
INSTRUCTIONAL - MEDIA/MATERIAL	507.31	460.23	\$739.63	\$739.63	\$460.23	\$124.35
INSTRUCTIONAL - PRINTING	492.51	387.84				
INSTRUCTIONAL - BOOKS	1,109.27	1,073.34	1,109.27	1,109.26	1,073.34	2,740.52
NON-INSTRUCTIONAL SUPPLIES	23.39	23.39	23.38	23.40	23.40	42.48
CONTRACTS - PERSONAL	28,590.00	25,665.00				
TRAVEL AND CONFERENCE	1,535.81	2,507.54				
RENTS AND LEASES	1,413.72	807.84				
POSTAGE	16.45	18.80				
Total Expenses	\$36,326.67	\$33,582.19	\$1,872.28	\$1,872.29	\$1,556.97	\$2,907.35
Change in Net Assets	(\$36,326.67)	(\$33,582.19)	(\$1,872.28)	(\$1,872.29)	(\$1,556.97)	(\$2,907.35)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$36,326.67)	(\$33,582.19)	(\$1,872.28)	(\$1,872.29)	(\$1,556.97)	(\$2,907.35)

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 11/30/2016

Year to Date

Cash Flows from Operating Activities

Change in net assets (27,416.29)

Adjustments

(To convert net assets to cash basis)

Decrease in Current Year Receivables 316,897.49
 Decrease in Accounts Receivable-Prior Year 510.79
 Decrease in Accounts Receivable-Prior Year 475.00
 Decrease in Accounts Receivable-Prior Year 6,156.61
 Decrease in Accounts Receivable-Prior Year 17,150.00
 Decrease in Accounts Receivable-Prior Year 35,969.88
 Decrease in Prepaid Expenses 36,982.61
 Decrease in Prepaid Expenses 50.00
 Decrease in Prepaid Expenses 50.00
 Increase in Prepaid Expenses (475.00)
 Decrease in Accounts Payable Module-Vendor (34,708.02)
 Decrease in Accounts Payable-Prior Year (30,667.02)
 Decrease in Accounts Payable-Prior Year (1,475.73)
 Decrease in Accounts Payable-Prior Year (713.64)
 Decrease in Accounts Payable-Prior Year (98.54)
 Decrease in Accounts Payable-Prior Year (12.84)
 Decrease in Accounts Payable-Prior Year (93.31)
 Decrease in Accounts Payable-Prior Year (123.73)
 Decrease in Accounts Payable-Prior Year (1,095.49)
 Decrease in Accounts Payable-Prior Year (18.00)
 Decrease in Accounts Payable-Prior Year (6,672.00)
 Decrease in DEFERRED REVENUE (1,190.00)
 Decrease in DEFERRED REVENUE (1,600.00)
 Decrease in DEFERRED REVENUE (475.00)
 Total Adjustments 334,824.06

Net Cash used by Operating activities 307,407.77

Cash Flows from Investing Activities

Net Cash Used by Investing Activities 0.00

Net Increase (Decrease) in Cash 307,407.77

Cash and Cash Equivalents at Beginning of Period 1,429,679.20

Cash and Cash Equivalents at End of Period 1,737,086.97

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 11/30/16

Cust ID	Name	Current 11/30 - After	Days Past Due					Balance
			1 - 30 10/31 - 11/29	31 - 60 10/01 - 10/30	61 - 90 09/01 - 09/30	91 - 120 08/02 - 08/31	121 + Prior - 08/01	
ABC001	Dept. of Alcohol	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
CDCR01	CDCR - OCS	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
CDCR04	CDCR - DAPO	\$1,400.00	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$2,100.00
CDCR07	CDCR-Office of Internal Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.47	\$0.00	\$7,912.47
CHP001	California Highway Patrol	\$0.00	\$0.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$3,175.00
CHPD01	Citrus Heights Police Dept.	\$467.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.19
COS006	County of Sacramento - Probati	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
DCA001	Dept. of Consumer Affairs	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50
DFG001	CA Dept Fish & Wildlife	\$1,006.25	\$0.00	\$1,600.00	\$0.00	\$612.50	\$0.00	\$3,218.75
DMC001	Department of Motor Vehicles	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
DOI001	Department of Insurance	\$0.00	\$500.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
DVA001	Department of Veterans Affairs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FEC001	Fulton El Camino Recreations	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
FTB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
GPD001	Galt Police Department	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.50
HSI001	Homeland Security Invest.	\$0.00	\$418.75	\$375.00	\$0.00	\$0.00	\$0.00	\$1,168.75
IRS002	Internal Revenue Service	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$57,098.68	\$0.00	\$0.00	\$113,530.37
MCS001	Mendocino County Sheriff	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
ONETIM	One Time Customer	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,856.60	\$0.00	\$7,556.60
PT0001	Pinnacle Tactical	\$1,150.00 P	\$0.00	\$0.00	\$0.00	\$93.75	\$0.00	\$1,243.75
SAC001	City of Sacramento - SPD	\$0.00	\$56,431.68 P	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68
SAC002	City of Sacramento - SFD	\$0.00	\$56,431.68 P	\$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
SSD001	Sacramento Sheriff Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
TRPD01	Twin Rivers Police Department	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
WSPD01	West Sacramento Police Dept.	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00

TOTALS:	\$14,910.94	\$170,213.79	\$1,075.00	\$63,173.68	\$3,312.50	\$13,249.33	\$265,935.24
						PAID	\$115,963.36
						OUTSTANDING AS OF 12/12/16	\$149,971.88

PERCENTAGES: 5.61% 64.01% 0.40% 23.76% 1.25% 4.98% 100.00%

CD LADDER INVESTMENTS

Here is what a new 5-year FDIC insured CD ladder would look like today for \$150,000:

\$30,000; 1 year; Bank of India NY; 1.00%

\$30,000; 2 year; BMW Bank; 1.40%

\$30,000; 3 year; Ally Bank; 1.60%

\$30,000; 4 year; Comenity Bank; 1.75%

\$30,000; 5 year; Synchrony Bank; 2.10%

Our average yield of the portfolio would be 1.57% for the first year; year one interest; \$2355

Year two ladder would be:

\$30,000; 1 year; 1.40%

\$30,000; 2 year; 1.60%

\$30,000; 3 year; 1.75%

\$30,000; 4 year; 2.10%

\$30,000; 5 year; 2.01%

Average portfolio yield for year two would be 1.79%; year two interest earnings; \$2685

Year three ladder would be:

\$30,000; 1 year; 1.60%

\$30,000; 2 year; 1.75%

\$30,000; 3 year; 2.10%

\$30,000; 4 year; 2.10%

\$30,000; 5 year; 2.10%

Average portfolio yield for year three would be 1.93%; year three interest earnings; \$2895

Year four ladder would be:

\$30,000; 1 year; 1.75%

\$30,000; 2 year; 2.10%

\$30,000; 3 year; 2.10%

\$30,000; 4 year; 2.10%

\$30,000; 5 year; 2.10%

Average portfolio yield for year four would be 2.03%; year four interest earnings; \$3045

Year Five ladder would be:

\$30,000; 1 year; 2.10%

\$30,000; 2 year; 2.10%

\$30,000; 3 year; 2.10%

\$30,000; 4 year; 2.10%

\$30,000; 5 year; 2.10%

Average portfolio yield for year five would be 2.10%; year five interest earnings; \$3150

Total interest earnings over 5 year; \$14,130