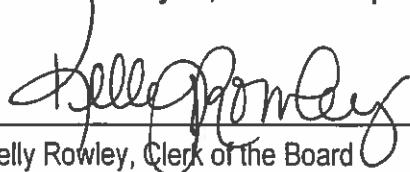

PUBLIC MEETING

- 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 – December 15, 2016
 - Approve – Facility Use Contract from DMV
 - Approve – Revision to Financial Management Policy
- V. Presentations
 1. FY 2015-2016 Audit Presentation
 - Receive Presentation – Mr. Andy Yu, Ms. Poonam Aujla
 2. 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
 3. 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
- X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – January 9th and 23rd
 - NCRPSTA Board of Directors – February 16th
- XI. Adjournment

Posted January 13, 2017 – 2:00 pm



Kelly Rowley, Clerk of the Board

Action Summary - JPA Board of Directors
Thursday December 15, 2016 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:02 am

Roll Call: Mr. Steve Segura, (LRCCD/ARC), A/Deputy Chief Kevin Gardner (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 – October 20, 2016
- Receive – SPD Board of Directors, A/DC Kevin Gardner (primary), and Lt. Dennis Joy (alternate)

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 11/30/16

NCRPSTA Facilities Report

MODULAR CLASSROOMS

- Alarms have been installed
- Internet has been hooked up, we are just waiting for the equipment.

Building 603 – Which is the Training Fire Station, had some roof leaks, which have now been repaired.

Room 149 – Los Rios Academy classroom upgrades have been completed. Electrical has been installed in the floors and the carpet was replaced.

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.

A motion to approve the Investment of \$150,000 with UBS Financial was made by Chief Augustin, seconded by Chief Gardner, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 15, 2016 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

Executive Director's Report/Training Report:

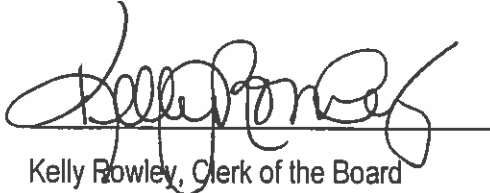
- Academies – SPD – 35 recruits, Los Rios recently graduated their academy, as did Sacramento Fire.
- Academy Starts: SPD will be starting an academy in January with 60 recruits expected. Los Rios will be starting their academy in January as well, with 37 recruits.
- ICI Courses are in full swing, we just recently received the contract in November, which was later than last year.
- The ICI Courses have moved to the Hyatt Place in Roseville, which is near the Galleria.
- FBI SWAT Courses – we recently met with the new FBI Representative regarding these courses, currently the FBI still holds the cert, and we will be working on moving these to the JPA.
- CPOA recently came and took a tour, they are looking for training venues for future use.
- RideWell has moved out, the new buyer did not get their loan approved. Fulton El Camino has interest in renting the space, more to follow.
- Solar Project – currently this is stalled in the county. They had previously stated that they were not interested in funding any portion of the project through WAPA. We do not have a current long term lease in place.
- Audit – The audit is complete, we are waiting on the draft, the presentation has been pushed back to January.
- Room 100, which was used to house the SFD Lateral Academy staff will be vacated as of January 1st.

Board Member Questions and Comments:

- None Received

Meeting Adjourned: 9:43 am

Attested to:



Kelly Rowley, Clerk of the Board

AGREEMENT NUMBER
17-001

REGISTRATION NUMBER

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

STATE AGENCY'S NAME

Department of Motor Vehicles

CONTRACTOR'S NAME

Northern California Regional Public Safety Training Authority

2. The term of this Agreement is 7/1/2017 or upon contract approval, whichever occurs later, through 6/30/2019, and no work shall begin until this time

Note: The term of the Agreement may not run for the length of time shown due to state contracting out circumstances.

3. The maximum amount of this Agreement is \$14,000.00
Fourteen Thousand Dollars

4. 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 page(s)
- Exhibit B - Budget Detail and Payment Provisions 2 page(s)
- * Exhibit C - General Terms and Conditions GTC610, June 9, 2010
(Number) (Dated)
- Exhibit D - Special Terms and Conditions 5 page(s)
- Exhibit E - Additional Provisions 3 page(s)
- Exhibit F - Range Safety Rules 2 page(s)

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.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx

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

CONTRACTOR

California Department of General Services Use Only

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

ADDRESS

2409 Dean Street, Ste. 118-119, McClellan, CA 95652

STATE OF CALIFORNIA

AGENCY NAME

Department of Motor Vehicles

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Dyan Rose-Clemons, Contracts Manager

ADDRESS

2415 First Avenue, MS E112, Sacramento, CA 95818-2606

Northern California Regional Public Safety Training College			
Joint Powers Authority			
MANUAL OF OPERATIONS			
ADMINISTRATIVE POLICIES			
Section Title	Financial Management		
Section Number	00-15	Effective Date	05/23/2014
		Revision Date	01/19/17

Purpose

The purpose of this policy is to establish the framework for the Training Authority to ensure an annual budget and other financial reporting requirements are followed as required of a government entity.

Annual Budget

The Business Services Manager and the Planning team members from the member agencies of the Training Authority shall prepare a preliminary annual budget each year for review and approval by the Governing Board. The proposed annual budget as amended by the governing Board during its review shall be adopted prior to June 30th at its regular meeting. No member agency shall be obligated to allocate funds to the Training Authority for any reason whatsoever until the governing board has approved the Training Authority budget.

Monthly Budget Update

The Business Services Manager shall provide a budget update at the monthly board meetings. The budget update shall include a statement of revenues and expenditures, statement of activities, an aging report and a statement of cash flows.

Year-End Financial Statement

The Business Services Manager shall prepare and submit annual financial statements to the Governing board for approval no later than September 30th each year.

State Controller's Report

The Business Services Manager shall prepare and submit the annual Special Districts Financial Transactions Report to the State Controller's Office by September 30th each year in accordance with Government Code Section 53891.

Audit

An annual audit will be completed by an Independent Certified Public Accountant in accordance with Auditing Standards Generally Accepted in the United States of America and Government Auditing Standards. The audit shall be completed and submitted to the Governing board by December 31st each year an audit is conducted.

Northern California Regional Public Safety Training College			
Joint Powers Authority			
MANUAL OF OPERATIONS			
ADMINISTRATIVE POLICIES			
Section Title	Financial Management		
Section Number	00-15	Effective Date	05/23/2014
		Revision Date	01/19/17

Audit Findings

In the event that there are audit findings the Training Authority shall have 90 days to address the prior year audit findings following the guidance and recommendations of the Independent Public Accountants audit report.

Single Audit Reporting

In the event that a single audit is required per OMB Circular A-133 it shall be the policy of the Training Authority to comply with the reporting requirements of the Federal Government and submit the audit reporting package and any data collection forms necessary within 90 days from audit completion. Additionally, the reporting package from the Training Authority will include a corrective action plan that adequately addresses any findings if necessary.

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

as of 12/31/16

	As of 12/31/15 (A)	BUDGET (B)	VARIANCE (C)	%	As of 12/31/16 (D)	BUDGET (E)	VARIANCE (F)	%
Revenues								
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,590.02	\$ 677,180.10	\$ 338,590.08	50.00%	\$ 338,590.08	\$ 677,180.10	\$ 338,590.02	50.00%
2 CONTRIBUTIONS - SPD RANGE	-	-	-	0.00%	-	-	-	0.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	0.00%	-	51,000.00	51,000.00	0.00%
4 WAPA - Grant Funding	-	55,850.00	-	-	-	-	-	-
5 RENTS, LEASES	60,667.25	88,700.00	28,032.75	68.40%	71,698.09	101,845.25	30,147.16	70.40%
6 INTEREST, INVESTMENTS	844.91	-	(844.91)	-	3,064.25	-	(3,064.25)	-
7 OTHER GOVT REVENUE	84,665.72	130,275.00	45,609.28	64.99%	35,597.00	81,746.00	46,149.00	43.55%
8 POST CONTRACT COURSE REVENUE	-	732,767.38	732,767.38	100.00%	130,968.27	723,209.50	592,241.23	18.11%
9 OTHER LOCAL REVENUE	14,990.10	14,600.00	(390.10)	102.67%	6,952.80	20,100.00	13,147.20	34.59%
10 Total Revenues	\$ 499,758.00	\$ 1,750,372.48	\$ 1,194,764.48	28.55%	\$ 586,870.49	\$ 1,655,080.85	\$ 1,068,210.36	35.46%
10a Contributions from Reserves	\$ -	\$ 95,000.00	\$ 95,000.00	0.00%	\$ -	\$ 89,809.40	\$ 89,809.40	0.00%
10b REVISED TOTAL	\$ -	\$ 1,845,372.48	\$ 1,845,372.48	0.00%	\$ -	\$ 1,744,890.25	\$ 1,744,890.25	0.00%

	As of 12/31/15 (A)	BUDGET (B)	VARIANCE (C)	%	As of 12/31/16 (D)	BUDGET (E)	VARIANCE (F)	%
Expenses								
11 REGULAR SALARIES	\$ 93,355.39	\$ 328,001.75	\$ 234,646.36	28.46%	\$ 93,664.74	\$ 319,720.00	\$ 226,055.26	29.30%
12 IN-KIND SALARIES	-	51,000.00	-	0.00%	-	51,000.00	51,000.00	0.00%
13 WORKER'S COMPENSATION	6,916.73	7,750.00	833.27	89.25%	7,143.40	9,250.00	2,106.60	77.23%
14 ALLOCATED BENEFITS	11,042.68	52,950.00	41,907.32	20.85%	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	89.65%
16 INSTRUCTIONAL - PRINTING	4,074.38	9,947.00	5,872.62	40.96%	3,167.44	8,750.00	5,582.56	36.20%
17 INSTRUCTIONAL - BOOKS	19,131.35	48,574.00	34,081.31	24.37%	24,579.62	36,000.00	11,420.38	68.28%
18 NON-INSTRUCTIONAL SUPPLIES	10,984.44	45,065.75	6,889.82	6.26%	18,683.14	44,276.75	25,593.61	42.20%
19 NON-INSTRUCTIONAL PRINTING	460.18	7,350.00	4,199.08	6.69%	383.41	1,100.00	716.59	34.86%
20 TOOLS	300.92	4,500.00	4,199.08	6.69%	363.53	4,500.00	4,136.47	8.08%
21 CONTRACTS - PERSONAL SERVICES	151,210.39	501,143.50	349,933.11	30.17%	104,941.00	491,343.50	386,402.50	21.36%
22 TRAVEL AND CONFERENCE	18,676.65	66,900.00	48,223.35	27.92%	6,188.16	67,300.00	61,111.84	9.19%
23 DUES & MEMBERSHIPS	1,156.00	1,500.00	344.00	77.07%	1,267.67	1,500.00	232.33	84.51%
24 INSURANCE	34,083.95	35,000.00	916.05	97.38%	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	4.01%	1,854.03	43,000.00	41,145.97	4.31%
26 ELECTRIC	40,718.37	102,000.00	61,281.63	39.92%	39,100.17	105,000.00	65,899.83	37.24%
27 GAS	6,828.21	34,000.00	27,171.79	20.08%	5,300.33	35,000.00	29,699.67	15.14%
28 SEWER	5,684.21	15,000.00	9,315.79	37.89%	4,064.19	15,000.00	10,935.81	27.09%
29 TRASH	918.32	4,800.00	3,881.68	19.13%	926.32	3,500.00	2,573.68	26.47%
30 PEST CONTROL	1,260.00	4,200.00	2,940.00	30.00%	4,000.00	4,000.00	4,000.00	0.00%
31 JANITORIAL SERVICES	15,514.35	40,000.00	24,485.65	38.79%	17,485.00	42,000.00	24,515.00	41.63%
32 ALARM MONITORING	910.00	2,000.00	1,090.00	45.50%	625.00	1,500.00	875.00	41.67%
33 WATER	10,285.06	25,000.00	14,714.94	41.14%	12,410.43	25,000.00	12,589.57	49.64%
34 LANDSCAPING SERVICES	9,200.00	23,750.00	14,550.00	38.74%	9,568.00	23,000.00	13,432.00	41.60%
35 REPAIRS	18,564.15	79,200.00	60,635.85	23.44%	19,685.97	80,000.00	60,314.03	24.61%
36 RENTS AND LEASES	6,731.30	44,301.00	37,569.70	15.19%	6,883.06	43,100.00	36,216.94	15.97%
37 AUDITS	-	18,500.00	18,500.00	0.00%	-	21,000.00	21,000.00	0.00%
38 POSTAGE	225.31	800.00	574.69	28.16%	289.98	500.00	210.02	58.00%
39 OTHER OPERATIONAL EXPENSES	4,071.91	21,300.00	17,228.09	19.12%	6,262.06	21,600.00	15,337.94	28.99%
40 LEASEHOLD IMPROVEMENTS	33,730.96	163,951.35	130,220.39	20.57%	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	28.50%	\$ 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	3,064.25	3,064.25
Classrooms, Mat Rooms, Obstacle Course	19,442.19	
Tactical Village	18,093.75	
Ridewell - B683	6,765.25	
Range 1	10,125.00	
Range 2	1,731.25	
Range 3	10,278.15	
Shoothouse	5,262.50	71,698.09
Member Agency - Reimbursements	667.00	
Basic SWAT Course	18,050.00	
SWAT Team Leader Course	6,375.00	
SWAT Update	-	
SWAT INSTRUCTOR	1,600.00	
CNT Course		
Simunitions Course T4T, Arden Fair	2,380.00	
Tactical Village - TSO - ShootHouse RSO	6,525.00	35,597.00
ICI NON-POST Reimbursable	10,321.00	
ICI POST Reimbursable	34,615.77	
ICI CHP Reimbursable	69,908.86	
ICI - Indirect Fees	16,122.64	130,968.27
Canteen, CC Processing Fee	382.36	
Liberty/Miwall - Brass Recycling	5,782.50	6,952.80
Ridewell - B683 - reimbursements	787.94	
	\$ 586,870.49	\$ 586,870.49

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

As of 12/31/2016

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$338,590.08					\$338,590.08
RENTS, LEASES			\$71,698.09			71,698.09
INTEREST, INVESTMENTS				\$1,798.29		1,798.29
OTHER GOV'T REVENUE		\$667.00		7,790.96	\$16,122.64	24,580.60
OTHER LOCAL REVENUE	694.21			6,134.86		6,829.07
Total Revenues	<u>\$339,284.29</u>	<u>\$667.00</u>	<u>\$71,698.09</u>	<u>\$15,724.11</u>	<u>\$16,122.64</u>	<u>\$443,496.13</u>
Expenses						
REGULAR SALARIES	\$98,899.45					\$98,899.45
WORKER'S COMPENSATION	7,050.67					7,050.67
ALLOCATED BENEFITS	9,287.41					9,287.41
NON-INSTRUCTIONAL SUPPLIES	18,205.34					18,205.34
NON-INSTRUCTIONAL PRINTING	492.61					492.61
TOOLS	1,292.99					1,292.99
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	1,933.78					1,933.78
ELECTRIC	46,784.80					46,784.80
GAS	11,942.53					11,942.53
SEWER	6,061.52					6,061.52
TRASH	1,389.48					1,389.48
PEST CONTROL	350.00					350.00
JANITORIAL SERVICES	21,857.00					21,857.00
ALARM MONITORING	1,060.00					1,060.00
WATER	14,838.81					14,838.81
LANDSCAPING SVCS	11,481.60					11,481.60
REPAIRS	22,711.30					22,711.30
RENTS AND LEASES	782.50					782.50
POSTAGE	101.98					101.98
OTHER OPERATIONAL EXPENSES	12,591.72	\$667.00				13,258.72
BLDG LEASEHOLD IMPROVEMENTS	40,927.80					40,927.80
Total Expenses	<u>\$369,035.93</u>	<u>\$667.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$369,702.93</u>
Change In Net Assets	(\$29,751.64)	\$0.00	\$71,698.09	\$15,724.11	\$16,122.64	\$73,793.20
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>(\$29,751.64)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$71,698.09</u></u>	<u><u>\$15,724.11</u></u>	<u><u>\$16,122.64</u></u>	<u><u>\$73,793.20</u></u>

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

As of 12/31/2016

	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		\$6,175.00	\$1,600.00	
Total Revenues	<u>\$11,875.00</u>	<u>\$0.00</u>	<u>\$6,175.00</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	\$6,175.00	\$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>\$6,175.00</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 12/31/2016

	POST LEOKA CONTRACT	POST CRITICAL INCIDENTS	Total
<u>Revenues</u>			
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
CONTRACTS - PERSONAL SERVICES	\$16,750.00		\$16,750.00
Total Expenses	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$16,750.00</u>
Change In Net Assets	(\$16,750.00)	\$0.00	(\$16,750.00)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$16,750.00)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$16,750.00)</u></u>

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

As of 12/31/2016

	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		\$39,173.77	\$3,000.00		\$2,125.00	
Total Revenues	<u>\$0.00</u>	<u>\$39,173.77</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$2,125.00</u>	<u>\$0.00</u>
Expenses						
REGULAR SALARIES	\$6,369.99	\$2,422.02				
WORKER'S COMPENSATION		30.91				
ALLOCATED BENEFITS	1,003.50	185.28				
INSTRUCTIONAL - MEDIA/MATERIAL		523.93	\$124.34	\$111.60	\$460.23	\$155.92
INSTRUCTIONAL - PRINTING		533.10	392.90	15.24	455.50	
INSTRUCTIONAL - BOOKS		1,109.27	269.65	340.00	1,073.34	2,740.53
NON-INSTRUCTIONAL SUPPLIES	2,802.61	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	
TRAVEL AND CONFERENCE		1,973.92	2,151.12	2,289.65	3,023.12	
RENTS AND LEASES		4,035.50	940.65			
POSTAGE	108.10	16.45	5.17	5.17	17.86	
Total Expenses	<u>\$10,284.20</u>	<u>\$39,173.77</u>	<u>\$9,844.19</u>	<u>\$19,543.55</u>	<u>\$30,771.25</u>	<u>\$2,950.02</u>
Change In Net Assets	(\$10,284.20)	\$0.00	(\$6,844.19)	(\$19,543.55)	(\$28,646.25)	(\$2,950.02)
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>(\$10,284.20)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$6,844.19)</u></u>	<u><u>(\$19,543.55)</u></u>	<u><u>(\$28,646.25)</u></u>	<u><u>(\$2,950.02)</u></u>
INDIRECT FEES		\$ 4,558.00				

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

As of 12/31/2016

	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
INSTRUCTIONAL - MEDIA/MATERIAL	\$477.35	\$213.56	\$155.92	\$155.92	\$17.12	\$213.54
INSTRUCTIONAL - PRINTING			371.52			
INSTRUCTIONAL - BOOKS	1,073.34	340.00	269.65	2,740.52		340.00
NON-INSTRUCTIONAL SUPPLIES	54.83	47.83	63.93	53.57	30.75	47.86
Total Expenses	<u>\$1,605.52</u>	<u>\$601.39</u>	<u>\$861.02</u>	<u>\$2,950.01</u>	<u>\$47.87</u>	<u>\$601.40</u>
Change In Net Assets	(\$1,605.52)	(\$601.39)	(\$223.02)	(\$2,950.01)	(\$47.87)	(\$601.40)
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>(\$1,605.52)</u></u>	<u><u>(\$601.39)</u></u>	<u><u>(\$223.02)</u></u>	<u><u>(\$2,950.01)</u></u>	<u><u>(\$47.87)</u></u>	<u><u>(\$601.40)</u></u>

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

As of 12/31/2016

	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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$739.64	\$143.17	\$739.65	\$739.65
INSTRUCTIONAL - BOOKS	1,109.26	2,740.53	1,109.26	1,109.27
NON-INSTRUCTIONAL SUPPLIES	32.75	52.23	32.74	32.73
Total Expenses	<u>\$1,881.65</u>	<u>\$2,935.93</u>	<u>\$1,881.65</u>	<u>\$1,881.65</u>
Change In Net Assets	(\$1,881.65)	(\$2,935.93)	(\$1,881.65)	(\$1,881.65)
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>(\$1,881.65)</u></u>	<u><u>(\$2,935.93)</u></u>	<u><u>(\$1,881.65)</u></u>	<u><u>(\$1,881.65)</u></u>

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

As of 12/31/2016

	CHP ICI CORE 9/5-	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-	CHP ICI SA 5/1-5/2017
Revenues						
OTHER GOV'T REVENUE	\$36,326.67	\$33,582.19				
Total Revenues	\$36,326.67	\$33,582.19	\$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	\$477.35	\$155.93
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	32.74	32.76	54.84	53.56
CONTRACTS - PERSONAL SERVICES	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	\$1,881.64	\$1,881.65	\$1,605.53	\$2,950.01
Change In Net Assets	\$0.00	\$0.00	(\$1,881.64)	(\$1,881.65)	(\$1,605.53)	(\$2,950.01)
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	(\$1,881.64)	(\$1,881.65)	(\$1,605.53)	(\$2,950.01)
INDIRECT FEES	\$ 4,914.60	\$ 4,621.61				

Statement of Cash Flows Worksheet

For the period ended 12/31/2016

Year to DateCash Flows from Operating Activities

Change in net assets	(\$16,315.53)
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Adjustments(To convert net assets to cash basis)

Decrease in Current Year Receivables	\$306,549.50
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)
Increase in Accounts Payable Module-Vendor	\$6,997.11
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	\$366,181.20

Net Cash used by Operating activities	\$349,865.67
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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>	\$349,865.67
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<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,429,679.20
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<u>Cash and Cash Equivalents at End of Period</u>	\$1,779,544.87
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No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 12/31/16

Days Past Due

Cust ID	Name	Current 12/31 - After	Days Past Due				121 + Prior - 09/01	Balance
			1 - 30 12/01 - 12/30	31 - 60 11/01 - 11/30	61 - 90 10/02 - 10/31	91 - 120 09/02 - 10/01		
ABC001	Dept. of Alcohol	\$390.63	\$62.50 P	\$0.00	\$0.00	\$0.00	\$453.13	
AMT001	AMTRAK POLICE	\$503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$503.13	
CDCR01	CDCR - OCS	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$437.50	
CDCR04	CDCR - DAPO	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.47	\$7,912.47	
CDHCS1	CA Dept of Health Care Svcs	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	
CHP001	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00	\$3,175.00	
CHPD01	Citrus Heights Police Dept.	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	
CHPIC1	California Highway Patrol	\$79,445.07 1/2	\$0.00	\$0.00	\$0.00	\$0.00	\$79,445.07	
COS006	County of Sacramento - Probati	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,400.00	
DCA001	Dept. of Consumer Affairs	\$675.00 1/2	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	
DFG001	CA Dept Fish & Wildlife	\$462.50	\$1,006.25	\$0.00	\$1,600.00	\$612.50	\$3,681.25	
DMC001	Department of Motor Vehicles	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
DOJ002	Department of Justice	\$575.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,175.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
DTSC01	Department of Toxic Substances	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
FEC001	Fullon El Camino Recreations	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
FPD002	Fairfield Police Department	\$468.75	\$0.00	\$0.00	\$0.00	\$0.00	\$468.75	
FTB001	Franchise Tax Board	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$700.00	
GPD001	Galt Police Department	\$0.00	\$237.50 P	\$0.00	\$0.00	\$0.00	\$237.50	
HSI001	Homeland Security Invest.	\$753.13	\$0.00	\$0.00	\$0.00	\$0.00	\$753.13	
IRS001	Internal Revenue Service	\$646.88	\$0.00	\$0.00	\$0.00	\$0.00	\$646.88	
IRS002	Internal Revenue Service	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	
LRC001	LRCDD	\$0.00	\$0.00	\$56,431.68	\$57,098.68	\$0.01	\$113,530.37	
MCS001	Mendocino County Sheriff	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	
ONETIM	One Time Customer	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	
POIG01	US POSTAL SERVICE - OIG	\$612.50 E	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
POST01	COMMISSION ON P. O. S. T.	\$41,202.20	\$0.00	\$0.00	\$0.00	\$7,556.60	\$48,758.80	
PT0001	Pinnacle Tactical	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75 E	\$93.75	
SAC003	City of Sacramento-UASI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
SCS001	Solano County Sheriff Office	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
SSD001	Sacramento Sheriff Department	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$700.00	
TRPD01	Twin Rivers Police Department	\$0.00	\$250.00 P	\$0.00	\$0.00	\$0.00	\$250.00	

TOTALS:	\$130,272.29	\$10,218.75	\$56,431.68	\$0.00	\$63,173.68	\$16,186.83	\$276,283.23
						PAID	\$44,272.52

PERCENTAGES:	47.15%	3.70%	20.43%	0.00%	22.87%	5.86%	100.00%
					OUTSTANDING AS OF 1/13/17		\$232,010.71