
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 – March 16, 2017
 - Ratify – SPD Correspondence appointing A/Deputy Chief Kevin Gardner as the primary board representative, with Lt. Dennis Joy as the alternate and Capt. Mark Greenlee as the second alternate.
- V. Presentations
 1. NCRPSTA – Financials for the period ending 03/31/17
NCRPSTA – Aging Report for the period ending 03/31/17
NCRPSTA – Statement of Cash Flows for the period ending 03/31/17
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - None Scheduled
- VII. Executive Directors Report
 - Draft FY 2017-2018 Budget
- 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 – May 1st & May 15th
 - NCRPSTA Board of Directors – May 18th
- XI. Adjournment

Posted April 17th, 2017 – 08:30 am


Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 16, 2017 – 9:00 am
 2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Dr. Thomas Greene, (LRCCD/ARC), Captain Mark Greenlee (SPD), Deputy Chief Augustin (SFD) Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – January 19, 2017
- Approve – NCRPSTA Board Meeting Action Summary – February 16, 2017
- Receive – LRCCD Board Appointment Letter, appointing Dr. Thomas Greene the primary representative, Lisa Lawrenson and Steve Segura alternates.
- Receive – Audit and End of Month/Year Closing Procedures.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 02/28/17

NCRPSTA Facilities Report

- Range 3 – we will begin preparing for the concrete to be installed in mid-April the new storm drains will be installed in early April,
- A washer dryer has been installed in the locker shower room, the academies have a new process for sanitizing their footwear prior to entering the mat rooms. They will need access to a washer-dryer for the cleaning of the towels.
- Building 683 – Due to the recent high winds, we are having B683 re-roofed, as it lost quite a few panels.
- Range – We are having Calpo, Hom and Dong evaluate the "sturdiness" of the bridge at the range, to determine the safety.
- In the near future we will be adding striping at the Tactical Village.
- The electrical at the Tactical Village is being upgraded, currently the electrical is "run" on top of the walls of the rooms.

Action Items:

None scheduled

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 16, 2017 – 9:00 am
 2409 Dean Street, Room 124, McClellan, CA 95652

Executive Director's Report/Training Report:

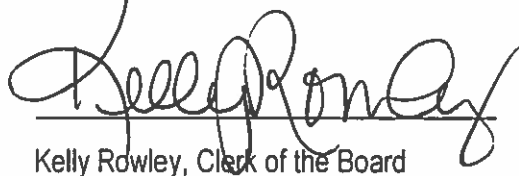
- Academies – SPD – 55 recruits, Los Rios – 32 recruits and SFD – 48
- On March 22nd we will be re-dedicating the K-9 Training area to introduce Mel Raption Honda as a new partner, joining the East Sacramento Rotary Club.
- On June 27th we will be hosting our 9th Annual SWAT Day, we have several vendors that will be on site showcasing their wares.
- There is a leak in the front of the building, SSWD has been out and determined that it appeared to be a water main leak, fortunately this will be on them to repair.
- Dave Kevin and I are set to attend a "training coordinators" meeting in Anaheim.
- The budget process will begin March 20th at the planning team meeting.
- Capital Improvements will be included in the budget. We expect to have a discussion draft to you at the April meeting and present a final budget for FY 17-18 in May.
- I received an e-mail from DOJ regarding their Audit of us, they will request a closure of the Audit from OIG.
- ICI Program is underway for FY 17-18, the dates have been identified and we are working on securing those with the Hyatt Place.
- Our annual audit will increase from \$21,000 to \$22,750 to audit FY 2016-2017, this is approximately a 10% increase.
- Shout out to Sharon McIntyre – she has been teaching the FRO drill in MOD A, she has been very easy to work with and definitely takes pride in what she does and our facilities.
- Legal opinion on the ownership of the MODS. In speaking with an attorney, we have several things that will work in our favor.
 - Abandoned for eight years, currently in operation, many conversations with SSD regarding the MODS, our Charter states that a member agency must take what is theirs when the leave.
 - Conversations with both Chief Iwasa and Chief Beroci, indicated that it would be cost prohibitive to move, and that we shouldn't hear anything more about this issue.

Board Member Questions and Comments:

- None Received

Meeting Adjourned: 9:46 am

Attested to:


 Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

BRIAN LOUIE
Interim Chief of Police

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

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

March 15, 2017
Ref: COP 3-16

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 March 15, 2017, 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. Lieutenant Dennis Joy will be the first alternate representative and Captain Mark Greenlee will be the second alternate representative.

Sincerely,



Brian Louie
Interim Chief of Police

BL:cm

	As of 03/31/16			As of 03/31/17		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
Revenues						
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,885.03	\$ 677,180.10	\$ 169,295.07	\$ 507,885.12	\$ 677,180.10	\$ 169,294.98
2 CONTRIBUTIONS - SPD RANGE	-	51,000.00	51,000.00	-	51,000.00	51,000.00
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	55,850.00	-	-	-	-
4 WAPA - Grant Funding	103,054.20	88,700.00	(14,354.20)	99,994.98	101,845.25	1,850.27
5 RENTS, LEASES	1,830.19	-	(1,830.19)	3,064.25	-	(3,064.25)
6 INTEREST, INVESTMENTS	333,091.15	130,275.00	(202,816.15)	51,472.00	81,746.00	30,274.00
7 OTHER GOVT REVENUE	-	732,767.38	732,767.38	251,297.76	723,209.50	471,911.74
8 POST CONTRACT COURSE REVENUE	32,150.88	14,600.00	(17,550.88)	7,744.69	20,100.00	12,355.31
9 OTHER LOCAL REVENUE	\$ 978,011.45	\$ 1,750,372.48	\$ 776,511.03	\$ 921,458.80	\$ 1,655,080.85	\$ 733,622.05
10 Total Revenues						
10a Contributions from Reserves	\$ 95,000.00			\$ 89,809.40		
10b REVISED TOTAL	\$ 1,845,372.48			\$ 1,744,890.25		

	As of 03/31/16			As of 03/31/17		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
Expenses						
11 REGULAR SALARIES	\$ 211,373.92	\$ 328,001.75	\$ 116,627.83	\$ 172,961.51	\$ 319,720.00	\$ 146,758.49
12 IN-KIND SALARIES	-	51,000.00	-	-	51,000.00	51,000.00
13 WORKER'S COMPENSATION	\$ 6,916.73	7,750.00	833.27	7,143.40	9,250.00	2,106.60
14 ALLOCATED BENEFITS	\$ 39,956.36	52,950.00	12,993.64	17,317.19	43,450.00	26,132.81
15 INSTRUCTIONAL MEDIA/MATERIALS	\$ 3,770.48	6,630.00	-	8,272.03	8,500.00	227.97
16 INSTRUCTIONAL - PRINTING	\$ 7,912.96	9,947.00	2,034.04	7,463.20	8,750.00	1,286.80
17 INSTRUCTIONAL - BOOKS	\$ 32,114.45	48,574.00	-	37,475.88	36,000.00	(1,475.88)
18 NON-INSTRUCTIONAL SUPPLIES	\$ 30,523.43	45,065.75	14,542.32	28,472.40	44,276.75	15,804.35
19 NON-INSTRUCTIONAL PRINTING	\$ 945.57	7,350.00	6,404.43	720.36	1,100.00	379.64
20 TOOLS	\$ 3,144.48	4,500.00	1,355.52	1,416.11	4,500.00	3,083.89
21 CONTRACTS - PERSONAL SERVICES	\$ 318,785.37	501,143.50	182,358.13	308,662.09	491,343.50	182,681.41
22 TRAVEL AND CONFERENCE	\$ 35,096.43	66,900.00	31,803.57	27,789.60	67,300.00	39,510.40
23 DUES & MEMBERSHIPS	\$ 1,156.00	1,500.00	344.00	1,328.19	1,500.00	171.81
24 INSURANCE	\$ 34,083.95	35,000.00	916.05	33,139.54	40,000.00	6,860.46
25 UTILITIES AND HOUSKEEPING SVCS	\$ 2,063.35	43,850.00	41,786.65	3,363.11	43,000.00	39,636.89
26 ELECTRIC	\$ 68,870.10	102,000.00	33,129.90	67,913.34	105,000.00	37,086.66
27 GAS	\$ 22,679.93	34,000.00	11,320.07	31,684.19	35,000.00	3,315.81
28 SEWER	\$ 8,010.34	15,000.00	6,989.66	8,533.81	15,000.00	6,466.19
29 TRASH	\$ 2,439.72	4,800.00	2,360.28	2,084.22	3,500.00	1,415.78
30 PEST CONTROL	\$ 2,030.00	4,200.00	2,170.00	800.00	4,000.00	3,200.00
31 JANITORIAL SERVICES	\$ 28,959.09	40,000.00	11,040.91	32,348.00	42,000.00	9,652.00
32 ALARM MONITORING	\$ 1,270.00	2,000.00	730.00	1,570.00	1,500.00	(70.00)
33 WATER	\$ 17,754.72	25,000.00	7,245.28	21,283.17	25,000.00	3,716.83
34 LANDSCAPING SERVICES	\$ 17,008.60	23,750.00	6,741.40	17,222.40	23,000.00	5,777.60
35 REPAIRS	\$ 49,315.23	79,200.00	29,884.77	39,823.52	80,000.00	40,176.48
36 RENTS AND LEASES	\$ 20,800.99	44,301.00	23,500.01	21,312.22	43,100.00	21,787.78
37 AUDITS	\$ 18,480.00	18,500.00	20.00	21,025.00	21,000.00	(25.00)
38 POSTAGE	\$ 441.99	800.00	358.01	625.18	500.00	(125.18)
39 OTHER OPERATIONAL EXPENSES	\$ 8,869.62	21,300.00	12,430.38	17,533.09	21,600.00	4,066.91
40 LEASEHOLD IMPROVEMENTS	\$ 83,002.69	163,951.35	80,948.66	54,624.10	155,000.00	100,375.90
41 Total Expenses	\$ 1,077,776.50	\$ 1,788,964.35	\$ 640,868.78	\$ 993,906.85	\$ 1,744,890.25	\$ 750,983.40

FY 16-17 REVENUE DETAIL

Contributions - Member Agencies	507,885.12	507,885.12
Interest on Investments	3,064.25	3,064.25
Classrooms, Mat Rooms, Obstacle Course	29,717.19	
Tactical Village	23,256.25	
Ridewell - B683	6,765.25	
Range 1	17,406.25	
Range 2	1,993.75	
Range 3	13,656.29	
Shoothouse	7,200.00	99,994.98
Member Agency - Reimbursements	667.00	
Basic SWAT Course	29,925.00	
SWAT Team Leader Course	9,000.00	
SWAT Update	-	
SWAT INSTRUCTOR	1,600.00	
CNT Course	-	
Simunitions Course T4T, Arden Fair	2,380.00	
Tactical Village - TSO - ShootHouse RSO	7,900.00	51,472.00
ICI NON-POST Reimbursable	16,771.00	
ICI/LEOKA POST Reimbursable	132,213.03	
ICI CHP Reimbursable	69,908.86	
ICI - Indirect Fees	32,404.87	251,297.76
Canteen, CC Processing Fee	499.25	
SWAT Day - Vendor Exhibits	675.00	
Liberty/Miwall - Brass Recycling	5,782.50	
Ridewell - B683 - reimbursements	787.94	7,744.69
	\$ 921,458.80	\$ 921,458.80

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

As of 3/31/2017

	MEMBER AGENCY CONTRIBUTIONS	MEMBER AGENCY REIMBURSEMENT	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$507,885.12					\$507,885.12
RENTS, LEASES			\$99,994.98			99,994.98
INTEREST, INVESTMENTS				\$3,064.25		3,064.25
OTHER GOV'T REVENUE		\$667.00		7,900.00	\$32,404.87	40,971.87
OTHER LOCAL REVENUE	817.94			6,926.75		7,744.69
Total Revenues	\$508,703.06	\$667.00	\$99,994.98	\$17,891.00	\$32,404.87	\$659,660.91
<u>Expenses</u>						
REGULAR SALARIES	\$148,038.81					\$148,038.81
WORKER'S COMPENSATION	6,854.36					6,854.36
ALLOCATED BENEFITS	14,576.71					14,576.71
NON-INSTRUCTIONAL SUPPLIES	24,781.98					24,781.98
NON-INSTRUCTIONAL PRINTING	720.36					720.36
TOOLS	1,416.11					1,416.11
CONTRACTS - PERSONAL SERVICES	24,853.59					24,853.59
TRAVEL AND CONFERENCE	170.89					170.89
DUES AND MEMBERSHIPS	1,328.19					1,328.19
INSURANCE	33,139.54					33,139.54
UTILITIES AND HOUSKEEPING SVCS	3,363.11					3,363.11
ELECTRIC	67,913.34					67,913.34
GAS	31,684.19					31,684.19
SEWER	8,533.81					8,533.81
TRASH	2,084.22					2,084.22
PEST CONTROL	800.00					800.00
JANITORIAL SERVICES	32,348.00					32,348.00
ALARM MONITORING	1,570.00					1,570.00
WATER	21,283.17					21,283.17
LANDSCAPING SVCS	17,222.40					17,222.40
REPAIRS	39,823.52					39,823.52
RENTS AND LEASES	1,252.00					1,252.00
AUDIT SERVICES	21,025.00					21,025.00
POSTAGE	343.18					343.18
OTHER OPERATIONAL EXPENSES	16,866.09	\$667.00				17,533.09
BLDG LEASEHOLD IMPROVEMENTS	54,624.10					54,624.10
Total Expenses	\$576,616.67	\$667.00	\$0.00	\$0.00	\$0.00	\$577,283.67
Change in Net Assets	(\$67,913.61)	\$0.00	\$99,994.98	\$17,891.00	\$32,404.87	\$82,377.24
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$67,913.61)	\$0.00	\$99,994.98	\$17,891.00	\$32,404.87	\$82,377.24

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

As of 3/31/2017

	BASIC SWAT 10/3- 14/2016	SWAT TEAM LEADER 2/6- 10/2017	BASIC SWAT 3/6-17/2017	SWAT INSTRUCTOR 5/9-13/2017	SWAT UPDT/HR/CQB 6/3-15/2017
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$11,875.00	\$9,000.00	\$18,050.00	\$1,600.00	
Total Revenues	\$11,875.00	\$9,000.00	\$18,050.00	\$1,600.00	\$0.00
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$974.33	\$929.11	\$1,294.67		
CONTRACTS - PERSONAL SERVICES	8,756.00	4,560.00	10,440.00		
Total Expenses	\$9,730.33	\$5,489.11	\$11,734.67	\$0.00	\$0.00
Change In Net Assets	\$2,144.67	\$3,510.89	\$6,315.33	\$1,600.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$2,144.67	\$3,510.89	\$6,315.33	\$1,600.00	\$0.00
% of REVENUE	18%	39%	35%	CANCELLED	

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

As of 3/31/2017

	POST LEOKA CONTRACT	POST CRITICAL INCIDENTS	REFUGEE INTERGRATION - COMMUNITY POLICING
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$16,750.00		
Total Revenues	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
CONTRACTS - PERSONAL SERVICES	\$16,750.00		\$3,530.00
Total Expenses	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$3,530.00</u>
Change in Net Assets	\$0.00	\$0.00	(\$3,530.00)
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>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$3,530.00)</u></u>
INDIRECT FEES	\$1,340.00		

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

As of 3/31/2017

	ICI - TO BE ALLOCATED	ICI CORE COURSE 10/19- 30/2016	ICI CA 11/14- 18/2016	ICI OIS 11/14- 18/2016	ICI HOM 12/5- 16/2016	ICI SA 1/9- 13/2017
Revenues						
OTHER GOV'T REVENUE		\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Total Revenues	\$0.00	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Expenses						
REGULAR SALARIES	\$552.90	\$2,422.02	\$1,313.16	\$1,802.84	\$2,422.02	\$1,802.84
WORKER'S COMPENSATION		30.91	10.81	20.49	30.91	20.49
ALLOCATED BENEFITS	876.20	185.28	100.46	137.92	185.28	137.92
INSTRUCTIONAL - MEDIA/MATERIAL		523.93	124.34	111.60	460.23	155.92
INSTRUCTIONAL - PRINTING		533.10	392.90	15.24	455.50	40.26
INSTRUCTIONAL - BOOKS	(39.24)	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		28,320.00	5,907.50	16,740.00	25,695.00	9,150.00
TRAVEL AND CONFERENCE		1,973.92	2,151.12	2,289.65	3,023.12	1,769.61
RENTS AND LEASES		4,035.50	940.65		2,679.94	2,265.49
POSTAGE	31.96	16.45	5.17	5.17	18.33	10.34
Total Expenses	\$4,224.43	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Change In Net Assets	(\$4,224.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$4,224.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT FEES		\$ 6,586.43	\$ 1,896.61	\$ 4,198.18	\$ 6,271.27	\$ 2,476.17

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

As of 3/31/2017

	ICI HOM 1/16- 27/2017	ICI OIS 1/23- 27/2017	ICI CA 2/6- 10/2017	ICI SA 2/27- 3/3/2017	ICI HOMICIDE 3/13-24/2017	ICI OIS 4/10- 14/2017
<u>Revenues</u>						
OTHER GOV'T REVENUE				\$2,850.00		
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>						
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,313.16	\$1,802.84		
WORKER'S COMPENSATION	30.91	20.49	10.81	20.49		
ALLOCATED BENEFITS	185.28	137.92	100.46	137.92		
INSTRUCTIONAL - MEDIA/MATERIAL	477.35	213.56	155.92	155.92	\$127.33	\$213.54
INSTRUCTIONAL - PRINTING	461.03		392.90	24.11	428.32	
INSTRUCTIONAL - BOOKS	1,655.23	592.50	269.65	2,740.52	1,428.30	592.50
NON-INSTRUCTIONAL SUPPLIES	54.83	47.83	63.93	53.57	30.75	47.86
CONTRACTS - PERSONAL SERVICES	23,595.00	15,750.00	5,157.50	8,387.50	23,425.00	
TRAVEL AND CONFERENCE	2,116.12	3,224.86	1,927.96	2,035.30	1,865.59	
RENTS AND LEASES	2,693.54		938.45	2,265.49		
POSTAGE	16.45	5.64	14.10	20.21	28.20	11.75
Total Expenses	<u>\$33,707.76</u>	<u>\$21,795.64</u>	<u>\$10,344.84</u>	<u>\$17,643.87</u>	<u>\$27,333.49</u>	<u>\$865.65</u>
Change In Net Assets	(\$33,707.76)	(\$21,795.64)	(\$10,344.84)	(\$14,793.87)	(\$27,333.49)	(\$865.65)
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>(\$33,707.76)</u>	<u>(\$21,795.64)</u>	<u>(\$10,344.84)</u>	<u>(\$14,793.87)</u>	<u>(\$27,333.49)</u>	<u>(\$865.65)</u>

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

As of 3/31/2017

	ICI CORE 4/17- 28/2017	ICI SA 5/8-12/2017	ICI CORE 5/15- 26/2017	ICI CORE 6/5- 16/2017
<u>Revenues</u>				
OTHER GOVT REVENUE	\$2,250.00	\$950.00		
Total Revenues	<u>\$2,250.00</u>	<u>\$950.00</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	3,076.94	2,740.53	3,076.95	3,076.95
NON-INSTRUCTIONAL SUPPLIES	32.75	52.23	32.74	32.73
POSTAGE	11.75			
Total Expenses	<u>\$3,861.08</u>	<u>\$2,935.93</u>	<u>\$3,849.34</u>	<u>\$3,849.33</u>
Change In Net Assets	(\$1,611.08)	(\$1,985.93)	(\$3,849.34)	(\$3,849.33)
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>(\$1,611.08)</u></u>	<u><u>(\$1,985.93)</u></u>	<u><u>(\$3,849.34)</u></u>	<u><u>(\$3,849.33)</u></u>

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

As of 3/31/2017

	CHP ICI CORE 9/5- 16/2016	CHP HOMICIDE 10/3-14/2016	CHP ICI CORE 1/30-2/10/2017	CHP ICI HOMICIDE 4/3- 14/2017	CHP ICI SA 5/1-5/2017	CHP ICI CORE 6/19- 30/2017
<u>Revenues</u>						
OTHER GOVT REVENUE	\$36,326.67	\$33,582.19				
Total Revenues	<u>\$36,326.67</u>	<u>\$33,582.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02			
WORKER'S COMPENSATION	30.91	30.91	30.91			
ALLOCATED BENEFITS	185.28	185.28	185.28			
INSTRUCTIONAL - MEDIA/MATERIAL	507.31	460.23	739.63	\$587.55	\$155.93	\$739.63
INSTRUCTIONAL - PRINTING	492.51	387.84	641.38			
INSTRUCTIONAL - BOOKS	1,109.27	1,073.34	3,076.96	1,655.23	2,740.52	3,076.94
NON-INSTRUCTIONAL SUPPLIES	23.39	23.39	32.74	54.84	53.56	32.76
CONTRACTS - PERSONAL SERVICES	28,590.00	25,665.00	22,430.00			
TRAVEL AND CONFERENCE	1,535.81	2,507.54	1,198.11			
RENTS AND LEASES	1,413.72	807.84	2,019.60			
POSTAGE	16.45	18.80	27.73	11.75	11.75	
Total Expenses	<u>\$36,326.67</u>	<u>\$33,582.19</u>	<u>\$32,804.36</u>	<u>\$2,309.37</u>	<u>\$2,961.76</u>	<u>\$3,849.33</u>
Change In Net Assets	\$0.00	\$0.00	(\$32,804.36)	(\$2,309.37)	(\$2,961.76)	(\$3,849.33)
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>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,804.36)</u>	<u>(\$2,309.37)</u>	<u>(\$2,961.76)</u>	<u>(\$3,849.33)</u>
INDIRECT FEES	\$ 4,914.60	\$ 4,621.61				

Statement of Cash Flows Worksheet

For the period ended 3/31/2017

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$72,448.05)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$485,149.52
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	(\$4,089.91)
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	\$533,694.20
Net Cash used by Operating activities	\$461,246.15
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$461,246.15
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,429,679.20
<u>Cash and Cash Equivalents at End of Period</u>	\$1,890,925.35

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 03/31/2017

Cust ID	Name	Days Past Due						Balance
		Current 03/31 - After	1 - 30 03/01 - 03/30	31 - 60 01/30 - 02/28	61 - 90 12/31 -	91 - 120 12/01 - 12/30	121 + Prior - 11/30	
ABC001	Dept. of Alcohol	\$593.75	\$643.75 P	\$0.00	\$390.63 P	\$0.00	\$0.00	\$1,628.13
AMT001	AMTRAK POLICE	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
CDCR01	CDCR - OCS	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
CDCR04	CDCR - DAPO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
CDHCS1	CA Dept of Health Care Svcs	\$1,359.38 PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.38
DCA001	Dept. of Consumer Affairs	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
DFG001	CA Dept Fish & Wildlife	\$0.00	\$450.00	\$0.00	\$462.50	\$743.75	\$1,100.00	\$2,756.25
DMC001	Department of Motor Vehicles	\$406.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.25
DOI001	Department of Insurance	\$900.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
DOJ005	Department of Justice	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
DTSC01	Department of Toxic Substances	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
DVA001	Department of Veterans Affairs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FPD002	Fairfield Police Department	\$0.00	\$0.00	\$0.00	\$468.75 P	\$0.00	\$0.00	\$468.75
IRS001	Internal Revenue Service	\$0.00	\$0.00	\$0.00	\$646.88	\$0.00	\$0.00	\$646.88
IRS002	Internal Revenue Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50
LRC001	LRCDD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.01	\$56,431.69
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$18,090.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$20,790.00
SAC001	City of Sacramento - SPD	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
SBR001	SOUTH BAY REG PUBLIC	\$600.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
SCS001	Solano County Sheriff Office	\$0.00	\$437.50 P	\$0.00	\$612.50	\$0.00	\$0.00	\$1,050.00
SSA001	SSA/OIG/OI	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
TRPD01	Twin Rivers Police Department	\$250.00 P	\$250.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
USFS01	US Forest Service	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.88
TOTALS:		\$10,931.26	\$21,696.25	\$56,431.68	\$3,156.26	\$2,143.75	\$3,811.51	\$98,170.71
							PAID	\$4,300.01
PERCENTAGES:		11.13%	22.10%	57.48%	3.22%	2.18%	3.88%	100.00%
							OUTSTANDING AS OF 4/13/17	\$93,870.70

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
FY 14-15	Ballistic Containment of Range 8	\$ 500,000.00
FY 14-15	New Mats for the Large Mat Room	\$ 85,000.00
FY 14-15	Grinder Paving/Repairs	\$ 65,000.00
FY 15-16	Remodel Ladies Restroom	\$ 25,000.00
FY 15-16	Remodel Men's Restroom	\$ 25,000.00
FY 16-17	JPA Server upgrade - IT Upgrades	\$ 45,000.00
FY 16-17	Carpet Rooms 124, 137, 149 - Room 149 complete	\$ 20,000.00
FY 16-17	Paving	\$ 50,000.00
FY 16-17	Range 3 - Concrete - April 17-21, 2017	\$ 40,000.00
FY 16-17	Create large classroom 138/139 - Project complete	\$ 15,000.00
FY 16-17	Re-hab Mods A & B (to include fencing) - Project complete	\$ 30,000.00
	TOTAL	\$ 155,000.00
FY 17-18	Paving	\$ 50,000.00
FY 17-18	Common Classrooms - Painting	\$ 5,000.00
FY 17-18	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 17-18	Paint and Seal Range 3 Baffles	\$ 25,000.00
FY 17-18	Roof - B686	\$ 150,000.00
FY 17-18		
	TOTAL	\$ 280,000.00
FY 18-19	Remodel Restroom at Range	\$ 25,000.00
FY 18-19	6' Fence between K-9 Area and Track	\$ 20,000.00
FY 18-19	HVAC new ducting and zoning	\$ 100,000.00
FY 18-19	Roofing - Campus	\$ 50,000.00
FY 18-19		
FY 18-19		
	TOTAL	\$ 195,000.00
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		
	TOTAL	\$ 100,000.00
FY 20-21	Paving	\$ 50,000.00
FY 20-21	Range Bathrooms - Re-model	\$ 40,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	TOTAL	\$ 115,000.00

BUDGET COMPARISON FY 15-16 FY 16-17 FY 17-18

REVENUES

LRCCD	\$ 225,726.70	\$ 225,726.70	\$ 225,726.70
SPD	225,726.70	225,726.70	225,726.70
SFD	225,726.70	225,726.70	225,726.70
LRCCD - IKI	51,000.00	51,000.00	67,100.00
WAPA/SMUD	55,850.00	-	-
CONTRACTS (POST & CHP)	732,767.38	723,209.50	795,688.52
CLASSROOMS	22,500.00	32,000.00	32,000.00
TAC VILLAGE	20,000.00	22,500.00	25,000.00
RANGE 1, 2, 3 & Shoothouse	27,000.00	27,000.00	40,000.00
B683 (RideWell)	19,200.00	20,345.25	-
RSO/TSO	10,000.00	15,000.00	20,000.00
VENDING	600.00	600.00	600.00
RECYCLING	13,000.00	18,500.00	17,500.00
COURSES	120,275.00	66,746.00	66,000.00
SWAT DAY	1,000.00	1,000.00	1,500.00
	\$ 1,750,372.48	\$ 1,655,080.85	\$ 1,742,568.62
(FROM RESERVES)	\$ 95,000.00	\$ 89,809.40	\$ 197,569.90
	\$ 1,845,372.48	\$ 1,744,890.25	\$ 1,940,138.52

EXPENDITURES

Regular Salaries

Executive Director	\$ 92,700.00	\$ 95,481.00	\$ 97,345.00
Business Services Manager	60,000.00	41,000.00	41,000.00
Facilities Manager	63,960.00	65,879.00	67,855.00
Accounts Receivable	37,595.00	15,000.00	15,000.00
Accounts Payable	-	35,360.00	25,000.00
ICI Liaison	42,000.00	42,000.00	47,000.00
RS2 Instructors	14,246.75	-	-
Maintenance Worker	15,000.00	10,000.00	10,000.00
TSO/RSO	10,000.00	15,000.00	20,000.00
Other - SWAT EDI			750.00
In-Kind - Business Services	51,000.00	51,000.00	45,100.00
Worker's Compensation	7,750.00	9,250.00	9,100.00
Allocated Benefits			
Employee Bonus Accounts	6,000.00	3,000.00	1,500.00
TAXES, etc.	37,000.00	38,000.00	20,700.00
In-Kind - Benefits	-	-	41,000.00
ICI Program	2,450.00	2,450.00	5,200.00
SUPPLIES			
Instructional Supplies			12,500.00
Instructional Printing			11,500.00
Instructional Books			55,500.00
Building Supplies	20,000.00	13,500.00	13,500.00
Janitorial Supplies	12,000.00	13,500.00	13,500.00
Office Supplies	78,516.75	64,276.75	8,688.00
ICI Equipment			5,000.00
PRINTING			
Campus-Office-PRINTING	7,350.00	7,350.00	1,100.00
TOOLS			
Misc. Tools	4,500.00	4,500.00	4,500.00
SERVICE CONTRACTS			
	-		

BUDGET COMPARISON		FY 15-16	FY 16-17	FY 17-18
Accountant		1,500.00	1,500.00	500.00
Legal		2,000.00	1,000.00	1,000.00
Website		2,500.00	1,500.00	1,500.00
County of Sacramento - DED		15,000.00	1,000.00	1,000.00
Instructor/Presenter Contracts		485,043.50	486,343.50	505,000.00
TRAVEL		-		
Mileage		100.00	500.00	500.00
Misc.		66,800.00	66,800.00	59,500.00
DUES & MEMBERSHIPS		-		
CSDA/SDRMA		1,100.00	1,500.00	1,500.00
INSURANCE		-		
Liability		35,000.00	40,000.00	40,000.00
UTILITIES & HOUSEKEEPING		-		
SureWest Fax		150.00	150.00	150.00
SureWest Phone		1,000.00	850.00	850.00
McClellan Park CAM Fees		36,000.00	40,000.00	42,000.00
Haz-Mat Fee		700.00	1,000.00	1,000.00
Lead-Clean-up		5,325.00	-	-
Air Quality Fee		675.00	1,000.00	1,000.00
SMUD - Electric		105,000.00	105,000.00	105,000.00
PG &E - Gas		35,000.00	35,000.00	39,000.00
Sewer		11,000.00	15,000.00	15,000.00
Trash		3,300.00	3,500.00	3,500.00
Pest Control		4,200.00	4,000.00	4,000.00
Janitorial - SERVICES		38,500.00	42,000.00	45,000.00
Alarm - First Solution		1,500.00	1,500.00	2,500.00
SSWD - Water		25,000.00	25,000.00	25,000.00
Valley Crest		22,750.00	23,000.00	26,000.00
REPAIRS & MAINTENANCE		-		
PMA - HVAC - JCI		4,200.00	5,000.00	6,000.00
Misc - Other		75,000.00	75,000.00	74,000.00
RENTS & LEASES		-		
Xerox		2,200.00	2,500.00	2,500.00
Misc - Other		42,100.00	40,599.00	47,699.00
County of Sacramento		1.00	1.00	1.00
AUDITS		-		
County of Sacramento		18,500.00	21,000.00	22,750.00
POSTAGE		-		
Misc - Postage		500.00	500.00	1,050.52
MISC EXPENSES		-		
Credit Card Processing		2,500.00	2,500.00	2,500.00
Payroll Prep Fees		3,000.00	3,000.00	3,000.00
SureWest - Internet		1,500.00	1,500.00	2,500.00
Satellite Internet - Range		1,200.00	1,200.00	-
Misc - Other		13,100.00	13,400.00	5,300.00
LEASEHOLD IMPROVEMENTS		163,951.35	155,000.00	280,000.00
		\$ 1,788,964.35	\$ 1,744,890.25	\$ 1,940,138.52

	POST ICI Contract	CHP ICI Courses	SWAT Courses	LRCCD IKI	TSO/RSO	CAMPUS	TOTAL PRO BUDGET FY 2017-2018
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REVENUES

LRCCD	-	-	-	-	-	225,726.70	\$ 225,726.70
SPD	-	-	-	-	-	225,726.70	\$ 225,726.70
SFD	-	-	-	-	-	225,726.70	\$ 225,726.70
LRCCD - IKI	-	-	-	67,100.00	-	-	\$ 67,100.00
WAPA/SMUD	-	-	-	-	-	-	\$ -
CONTRACTS (POST & CHP)	550,688.52	245,000.00	-	-	-	-	\$ 795,688.52
CLASSROOMS	-	-	-	-	-	32,000.00	\$ 32,000.00
TAC VILLAGE RANGE 1, 2, 3	-	-	-	-	-	25,000.00	\$ 25,000.00
	-	-	-	-	-	40,000.00	\$ 40,000.00
RSO/TSO	-	-	-	-	20,000.00	-	\$ 20,000.00
VENDING	-	-	-	-	-	600.00	\$ 600.00
RECYCLING	-	-	-	-	-	17,500.00	\$ 17,500.00
COURSES	-	-	66,000.00	-	-	-	\$ 66,000.00
SWAT DAY	-	-	-	-	-	1,500.00	\$ 1,500.00
	\$ 550,688.52	\$ 245,000.00	\$ 66,000.00	\$ 67,100.00	\$ 20,000.00	\$ 793,780.10	\$ 1,742,568.62

FROM RESERVES

	\$ 197,569.90	\$ 197,569.90
	<u>\$ 991,350.00</u>	<u>\$ 1,940,138.52</u>

EXPENDITURES

REGULAR SALARIES

Executive Director	20,000.00	10,000.00				67,345.00	97,345.00
Business Services Manager				45,100.00		41,000.00	86,100.00
Facilities Manager						67,855.00	67,855.00
Accounts Receivable/Clerical						15,000.00	15,000.00
Accounts Payable						25,000.00	25,000.00
ICI Liaison/Clerical	35,000.00	12,000.00					47,000.00
Maintenance Worker						10,000.00	10,000.00
TSO/RSO					20,000.00	-	20,000.00
Admin Assistant							-
Other - (SWAT EDI)			750.00				750.00
WORKER'S COMPENSATION	400.00	150.00	50.00			8,500.00	9,100.00
BENEFITS & TAXES	4,200.00	1,000.00	200.00				5,400.00
Taxes & Benefits (all staff)						22,000.00	22,000.00
Taxes & Benefits BSM				22,000.00		19,000.00	41,000.00
SUPPLIES							
Instructional Supplies	8,000.00	4,500.00					12,500.00
Instructional Printing	4,000.00	2,500.00	5,000.00				11,500.00
Instructional Books	40,000.00	15,500.00					55,500.00
Building Supplies						13,500.00	13,500.00
Janitorial Supplies						13,500.00	13,500.00
Office Supplies	3,688.00	2,000.00				3,000.00	8,688.00
ICI Equipment	5,000.00						5,000.00
PRINTING							
Campus-Office-PRINTING						1,100.00	1,100.00
TOOLS							
Misc. Tools						4,500.00	4,500.00
SERVICE CONTRACTS							
Accountant						500.00	500.00
Legal						1,000.00	1,000.00
Website						1,500.00	1,500.00

	POST ICI Contract	CHP ICI Courses	SWAT Courses	LRCCD IKI	TSO/RSO	CAMPUS	TOTAL PROJ BUDGET FY 2017- 2018
County of Sacramento - DED						1,000.00	1,000.00
Instructor Contracts	300,000.00	155,000.00	50,000.00				505,000.00
TRAVEL							-
Mileage						500.00	500.00
Misc.	46,000.00	12,500.00				1,000.00	59,500.00
DUES & MEMBERSHIPS							-
CSDA/SDRMA/Costco						1,500.00	1,500.00
INSURANCE							-
Liability						40,000.00	40,000.00
UTILITIES & HOUSEKEEPING							-
SureWest Phone						1,000.00	1,000.00
McClellan Park CAM Fees						42,000.00	42,000.00
Haz-Mat Fee						1,000.00	1,000.00
Air Quality Fee						1,000.00	1,000.00
SMUD - Electric						105,000.00	105,000.00
PG & E - Gas						39,000.00	39,000.00
Sewer						15,000.00	15,000.00
Trash						3,500.00	3,500.00
Pest Control						4,000.00	4,000.00
Janitorial - SERVICES						45,000.00	45,000.00
Alarm - First Solution						2,500.00	2,500.00
SSWD - Water						25,000.00	25,000.00
Valley Crest						26,000.00	26,000.00
REPAIRS & MAINTENANCE							-
PMA - HVAC						6,000.00	6,000.00
Misc - Other						74,000.00	74,000.00
RENTS & LEASES							-
Xerox						2,500.00	2,500.00
Misc - Other	37,000.00	9,700.00				999.00	47,699.00
County of Sacramento						1.00	1.00
AUDITS							-
County of Sacramento						22,750.00	22,750.00
POSTAGE							-
Misc - Postage	400.52	150.00				500.00	1,050.52
MISC EXPENSES							-
Credit Card Processing						2,500.00	2,500.00
Payroll Prep Fees						3,000.00	3,000.00
SureWest - Internet						2,500.00	2,500.00
Misc - Other						5,300.00	5,300.00
LEASEHOLD IMPROVEMENTS							-
Leasehold Improvements						280,000.00	280,000.00
Range lighting							-
	\$ 503,688.52	\$ 225,000.00	\$ 56,000.00	\$ 67,100.00	\$ 20,000.00	\$ 1,068,350.00	\$ 1,940,138.52
over/under revenue	\$ 47,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ (77,000.00)	\$ -