
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 – April 20, 2017

V. Presentations

1. NCRPSTA – Financials for the period ending 04/30/17
NCRPSTA – Aging Report for the period ending 04/30/17
NCRPSTA – Statement of Cash Flows for the period ending 04/30/17
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- Approve FY 2017-2018 Budget

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

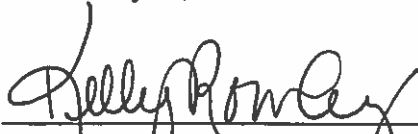
- Solar Project
- IT Infrastructure Plan

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

NCRPSTA Inter-Agency Planning Team – June 12th & 26th
NCRPSTA Board of Directors – June 15th

XI. Adjournment

Posted May 15, 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: 09:10 am

Roll Call: Mr. Steven Segura, (LRCCD/ARC), A/Deputy Chief Kevin Gardner (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 – March 16, 2017
- Ratify – SPD Correspondence appointing A/Deputy Chief Kevin Gardner as the primary board member, Lt. Dennis Joy as the alternate and Captain Mark Greenlee as the second alternate.

A motion to approve the consent agenda was made by A/Deputy Chief Gardner, 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 03/31/17

NCRPSTA Facilities Report

- Building 686 – We are currently getting bids for a new roof on this building, more to come.
- Range 3 – we are on day 2 of the concrete pour at the range, they are expected to complete on time.
- Building 683 – Getting a permit has been a challenge, as the building address is not known to the County of Sacramento.
- Tactical Village – Pending weather delays we will be working on getting the parking lot re-stripped and cleaned.
- Tactical Village – The electrical upgrades are completed, the improvements take the electrical to a more permanent solution.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – 47 recruits, Los Rios – 29 recruits and SFD – 43
- Berkley PD is now using our range facilities, they are a new customer for us.

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

- IT in the building. I was recently asked about the “fiber” lines that were brought in to the building, which the Fire Department had installed. It is capable of adding 6-8 more customers.
- Phone System for SPD – The SFD has gone to VOIP, it is unknown as to why SPD got left off, but they did.
 - Steve Segura (Dr. Greene) – Could we come up with a plan for an IT Infrastructure Investment of 25-50K to support the entire building.
 - Quinn – We will do some research and report back.
- Capital Improvement Plan – We are going to make re-roofing this building a priority for FY 17-18, we are constantly “chasing” leaks and patching the troubled areas.
- Ribbon cutting and recognition of the new partner supporting the K-9 training area will be held May 10th. The East Sacramento Rotary Club, with the assistance of Mel Rapton Honda, was able to install 5 shade structures for the training area.
- We have requested an extension of the POST ICI Contract to September 30, 2017.
- We recently hosted the Algerian Police, along with POST and the Sacramento Police Department for a tour of our facilities, as well as a few demonstrations.
- Draft budget for FY 2017-2018 was presented to the Board.
 - Steve Segura (Dr. Greene) – Would it be possible to separate out the Capital Improvement Budget from the operational budget?
 - Quinn – Yes, we will work on this and present it at the next board meeting.
 - Steve Segura (Dr. Greene) – To support the increases to the Facility Manager and the Executive Director, I would like to see performance evaluations completed on both, prior to the approval of a final budget.
 - Quinn – We will work on getting this done to support the proposed increase.
 - Steve Segura (Dr. Greene) – We may want to consider additional CD investments in the future.
 - Quinn – I will take this to the planning team and report back.

Board Member Questions and Comments:

- None Received

Meeting Adjourned: 10:07 am

Attested to:



Kelly Rowley, Clerk of the Board

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

83%

as of 04/30/17

Revenues	As of 04/30/16			As of 04/30/17			VARIANCE (F)	%
	(A)	(B)	(C)	(D)	(E)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,885.03	\$ 677,180.10	\$ 169,295.07	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	100.00%	
2 CONTRIBUTIONS - SPD RANGE	-	51,000.00	-	-	51,000.00	-	0.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	55,850.00	-	-	-	-	0.00%	
4 WAPA - Grant Funding	103,054.20	88,700.00	(14,354.20)	107,444.98	101,845.25	(5,599.73)	105.50%	
5 RENTS, LEASES	1,830.19	-	(1,830.19)	3,064.25	-	(3,064.25)	66.61%	
6 INTEREST, INVESTMENTS	333,091.15	130,275.00	(202,816.15)	54,447.00	81,746.00	27,299.00	52.92%	
7 OTHER GOVT REVENUE	-	732,767.38	732,767.38	382,720.04	723,209.50	340,489.46	68.78%	
8 POST CONTRACT COURSE REVENUE	32,150.88	14,600.00	(17,550.88)	13,825.69	20,100.00	6,274.31	74.84%	
9 OTHER LOCAL REVENUE	\$ 978,011.45	\$ 1,750,372.48	\$ 716,511.03	\$ 1,238,692.12	\$ 1,655,080.85	\$ 416,398.73		
10 Total Revenues	\$ 978,011.45	\$ 1,750,372.48	\$ 716,511.03	\$ 1,238,692.12	\$ 1,655,080.85	\$ 416,398.73	74.84%	
10a Contributions from Reserves	\$ -	\$ 95,000.00	\$ -	\$ -	\$ 89,809.40	\$ -		
10b REVISED TOTAL	\$ 978,011.45	\$ 1,845,372.48	\$ 716,511.03	\$ 1,238,692.12	\$ 1,744,890.25	\$ 506,198.13		
Expenses								
11 REGULAR SALARIES	\$ 240,313.92	\$ 328,001.75	\$ 87,687.83	\$ 193,491.83	\$ 319,720.00	\$ 126,228.17	60.52%	
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	19,300.17	9,250.00	2,106.60	77.23%	
14 ALLOCATED BENEFITS	\$ 43,286.53	52,950.00	9,663.47	8,272.03	43,450.00	24,149.83	44.42%	
15 INSTRUCTIONAL MEDIA/MATERIALS	\$ 3,770.48	6,630.00	-	8,568.92	8,500.00	227.97	97.32%	
16 INSTRUCTIONAL - PRINTING	\$ 8,234.03	9,947.00	1,712.97	37,766.87	8,750.00	181.08	97.93%	
17 INSTRUCTIONAL - BOOKS	\$ 32,114.45	48,574.00	-	34,463.47	36,000.00	(1,766.87)	104.91%	
18 NON-INSTRUCTIONAL SUPPLIES	\$ 35,536.29	45,065.75	9,529.46	796.05	44,276.75	9,813.28	77.84%	
19 NON-INSTRUCTIONAL PRINTING	\$ 1,125.22	7,350.00	6,224.78	4,071.34	1,100.00	303.95	72.37%	
20 TOOLS	\$ 3,449.47	4,500.00	1,050.53	378,942.09	4,500.00	428.66	90.47%	
21 CONTRACTS - PERSONAL SERVICES	\$ 384,527.87	501,143.50	116,615.63	34,314.82	491,343.50	112,401.41	77.12%	
22 TRAVEL AND CONFERENCE	\$ 43,536.28	66,900.00	23,363.72	34,314.82	67,300.00	32,985.18	50.99%	
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	33,100.13	40,000.00	6,899.87	82.75%	
25 UTILITIES AND HOUSEKEEPING SVCS	\$ 2,143.87	43,850.00	41,706.13	2,257.99	43,000.00	40,742.01	5.25%	
26 ELECTRIC	\$ 75,874.01	102,000.00	26,125.99	76,023.03	105,000.00	28,976.97	72.40%	
27 GAS	\$ 26,763.83	34,000.00	7,236.17	35,486.44	35,000.00	(486.44)	101.39%	
28 SEWER	\$ 11,786.52	15,000.00	3,213.48	10,531.14	15,000.00	4,468.86	70.21%	
29 TRASH	\$ 3,199.30	4,800.00	1,600.70	2,315.80	3,500.00	1,184.20	66.17%	
30 PEST CONTROL	\$ 2,030.00	4,200.00	2,170.00	950.00	4,000.00	3,050.00	23.75%	
31 JANITORIAL SERVICES	\$ 32,406.38	40,000.00	7,593.62	34,970.00	42,000.00	7,030.00	83.26%	
32 ALARM MONITORING	\$ 1,345.00	2,000.00	655.00	1,645.00	1,500.00	(145.00)	109.67%	
33 WATER	\$ 19,466.48	25,000.00	5,533.52	23,409.45	25,000.00	1,590.55	93.64%	
34 LANDSCAPING SERVICES	\$ 18,922.20	23,750.00	4,827.80	19,212.53	23,000.00	3,787.47	83.53%	
35 REPAIRS	\$ 51,081.05	79,200.00	28,118.95	36,865.99	80,000.00	43,134.01	46.08%	
36 RENTS AND LEASES	\$ 26,613.76	44,301.00	17,687.24	30,586.61	43,100.00	12,513.39	70.97%	
37 AUDITS	\$ 18,480.00	18,500.00	20.00	21,025.00	21,000.00	(25.00)	100.12%	
38 POSTAGE	\$ 448.46	800.00	351.54	625.18	500.00	(125.18)	125.04%	
39 OTHER OPERATIONAL EXPENSES	\$ 11,931.11	21,300.00	9,368.89	18,325.31	21,600.00	3,274.69	84.84%	
40 LEASEHOLD IMPROVEMENTS	\$ 83,002.69	163,951.35	80,948.66	89,217.90	155,000.00	65,782.10	57.56%	
41 Total Expenses	\$ 1,223,545.88	\$ 1,788,964.35	\$ 495,099.40	\$ 1,164,946.16	\$ 1,744,890.25	\$ 579,944.09	66.76%	

FY 16-17 REVENUE DETAIL

Contributions - Member Agencies	677,180.16	677,180.16
Interest on Investments	3,064.25	3,064.25
Classrooms, Mat Rooms, Obstacle Course, Modulers	31,717.19	
Tactical Village	25,193.75	
Ridewell - B683	6,765.25	
Range 1	19,343.75	
Range 2	1,993.75	
Range 3	13,656.29	
Shoothouse	8,775.00	107,444.98
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	10,875.00	54,447.00
ICI NON-POST Reimbursable	16,771.00	
ICI/LEOKA POST Reimbursable	212,855.14	
ICI CHP Reimbursable	102,713.20	
ICI - Indirect Fees	50,380.70	382,720.04
Canteen, CC Processing Fee	499.25	
SWAT Day - Vendor Exhibits	1,350.00	
Liberty/Miwall - Brass Recycling	11,188.50	
Ridewell - B683 - reimbursements	787.94	13,825.69
	<u>\$ 1,238,682.12</u>	<u>\$ 1,238,682.12</u>

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

As of 4/30/2017

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$677,180.16					\$677,180.16
RENTS, LEASES			\$107,444.98			107,444.98
INTEREST, INVESTMENTS				\$3,064.25		3,064.25
OTHER GOV'T REVENUE		\$667.00		10,875.00	\$50,380.70	60,220.72
OTHER LOCAL REVENUE	817.94			13,007.75		13,825.69
Total Revenues	<u>\$677,998.10</u>	<u>\$667.00</u>	<u>\$107,444.98</u>	<u>\$26,947.00</u>	<u>\$50,380.70</u>	<u>\$861,735.80</u>
<u>Expenses</u>						
REGULAR SALARIES	\$166,324.63					\$166,324.63
WORKER'S COMPENSATION	6,854.36					6,854.36
ALLOCATED BENEFITS	16,262.29					16,262.29
NON-INSTRUCTIONAL SUPPLIES	30,425.65					30,425.65
NON-INSTRUCTIONAL PRINTING	796.05					796.05
TOOLS	4,071.34					4,071.34
CONTRACTS - PERSONAL SERVICES	24,853.59					24,853.59
TRAVEL AND CONFERENCE	170.89					170.89
DUES AND MEMBERSHIPS	1,267.67					1,267.67
INSURANCE	33,100.13					33,100.13
UTILITIES AND HOUSKEEPING SVCS	2,257.99					2,257.99
ELECTRIC	76,023.03					76,023.03
GAS	35,486.44					35,486.44
SEWER	10,531.14					10,531.14
TRASH	2,315.80					2,315.80
PEST CONTROL	950.00					950.00
JANITORIAL SERVICES	34,970.00					34,970.00
ALARM MONITORING	1,645.00					1,645.00
WATER	23,409.45					23,409.45
LANDSCAPING SVCS	19,212.53					19,212.53
REPAIRS	36,865.99					36,865.99
RENTS AND LEASES	1,408.50					1,408.50
AUDIT SERVICES	21,025.00					21,025.00
POSTAGE	343.18					343.18
OTHER OPERATIONAL EXPENSES	17,658.31	\$667.00				18,325.31
BLDG LEASEHOLD IMPROVEMENTS	89,217.90					89,217.90
Total Expenses	<u>\$657,446.86</u>	<u>\$667.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$658,113.86</u>
Change In Net Assets	\$20,551.24	\$0.00	\$107,444.98	\$26,947.00	\$50,380.70	\$203,621.94
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>\$20,551.24</u></u>	<u><u>\$0.00</u></u>	<u><u>\$107,444.98</u></u>	<u><u>\$26,947.00</u></u>	<u><u>\$ 50,380.70</u></u>	<u><u>\$203,621.94</u></u>

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

As of 4/30/2017

	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 GOVT REVENUE	\$11,875.00	\$9,000.00	\$18,050.00	\$1,600.00	
Total Revenues	<u>\$11,875.00</u>	<u>\$9,000.00</u>	<u>\$18,050.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
<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	<u>\$9,730.33</u>	<u>\$5,489.11</u>	<u>\$11,734.67</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Net Assets	\$2,144.67	\$3,510.89	\$6,315.33	\$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>\$2,144.67</u>	<u>\$3,510.89</u>	<u>\$6,315.33</u>	<u>\$1,600.00</u>	<u>\$0.00</u>
% of Revenue	18%	39%	35%	CANCELLED	

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

As of 4/30/2017

	POST LEOKA	POST CRITICAL INCIDENTS	REFUGEE INTERGRATION - COMMUNITY POLICING
<u>Revenues</u>			
OTHER GOVT 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		\$10,850.00
Total Expenses	<u>\$16,750.00</u>	<u>\$0.00</u>	<u>\$10,850.00</u>
Change In Net Assets	\$0.00	\$0.00	(\$10,850.00)
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>(\$10,850.00)</u></u>
INDIRECT REES	\$1,340.00		

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

As of 4/30/2017

	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 GOVT REVENUE	\$0.00	\$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	\$2,797.40	\$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	1,173.60	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	251.75	1,109.27	269.65	340.00	1,073.34	2,740.53
NON-INSTRUCTIONAL SUPPLIES	2,957.31	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	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	8.93	16.45	5.17	5.17	18.33	10.34
Total Expenses	\$7,188.99	\$39,173.77	\$11,268.62	\$21,504.80	\$36,089.87	\$18,146.97
Change In Net Assets	(\$7,188.99)	\$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	(\$7,188.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT FEES		\$ 6,586.43	\$ 1,896.61	\$ 4,198.18	\$ 6,271.27	\$ 2,576.17

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

As of 4/30/2017

	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
Revenues						
OTHER GOVT REVENUE	\$33,707.76	\$21,795.64	\$10,344.84	\$17,643.87		
Total Revenues	<u>\$33,707.76</u>	<u>\$21,795.64</u>	<u>\$10,344.84</u>	<u>\$17,643.87</u>	\$0.00	\$0.00
Expenses						
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	144.89
CONTRACTS - PERSONAL SERVICES	23,595.00	15,750.00	5,157.50	8,387.50	23,425.00	16,680.00
TRAVEL AND CONFERENCE	2,116.12	3,224.86	1,927.96	2,035.30	1,951.99	1,952.96
RENTS AND LEASES	2,693.54		938.45	2,265.49	2,693.54	
POSTAGE	16.45	5.64	14.10	20.21	28.67	16.45
Total Expenses	<u>\$33,707.76</u>	<u>\$21,795.64</u>	<u>\$10,344.84</u>	<u>\$17,643.87</u>	<u>\$30,113.90</u>	<u>\$19,600.34</u>
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,113.90)	(\$19,600.34)
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>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$30,113.90)</u></u>	<u><u>(\$19,600.34)</u></u>
INDIRECT FEES	\$ 5,669.87	\$ 4,187.22	\$ 1,701.98	\$ 2,476.81		

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

As of 4/30/2017

	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 GOV'T REVENUE	\$2,250.00	\$950.00		
Total Revenues	\$2,250.00	\$950.00	\$0.00	\$0.00
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$739.64	\$143.17	\$739.65	\$739.65
INSTRUCTIONAL - PRINTING	678.27			
INSTRUCTIONAL - BOOKS	3,076.94	2,740.53	3,076.95	3,076.95
NON-INSTRUCTIONAL SUPPLIES	38.12	71.65	47.04	47.03
CONTRACTS - PERSONAL SERVICES	22,450.00			
TRAVEL AND CONFERENCE	1,917.49			
RENTS AND LEASES	3,918.50			
POSTAGE	11.75			
Total Expenses	\$32,830.71	\$2,955.35	\$3,863.64	\$3,863.63
Change In Net Assets	(\$30,580.71)	(\$2,005.35)	(\$3,863.64)	(\$3,863.63)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$30,580.71)	(\$2,005.35)	(\$3,863.64)	(\$3,863.63)

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

As of 4/30/2017

	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
Revenues						
OTHER GOVT REVENUE	\$36,326.67	\$33,582.19	\$32,804.34			
Total Revenues	<u>\$36,326.67</u>	<u>\$33,582.19</u>	<u>\$32,804.34</u>	\$0.00	\$0.00	\$0.00
Expenses						
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	427.45		
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	63.41	72.99	47.04
CONTRACTS - PERSONAL SERVICES	28,590.00	25,665.00	22,430.00	23,830.00		
TRAVEL AND CONFERENCE	1,535.81	2,507.54	1,198.11	2,568.37		
RENTS AND LEASES	1,413.72	807.84	2,019.60	2,505.85		
POSTAGE	16.45	18.80	27.73	29.61	11.75	
Total Expenses	<u>\$36,326.67</u>	<u>\$33,582.19</u>	<u>\$32,804.36</u>	<u>\$31,667.47</u>	<u>\$2,981.19</u>	<u>\$3,863.61</u>
Change In Net Assets	\$0.00	\$0.00	(\$0.02)	(\$31,667.47)	(\$2,981.19)	(\$3,863.61)
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>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$0.02)</u></u>	<u><u>(\$31,667.47)</u></u>	<u><u>(\$2,981.19)</u></u>	<u><u>(\$3,863.61)</u></u>
INDIRECT FEES	\$ 4,914.60	\$ 4,621.61	\$ 3,939.95			

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 4/30/2017

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$73,735.96
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$181,125.96
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	\$38,659.92
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	\$272,420.47
Net Cash used by Operating activities	\$346,156.43
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$346,156.43
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,429,679.20
<u>Cash and Cash Equivalents at End of Period</u>	\$1,775,835.63

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

Report Date: 04/30/2017

Cust ID	Name	Days Past Due							121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 12/30	121 +		
		04/30 - After	03/31 - 04/29	03/01 - 03/30	01/30 - 02/28	12/31 - 01/29	Prior - 12/30			
ABC001	Dept. of Alcohol	\$0.00	\$593.75 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.75	
BPD001	Berkeley Police Department	\$437.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
CDCR01	CDCR - OCS	\$0.00	\$1,575.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	
CDCR04	CDCR - DAPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
CHPIC1	California Highway Patrol	\$36,744.29 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,744.29	
COS006	County of Sacramento - Probati	\$2,200.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
DCA001	Dept. of Consumer Affairs	\$825.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	
DEA001	Drug Enforcement Administratio	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$450.00	\$0.00	\$462.50	\$1,843.75	\$0.00	\$2,756.25	
DMC001	Department of Motor Vehicles	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
DOJ001	Department of Justice	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	
DOJ005	Department of Justice	\$0.00	\$950.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
DOJ006	DEPARTMENT OF JUSTICE	\$662.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.50	
DOJ007	DEPARTMENT OF JUSTICE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
DTSC01	Department of Toxic Substances	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	
DVA001	Department of Veterans Affairs	\$250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
EGPD001	Elk Grove Police Department	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
IRS001	Internal Revenue Service	\$0.00	\$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	\$0.00	\$11.50	
LRC001	LRCDD	\$66,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$112,863.37	
POST01	COMMISSION ON P.O.S.T.	\$94,677.99	\$0.00	\$18,090.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$115,467.99	
SAC001	City of Sacramento - SPD	\$57,181.68	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,606.68	
SAC002	City of Sacramento - SFD	\$56,431.68 P	\$0.00	\$0.00	\$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	\$0.00	\$750.00	
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00	\$612.50	
SSA001	SSA/OIG/OI	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	
SSO001	Sutter Sheriff's Office	\$612.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
USFS01	US Forest Service	\$300.00	\$1,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.88	

TOTALS:		\$310,117.32	\$7,415.63	\$19,490.00	\$56,431.68	\$2,296.88	\$5,955.26	\$401,706.77
PERCENTAGES:		77.20%	1.85%	4.85%	14.05%	0.57%	1.48%	100.00%
							PAID	\$99,919.72
							OUTSTANDING AS OF 5/15/17	\$301,787.05

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
FY 14-15	Ballistic Containment of Range 3	\$ 500,000.00
FY 14-15	New Mats for the Large Mat Room	\$ 35,000.00
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, 449 - 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	Common Classrooms - Painting	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles	\$ 25,000.00
FY 17-18	Roof - B686	\$ 300,000.00
FY 17-18	Paving	\$ 50,000.00
	TOTAL	\$ 380,000.00
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	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 18-19		
	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		
	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

NCRPSTA - FY 17-18 Budget

FY 2017-2018 Revenue & Expenditures

Funding:	AMOUNT
MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 225,726.70
SFD	225,726.70
SPD	225,726.70
LRCCD in-kind salary	67,100.00
FACILITY RENTALS	118,500.00
POST/CHP CONTRACT COURSES	795,688.52
OTHER GOVERNMENTAL REVENUE	66,000.00
OTHER NON-GOV'T REVENUE	18,100.00
(FROM RESERVES)	297,569.90
Total Anticipated Funding	<u>\$ 2,040,138.52</u>
Expenditures:	
Salaries and Employee Benefits	\$ 446,550.00
Service and Supplies	1,213,588.52
Fixed Assets	380,000.00
Total Anticipated Expenditures	<u>\$ 2,040,138.52</u>

	POST ICI Contract	CHP ICI Courses	SWAT Courses	LRCCD IKI	TSO/RSO	CAPITAL IMPROVEMENTS	CAMPUS - OPERATIONAL	TOTAL PROPOSED BUDGET FY 2017-2018
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	-	-	-	-	-	-	25,000.00	\$ 25,000.00
RANGE 1, 2, 3	-	-	-	-	-	-	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						\$ 297,569.90	\$ -	\$ 297,569.90
						\$ 297,569.90	\$ 793,780.10	\$ 2,040,138.52
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
County of Sacramento - DED							1,000.00	1,000.00
Instructor Contracts	300,000.00	155,000.00	50,000.00					505,000.00
Other								-
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

	POST ICI Contract	CHP ICI Courses	SWAT Courses	LRCCD IKI	TSO/RSO	CAPITAL IMPROVEMENTS	CAMPUS - OPERATIONAL	TOTAL PROPOSE BUDGET FY 2017-2018
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
Satellite Internet - Range							-	-
Misc - Other							5,300.00	5,300.00
LEASEHOLD IMPROVEMENTS								-
Leasehold Improvements						380,000.00	-	380,000.00
Range lighting								-
	\$ 503,688.52	\$ 225,000.00	\$ 56,000.00	\$ 67,100.00	\$ 20,000.00	\$ 380,000.00	\$ 788,350.00	\$ 2,040,138.52

over/under revenue \$ 47,000.00 \$ 20,000.00 \$ 10,000.00 \$ - \$ - \$ (82,430.10) \$ 5,430.10 \$ -