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## PUBLIC MEETING

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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 22, 2018
- Receive – NCRPSTA Summary of Meeting – April 26, 2018

V. Presentations

1. NCRPSTA – Financials for the period ending 04/30/18  
NCRPSTA – Aging Report for the period ending 04/30/18  
NCRPSTA – Statement of Cash Flows for the period ending 04/30/18
  - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
  - Receive Presentation – Mr. Jack Stehno

VI. Action Items

1. FY 2018-2019 Budget – Mr. Stephen Quinn

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project
- IT - VOIP

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

NCRPSTA Inter-Agency Planning Team – June 4<sup>th</sup> & 18<sup>th</sup>  
NCRPSTA Board of Directors – June 28<sup>th</sup>

XI. Adjournment

Posted May 25, 2018 – 11:00 am



Kelly Rowley, Clerk of the Board

## ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

Action Summary - JPA Board of Directors  
**Thursday March 22, 2018 – 9:00 am**  
 2409 Dean Street, Room 100, McClellan, CA 95652

**Call to Order:** 09:00 am

**Roll Call:** Dr. Thomas Greene (LRCCD/ARC), Deputy Chief Michael Bray (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 – February 22, 2018
- Approve – CDCR Contract for Facility Use - \$8,400

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 02/28/18

NCRPSTA Facilities Report

- MODS – We had a water main break by MOD I – an 8" main had broken and has been replaced.
- The annual fire inspection has been completed on building 686, this includes the sprinkler suppression system and the fire extinguishers.
- The installation of some of the infrastructure in the K-9 area has been completed. The electrical panel that will supply the area has been installed. The project will be installed in phases and is funded by the East Sacramento Rotary Club.

**Action Items:**

NONE SCHEDULED

**Executive Director's Report/Training Report:**

- Academies – SPD – 57, Los Rios – 24 graduated, MOD II will start on the March 24<sup>th</sup> with 24 recruits, SFD projected start July 2018
- Principled Policing Train the Trainer course was presented and was well received, the Principled Policing 8 hour course will be held March 28<sup>th</sup>.
- UC Davis PD recently came for a tour of our facilities, they are interested in the Tactical Village and the Shoot House.
- We are looking at presenting a Taser course in June or July.

## ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

Action Summary - JPA Board of Directors  
**Thursday March 22, 2018 – 9:00 am**  
 2409 Dean Street, Room 100, McClellan, CA 95652

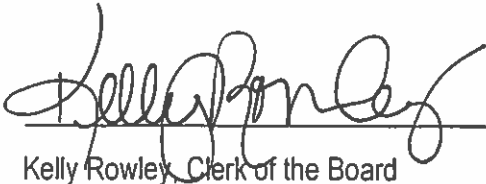
- Currently we are waiting on the final outcome of the county range inspection. No lead was found in the settlement ponds or in the creek that runs adjacent to the range property. In addition all of the recommended "fix-it's" have been resolved.
- POST ICI Courses – POST has cancelled 3 of our remaining courses, primarily due to budget constraints. Next year we expect our contract to be down about 25-30%. It is unknown what the future projection will be for FY 19-20, the total POST Budget for the ICI courses this FY is 4 million, and for FY 18-19 it is being cut to 1.9 million. These is talk of these courses going to a tuition based method.
- CHP Courses for FY 18-19 appear to be on track with the same number of presentations.
- CDCR has asked us for a quote to present a CORE Course and an OIS Course.
- Federal Audit – I believe we have complied with all of their requirements, and we should be referred for closure and removal from the "High-Rick Grantee" designation.
- NCRPSTA Budget – we will begin our budget meeting with the planning team on Monday, and we hope to bring a preliminary budget to you at the April board meeting.
- SSD has asked about an associate membership, however I do not have any details about how much space they would need. We have collapsed room 148 for the SPD Force Option Simulator, enlarged room 138/139 and room 100 has been converted to a classroom.
- SMFD has also previously looked into re-joining the JPA, however there is an amount owed that would need to be resolved, as well as the approval of the Board of Directors.

### **Board Member Questions and Comments:**

- Chief Bray – Any potential sites for EVOC?
  - Quinn – An area at the "brickyard" has been identified as a hazardous site, initially it was thought that the site could be capped and used for an EVOC Course, however I don't think the Air Force will allow it.
- Dr. Green – Los Rios has identified different areas that we could deliver course to state agencies, specifically CDCR. This could be a potential revenue stream for the JPA, if you could identify their needs and structure courses to meet their educational goals.
  - Quinn – We have given 2 quotes to CDCR for the presentation of the ICI Courses, I have not heard back from them, but we do see an additional revenue stream for the future.

**Meeting Adjourned:** 09:42 am

Attested to:

  
 Kelly Rowley, Clerk of the Board

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Thursday April 26, 2018 – 9:00 am  
2409 Dean Street, Room 100, McClellan, CA 95652

**INFORMATIONAL ONLY – NO QUORUM**

**Call to Order:** 09:00 am

**Roll Call:** Deputy Chief Michael Bray (SPD), Deputy Chief Chad Augustin (SFD), Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

NONE

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 03/31/18

NCRPSTA Facilities Report

- Building 686 - The hot water heater for the staff locker/shower room has been replaced with a 100 gallon tank.
- Range – the hot water heater at the range went out as well, it has been replaced with a 28 gallon tank.
- K-9 Area – the 1<sup>st</sup> phase of the K-9 Area power plan is completed, this project is being funded by the East Sacramento Rotary Club.
- Building 686 – HVAC system was running at 50%, a check revealed that the ignition module had been tripped. Stage 1 ignitor was replaced and system is at 100%.

**Action Items:**

NONE SCHEDULED

**Executive Director's Report/Training Report:**

- Academies – SPD – 51 recruits, Los Rios – 22 recruits, SFD projected start July 2018
- Principled Policing held on March 28<sup>th</sup> was well attended, we will have a Principled Policing Train-The-Trainer June 25-27.
- Taser Course – We will be working with POST to get the course certified.
- ICI Environmental Crimes Course will be presented in August.
- Nothing new from the County regarding the Range Inspection.
- We have submitted our proposed budget to POST for approval, CHP would like the same presentation for next year.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Thursday April 26, 2018 – 9:00 am  
2409 Dean Street, Room 100, McClellan, CA 95652

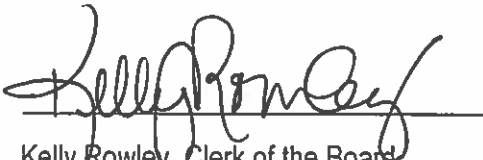
- Federal Audit – We are still waiting on the final closure letter from DOJ.
- We have hired a Accounts Receivable/Registration Clerk, this in an effort to stream line the business office work.
- I met with the VP of Real Estate here at McClellan, there is nothing really available. The warehouse area is a potential site, however there are preliminary plans to develop this area for potential tenants.
- Brickyard – This area is future city property, however the hazardous area will be capped and a fence installed around it, and it will not be transferred to the City.
- I am trying to mitigate the fiber line install for Los Rios, the county initially said no, not sure why, I will keep you updated.
- FY 2018-2019 Draft Budget – We are presenting an overall budget of \$1.68 million, in FY 17-18 our budget was \$2.04 million, the primary reason for the decrease is due to the POST budget. There are no significant changes in the budget allocations, this budget also allows for a 3% COLA for hourly staff.

**Board Member Questions and Comments:**

- NONE RECEIVED

**Meeting Adjourned:** 09:42 am

Attested to:



Kelly Rowley, Clerk of the Board

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

as of 04/30/18

|                                    | As of 04/30/17  |                 |               | As of 04/30/18  |                 |               |
|------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|
|                                    | (A)             | (B)             | VARIANCE (C)  | (D)             | (E)             | VARIANCE (F)  |
| 1 CONTRIBUTIONS, GIFTS, GRANTS     | \$ 677,180.16   | \$ 677,180.10   | \$ (0.06)     | \$ 677,180.15   | \$ 677,180.10   | \$ (0.05)     |
| 2 CONTRIBUTIONS - SPD RANGE        | -               | -               | -             | -               | -               | -             |
| 3 CONTRIBUTIONS - IN-KIND LOS RIOS | -               | 51,000.00       | 51,000.00     | -               | 67,100.00       | 67,100.00     |
| 4 WAPA - Grant Funding             | -               | -               | -             | -               | -               | -             |
| 5 RENTS, LEASES                    | 107,444.98      | 101,845.25      | (5,599.73)    | 111,751.00      | 97,000.00       | (14,751.00)   |
| 6 INTEREST, INVESTMENTS            | 6,002.14        | -               | (6,002.14)    | 7,674.67        | -               | (7,674.67)    |
| 7 OTHER GOV'T REVENUE              | 437,167.04      | 81,746.00       | (355,421.04)  | 51,028.69       | 86,000.00       | 34,971.31     |
| 8 POST CONTRACT COURSE REVENUE     | -               | 723,209.50      | 723,209.50    | 367,985.10      | 795,688.52      | 427,703.42    |
| 9 OTHER LOCAL REVENUE              | 13,825.69       | 20,100.00       | 6,274.31      | 12,976.08       | 19,600.00       | 6,623.92      |
| 10 Total Revenues                  | \$ 1,241,620.01 | \$ 1,655,080.85 | \$ 413,460.84 | \$ 1,228,595.69 | \$ 1,742,568.62 | \$ 513,972.93 |
| 10a Contributions from Reserves    | \$ 89,809.40    |                 |               | \$ 297,569.90   | \$ 297,569.90   |               |
| 10b REVISED TOTAL                  | \$ 1,744,890.25 |                 |               | \$ 1,526,165.59 | \$ 2,040,138.52 |               |

|                                    | As of 04/30/17  |                 |               | As of 04/30/18  |                 |               |
|------------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|
|                                    | (A)             | (B)             | VARIANCE (C)  | (D)             | (E)             | VARIANCE (F)  |
| 11 REGULAR SALARIES                | \$ 193,491.83   | \$ 319,720.00   | \$ 126,228.17 | \$ 205,362.03   | \$ 323,950.00   | \$ 118,587.97 |
| 12 IN-KIND SALARIES/BENEFITS       | -               | 51,000.00       | -             | -               | 45,100.00       | 45,100.00     |
| 13 WORKER'S COMPENSATION           | 7,143.40        | 9,250.00        | 2,106.60      | 7,558.85        | 9,100.00        | 1,541.15      |
| 14 ALLOCATED BENEFITS              | 19,300.17       | 43,450.00       | 24,149.83     | 20,092.67       | 68,400.00       | 48,307.33     |
| 15 INSTRUCTIONAL MEDIA/MATERIALS   | 8,272.03        | 8,500.00        | -             | 5,520.61        | 12,500.00       | 6,979.39      |
| 16 INSTRUCTIONAL - PRINTING        | 8,658.10        | 8,750.00        | 91.90         | 5,225.34        | 11,500.00       | 6,274.66      |
| 17 INSTRUCTIONAL - BOOKS           | 37,475.88       | 36,000.00       | (1,475.88)    | 38,142.29       | 55,500.00       | 17,357.71     |
| 18 NON-INSTRUCTIONAL SUPPLIES      | 34,463.47       | 44,276.75       | 9,813.28      | 33,252.57       | 40,688.00       | 7,435.43      |
| 19 NON-INSTRUCTIONAL PRINTING      | 796.05          | 1,100.00        | 303.95        | 791.80          | 1,100.00        | 308.20        |
| 20 TOOLS                           | 4,071.34        | 4,500.00        | 428.66        | 4,396.58        | 4,500.00        | 103.42        |
| 21 CONTRACTS - PERSONAL SERVICES   | 378,942.09      | 491,343.50      | 112,401.41    | 260,848.53      | 509,000.00      | 248,151.47    |
| 22 TRAVEL AND CONFERENCE           | 34,403.38       | 67,300.00       | 32,896.62     | 25,177.21       | 60,000.00       | 34,822.79     |
| 23 DUES & MEMBERSHIPS              | 1,267.67        | 1,500.00        | 232.33        | 1,329.26        | 1,500.00        | 170.74        |
| 24 INSURANCE                       | 33,100.13       | 40,000.00       | 6,899.87      | 37,190.55       | 40,000.00       | 2,809.45      |
| 25 UTILITIES AND HOUSEKEEPING SVCS | 2,257.99        | 43,000.00       | 40,742.01     | 21,869.34       | 45,000.00       | 23,130.66     |
| 26 ELECTRIC                        | 76,023.03       | 105,000.00      | 28,976.97     | 85,899.89       | 105,000.00      | 19,100.11     |
| 27 GAS                             | 35,486.44       | 35,000.00       | (486.44)      | 33,066.16       | 39,000.00       | 5,933.84      |
| 28 SEWER                           | 12,528.47       | 15,000.00       | 2,471.53      | 12,883.61       | 15,000.00       | 2,116.39      |
| 29 TRASH                           | 2,315.80        | 3,500.00        | 1,184.20      | 2,687.12        | 3,500.00        | 812.88        |
| 30 PEST CONTROL                    | 950.00          | 4,000.00        | 3,050.00      | 1,500.00        | 4,000.00        | 2,500.00      |
| 31 JANITORIAL SERVICES             | 34,970.00       | 42,000.00       | 7,030.00      | 34,970.00       | 45,000.00       | 10,030.00     |
| 32 ALARM MONITORING                | 1,645.00        | 1,500.00        | (145.00)      | 1,895.00        | 2,500.00        | 605.00        |
| 33 WATER                           | 23,409.45       | 25,000.00       | 1,590.55      | 26,927.43       | 25,000.00       | (1,927.43)    |
| 34 LANDSCAPING SERVICES            | 19,212.53       | 23,000.00       | 3,787.47      | 20,861.06       | 26,000.00       | 5,138.92      |
| 35 REPAIRS                         | 36,865.99       | 80,000.00       | 43,134.01     | 51,384.22       | 80,000.00       | 28,615.78     |
| 36 RENTS AND LEASES                | 30,586.61       | 43,100.00       | 12,513.39     | 38,059.58       | 50,200.00       | 12,140.42     |
| 37 AUDITS                          | 21,025.00       | 21,000.00       | (25.00)       | 22,750.00       | 22,750.00       | -             |
| 38 POSTAGE                         | 625.18          | 500.00          | (125.18)      | 862.64          | 1,050.52        | 187.88        |
| 39 OTHER OPERATIONAL EXPENSES      | 30,022.76       | 21,600.00       | (8,422.76)    | 12,217.84       | 13,300.00       | 1,082.16      |
| 40 LEASEHOLD IMPROVEMENTS          | 89,492.90       | 155,000.00      | 65,507.10     | 409,587.38      | 380,000.00      | (29,587.38)   |
| 41 Total Expenses                  | \$ 1,178,802.69 | \$ 1,744,890.25 | \$ 516,335.47 | \$ 1,422,309.58 | \$ 2,040,138.52 | \$ 617,828.94 |

FY 17-18 REVENUE DETAIL

|  |                        |                        |
|--|------------------------|------------------------|
| Contributions - Member Agencies                    | 677,180.15             | 677,180.15             |
| Interest on Investments                            | 7,674.67               | 7,674.67               |
| Classrooms, Mat Rooms, Obstacle Course, Modulators | 31,641.28              |                        |
| Tactical Village                                   | 32,990.00              |                        |
| Range 1  | 23,906.25              |                        |
| Range 2  | 928.13                 |                        |
| Range 3  | 10,314.09              |                        |
| Shoothouse   | 11,971.25              | 111,751.00             |
| Member Agency - Reimbursements                     | 15,678.69              |                        |
| Basic SWAT Course                                  | 21,450.00              |                        |
| Tactical Village - TSO - Shoothouse RSO            | 13,900.00              | 51,028.69              |
| ICI NON-POST Reimbursable                          | 31,400.00              |                        |
| ICI/LEOKA/RICP POST Reimbursable                   | 176,098.44             |                        |
| ICI CHP Reimbursable                               | 114,363.94             |                        |
| ICI - Indirect Fees                                | 46,122.72              | 367,985.10             |
| Canteen, CC Processing Fee                         | 631.08                 |                        |
| Liberty/Miwall - Brass Recycling                   | 12,345.00              | 12,976.08              |
|  | <u>\$ 1,228,595.69</u> | <u>\$ 1,228,595.69</u> |

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

As of 4/30/2018

|                                    | MEMBER<br>AGENCY<br>CONTRIBUTIO | MEMBER<br>AGENCY<br>REIMBURSEMEN | Total          |
|------------------------------------|---------------------------------|----------------------------------|----------------|
| <b><u>Revenues</u></b>             |                                 |                                  |                |
| CONTRIBUTIONS, GIFTS, GRANTS       | \$ 82,430.10                    |                                  | \$ 82,430.10   |
| RENTS, LEASES                      |                                 |                                  | \$0.00         |
| INTEREST, INVESTMENTS              |                                 |                                  | \$0.00         |
| OTHER GOV'T REVENUE                |                                 | \$15,678.69                      | \$15,678.69    |
| OTHER LOCAL REVENUE                |                                 |                                  | \$0.00         |
| Total Revenues                     | \$ 82,430.10                    | \$ 15,678.69                     | \$ 98,108.79   |
| FROM RESERVES                      |                                 |                                  | \$ 297,569.90  |
| TOTAL LEASEHOLD IMPROVEMENT BUDGET |                                 |                                  | \$ 395,678.69  |
| <b><u>Expenses</u></b>             |                                 |                                  |                |
| REGULAR SALARIES                   | \$ -                            | \$ -                             | \$0.00         |
| WORKER'S COMPENSATION              |                                 |                                  | 0.00           |
| ALLOCATED BENEFITS                 |                                 |                                  | 0.00           |
| NON-INSTRUCTIONAL SUPPLIES         |                                 |                                  | 0.00           |
| NON-INSTRUCTIONAL PRINTING         |                                 |                                  | 0.00           |
| TOOLS                              |                                 |                                  | 0.00           |
| CONTRACTS - PERSONAL SERVICES      |                                 |                                  | 0.00           |
| TRAVEL AND CONFERENCE              |                                 |                                  | 0.00           |
| DUES AND MEMBERSHIPS               |                                 |                                  | 0.00           |
| INSURANCE                          |                                 |                                  | 0.00           |
| UTILITIES AND HOUSKEEPING SVCS     |                                 |                                  | 0.00           |
| ELECTRIC                           |                                 |                                  | 0.00           |
| GAS                                |                                 |                                  | 0.00           |
| SEWER                              |                                 |                                  | 0.00           |
| TRASH                              |                                 |                                  | 0.00           |
| PEST CONTROL                       |                                 |                                  | 0.00           |
| JANITORIAL SERVICES                |                                 |                                  | 0.00           |
| ALARM MONITORING                   |                                 |                                  | 0.00           |
| WATER                              |                                 |                                  | 0.00           |
| LANDSCAPING SVCS                   |                                 |                                  | 0.00           |
| REPAIRS                            |                                 |                                  | 0.00           |
| RENTS AND LEASES                   |                                 |                                  | 0.00           |
| AUDIT SERVICES                     |                                 |                                  | 0.00           |
| POSTAGE                            |                                 |                                  | 0.00           |
| OTHER OPERATIONAL EXPENSES         |                                 |                                  | 0.00           |
| BLDG LEASEHOLD IMPROVEMENTS        | 393,908.69                      | 15,678.69                        | 409,587.38     |
| Total Expenses                     | \$393,908.69                    | \$15,678.69                      | \$409,587.38   |
| Change In Net Assets               | \$ (311,478.59)                 | \$ -                             | \$ (13,908.69) |
| Net Assets At Beginning Of Year    | \$ -                            | \$ -                             | \$ -           |
| Net Assets At End Of Year          | \$ (311,478.59)                 | \$ -                             | \$ (13,908.69) |



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

As of 4/30/2018

|  | MEMBER<br>AGENCY<br>CONTRIBUTIO | FACILITY USE<br>FEES | MISC - NON<br>GOV'T<br>REVENUE | ICI - INDIRECT<br>FEES | Total                |
|--|---------------------------------|----------------------|--------------------------------|------------------------|----------------------|
| <b><u>Revenues</u></b>                 |                                 |                      |                                |                        |                      |
| CONTRIBUTIONS, GIFTS, GRANTS           | \$ 594,750.05                   |                      |                                |                        | \$ 594,750.05        |
| RENTS, LEASES                          |                                 | 111,754.60           |                                |                        | 111,754.60           |
| INTEREST, INVESTMENTS                  |                                 |                      | 7,674.67                       |                        | 7,674.67             |
| OTHER GOV'T REVENUE                    |                                 |                      | 13,888.48                      | 46,122.72              | 60,011.20            |
| OTHER LOCAL REVENUE                    |                                 |                      | 12,976.08                      |                        | 12,976.08            |
| <b>Total Revenues</b>                  | <b>\$ 594,750.05</b>            | <b>\$ 111,754.60</b> | <b>\$ 34,539.23</b>            | <b>\$ 46,122.72</b>    | <b>\$ 787,166.60</b> |
| <b><u>Expenses</u></b>                 |                                 |                      |                                |                        |                      |
| REGULAR SALARIES                       | \$ 171,636.82                   |                      |                                |                        | \$ 171,636.82        |
| WORKER'S COMPENSATION                  | 7,175.91                        |                      |                                |                        | 7,175.91             |
| ALLOCATED BENEFITS                     | 16,824.89                       |                      |                                |                        | 16,824.89            |
| NON-INSTRUCTIONAL SUPPLIES             | 27,218.95                       |                      |                                |                        | 27,218.95            |
| NON-INSTRUCTIONAL PRINTING             | 791.80                          |                      |                                |                        | 791.80               |
| TOOLS                                  | 4,396.58                        |                      |                                |                        | 4,396.58             |
| CONTRACTS - PERSONAL SERVICES          | 675.00                          |                      |                                |                        | 675.00               |
| TRAVEL AND CONFERENCE                  | 129.97                          |                      |                                |                        | 129.97               |
| DUES AND MEMBERSHIPS                   | 1,329.26                        |                      |                                |                        | 1,329.26             |
| INSURANCE                              | 37,190.55                       |                      |                                |                        | 37,190.55            |
| UTILITIES AND HOUSKEEPING SVCS         | 21,869.34                       |                      |                                |                        | 21,869.34            |
| ELECTRIC                               | 85,899.89                       |                      |                                |                        | 85,899.89            |
| GAS                                    | 33,066.16                       |                      |                                |                        | 33,066.16            |
| SEWER                                  | 12,883.61                       |                      |                                |                        | 12,883.61            |
| TRASH                                  | 2,687.12                        |                      |                                |                        | 2,687.12             |
| PEST CONTROL                           | 1,500.00                        |                      |                                |                        | 1,500.00             |
| JANITORIAL SERVICES                    | 34,970.00                       |                      |                                |                        | 34,970.00            |
| ALARM MONITORING                       | 1,895.00                        |                      |                                |                        | 1,895.00             |
| WATER                                  | 26,927.43                       |                      |                                |                        | 26,927.43            |
| LANDSCAPING SVCS                       | 20,861.08                       |                      |                                |                        | 20,861.08            |
| REPAIRS                                | 51,384.22                       |                      |                                |                        | 51,384.22            |
| RENTS AND LEASES                       | 1,361.57                        |                      |                                |                        | 1,361.57             |
| AUDIT SERVICES                         | 22,750.00                       |                      |                                |                        | 22,750.00            |
| POSTAGE                                | 368.60                          |                      |                                |                        | 368.60               |
| OTHER OPERATIONAL EXPENSES             | 11,567.84                       |                      |                                |                        | 11,567.84            |
| BLDG LEASEHOLD IMPROVEMENTS            |                                 |                      |                                |                        |                      |
| <b>Total Expenses</b>                  | <b>\$ 597,361.59</b>            | <b>\$ -</b>          | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ 597,361.59</b> |
| <b>Change In Net Assets</b>            | <b>\$ (2,611.54)</b>            | <b>\$ 111,754.60</b> | <b>\$ 34,539.23</b>            | <b>\$ 46,122.72</b>    | <b>\$ 189,805.01</b> |
| <b>Net Assets At Beginning Of Year</b> | <b>\$ -</b>                     | <b>\$ -</b>          | <b>\$ -</b>                    | <b>\$ -</b>            | <b>\$ -</b>          |
| <b>Net Assets At End Of Year</b>       | <b>\$ (2,611.54)</b>            | <b>\$ 111,754.60</b> | <b>\$ 34,539.23</b>            | <b>\$ 46,122.72</b>    | <b>\$ 189,805.01</b> |

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

As of 4/30/2018

BASIC SWAT  
OCTOBER  
2018

Revenues

|                     |                    |
|---------------------|--------------------|
| OTHER GOV'T REVENUE | \$21,450.00        |
| Total Revenues      | <u>\$21,450.00</u> |

Expenses

|                               |                    |
|-------------------------------|--------------------|
| INSTRUCTIONAL - PRINTING      | \$1,068.05         |
| NON-INSTRUCTIONAL SUPPLIES    | 573.20             |
| CONTRACTS - PERSONAL SERVICES | 8,184.00           |
| OTHER OPERATIONAL EXPENSES    | 650.00             |
| Total Expenses                | <u>\$10,475.25</u> |

Change In Net Assets \$10,974.75

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$10,974.75

% OF REVENUE 52%

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

As of 4/30/2018

|                                 | ICI - TO BE<br>ALLOCATED   | ICI CORE<br>COURSE 7/10-<br>21/2017 | ICI OIS 9/25-<br>29/2017 | ICI HOM 10/16-<br>27/2017 | ICI SA 10/30-<br>11/3/2017 | ICI CA 11/13-<br>17/2017 |
|---------------------------------|----------------------------|-------------------------------------|--------------------------|---------------------------|----------------------------|--------------------------|
| <b>Revenues</b>                 |                            |                                     |                          |                           |                            |                          |
| OTHER GOV'T REVENUE             |                            | \$34,482.01                         | \$22,714.07              | \$35,281.21               | \$17,356.31                | \$11,353.44              |
| Total Revenues                  | <u>\$0.00</u>              | <u>\$34,482.01</u>                  | <u>\$22,714.07</u>       | <u>\$35,281.21</u>        | <u>\$17,356.31</u>         | <u>\$11,353.44</u>       |
| <b>Expenses</b>                 |                            |                                     |                          |                           |                            |                          |
| REGULAR SALARIES                | \$1,610.58                 | \$2,422.02                          | \$1,802.84               | \$2,422.02                | \$1,802.84                 | \$1,313.16               |
| WORKER'S COMPENSATION           |                            | 30.91                               | 20.49                    | 30.91                     | 20.49                      | 10.81                    |
| ALLOCATED BENEFITS              | 811.02                     | 185.28                              | 137.92                   | 185.28                    | 137.92                     | 100.46                   |
| INSTRUCTIONAL - MEDIA/MATERIAL  |                            |                                     | 129.15                   | 393.33                    | 129.15                     | 129.15                   |
| INSTRUCTIONAL - PRINTING        |                            | 434.10                              |                          | 420.75                    | 88.86                      | 85.21                    |
| INSTRUCTIONAL - BOOKS           |                            | 2,893.58                            | 633.49                   | 1,330.84                  | 2,086.52                   | 246.91                   |
| NON-INSTRUCTIONAL SUPPLIES      | 3,486.16                   | 19.62                               | 12.77                    | 111.10                    | 49.20                      | 54.02                    |
| CONTRACTS - PERSONAL SERVICES   |                            | 23,400.00                           | 17,470.00                | 24,240.00                 | 8,457.50                   | 5,872.50                 |
| TRAVEL AND CONFERENCE           |                            | 1,163.79                            | 2,503.00                 | 1,745.08                  | 1,618.31                   | 2,161.81                 |
| RENTS AND LEASES                |                            | 3,918.50                            |                          | 4,383.28                  | 2,906.20                   | 1,375.00                 |
| POSTAGE                         | 132.30                     | 14.21                               | 4.41                     | 18.62                     | 59.32                      | 4.41                     |
| Total Expenses                  | <u>\$6,040.06</u>          | <u>\$34,482.01</u>                  | <u>\$22,714.07</u>       | <u>\$35,281.21</u>        | <u>\$17,356.31</u>         | <u>\$11,353.44</u>       |
| Change In Net Assets            | (\$6,040.06)               | \$0.00                              | \$0.00                   | \$0.00                    | \$0.00                     | \$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>              | <u>\$0.00</u>            |
| Net Assets At End Of Year       | <u><u>(\$6,040.06)</u></u> | <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>\$0.00</u></u>     |
| INDIRECT FEES                   |                            | \$ 5,440.40                         | \$ 4,386.85              | \$ 5,724.66               | \$ 2,407.41                | \$ 1,891.75              |
|                                 |                            |                                     |                          |                           | <b>SUB-TOTAL</b>           | <b>\$ 19,851.07</b>      |

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

As of 4/30/2018

|                                 | ICI CORE<br>12/4-15/2017 | ICI OIS 1/22-<br>26/2017 | ICI SA 2/5-  | ICI CORE 2/12-<br>23/2018 | ICI CA 3/5-<br>9/2018 | ICI OIS 3/5-<br>9/2018 |
|---------------------------------|--------------------------|--------------------------|--------------|---------------------------|-----------------------|------------------------|
| <b><u>Revenues</u></b>          |                          |                          |              |                           |                       |                        |
| OTHER GOV'T REVENUE             | \$ 36,167.41             | \$ 22,594.92             | \$ 17,699.07 | \$ 4,500.00               | \$ 750.00             | \$ 1,750.00            |
| Total Revenues                  | \$ 36,167.41             | \$ 22,594.92             | \$ 17,699.07 | \$ 4,500.00               | \$ 750.00             | \$ 1,750.00            |
| <b><u>Expenses</u></b>          |                          |                          |              |                           |                       |                        |
| REGULAR SALARIES                | \$ 2,422.02              | \$ 1,802.84              | \$ 1,802.84  | \$ 2,422.02               | \$ 1,313.16           | \$ 1,802.84            |
| WORKER'S COMPENSATION           | 30.91                    | 20.49                    | 20.49        | 30.91                     | 10.81                 | 20.49                  |
| ALLOCATED BENEFITS              | 185.28                   | 137.92                   | 137.92       | 185.28                    | 100.46                | 137.92                 |
| INSTRUCTIONAL - MEDIA/MATERIAL  | 421.12                   | 129.14                   | 129.14       | 421.13                    | 129.14                | 129.14                 |
| INSTRUCTIONAL - PRINTING        | 558.48                   |                          | 57.97        | 558.48                    |                       |                        |
| INSTRUCTIONAL - BOOKS           | 2,872.49                 | 633.48                   | 2,086.52     | 2,872.48                  | 246.90                | 633.49                 |
| NON-INSTRUCTIONAL SUPPLIES      | 69.14                    | 123.18                   | 139.19       | 163.11                    | 144.01                | 123.18                 |
| CONTRACTS - PERSONAL SERVICES   | 22,980.00                | 17,452.50                | 8,767.50     | 23,092.50                 | 6,192.50              | 16,217.50              |
| TRAVEL AND CONFERENCE           | 1,309.31                 | 2,290.47                 | 1,501.13     | 1,093.52                  | 1,494.49              | 1,640.83               |
| RENTS AND LEASES                | 5,302.00                 |                          | 2,996.56     | 4,791.60                  | 1,608.75              |                        |
| POSTAGE                         | 16.66                    | 4.90                     | 59.81        | 13.72                     | 3.43                  | 3.92                   |
| Total Expenses                  | \$ 36,167.41             | \$ 22,594.92             | \$ 17,699.07 | \$ 35,644.75              | \$ 11,243.65          | \$ 20,709.31           |
| Change In Net Assets            | \$ -                     | \$ -                     | \$ -         | \$ (31,144.75)            | \$ (10,493.65)        | \$ (18,959.31)         |
| Net Assets At Beginning Of Year | \$ -                     | \$ -                     | \$ -         | \$ -                      | \$ -                  | \$ -                   |
| Net Assets At End Of Year       | \$ -                     | \$ -                     | \$ -         | \$ (31,144.75)            | \$ (10,493.65)        | \$ (18,959.31)         |
| INDIRECT FEES                   | \$ 5,385.50              | \$ 4,340.84              | \$ 2,445.98  |                           |                       |                        |

| <b>INDIRECT FEES TALLY</b> |              |
|----------------------------|--------------|
| SUB-TOTAL (PREVIOUS PAGE)  | \$ 19,851.07 |
| SUB-TOTAL (THIS PAGE)      | \$ 12,172.32 |
| REVISED SUB-TOTAL          | \$ 32,023.39 |

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

As of 4/30/2018

|                                 | ICI<br>HOMICIDE<br>4/9-20/2018 | ICI SA 4/30-<br>5/4/2018 | ICI CORE 5/7-<br>18/2018 | ICI OIS 5/14-<br>18/2018 | ICI HOMICIDE<br>6/4-15/2018 |
|---------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| <b><u>Revenues</u></b>          |                                |                          |                          |                          |                             |
| OTHER GOV'T REVENUE             |                                | \$2,850.00               |                          |                          |                             |
| Total Revenues                  | \$0.00                         | \$2,850.00               | \$0.00                   | \$0.00                   | \$0.00                      |
| <b><u>Expenses</u></b>          |                                |                          |                          |                          |                             |
| INSTRUCTIONAL - MEDIA/MATERIAL  | \$393.33                       | \$129.14                 | \$421.12                 | \$129.14                 | \$393.33                    |
| INSTRUCTIONAL - BOOKS           | 1,330.83                       | 2,086.52                 | 2,872.49                 | 633.49                   | 1,330.84                    |
| NON-INSTRUCTIONAL SUPPLIES      |                                | 146.84                   | 170.75                   |                          |                             |
| RENTS AND LEASES                |                                | (90.36)                  |                          |                          |                             |
| POSTAGE                         |                                | 50.01                    |                          |                          |                             |
| Total Expenses                  | \$1,724.16                     | \$2,322.15               | \$3,464.36               | \$762.63                 | \$1,724.17                  |
| Change In Net Assets            | (\$1,724.16)                   | \$527.85                 | (\$3,464.36)             | (\$762.63)               | (\$1,724.17)                |
| Net Assets At Beginning Of Year | \$0.00                         | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                      |
| Net Assets At End Of Year       | (\$1,724.16)                   | \$527.85                 | (\$3,464.36)             | (\$762.63)               | (\$1,724.17)                |
|                                 | CANCELLED                      |                          |                          | CANCELLED                | CANCELLED                   |

INDIRECT FEES TALLY  
REVISED SUB-TOTAL    \$    32,023.39

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

As of 4/30/2018

|                                 | CHP ICI<br>CORE 9/11-<br>22/2017 | CHP ICI CORE<br>11/6-17/2017 | CHP ICI HOM<br>1/15-26/2018 | CHP ICI SA<br>2/12-16/2018 | CHP ICI<br>CORE 3/19-<br>30/2018 | CHP ICI HOM<br>4/23-5/4/2018 |
|---------------------------------|----------------------------------|------------------------------|-----------------------------|----------------------------|----------------------------------|------------------------------|
| <b><u>Revenues</u></b>          |                                  |                              |                             |                            |                                  |                              |
| OTHER GOV'T REVENUE             | \$32,075.85                      | \$31,915.30                  | \$35,190.57                 | \$15,182.22                |                                  |                              |
| Total Revenues                  | <u>\$32,075.85</u>               | <u>\$31,915.30</u>           | <u>\$35,190.57</u>          | <u>\$15,182.22</u>         | \$0.00                           | \$0.00                       |
| <b><u>Expenses</u></b>          |                                  |                              |                             |                            |                                  |                              |
| REGULAR SALARIES                | \$2,422.02                       | \$2,422.02                   | \$2,422.02                  | \$1,802.84                 |                                  |                              |
| WORKER'S COMPENSATION           | 30.91                            | 30.91                        | 30.91                       | 20.49                      |                                  |                              |
| ALLOCATED BENEFITS              | 185.28                           | 185.28                       | 185.28                      | 137.92                     |                                  |                              |
| INSTRUCTIONAL - MEDIA/MATERIAL  | 156.92                           | 421.11                       | 393.34                      | 129.14                     | \$421.12                         | \$393.33                     |
| INSTRUCTIONAL - PRINTING        | 576.12                           | 537.40                       | 449.92                      |                            |                                  |                              |
| INSTRUCTIONAL - BOOKS           | 2,872.49                         | 2,872.50                     | 1,316.58                    | 2,086.52                   | 2,872.49                         | 1,330.84                     |
| NON-INSTRUCTIONAL SUPPLIES      | 26.57                            | 26.58                        | 190.66                      | 109.93                     |                                  | 255.30                       |
| CONTRACTS - PERSONAL SERVICES   | 22,435.00                        | 22,984.53                    | 23,460.00                   | 8,967.50                   |                                  |                              |
| TRAVEL AND CONFERENCE           | 1,269.60                         | 795.02                       | 2,340.45                    | 1,867.58                   |                                  |                              |
| RENTS AND LEASES                | 2,085.75                         | 1,625.25                     | 4,383.28                    | 1,412.20                   |                                  |                              |
| POSTAGE                         | 15.19                            | 14.70                        | 18.13                       | 60.30                      |                                  |                              |
| Total Expenses                  | <u>\$32,075.85</u>               | <u>\$31,915.30</u>           | <u>\$35,190.57</u>          | <u>\$16,594.42</u>         | <u>\$3,293.61</u>                | <u>\$1,979.47</u>            |
| Change In Net Assets            | \$0.00                           | \$0.00                       | \$0.00                      | (\$1,412.20)               | (\$3,293.61)                     | (\$1,979.47)                 |
| 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>(\$1,412.20)</u></u> | <u><u>(\$3,293.61)</u></u>       | <u><u>(\$1,979.47)</u></u>   |
| INDIRECT FEES                   | \$ 3,951.42                      | \$ 3,962.66                  | \$ 4,265.80                 | \$ 1,919.45                | CANCELLED                        |                              |

| INDIRECT FEES TALLY      |              |
|--------------------------|--------------|
| SUB-TOTAL(PREVIOUS PAGE) | \$ 32,023.39 |
| SUB-TOTAL(THIS PAGE)     | \$ 14,099.33 |
|                          | \$ 46,122.72 |

## Statement of Cash Flows Worksheet

For the period ended 4/30/2018

|  | <u>Year to Date</u>   |
|--|-----------------------|
| <b><u>Cash Flows from Operating Activities</u></b>             |                       |
| Change in net assets   | (\$193,713.89)        |
| <b><u>Adjustments</u></b>                                      |                       |
| <b><u>(To convert net assets to cash basis)</u></b>            |                       |
| Increase in Current Year Receivables                           | (\$39,155.49)         |
| Increase in Accounts Receivable-Prior Year                     | (\$4,250.00)          |
| Decrease in Accounts Receivable-Prior Year                     | \$38,055.42           |
| Decrease in Accounts Receivable-Prior Year                     | \$1,000.00            |
| Decrease in Accounts Receivable-Prior Year                     | \$28,599.00           |
| Decrease in Prepaid Expenses                                   | \$45,638.67           |
| Decrease in Accounts Payable Module-Vendor                     | (\$22,469.55)         |
| Decrease in Accounts Payable-Prior Year                        | (\$44,073.50)         |
| Decrease in DEFERRED REVENUE                                   | (\$4,975.00)          |
| Total Adjustments  | (\$1,630.45)          |
| <br>Net Cash used by Operating activities                      | <br>(\$195,344.34)    |
| <b><u>Cash Flows from Investing Activities</u></b>             |                       |
| Net Cash Used by Investing Activities                          | \$0.00                |
| <br><b><u>Net Increase (Decrease) in Cash</u></b>              | <br>(\$195,344.34)    |
| <b><u>Cash and Cash Equivalents at Beginning of Period</u></b> | <b>\$1,565,076.45</b> |
| <b><u>Cash and Cash Equivalents at End of Period</u></b>       | <b>\$1,369,732.11</b> |

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date ( Summary )

Report Date: 04/30/2018

| Cust ID             | Name                           | Days Past Due            |                         |                          |                          |                           |                        | Balance |
|---------------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|---------------------------|------------------------|---------|
|                     |                                | Current<br>04/30 - After | 1 - 30<br>03/31 - 04/29 | 31 - 60<br>03/01 - 03/30 | 61 - 90<br>01/30 - 02/28 | 91 - 120<br>12/31 - 01/29 | 121 +<br>Prior - 12/30 |         |
| ABC001              | Dept. of Alcohol               | \$575.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$575.00               |         |
| CDCR04              | CDCR - DAPO                    | \$1,400.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$1,400.00             |         |
| CDHCS1              | CA Dept of Health Care Svcs    | \$312.50                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$312.50               |         |
| CHP001              | California Highway Patrol      | \$2,800.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$2,800.00             |         |
| CHPD01              | Citrus Heights Police Dept.    | \$0.00                   | \$0.00                  | \$0.00                   | \$287.50                 | \$0.00                    | \$287.50               |         |
| CHPIC1              | California Highway Patrol      | \$0.00                   | \$56,558.04             | \$0.00                   | \$37,877.96              | \$0.00                    | \$167,946.69           |         |
| COS006              | County of Sacramento - Probati | \$800.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$800.00               |         |
| DCA001              | Dept. of Consumer Affairs      | \$1,525.00               | \$1,000.00              | \$0.00                   | \$0.00                   | \$0.00                    | \$2,525.00             |         |
| DFG001              | CA Dept Fish & Wildlife        | \$0.00                   | \$0.00                  | \$1,750.00               | \$0.00                   | \$0.00                    | \$2,212.50             |         |
| DOI001              | DEPARTMENT OF                  | \$0.00                   | \$1,000.00              | \$600.00                 | \$0.00                   | \$0.00                    | \$1,600.00             |         |
| DOJ006              | DEPARTMENT OF JUSTICE          | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$687.50                  | \$687.50               |         |
| DSS001              | DEPT. OF SOCIAL SERVICES       | \$0.00                   | \$0.00                  | \$950.00                 | \$0.00                   | \$0.00                    | \$950.00               |         |
| DVA001              | Department of Veterans Affairs | \$0.00                   | \$250.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$250.00               |         |
| FTB001              | Franchise Tax Board            | \$700.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$700.00               |         |
| GPD001              | Galt Police Department         | \$562.50                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$562.50               |         |
| GRP001              | GRIDLEY POLICE                 | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$2,250.00                | \$2,250.00             |         |
| LRC001              | LRCCD                          | \$56,431.68              | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$56,431.68            |         |
| POST01              | COMMISSION ON P.O.S.T.         | \$0.00                   | \$74,783.72             | \$0.00                   | \$0.00                   | \$61,294.30               | \$136,078.02           |         |
| SAC001              | CITY OF SACRAMENTO             | \$56,431.68              | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$56,431.68            |         |
| SAC002              | City of Sacramento - SFD       | \$56,431.68              | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$56,431.68            |         |
| SCS001              | Solano County Sheriff Office   | \$0.00                   | \$437.50                | \$0.00                   | \$0.00                   | \$0.00                    | \$437.50               |         |
| SSD001              | Sacramento Sheriff Department  | \$1,562.50               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$1,562.50             |         |
| USFS01              | US FOREST SERVICE              | \$350.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$350.00               |         |
| USM001              | US Marshals Services           | \$656.25                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$656.25               |         |
| <b>TOTALS:</b>      |                                | <b>\$180,538.79</b>      | <b>\$134,029.26</b>     | <b>\$3,300.00</b>        | <b>\$38,165.46</b>       | <b>\$2,250.00</b>         | <b>\$494,238.50</b>    |         |
| <b>PERCENTAGES:</b> |                                | <b>36.53%</b>            | <b>27.12%</b>           | <b>0.67%</b>             | <b>7.72%</b>             | <b>0.46%</b>              | <b>100.00%</b>         |         |



## FY 2018-2019 DRAFT BUDGET

### FY 2018-2019 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                          | 130,000.00                        |
| POST/CHP CONTRACT COURSES                 | 583,333.50                        |
| OTHER GOVERNMENTAL REVENUE                | 60,000.00                         |
| OTHER NON-GOV'T REVENUE                   | 20,100.00                         |
| (FROM RESERVES)                           | 145,701.05                        |
| <br><b>Total Anticipated Funding</b>      | <br><b><u>\$ 1,683,414.65</u></b> |
| <br>Expenditures:                         |                                   |
| Salaries and Employee Benefits            | \$ 415,283.65                     |
| Service and Supplies                      | 1,023,131.00                      |
| Fixed Assets                              | 245,000.00                        |
| <br><b>Total Anticipated Expenditures</b> | <br><b><u>\$ 1,683,414.65</u></b> |

| POST ICI Contract | CHP ICI Courses | SWAT Courses | LRCCD ICI | TSO/RSO | CAPITAL IMPROVEMENTS | CAMPUS - OPERATIONAL | TOTAL PF BUDGET 2019 |
|-------------------|-----------------|--------------|-----------|---------|----------------------|----------------------|----------------------|
|-------------------|-----------------|--------------|-----------|---------|----------------------|----------------------|----------------------|

**REVENUES**

|                                   |                      |                      |                     |                     |                     |             |                        |
|-----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------|------------------------|
| LRCCD                             | -                    | -                    | -                   | -                   | -                   | 225,726.70  | \$ 225,726.70          |
| SPD                               | -                    | -                    | -                   | -                   | -                   | 225,726.70  | \$ 225,726.70          |
| SFD                               | -                    | -                    | -                   | -                   | -                   | 225,726.70  | \$ 225,726.70          |
| LRCCD - ICI                       | -                    | -                    | 67,100.00           | -                   | -                   | -           | \$ 67,100.00           |
| <b>CONTRACTS (POST &amp; CHP)</b> | <b>373,886.00</b>    | <b>209,447.50</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>    | <b>\$ 583,333.50</b>   |
| CLASSROOMS                        | -                    | -                    | -                   | -                   | -                   | 35,000.00   | \$ 35,000.00           |
| TAC VILLAGE                       | -                    | -                    | -                   | -                   | -                   | 35,000.00   | \$ 35,000.00           |
| 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                           | -                    | -                    | 60,000.00           | -                   | -                   | -           | \$ 60,000.00           |
| SWAT DAY                          | -                    | -                    | -                   | -                   | -                   | 2,000.00    | \$ 2,000.00            |
|                                   | <b>\$ 373,886.00</b> | <b>\$ 209,447.50</b> | <b>\$ 60,000.00</b> | <b>\$ 67,100.00</b> | <b>\$ 20,000.00</b> | <b>\$ -</b> | <b>\$ 1,537,713.60</b> |

**FROM RESERVES**

|  |                      |                      |                        |
|--|----------------------|----------------------|------------------------|
|  | \$ 145,701.05        | \$ -                 | \$ 145,701.05          |
|  | <u>\$ 145,701.05</u> | <u>\$ 807,280.10</u> | <u>\$ 1,683,414.65</u> |

**EXPENDITURES**

**REGULAR SALARIES**

|                               |                 |               |           |           |  |                 |                 |
|-------------------------------|-----------------|---------------|-----------|-----------|--|-----------------|-----------------|
| Executive Director            | 9,384.00        | 5,338.00      |           |           |  | 82,623.00       | 97,345.00       |
| Business Services Manager     |                 |               |           | 45,100.00 |  | 41,000.00       | 86,100.00       |
| Facilities Manager            |                 |               |           |           |  | 69,890.65       | 69,890.65       |
| Accounts Receivable/Clerical  | 3,050.43        | 1,386.57      |           |           |  | 15,450.00       | 19,887.00       |
| Accounts Payable              |                 |               |           |           |  | 25,750.00       | 25,750.00       |
| ICI Liaison/Clerical          | 9,151.32        | 4,159.68      |           |           |  | -               | 13,311.00       |
| Maintenance Worker            |                 |               |           |           |  | 10,300.00       | 10,300.00       |
| TSO/RSO                       |                 |               |           | 20,000.00 |  |                 | 20,600.00       |
| Admin Assistant               |                 |               |           |           |  |                 |                 |
| Other - (SWAT EDI)            |                 |               |           |           |  |                 |                 |
| <b>WORKER'S COMPENSATION</b>  | <b>1,380.15</b> | <b>703.05</b> |           |           |  | <b>7,016.80</b> | <b>9,100.00</b> |
| <b>BENEFITS &amp; TAXES</b>   |                 |               |           |           |  |                 |                 |
| Taxes & Benefits (all staff)  | 2,429.10        | 1,217.70      |           |           |  | 18,353.20       | 22,000.00       |
| Taxes & Benefits BSM          |                 |               |           | 22,000.00 |  | 19,000.00       | 41,000.00       |
| <b>SUPPLIES</b>               |                 |               |           |           |  |                 |                 |
| Instructional Supplies        | 3,366.00        | 1,892.00      | 750.00    |           |  |                 | 6,008.00        |
| Instructional Printing        | 2,448.00        | 1,376.00      |           |           |  |                 | 3,824.00        |
| Instructional Books           | 21,726.00       | 12,212.00     |           |           |  |                 | 33,938.00       |
| Building Supplies             |                 |               |           |           |  | 14,000.00       | 14,000.00       |
| Janitorial Supplies           |                 |               |           |           |  | 14,000.00       | 14,000.00       |
| Office Supplies               | 3,060.00        | 1,720.00      |           |           |  | 5,132.00        | 9,912.00        |
| ICI Equipment                 | 1,104.00        |               |           |           |  |                 | 1,104.00        |
| <b>PRINTING</b>               |                 |               |           |           |  |                 |                 |
| Campus-Office-PRINTING        |                 |               | 3,450.00  |           |  | 1,100.00        | 4,550.00        |
| <b>TOOLS</b>                  |                 |               |           |           |  |                 |                 |
| Misc. Tools                   |                 |               |           |           |  | 4,500.00        | 4,500.00        |
| <b>SERVICE CONTRACTS</b>      |                 |               |           |           |  |                 |                 |
| Accountant                    |                 |               |           |           |  | 1,000.00        | 1,000.00        |
| Legal                         |                 |               |           |           |  |                 |                 |
| Website                       |                 |               |           |           |  |                 |                 |
| County of Sacramento - DED    |                 |               |           |           |  |                 |                 |
| Instructor Contracts          | 197,800.00      | 119,355.00    |           |           |  |                 | 317,155.00      |
| Other                         |                 |               | 25,000.00 |           |  | 500.00          | 25,500.00       |
| <b>TRAVEL</b>                 |                 |               |           |           |  |                 |                 |
| Mileage/MISC                  |                 |               |           |           |  | 750.00          | 750.00          |
| Misc./ICI Travel & Per Diem   | 31,040.00       | 14,490.00     |           |           |  |                 | 45,530.00       |
| <b>DUES &amp; MEMBERSHIPS</b> |                 |               |           |           |  |                 |                 |
| CSDA/SDRMA/Costco             |                 |               |           |           |  | 1,500.00        | 1,500.00        |

|                                     | POST ICI<br>Contract | CHP ICI Courses      | SWAT Courses        | LRCCD IKI           | TSO/RSO             | CAPITAL<br>IMPROVEMENTS | CAMPUS -<br>OPERATIONAL | TOTAL PR<br>BUDGET<br>2019 |
|-------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|----------------------------|
| <b>INSURANCE</b>                    |                      |                      |                     |                     |                     |                         |                         | -                          |
| Liability                           |                      |                      |                     |                     |                     |                         | 40,000.00               | 40,000.00                  |
| <b>UTILITIES &amp; HOUSEKEEPING</b> |                      |                      |                     |                     |                     |                         |                         | -                          |
| 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                   |
| <b>SMUD - Electric</b>              |                      |                      |                     |                     |                     |                         | 105,000.00              | 105,000.00                 |
| <b>PG &amp; E - Gas</b>             |                      |                      |                     |                     |                     |                         | 39,000.00               | 39,000.00                  |
| <b>Sewer</b>                        |                      |                      |                     |                     |                     |                         | 17,000.00               | 17,000.00                  |
| <b>Trash</b>                        |                      |                      |                     |                     |                     |                         | 4,500.00                | 4,500.00                   |
| <b>Pest Control</b>                 |                      |                      |                     |                     |                     |                         | 2,000.00                | 2,000.00                   |
| <b>Janitorial - SERVICES</b>        |                      |                      |                     |                     |                     |                         | 45,000.00               | 45,000.00                  |
| <b>Alarm - First Solution</b>       |                      |                      |                     |                     |                     |                         | 2,500.00                | 2,500.00                   |
| <b>SSWD - Water</b>                 |                      |                      |                     |                     |                     |                         | 30,000.00               | 30,000.00                  |
| <b>Valley Crest</b>                 |                      |                      |                     |                     |                     |                         | 28,000.00               | 28,000.00                  |
| <b>REPAIRS &amp; MAINTENANCE</b>    |                      |                      |                     |                     |                     |                         |                         | -                          |
| PMA - HVAC                          |                      |                      |                     |                     |                     |                         | 6,000.00                | 6,000.00                   |
| Misc - Other                        |                      |                      |                     |                     |                     |                         | 74,000.00               | 74,000.00                  |
| <b>RENTS &amp; LEASES</b>           |                      |                      |                     |                     |                     |                         |                         | -                          |
| Xerox                               |                      |                      |                     |                     |                     |                         | 2,500.00                | 2,500.00                   |
| Misc - Other                        |                      |                      |                     |                     |                     |                         | 999.00                  | 999.00                     |
| ICI Program                         | 37,100.00            | 23,600.00            |                     |                     |                     |                         |                         | 60,700.00                  |
| County of Sacramento                |                      |                      |                     |                     |                     |                         | 1.00                    | 1.00                       |
| <b>AUDITS</b>                       |                      |                      |                     |                     |                     |                         |                         | -                          |
| County of Sacramento                |                      |                      |                     |                     |                     |                         | 23,860.00               | 23,860.00                  |
| <b>POSTAGE</b>                      |                      |                      |                     |                     |                     |                         |                         | -                          |
| Misc - Postage                      |                      |                      |                     |                     |                     |                         | 500.00                  | 500.00                     |
| <b>MISC EXPENSES</b>                |                      |                      |                     |                     |                     |                         |                         | -                          |
| 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                   |
| <b>LEASEHOLD IMPROVEMENTS</b>       |                      |                      |                     |                     |                     | 245,000.00              |                         | 245,000.00                 |
| Leasehold Improvements              |                      |                      |                     |                     |                     | -                       | -                       | -                          |
| Range lighting                      |                      |                      |                     |                     |                     |                         |                         | -                          |
|                                     |                      |                      |                     |                     |                     |                         |                         | -                          |
|                                     | <b>\$ 323,039.00</b> | <b>\$ 187,450.00</b> | <b>\$ 29,200.00</b> | <b>\$ 67,100.00</b> | <b>\$ 20,000.00</b> | <b>\$ 245,000.00</b>    | <b>\$ 811,025.65</b>    | <b>\$ 1,683,414.65</b>     |
|                                     | <b>\$ 323,039.00</b> | <b>\$ 187,450.00</b> |                     |                     |                     |                         |                         |                            |
| over/under revenue                  | \$ 50,847.00         | \$ 21,997.50         | \$ 30,800.00        | \$ -                | \$ -                | \$ (99,298.95)          | \$ (3,745.55)           | \$ -                       |

## 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, 149 - Room 149 complete            | \$ 20,000.00         |
| FY 16-17 | Paving - Project complete                                 | \$ 50,000.00         |
| FY 16-17 | Range 3 - Concrete - Project complete                     | \$ 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         |
|          | <b>TOTAL</b>  | <b>\$ 155,000.00</b> |
|          |   |                      |
| FY 17-18 | Common Classrooms - Painting - not necessary at this time | \$ 5,000.00          |
| FY 17-18 | Paint and Seal Range 3 Baffles - Moved for FY 18-19       | \$ 25,000.00         |
| FY 17-18 | Roof - B686 - Project complete                            | \$ 300,000.00        |
| FY 17-18 | Paving - Project Complete                                 | \$ 50,000.00         |
|          |   |                      |
|          | <b>TOTAL</b>  | <b>\$ 380,000.00</b> |
|          |   |                      |
| FY 18-19 | Paint and Seal Range 3 Baffles                            | \$ 50,000.00         |
| FY 18-19 | Bldg 712 - Exterior (siding, stucco etc. ???)             | \$ 45,000.00         |
| FY 18-19 | HVAC new ducting and zoning                               | \$ 100,000.00        |
| FY 18-19 | Roofing - Tac Village                                     | \$ 50,000.00         |
| FY 18-19 |   |                      |
| FY 18-19 |   |                      |
|          |   |                      |
|          | <b>TOTAL</b>  | <b>\$ 245,000.00</b> |
|          |   |                      |
| FY 19-20 | Furniture replacement                                     | \$ 25,000.00         |
| FY 19-20 | Paving at range   | \$ 50,000.00         |
| FY 19-20 | Carpet - JPA Offices & Classrooms                         | \$ 25,000.00         |
| FY 19-20 | Re-model Staff Restroom/Showers                           | \$ 50,000.00         |
| FY 19-20 | Re-model Restrooms at Range                               | \$ 25,000.00         |
|          | <b>TOTAL</b>  | <b>\$ 175,000.00</b> |
|          |   |                      |
| 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         |
|          |   |                      |
|          | <b>TOTAL</b>  | <b>\$ 115,000.00</b> |