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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 – June 28, 2018
- Ratify – Correspondence from SFD appointing Assistant Chief Michael Taylor as an additional Board representative.
- Approve – Contract with CHP for the presentation of the POST ICI Courses for FY 18-19

V. Presentations

1. NCRPSTA – Financials for the period ending 06/30/18  
NCRPSTA – Aging Report for the period ending 06/30/18  
NCRPSTA – Statement of Cash Flows for the period ending 06/30/18
  - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
  - Receive Presentation – Mr. Jack Stehno

VI. Action Items

None scheduled

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

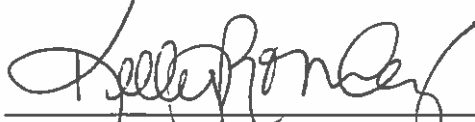
- Solar Project
- IT - VOIP

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

NCRPSTA Inter-Agency Planning Team – August 6<sup>th</sup> and 20<sup>th</sup>  
NCRPSTA Board of Directors – August 23<sup>rd</sup>

XI. Adjournment

Posted July 20, 2018 – 12:00 pm



Kelly Rowley, Clerk of the Board

Action Summary - JPA Board of Directors  
**Thursday June 28, 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), Captain Mark Greenlee (SPD), Assistant Chief Michael Taylor (SFD), Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – May 31, 2018

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 05/31/18

NCRPSTA Facilities Report

- K-9 Area – Phase II is in progress, trenching of the power lines has been completed. This project is funded by the East Sacramento Rotary Club.
- Tactical Village – East side – The backflow assembly failed, and an entire assembly package was installed. We had previously received a warning from SSWD, on the leakage, they did grant an extension to get the repairs completed.
- Range – Shoothouse repairs have been completed in preparation for the Basic SWAT course.
- SPD recently had an Academy review by POST, we will be working on some of the recommended "fix-its"

**Action Items:**

1. FY 2018-2019 Salary increase of 3% for the Executive Director.

A motion to approve the salary increase was made by Captain Greenlee and seconded by Assistant Chief Michael Taylor, all in favor, motion passes.

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

- Academies – SPD – 68 starting 7/9/18, Los Rios – 35 – starting on 6/30/18, SFD - 30 starting 7/9/18.
- Principled Policing Train the Trainer course finished yesterday.

## NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors  
**Thursday June 28, 2018 – 9:00 am**  
 2409 Dean Street, Room 100, McClellan, CA 95652

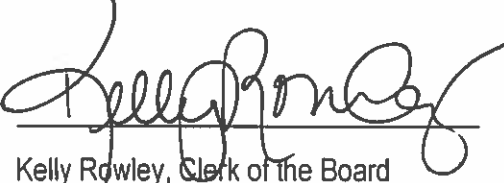
- We are once again hosting the Simunitions Instructor course in July. We will be meeting with POST to determine if we can get this course POST Certified.
- Basic SWAT beginning July 9<sup>th</sup> is full, this is a two week course, of which we hold the POST Certification. It is presented in conjunction with Pinnacle Tactical and the FBI.
- ICI Environmental Crimes course is set for August 6-10.
- Recently I met with CDCR regarding additional presentations of the ICI courses for their staff. We have presented one CORE course and are set to deliver an OIS course in August.
- The POST Commission has restored the budget for the ICI Courses, therefore we should be back on track to present the same number of courses as we did last year.
  - Greenlee – Where will these courses be held?
  - Quinn – The POST Courses will be held at the hotels and the CDCR Courses will be held at their facilities.
- Department of Health Care Services has executed a contract to become an Associate Member. This will cover FY 2018-2019 and 2019-2020.
- New employee – Michelle Waggoner, who replaced Yelena, who went to the Los Rios District Office.

### Board Member Questions and Comments:

- Capt. Greenlee – We are testing for Deputy Chief in July, it will probably be September when Chief Bray's replacement is announced.
- Asst. Chief Taylor – The wall (in the Tac Village) is a good idea, I spent 3 years in training, and I know that we definitely impacted PD and the folks training in the Tac Village.
- Dr. Greene – Why are we waiting five years?
  - Capt. Greenlee – Could we go ahead and get an estimate?
  - We are maintaining our campus, why this instead of improving?
    - Steve Segura – The County is prohibitive in letting us add new, so maintaining is what we do.
    - Steve Segura – Los Rios is still trying to get fiber in the building, they (the County) is stingy with permits to enter.
- Dr. Greene – Would it be feasible to develop training around the use of drones?
  - Capt. Greenlee – The police department in Los Angeles is doing a lot with drones.
  - Asst. Chief Taylor – Cosumnes Fire District also has a drone program.
  - Steve Quinn – I will look into it.

**Meeting Adjourned: 09:41 am**

Attested to:

  
 Kelly Rowley, Clerk of the Board

<sup>4/22/17</sup>  
SACRAMENTO  
Fire Department

4

CHRIS CONLIN  
Acting Fire Chief

5770 Freeport Blvd., Suite 200  
Sacramento, CA 95822-3516

Ph: (916) 808-1300  
Fax: (916) 808-1629  
www.sacfire.org

June 27, 2018

Kelly Rowley, Board of Directors  
Northern California Regional Public Safety Training Authority  
2409 Dean Street, Suite 119  
McClellan, CA 95652

Dear Ms. Rowley:

It is my intention to continue as our designated member to serve on the Northern California Regional Public Safety Training Authority's Board of Directors. I further wish to keep Assistant Chief Scott Williams and Assistant Chief Rich Payan as our alternate members, should I be unable to attend meetings or other scheduled events. Finally, I wish to add Assistant Chief Michael Taylor as an additional alternate, should our designee and other alternates all be unavailable at the same time. Due to the size of our department and the numerous, regular meeting commitments we must fulfill, our department feels this addition is reasonable and necessary in order to assure quorums at vital JPA meetings.

Please feel free to phone my office at (916) 808-1603 should you have any questions or concerns.

Sincerely,



Chad Augustin  
Acting Fire Chief

cc: Board of Directors  
Assistant Chief Scott Williams  
Assistant Chief Rich Payan  
Assistant Chief Michael Taylor

STATE OF CALIFORNIA  
STANDARD AGREEMENT  
STD 213 (Rev 06/03)

AGREEMENT NUMBER <b>18C029001</b>
REGISTRATION NUMBER



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

STATE AGENCY'S NAME	Department of California Highway Patrol
CONTRACTOR'S NAME	Northern California Regional Public Safety Training Authority
- The term of this Agreement is: 09/01/2018 through 06/30/2019
- The maximum amount of this Agreement is: \$ 227,000.00  
Two Hundred Twenty-Seven Thousand Dollars and Zero Cents
- The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	1 page
Exhibit B – Budget Detail and Payment Provisions	1 page
Exhibit C* – General Terms and Conditions	GTC 04/2017
Exhibit D – Special Terms and Conditions	1 page

Items shown with an Asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at [www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx](http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx)

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

<b>CONTRACTOR</b>		California Department of General Services Use Only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) Northern California Regional Public Safety Training		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING		
ADDRESS 2409 Dean Street, Suite 116 McClellan, CA 95652		
<b>STATE OF CALIFORNIA</b>		
AGENCY NAME Department of California Highway Patrol		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING P. SLINEY, Assistant Chief, Administrative Services Division		
ADDRESS P.O. Box 942898, Sacramento, CA 94298-0001		

Exempt per:

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

100%

as of 06/30/18

	As of 06/30/17			as of 06/30/18		
	(A)	(B)	(C)	(D)	(E)	(F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 677,180.16	\$ 677,180.10	\$ (0.06)	\$ 677,176.55	\$ 677,180.10	\$ 3.55
2 CONTRIBUTIONS - SPD RANGE	69,875.63	51,000.00	(18,875.63)	-	-	-
3 CONTRIBUTIONS - IN-KIND LOS RIOS	42,989.02	43,450.00	460.98	-	67,100.00	67,100.00
4 WAPA - Grant Funding	8,272.03	8,500.00	-	-	-	-
5 RENTS, LEASES	130,389.37	101,845.25	(28,544.12)	145,235.86	97,000.00	(48,235.86)
6 INTEREST, INVESTMENTS	7,418.25	-	(7,418.25)	9,834.67	-	(9,834.67)
7 OTHER GOVT REVENUE	806,167.36	81,746.00	(724,421.36)	55,053.69	86,000.00	30,946.31
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	580,002.43	795,688.52	215,686.09
9 OTHER LOCAL REVENUE	20,677.45	20,100.00	(577.45)	13,141.59	19,600.00	6,458.41
10 Total Revenues	\$ 1,711,708.22	\$ 1,655,080.85	\$ (56,627.37)	\$ 1,480,444.79	\$ 1,742,568.62	\$ 262,123.83
10a Contributions from Reserves	\$ 89,809.40			\$ 297,569.90	\$ 297,569.90	
10b REVISED TOTAL	\$ 1,744,890.25			\$ 1,778,014.69	\$ 2,040,138.52	

Expenses

11 REGULAR SALARIES	\$ 275,913.96	\$ 319,720.00	\$ 43,806.04	\$ 288,265.86	\$ 323,950.00	\$ 35,684.14	88.98%
12 IN-KIND SALARIES/BENEFITS	69,875.63	51,000.00	-	-	45,100.00	45,100.00	0.00%
13 WORKER'S COMPENSATION	6,475.99	9,250.00	2,774.01	7,558.85	9,100.00	1,541.15	83.06%
14 ALLOCATED BENEFITS	42,989.02	43,450.00	460.98	44,276.06	68,400.00	24,123.94	64.73%
15 INSTRUCTIONAL MEDIA/MATERIALS	8,272.03	8,500.00	-	4,604.81	12,500.00	7,895.19	36.84%
16 INSTRUCTIONAL - PRINTING	10,848.45	8,750.00	(2,098.45)	7,188.60	11,500.00	4,311.40	62.51%
17 INSTRUCTIONAL - BOOKS	37,475.88	36,000.00	-	34,847.13	55,500.00	20,652.87	62.79%
18 NON-INSTRUCTIONAL SUPPLIES	49,575.68	44,276.75	(5,298.93)	41,085.14	40,688.00	(397.14)	100.98%
19 NON-INSTRUCTIONAL PRINTING	1,057.79	1,100.00	42.21	953.13	1,100.00	146.87	86.65%
20 TOOLS	4,071.34	4,500.00	428.66	4,455.56	4,500.00	44.44	99.01%
21 CONTRACTS - PERSONAL SERVICES	530,884.45	491,343.50	(39,540.95)	338,648.53	509,000.00	170,351.47	66.53%
22 TRAVEL AND CONFERENCE	45,554.04	67,300.00	21,745.96	31,553.92	60,000.00	28,346.08	52.76%
23 DUES & MEMBERSHIPS	1,487.67	1,500.00	12.33	1,569.26	1,500.00	(69.26)	104.62%
24 INSURANCE	34,590.64	40,000.00	5,409.36	37,190.55	40,000.00	2,809.45	92.98%
25 UTILITIES AND HOUSEKEEPING SVCS	2,433.19	43,000.00	40,566.81	22,046.02	45,000.00	22,953.98	48.99%
26 ELECTRIC	103,070.47	105,000.00	1,929.53	102,627.92	105,000.00	2,372.08	97.74%
27 GAS	37,828.95	35,000.00	(2,828.95)	35,376.83	39,000.00	3,623.17	90.71%
28 SEWER	13,391.76	15,000.00	1,608.24	15,873.60	15,000.00	(873.60)	105.82%
29 TRASH	2,778.96	3,500.00	721.04	3,234.98	3,500.00	265.02	92.43%
30 PEST CONTROL	1,250.00	4,000.00	2,750.00	1,650.00	4,000.00	2,350.00	41.25%
31 JANITORIAL SERVICES	41,964.00	42,000.00	36.00	41,964.00	45,000.00	3,036.00	93.25%
32 ALARM MONITORING	1,790.00	1,500.00	(290.00)	2,040.00	2,500.00	460.00	81.60%
33 WATER	28,741.75	25,000.00	(3,741.75)	31,637.01	25,000.00	(6,637.01)	126.55%
34 LANDSCAPING SERVICES	23,192.79	23,000.00	(192.79)	24,960.82	26,000.00	1,039.18	96.00%
35 REPAIRS	59,824.76	80,000.00	20,175.24	55,669.04	80,000.00	24,330.96	69.59%
36 RENTS AND LEASES	45,003.69	43,100.00	(1,903.69)	50,261.02	50,200.00	(61.02)	100.12%
37 AUDITS	21,025.00	21,000.00	(25.00)	22,750.00	22,750.00	-	100.00%
38 POSTAGE	723.18	500.00	(223.18)	853.20	1,050.52	197.32	81.22%
39 OTHER OPERATIONAL EXPENSES	31,831.76	21,600.00	(10,231.76)	15,011.44	13,300.00	(1,711.44)	112.87%
40 LEASEHOLD IMPROVEMENTS	337,709.87	155,000.00	(182,709.87)	409,587.38	380,000.00	(29,587.38)	107.79%
41 Total Expenses	\$ 1,871,632.70	\$ 1,744,890.25	\$ (106,618.91)	\$ 1,677,840.66	\$ 2,040,138.52	\$ 362,297.86	82.24%

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	677,176.55	677,176.55
Interest on Investments	9,834.67	9,834.67
Classrooms, Mat Rooms, Obstacle Course, Modulators	41,457.38	
Tactical Village	42,365.00	
Range 1	30,500.00	
Range 2	928.13	
Range 3	15,145.35	
Shoothouse	14,840.00	145,235.86
Member Agency - Reimbursements	15,678.69	
Deferred revenue	375.00	
Basic SWAT Course	21,450.00	
Tactical Village - TSO - Shoothouse RSO	17,550.00	55,053.69
State ICI Presentations	29,996.63	
ICI NON-POST Reimbursable	39,000.00	
ICI/LEOKA/RICP POST Reimbursable	287,253.91	
ICI CHP Reimbursable	150,461.47	
ICI - Indirect Fees	73,290.42	580,002.43
Canteen, CC Processing Fee	796.59	
Liberty/Miwall - Brass Recycling	12,345.00	13,141.59
	<u>\$ 1,480,444.79</u>	<u>\$ 1,480,444.79</u>

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

**LEASEHOLD IMPROVEMENTS**

As of 6/30/2018

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



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

As of 6/30/2018

	MEMBER AGENCY CONTRIBUTIO	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b><u>Revenues</u></b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$594,750.05				\$594,750.05
RENTS, LEASES		\$145,235.86			\$145,235.86
INTEREST, INVESTMENTS			\$9,834.67		\$9,834.67
OTHER GOVT REVENUE			17,538.48	\$73,290.42	\$90,828.90
OTHER LOCAL REVENUE			13,141.59		\$13,141.59
<b>Total Revenues</b>	<b>\$594,750.05</b>	<b>\$145,235.86</b>	<b>\$40,514.74</b>	<b>\$73,290.42</b>	<b>\$853,791.07</b>
<b><u>Expenses</u></b>					
REGULAR SALARIES	\$247,662.48				\$247,662.48
WORKER'S COMPENSATION	7,093.60				7,093.60
ALLOCATED BENEFITS	40,952.69				40,952.69
NON-INSTRUCTIONAL SUPPLIES	33,537.68				33,537.68
NON-INSTRUCTIONAL PRINTING	953.13				953.13
TOOLS	4,455.56				4,455.56
CONTRACTS - PERSONAL SERVICES	675.00				675.00
TRAVEL AND CONFERENCE	175.09				175.09
DUES AND MEMBERSHIPS	1,569.26				1,569.26
INSURANCE	37,190.55				37,190.55
UTILITIES AND HOUSKEEPING SVCS	22,046.02				22,046.02
ELECTRIC	102,627.92				102,627.92
GAS	35,376.83				35,376.83
SEWER	15,873.60				15,873.60
TRASH	3,234.98				3,234.98
PEST CONTROL	1,650.00				1,650.00
JANITORIAL SERVICES	41,964.00				41,964.00
ALARM MONITORING	2,040.00				2,040.00
WATER	31,637.01				31,637.01
LANDSCAPING SVCS	24,960.82				24,960.82
REPAIRS	55,669.04				55,669.04
RENTS AND LEASES	1,831.07				1,831.07
AUDIT SERVICES	22,750.00				22,750.00
POSTAGE	453.25				453.25
OTHER OPERATIONAL EXPENSES	13,986.44				13,986.44
BLDG LEASEHOLD IMPROVEMENTS					
<b>Total Expenses</b>	<b>\$750,366.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,366.02</b>
<b>Change In Net Assets</b>	<b>(\$155,615.97)</b>	<b>\$145,235.86</b>	<b>\$40,514.74</b>	<b>\$73,290.42</b>	<b>\$103,425.05</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Assets At End Of Year</b>	<b>(\$155,615.97)</b>	<b>\$145,235.86</b>	<b>\$40,514.74</b>	<b>\$73,290.42</b>	<b>\$103,425.05</b>

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

As of 6/30/2018

BASIC SWAT

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 6/30/2018

	PRINCIPLED POLICING 1/24/18	PRINCIPLED POLICING 3/28/18	PRINCIPLED POLICING T4T 2/26-28/18	PRINCIPLED POLICING T4T 6/25-27/18
<b><u>Revenues</u></b>				
OTHER GOVT REVENUE	\$487.20	\$720.49	\$1,344.77	
Total Revenues	\$487.20	\$720.49	\$1,344.77	\$0.00
<b><u>Expenses</u></b>				
REGULAR SALARIES	\$429.29	\$429.29	\$858.55	
WORKER'S COMPENSATION	5.51	5.51	10.99	
ALLOCATED BENEFITS	32.84	32.84	65.68	
INSTRUCTIONAL - PRINTING			390.00	\$325.00
NON-INSTRUCTIONAL SUPPLIES	19.56		19.55	
TRAVEL AND CONFERENCE		252.85		
Total Expenses	\$487.20	\$720.49	\$1,344.77	\$325.00
<b>Change In Net Assets</b>	\$0.00	\$0.00	\$0.00	(\$325.00)
<b>Net Assets At Beginning Of Year</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Assets At End Of Year</b>	\$0.00	\$0.00	\$0.00	(\$325.00)
<b>FACILITY USE FEES</b>	\$ 500.00	\$ 500.00	\$ 1,500.00	

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

As of 6/30/2018

**CDCR CORE  
6/5-15/2018**

**Revenues**

OTHER GOV'T REVENUE	\$29,996.63
Total Revenues	\$29,996.63

**Expenses**

REGULAR SALARIES	\$1,841.87
ALLOCATED BENEFITS	358.13
INSTRUCTIONAL - MEDIA/MATERIAL	421.12
INSTRUCTIONAL - PRINTING	558.03
INSTRUCTIONAL - BOOKS	2,872.49
CONTRACTS - PERSONAL SERVICES	22,642.50
TRAVEL AND CONFERENCE	1,288.29
POSTAGE	14.20
Total Expenses	\$29,996.63

Change in Net Assets	\$0.00
Net Assets At Beginning Of Year	\$0.00
Net Assets At End Of Year	\$0.00

**INDIRECT FEES    \$    3,919.62**

**INDIRECT FEES SUB-TOTAL    \$    3,919.62**

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

As of 6/30/2018

	ICI - TO BE ALLOCATED	ICI CORE COURSE 7/10- 21/2017	ICI OIS 9/25- 29/2017	ICI HOM 10/16- 27/2017	ICI SA 10/30- 11/3/2017	ICI CA 11/13- 17/2017
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$5,000.00	\$34,482.01	\$22,714.07	\$35,281.21	\$17,356.31	\$11,353.44
Total Revenues	<u>\$5,000.00</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		\$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		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	\$5,000.00	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		14.21	4.41	18.62	59.32	4.41
Total Expenses	<u>\$5,000.00</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>
Change in Net Assets	\$0.00	\$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>\$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>	<u><u>\$0.00</u></u>
INDIRECT FEES		\$ 5,440.40	\$ 4,386.85	\$ 5,724.66	\$ 2,407.41	\$ 1,891.75

**INDIRECT FEES TALLY**

INDIRECT FEES SUB-TOTAL (PREVIOUS PAGE)	\$ 3,919.62
INDIRECT FEES SUB-TOTAL (CURRENT PAGE)	\$ 19,851.07
<b>REVISED SUB-TOTAL</b>	<b>\$ 23,770.69</b>

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

As of 6/30/2018

	ICI CORE 12/4-15/2017	ICI OIS 1/22- 26/2017	ICI SA 2/5-	ICI CORE 2/12- 23/2018	ICI CA 3/5- 9/2018	ICI OIS 3/5- 9/2018
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$36,167.41	\$22,594.92	\$17,699.07	\$35,644.75	\$11,243.65	\$20,709.31
Total Revenues	<u>\$36,167.41</u>	<u>\$22,594.92</u>	<u>\$17,699.07</u>	<u>\$35,644.75</u>	<u>\$11,243.65</u>	<u>\$20,709.31</u>

	ICI CORE 12/4-15/2017	ICI OIS 1/22- 26/2017	ICI SA 2/5-	ICI CORE 2/12- 23/2018	ICI CA 3/5- 9/2018	ICI OIS 3/5- 9/2018
<b>Expenses</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	<u>\$36,167.41</u>	<u>\$22,594.92</u>	<u>\$17,699.07</u>	<u>\$35,644.75</u>	<u>\$11,243.65</u>	<u>\$20,709.31</u>

Change In Net Assets	\$0.00	\$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>\$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>	<u><u>\$0.00</u></u>

INDIRECT FEES	\$ 5,385.50	\$ 4,340.84	\$ 2,445.98	\$ 5,364.85	\$ 1,822.28	\$ 3,963.92
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INDIRECT FEES TALLY	
INDIRECT FEES SUB-TOTAL (PREVIOUS PAGE)	\$ 23,770.69
INDIRECT FEES SUB-TOTAL (CURRENT PAGE)	\$ 23,323.37
REVISED SUB-TOTAL	\$ 47,094.06

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

As of 6/30/2018

	ICI HOMICIDE 4/9-20/2018	ICI SA 4/30- 5/4/2018	ICI CORE 5/7- 18/2018	ICI OIS 5/14- 18/2018	ICI HOMICIDE 6/4-15/2018
<b><u>Revenues</u></b>					
OTHER GOVT REVENUE		\$17,758.02	\$35,697.28		
Total Revenues	\$0.00	\$17,758.02	\$35,697.28	\$0.00	\$0.00
<b><u>Expenses</u></b>					
REGULAR SALARIES		\$1,802.84	\$2,422.02		
WORKER'S COMPENSATION		20.49	30.91		
ALLOCATED BENEFITS		137.92	185.28		
INSTRUCTIONAL - MEDIA/MATERIAL		129.14	421.12		
INSTRUCTIONAL - PRINTING		57.97	563.74		
INSTRUCTIONAL - BOOKS		2,086.52	2,872.49		
NON-INSTRUCTIONAL SUPPLIES		146.84	170.75		
CONTRACTS - PERSONAL SERVICES		8,802.50	23,080.00		
TRAVEL AND CONFERENCE		1,698.15	1,145.16		
RENTS AND LEASES		2,815.84	4,791.60		
POSTAGE		59.81	14.21		
Total Expenses	\$0.00	\$17,758.02	\$35,697.28	\$0.00	\$0.00
<b>Change In Net Assets</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Assets At Beginning Of Year</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Assets At End Of Year</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INDIRECT FEES</b>	<b>CANCELLED</b>	\$ 2,492.38	\$ 5,372.67	<b>CANCELLED</b>	<b>CANCELLED</b>

**INDIRECT FEES TALLY**

INDIRECT FEES SUB-TOTAL (PREVIOUS PAGE)	\$ 47,094.06
INDIRECT FEES SUB-TOTAL (CURRENT PAGE)	\$ 7,865.05
<b>REVISED SUB-TOTAL</b>	<b>\$ 54,959.11</b>

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

As of 6/30/2018

	CHP ICI CORE 9/11-	CHP ICI CORE 11/6-17/2017	CHP ICI HOM 1/15-26/2018	CHP ICI SA 2/12-16/2018	CHP ICI CORE 3/19-	CHP ICI HOM 4/23-5/4/2018
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$32,075.85	\$31,915.30	\$35,190.57	\$16,594.42		\$34,685.33
Total Revenues	<u>\$32,075.85</u>	<u>\$31,915.30</u>	<u>\$35,190.57</u>	<u>\$16,594.42</u>	<u>\$0.00</u>	<u>\$34,685.33</u>
<b>Expenses</b>						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02	\$1,802.84		\$2,422.02
WORKER'S COMPENSATION	30.91	30.91	30.91	20.49		30.91
ALLOCATED BENEFITS	185.28	185.28	185.28	137.92		185.28
INSTRUCTIONAL - MEDIA/MATERIAL	156.92	421.11	393.34	129.14		393.33
INSTRUCTIONAL - PRINTING	576.12	537.40	449.92			458.52
INSTRUCTIONAL - BOOKS	2,872.49	2,872.50	1,316.58	2,086.52		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		23,275.00
TRAVEL AND CONFERENCE	1,269.60	795.02	2,340.45	1,867.58		2,299.99
RENTS AND LEASES	2,085.75	1,625.25	4,383.28	1,412.20		4,034.14
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>\$0.00</u>	<u>\$34,685.33</u>
Change In Net Assets	\$0.00	\$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>\$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>	<u><u>\$0.00</u></u>
INDIRECT FEES	\$ 3,951.42	\$ 3,962.66	\$ 4,265.80	\$ 1,919.45	CANCELLED	\$ 4,231.98

**INDIRECT FEES TALLY**

INDIRECT FEES SUB-TOTAL (PREVIOUS PAGE)	\$ 54,959.11
INDIRECT FEES SUB-TOTAL (CURRENT PAGE)	\$ 18,331.31
<b>REVISED SUB-TOTAL</b>	<b>\$ 73,290.42</b>



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

Report Date: 06/30/2018

Cust ID	Name	Days Past Due										121 +	Balance	
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	Prior - 03/01	Prior - 03/31	03/02 - 03/31	04/01 - 04/30			05/01 - 05/30
ABC001	Dept. of Alcohol	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
CDCR04	CDCR - DAPO	\$2,100.00 *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
CDCR08	CA DEPT OF CORRECTIONS & REHAB	\$33,916.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,916.25	\$33,916.25
CDHCS1	CA Dept of Health Care Svcs	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,483.42	\$37,483.42	
CLOT01	California Lottery	\$0.00	\$250.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
COS006	County of Sacramento - Probati	\$1,400.00 *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
DCA001	Dept. of Consumer Affairs	\$559.38	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.38	\$1,409.38
DDS001	DEPT OF DEVELOPMENTAL SVS	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
DEA001	Drug Enforcement Administratio	\$700.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
DFG001	CA Dept Fish & Wildlife	\$525.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.50	\$2,737.50	\$2,737.50
DMC001	Department of Motor Vehicles	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
DODIG1	Dept. of Defense Inspector Gen	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
DOJ001	Department of Justice	\$750.00 *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
DOJ002	Department of Justice	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
DOJ005	Department of Justice	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$687.50	\$687.50
DTSC01	Department of Toxic Substances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVA001	Department of Veterans Affairs	\$500.00 P	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
HSI001	Homeland Security Invest.	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
POST01	COMMISSION ON P.O.S.T.	\$60,620.35 *	\$5,052.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,422.41	\$101,095.22	\$101,095.22
RPD002	Redding Police Department	\$675.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
RPD003	Rocklin Police Department	\$675.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
SAC001	CITY OF SACRAMENTO	\$750.00 P	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
SCS001	Solano County Sheriff Office	\$0.00	\$700.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
SSA001	SSA/OIG/OI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SSO001	Sutter Sheriff's Office	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
UCD001	UC Davis Police Department	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
USM001	US MARSHALS SERVICE	\$431.25 P	\$0.00	\$656.25 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$1,087.50
<b>TOTALS:</b>		<b>\$111,577.23</b>	<b>\$10,752.46</b>	<b>\$656.25</b>	<b>\$250.00</b>	<b>\$950.00</b>	<b>\$74,055.83</b>	<b>\$198,241.77</b>	<b>\$950.00</b>	<b>\$74,055.83</b>	<b>\$198,241.77</b>	<b>\$198,241.77</b>	<b>\$198,241.77</b>	<b>\$198,241.77</b>
		56.28%	5.42%	0.33%	0.13%	0.48%	37.36%	100.00%	0.48%	37.36%	100.00%	100.00%	100.00%	100.00%

PERCENTAGES: 56.28% 5.42% 0.33% 0.13% 0.48% 37.36% 100.00%

TOTAL PAID AS OF 7/20/18 \$60,982.85

TOTAL OUTSTANDING AS OF 7/20/18 \$137,258.92

\* County of Sacramento - \$700.00  
 \* POST - \$53,370.35  
 \* CDCR-DAPO - \$700.00  
 \* DOJ - \$250.00

## Statement of Cash Flows Worksheet

For the period ended 6/30/2018

	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>	
Change in net assets	(\$197,395.87)
<b><u>Adjustments</u></b>	
<b><u>(To convert net assets to cash basis)</u></b>	
Decrease in Current Year Receivables	\$255,891.24
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
Increase in Prepaid Expenses	(\$5,189.96)
Increase in Accounts Payable Module-Vendor	\$37,231.87
Decrease in Accounts Payable-Prior Year	(\$43,004.92)
Increase in DEFERRED REVENUE	\$18,355.00
<b>Total Adjustments</b>	<b>\$326,687.65</b>
<b>Net Cash used by Operating activities</b>	<b>\$129,291.78</b>
<b><u>Cash Flows from Investing Activities</u></b>	
<b>Net Cash Used by Investing Activities</b>	<b>\$0.00</b>
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$129,291.78</b>
<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>\$1,694,368.23</b>
CASH IN BANK AS OF 6/30/18 \$	1,171,399.84
UBS CASH ACCOUNT \$	9,968.39
UBS INVESTMENT ACCOUNT \$	513,000.00
\$	<u>1,694,368.23</u>




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The POST Robert Presley Institute of Criminal Investigation (ICI) Program

**Fiscal Year 2018-19 Schedule**

**ICI CORE COURSE**

September 17 – 28, 2018 – CHP, West Sacramento CA  
Control # (1261-26000-18-004)  
November 5 – 16, 2018 – CHP, Hilton Garden, Roseville CA  
Control # (1261-26000-18-005)  
January 7 – 18, 2019 -- Hilton Garden, Roseville CA  
Control # (1261-26000-18-001)  
February 4 – 15, 2019 CDCR—CDCR HQ, Sacramento CA  
Control # (1261-26000-18-00\*)  
March 4 – 15, 2019 – Hilton Garden, Roseville CA  
Control # (1261-26000-18-002)  
March 18 – 29, 2019 – Hilton Garden, Roseville CA  
Control # (1261-26000-18-003)  
April 8 – 19, 2019– CDCR—CDCR HQ, Sacramento CA  
Control # (1261-26000-18-006)  
May 6-17, 2019 – CDCR—CDCR HQ, Sacramento CA  
Control # (1261-26000-18-00\*)  
June 3- 14, 2019 – CDCR—CDCR HQ, Sacramento CA  
Control # (1261-26000-18-00\*)  
June 17- 28, 2019 – CDCR—CDCR HQ, Sacramento CA  
Control # (1261-26000-18-00\*)

**ICI HOMICIDE COURSE**

October 1 - 12, 2018 – CHP, Hilton Garden, Roseville CA  
Control # (#1261-31921-18-003)  
December 3 – 14, 2018 – CHP, West Sacramento CA  
Control # (1261-31921-18-004)  
January 21 - February 1, 2019 – Hilton Garden, Roseville CA  
Control # (1261-31921-18-001)  
April 22 - May 3, 2019 – Hilton Garden, Roseville CA  
Control # (1261-31921-18-002)

**ICI CHILD ABUSE COURSE**

November 26-30, 2018 – Hilton Garden, Roseville CA  
Control # (1261-32340-18-001)  
January 14-18, 2019 – NCRPSTA, McClellan CA  
Control # (1261-32340-18-002)

**ICI SEXUAL ASSAULT COURSE**

October 29 - November 2, 2018 – Hilton Garden, Roseville CA  
Control # (1261-33430-18-001)  
January 7 - 11, 2019 – CDCR—CDCR HQ, Sacramento CA  
Control # (1261-33430-18-006)  
February 4 - 8, 2019 – CHP, Hilton Garden, Roseville CA  
Control # (1261-33430-18-004)  
February 25 - March 1, 2019 - Hilton Garden, Roseville CA  
Control # (1261-33430-18-002)  
April 1 - 5, 2019 – Hilton Garden, Roseville CA  
Control # (1261-33430-18-003)  
May 6 - 10, 2019 – CHP, N.7<sup>th</sup> St, Sacramento, CA  
Control # (1261-33430-18-005)

**ICI OFFICER INVOLVED SHOOTING**

August 27 - 31, 2018 – CDCR, NCRPSTA, McClellan  
Control # (1261-22450-18-002)  
March 11 - 15, 2019 – NCRPSTA, McClellan  
Control # (1261-22450-18-001)

**ICI ENVIRONMENTAL CRIMES INVESTIGATION COURSE**

August 6 - 10, 2018 – NCRPSTA, McClellan  
Control # (1261-30262-18-001)

**PROGRAM INFORMATION for ICI Core  
Course and ICI Homicide Course:**

Maril O'Shaughnessy  
[oshaughnes@aol.com](mailto:oshaughnes@aol.com)  
(916)955-5202

**PROGRAM INFORMATION for ICI Child  
Abuse Course and ICI Sexual Assault  
Course:**

Rick Barton  
[Barton.rick@yahoo.com](mailto:Barton.rick@yahoo.com)  
(530)514-1677

**PROGRAM INFORMATION for ICI Officer  
Involved Shooting Course:**

Bob Lozito  
[boblozito@gmail.com](mailto:boblozito@gmail.com)  
(916)505-2409

## NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
	<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	Painting - B686 Exterior	\$ 50,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	<b>TOTAL</b>	<b>\$ 125,000.00</b>
FY 21-22	Paving	\$ 15,000.00
FY 21-22	Carpet - Building as needed	\$ 25,000.00
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00
FY 21-22	Wall between Tac Village and Fire Department	\$ 70,000.00
	<b>TOTAL</b>	<b>\$ 160,000.00</b>
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	<b>TOTAL</b>	<b>\$ 250,000.00</b>