

JPA Board of Directors - Agenda  
Thursday May 28, 2020– 9:00 am  
Zoom Meeting – details forthcoming

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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 – December 19, 2019
- Receive – NCRPSTA Board Meeting Summary-No Quorum January 23, 2020
- Receive – NCRPSTA Board Meeting Summary-No Quorum February 27, 2020
- Receive – LRCCD Correspondence appointing board representatives. Primary Dr. Thomas Greene, alternates Mr. Frank Kobayashi and Bryon Gustafson.
- Approve – Facility Use contract between CDCR and the NCRPSTA for the period 7/1/2020 to 12/31/2022 in the amount of \$42,000.

V. Presentations

1. NCRPSTA – Financials for the period ending 4/30/20  
NCRPSTA – Aging Report for the period ending 04/30/20  
NCRPSTA – Statement of Cash Flows for the period ending 04/30/20
  - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
  - Receive Presentation – Mr. Jack Stehno
3. FY 2020-2021 Draft Budget – Mr. Steven Quinn

VI. Action Items

1. Approval of the FY2020-2021 Budget

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project – Postponed indefinitely

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

NCRPSTA Inter-Agency Planning Team –June 8<sup>th</sup> and 22<sup>nd</sup>  
NCRPSTA Board of Directors – June 25<sup>th</sup>

XI. Adjournment

Posted February 24, 2020 – 08:00 am

  
\_\_\_\_\_  
Kelly Rowley, Clerk of the Board

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

Action Summary - JPA Board of Directors  
**Thursday December 19, 2019 – 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 Ken Bernard (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 – October 24, 2019
- Receive – NCRPSTA Meeting Summary – November 21, 2019
- Receive – NCRPSTA FY 18-19 Final Audit

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided an abbreviated financial report for the period ending 11/30/19.

NCRPSTA Facilities Report

- B686 – AC Compressor motor had to be replaced
- Ladies Restroom – Lactation/Nursing/Pumping Room almost complete, lock for door needs to be installed.
- Coach's office is next for new carpet, will be scheduled in January. Then we will work on the JPA staff offices.
- We will be planting a memorial tree in the front of the building to honor Officer O'sullivan, Officer Corona and Deputy Ishmael.

**Action Items:**

None scheduled

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

- Academies – SPD – will graduate 53 recruits tonight, SFD academy is in full swing and Los Rios begins their next module on January 11<sup>th</sup>.
- ICI – We just finished up a Homicide and a CORE course, OIS is going on now.
- Mr. Ziegler from POST was out to do an inventory of the ICI equipment, all was found to be in ourder.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Action Summary - JPA Board of Directors  
Thursday December 19, 2019 – 9:00 am  
2409 Dean Street, Room 100, McClellan, CA 95652

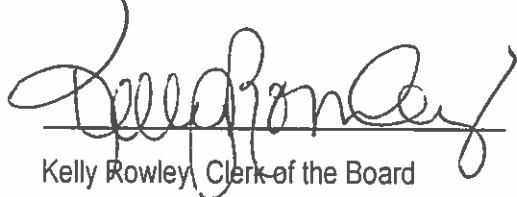
- POST has additional dollars to support a “Human Trafficking” course.
  - Bernard – This is trending right now, so we should get in on this early.
- POST Contract for next year should be the same as this year.
- HGI is under new ownership, we will know more after the first of the year. We have already submitted the dates for our FY 20-21 courses.
- The meeting with the County regarding the long term lease went well, there was no firm commitment, however they are committing to working on it after the first of the year.
  - Greene – Was there a discussion of price?
  - Quinn – Yes, it would be the \$1 per year triple net lease. In addition to the CAM fees that we pay McClellan Park.
- Solar Project, when the LTL is in place we will re-visit the idea of solar for the property.
- AV Equipment – we have had two projectors that have failed and we are in the process of sending them in for warranty repairs.
- Lastly, thank you to Chief Bernard and Dean Segura for your many years of service to the JPA!

**Board Member Questions and Comments:**

Dr. Greene – To Chief Bernard and Steve Segura, thank you for your service and best of luck to you in the future!

**Meeting Adjourned:** 09:18 am

Attested to:



Kelly Rowley, Clerk of the Board

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

Action Summary - JPA Board of Directors  
**Thursday January 23, 2020 – 9:00 am**  
 2409 Dean Street, Room 100, McClellan, CA 95652

### **INFORMATIONAL ONLY – NO QUORUM**

**Call to Order:** 09:08 am

**Roll Call:** Captain Dave Risley (SPD), Battalion Chief Tilden Billiter (SFD), Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

No quorum, items moved to February 27<sup>th</sup> board meeting.

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided an abbreviated financial report for the period ending 12/31/19.

NCRPSTA Facilities Report

- Carpet for the Coaches office is set to be installed on January 28<sup>th</sup>.
- Memorial Tree has been planted to honor Officer O'Sullivan, Officer Corona and Deputy Ismael.
- VOIP project is complete.
- Last carpet install will be the JPA Offices, in addition the JPA will also get new furniture.
- Range 3 lead mining will happen from January 29<sup>th</sup> to February 1<sup>st</sup>.

**Action Items:**

None scheduled

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

- Academies – SPD – 51 recruits, SFD – 48 recruits and Los Rios with 16 recruits.
- ICI – We are finishing up a one week Sexual Assault course and a 2 week Core course at Hilton Garden Inn. Child Abuse course will be presented the first week of February.
- Hilton Garden Inn has new ownership as of 2020, we do not know if there will be a fee increase for FY 20-21. The primary factor is them honoring the state per diem rate.
- There has been no word yet from the county regarding the long term lease.
- It is expected that the ICI Contracts will remain the same for FY 20-21
- In addition, we expect the contract for CHP will remain the same as well.
- We did receive a complaint from a resident of Rio Linda, regarding the noise at the range. We will keep a close eye on this.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Action Summary - JPA Board of Directors  
**Thursday January 23, 2020 – 9:00 am**  
2409 Dean Street, Room 100, McClellan, CA 95652


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**Board Member Questions and Comments:**

None received

**Meeting Adjourned:** 09:26 am

Attested to:

  
\_\_\_\_\_  
Kelly Rowley, Clerk of the Board

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

Action Summary - JPA Board of Directors  
**Thursday February 27, 2020 – 9:00 am**  
 2409 Dean Street, Room 100, McClellan, CA 95652

### **INFORMATIONAL ONLY – NO QUORUM**

**Call to Order:** 09:12 am

**Roll Call:** Dr. Thomas Greene (LRCCD/ARC), Assistant Chief Michael Taylor (SFD), Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

### **Consent Agenda**

No quorum, items moved to May 2020 board meeting.

### **Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided an abbreviated financial report for the period ending 1/31/20.

NCRPSTA Facilities Report

- Annual backflow inspections have been completed, no deficiencies.
- 5 year inspection of the JPA sprinkler system completed, no deficiencies.
- JPA will be getting new furniture and carpet in the main office.
- Improvements to the range restrooms has begun, anticipated finish is late May or Early June.

### **Action Items:**

None scheduled

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

- Academies – SPD – 51 recruits, SFD – 46 recruits and Los Rios with 15 recruits.
- ICI program – Just completed a Child Abuse course, and a 2 week Core course, we have an OIS Course going on right now.
- Two months ago we met with the county. Dave Norris had some follow-up questions regarding the improvements that have been made and the projected improvements for the future.
  - Dr. Greene – Are they going to try and charge us more?
    - Quinn – They did make mention of the \$1 per year, not really sure.
  - Dr. Greene – The original vision was to bring the entities together, we may have to re-activate conversations with Congresswoman Matsui.
- POST has reached out to us, South Bay and San Diego regarding developing curriculum for online scenario based training.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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- Target would be new officers
- More to follow, good opportunity.
- Bob Ziegler is the new ICI Program Manager
- Planning team – we will begin the budget talks with the partners. Draft for discussion will be presented in April.
- SPD requested the use of the track for a 24 hour run/challenge.
  - Conceptual at this time
  - Planning team agreed.

**Board Member Questions and Comments:**

Dr. Greene – Please schedule an orientation for the new ARC President, Dr. Kobayashi and Mr. Gustafson.

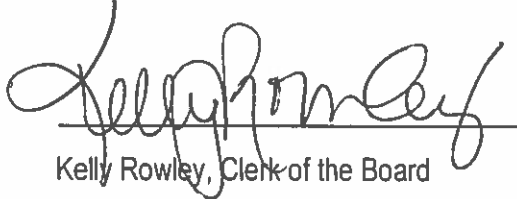
- Packet of information
- Walk through of the JPA Business model

Dr. Greene – Creation of a Strategic Plan for the future.

- Virtual reality, use of drones
- Having meaningful conversations about the future
- Growth potential and vision.

**Meeting Adjourned:** 09:46 am

Attested to:



Kelly Rowley, Clerk of the Board

# LOS RIOS

COMMUNITY  
COLLEGE  
DISTRICT

American River College  
Cosumnes River College  
Folsom Lake College  
Sacramento City College

1919 Spanos Court  
Sacramento, CA 95825  
Phone: 916 568-3021  
Fax: 916 561-0574  
www.losrios.edu

January 16, 2020

Northern California Regional Public Safety Training Authority  
2409 Dean Street  
McClellan, CA 95651

Dear Board of Trustees:

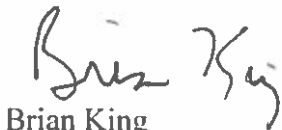
I appoint the following individuals to represent the Los Rios Community College District on our Joint Powers Authority Board of Directors for the Northern California Regional Public Safety Training Authority:

Regular Board Member: Thomas Greene  
College President  
American River College

Alternate Board Member: Frank Kobayashi  
Interim Vice President, Instruction  
American River College

Alternate Board Member: Bryon Gustafson  
Dean, McClellan Center/Sacramento Regional Public Safety  
Training Center

Sincerely,



Brian King  
Chancellor



STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

SCO ID: 5225- C5609446

**STANDARD AGREEMENT**

STD 213 (Rev. 03/2019)

AGREEMENT NUMBER

C5609446

PURCHASING AUTHORITY NUMBER (If Applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION

CONTRACTOR NAME

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

2. The term of this Agreement is:

START DATE

July 1, 2020

THROUGH END DATE

December 31, 2022

3. The maximum amount of this Agreement is:

\$42,000.00 (Forty-Two Thousand Dollars and Zero Cents)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	2
Exhibit B	Budget Details and Payment Provisions	2
Exhibit B-1	Rate Sheet	1
Exhibit C *	General Terms and Conditions (GTC 04/2017)	
Exhibit D	Special Terms and Conditions for Public Entity Agreements	13
Exhibit E	Prison Rape Elimination Policy- Volunteer/Contractor Informational Sheet	2

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 <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

**CONTRACTOR**

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

CONTRACTOR BUSINESS ADDRESS

2409 Dean Street, Suite 118-119

CITY

McClellan

STATE

CA

ZIP

95652

PRINTED NAME OF PERSON SIGNING

STEVE QUINN

TITLE

Director

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

as of 01/31/20

	As of 01/31/19			As of 01/31/20		
	(A)	(B)	(C)	(D)	(E)	(F)
	\$	\$	\$	\$	\$	\$
1 CONTRIBUTIONS, GIFTS, GRANTS	692,180.16	677,180.10	(15,000.06)	692,180.16	692,180.10	(0.06)
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	
5 RENTS, LEASES	138,462.36	130,000.00	(8,462.36)	112,956.10	132,000.00	19,043.90
6 INTEREST, INVESTMENTS	8,745.96	-	(8,745.96)	5,279.01	-	(5,279.01)
7 OTHER GOVT REVENUE	620,764.90	60,000.00	(560,764.90)	59,533.50	76,000.00	16,466.50
8 ICI CONTRACT COURSE REVENUE		1,234,066.00	1,234,066.00	623,959.30	939,588.00	315,628.70
9 OTHER LOCAL REVENUE	13,573.20	20,100.00	6,526.80	15,025.68	18,100.00	3,074.32
10 Total Revenues	\$ 1,473,726.58	\$ 2,188,446.10	\$ 714,719.52	\$ 1,508,933.75	\$ 1,924,968.10	\$ 416,034.35
10a Contributions from Reserves		\$ 145,701.05			\$ 143,722.08	
10b REVISED TOTAL		\$ 2,334,147.15		\$ 1,652,655.83	\$ 2,068,690.18	

	As of 01/31/19			As of 01/31/20		
	(A)	(B)	(C)	(D)	(E)	(F)
	\$	\$	\$	\$	\$	\$
11 REGULAR SALARIES	214,517.71	321,728.00	107,210.29	235,499.22	341,841.33	106,342.11
12 IN-KIND SALARIES/BENEFITS		67,100.00	-		67,100.00	
13 WORKER'S COMPENSATION	8,430.57	9,100.00	669.43	10,149.56	10,149.56	
14 ALLOCATED BENEFITS	18,654.12	37,353.20	18,699.08	35,860.56	42,000.00	6,139.44
15 INSTRUCTIONAL MEDIA/MATERIALS	1,649.64	11,997.50	-	7,143.62	10,209.20	3,065.58
16 INSTRUCTIONAL - PRINTING	10,171.73	8,180.00	(1,991.73)	9,833.25	6,824.92	(3,008.33)
17 INSTRUCTIONAL - BOOKS	64,594.54	72,597.50	9,082.70	62,891.97	59,149.28	(3,742.69)
18 NON-INSTRUCTIONAL SUPPLIES	35,378.30	44,461.00	9,082.70	37,010.74	37,000.00	(10.74)
19 NON-INSTRUCTIONAL PRINTING	1,128.21	4,550.00	3,421.79	835.41	5,000.00	4,164.59
20 TOOLS	5,758.55	4,500.00	(1,258.55)	5,559.52	9,500.00	3,940.48
21 CONTRACTS - PERSONAL SERVICES	416,911.75	718,895.00	301,983.25	432,841.02	568,261.00	135,419.98
22 TRAVEL AND CONFERENCE	34,616.43	94,170.00	59,553.57	37,174.64	74,442.00	37,267.36
23 DUES & MEMBERSHIPS	1,377.00	1,500.00	123.00	1,446.00	1,500.00	54.00
24 INSURANCE	40,127.31	40,000.00	(127.31)	45,707.55	47,938.89	2,231.34
25 UTILITIES AND HOUSEKEEPING SVCS	26,660.22	45,000.00	18,339.78	26,102.66	53,300.00	27,197.34
26 ELECTRIC	83,536.99	105,000.00	21,463.01	84,220.18	120,000.00	35,779.82
27 GAS	33,542.14	39,000.00	5,457.86	33,590.94	40,000.00	6,409.06
28 SEWER	10,305.31	17,000.00	6,694.69	9,798.64	17,000.00	7,201.36
29 TRASH	2,783.23	4,500.00	1,716.77	3,078.80	4,000.00	921.20
30 PEST CONTROL	1,500.00	2,000.00	500.00	1,350.00	2,000.00	650.00
31 JANITORIAL SERVICES	34,970.00	45,000.00	10,030.00	37,103.00	45,000.00	7,897.00
32 ALARM MONITORING	2,040.00	2,500.00	460.00	2,040.00	2,500.00	460.00
33 WATER	23,641.65	30,000.00	6,358.35	23,945.13	30,000.00	6,054.87
34 LANDSCAPING SERVICES	20,539.70	28,000.00	7,460.30	20,908.70	28,000.00	7,091.30
35 REPAIRS	48,927.89	77,079.65	28,151.76	53,052.79	76,000.00	22,947.21
36 RENTS AND LEASES	54,960.23	114,100.00	59,139.77	65,411.61	90,899.00	25,487.39
37 AUDITS	22,750.00	23,860.00	1,110.00	13,750.00	14,000.00	250.00
38 POSTAGE	928.09	675.00	(253.09)	1,102.07	1,075.00	(27.07)
39 OTHER OPERATIONAL EXPENSES	17,063.08	13,300.00	(3,763.08)	16,075.02	14,000.00	(2,075.02)
40 LEASEHOLD IMPROVEMENTS	65,173.20	245,000.00	179,826.80	113,704.88	250,000.00	136,295.12
40a CAPITALIZED EQUIPMENT	(4,048.56)			40,877.00		
AUDIT ADJUSTMENTS		106,000.30				
40a TO BE ALLOCATED	\$ 1,298,589.03	\$ 2,334,147.15	\$ 840,058.44	\$ 1,468,064.48	\$ 2,068,690.18	\$ 600,625.70
41 Total Expenses						

FY 19-20 REVENUE DETAIL

Contributions - Member Agencies	692,180.16	692,180.16
Interest on Investments	5,279.01	5,279.01
Classrooms, Mat Rooms, Obstacle Course, Moduliars	27,346.25	
Tactical Village	33,731.25	
Range 1	21,737.50	
Range 2	350.00	
Range 3	17,516.10	
Shoothouse	12,275.00	112,956.10
Member Agency - Reimbursements		
Basic SWAT Course	30,600.00	
SWAT Team Leader Course	10,500.00	
SWAT INSTRUCTOR		
Simunitions Course/RSO Course/Slots	7,216.00	
Tactical Village - TSO - ShootHouse RSO	11,217.50	59,533.50
ICI NON-POST Reimbursable (includes POST/CDCR Contract)	55,950.03	
POST (ADDT'L Contract)	5,167.50	
ICI POST	358,596.84	
ICI CHP	123,114.02	
ICI - Indirect Fees	81,130.91	623,959.30
Canteen, CC Processing Fee, MISC	2,767.68	
Liberty/Miwall - Brass Recycling	12,256.00	15,025.68
	<u>\$ 1,508,933.75</u>	<u>\$ 1,508,933.75</u>

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

As of 4/30/2020

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$585,902.24				\$585,902.24
RENTS, LEASES		\$112,956.10			112,956.10
INTEREST, INVESTMENTS			\$5,279.01		5,279.01
OTHER GOV'T REVENUE		5,950.00	10,947.50	\$81,130.91	98,028.41
OTHER LOCAL REVENUE			15,025.68		15,025.68
Total Revenues	\$585,902.24	\$118,906.10	\$31,252.19	\$81,130.91	\$817,191.44
<b>Expenses</b>					
REGULAR SALARIES	\$177,539.22				\$177,539.22
WORKER'S COMPENSATION	10,149.56				10,149.56
ALLOCATED BENEFITS	35,860.56				35,860.56
NON-INSTRUCTIONAL SUPPLIES	30,377.23				30,377.23
NON-INSTRUCTIONAL PRINTING	835.41				835.41
TOOLS	1,246.66				1,246.66
CONTRACTS - PERSONAL SERVICES	5,420.80				5,420.80
DUES AND MEMBERSHIPS	1,446.00				1,446.00
INSURANCE	45,707.55				45,707.55
UTILITIES AND HOUSKEEPING SVCS	26,102.66				26,102.66
ELECTRIC	84,220.18				84,220.18
GAS	33,590.94				33,590.94
SEWER	9,798.64				9,798.64
TRASH	3,078.80				3,078.80
PEST CONTROL	1,350.00				1,350.00
JANITORIAL SERVICES	37,103.00				37,103.00
ALARM MONITORING	2,040.00				2,040.00
WATER	23,945.13				23,945.13
LANDSCAPING SVCS	20,908.70				20,908.70
REPAIRS	53,052.79				53,052.79
RENTS AND LEASES	1,410.50				1,410.50
AUDIT SERVICES	13,750.00				13,750.00
POSTAGE	544.92				544.92
OTHER OPERATIONAL EXPENSES	14,575.02				14,575.02
Total Expenses	\$634,054.27	\$0.00	\$0.00	\$0.00	\$634,054.27
<b>REVENUE OVER EXPENDITURES</b>					<b>\$183,137.17</b>

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

As of 4/30/2020

	<b>MEMBER AGENCY CONTRIBUTIO</b>	<b>Total</b>
<b><u>Revenues</u></b>		
CONTRIBUTIONS, GIFTS, GRANTS	\$106,277.92	\$106,277.92
Total Revenues	<u>\$106,277.92</u>	<u>\$106,277.92</u>
<b>FROM RESERVES (FY 18-19)*</b>		\$40,877.00
<b>FROM RESERVES (FY 19-20)</b>		\$143,722.08
<b>TOTAL CI BUDGET</b>		<u>\$290,877.00</u>
 <b><u>Expenses</u></b>		
BLDG LEASEHOLD IMPROVEMENTS	113,704.88	113,704.88
EQUIPMENT - CAPITALIZED	40,877.00	40,877.00
Total Expenses	<u>\$154,581.88</u>	<u>\$154,581.88</u>
<b>REMAINING CI BUDGET</b>		<b>\$136,295.12</b>
<b><u>PROJECTS COMPLETE</u></b>	<b><u>AMT. PAID</u></b>	
1. Camera project B686 - FY 2018-2019	\$ 40,877.00	
2. Carpet - room 128, 107, SFD Coaches office,	\$ 18,328.88	
3. Asphalt work at the Range	\$ 95,376.00	
	<u>\$ 154,581.88</u>	

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

As of 4/30/2020

	SWAT TEAM LEADER	BASIC SWAT	BASIC SWAT	POST Contract PP Workshops	Principled Policing
<b>Revenues</b>					
OTHER GOV'T REVENUE	\$10,500.00	\$25,500.00	\$5,100.00	\$5,167.50	
Total Revenues	<u>\$10,500.00</u>	<u>\$25,500.00</u>	<u>\$5,100.00</u>	<u>\$5,167.50</u>	<u>\$0.00</u>
<b>Expenses</b>					
INSTRUCTIONAL - MEDIA/MATERIAL			\$999.29		
INSTRUCTIONAL - PRINTING	\$603.04	\$1,206.29			\$156.00
NON-INSTRUCTIONAL SUPPLIES		41.33			
CONTRACTS - PERSONAL SERVICES	4,560.00	12,384.00		\$21,850.00	4,320.00
TRAVEL AND CONFERENCE					702.35
OTHER OPERATIONAL EXPENSES	1,500.00				
Total Expenses	<u>\$6,663.04</u>	<u>\$13,631.62</u>	<u>\$999.29</u>	<u>\$21,850.00</u>	<u>\$5,178.35</u>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$3,836.96</b>	<b>\$11,868.38</b>			
<b>% of REVENUE #</b>	<b>37%</b>	<b>47%</b>			
<b>INDIRECT FEES</b>				<b>\$ 516.75</b>	

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

As of 4/30/2020

	ICI - TO BE ALLOCATED	ICI HOMICIDE 7/8-19/19	ICI CORE 7/22- 8/2/19	ICI HOM 8/5- 16/19	ICI CORE 8/19- 30/19	ICI OIS 9/30- 10/2/19
<b>Revenues</b>						
OTHER GOV'T REVENUE	\$0.03	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
Total Revenues	<u>\$0.03</u>	<u>\$32,977.74</u>	<u>\$35,661.60</u>	<u>\$33,759.74</u>	<u>\$35,620.12</u>	<u>\$18,584.35</u>
<b>Expenses</b>						
REGULAR SALARIES		\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,145.00
INSTRUCTIONAL - MEDIA/MATERIAL					6.80	111.26
INSTRUCTIONAL - PRINTING		472.34	573.23	441.67	560.97	
INSTRUCTIONAL - BOOKS		1,436.33	2,267.48	1,436.33	2,260.72	600.00
NON-INSTRUCTIONAL SUPPLIES		240.14	177.15	240.15	177.15	50.85
TOOLS	\$4,312.86					
CONTRACTS - PERSONAL		22,532.50	23,870.00	22,790.00	23,920.00	14,105.00
TRAVEL AND CONFERENCE		1,989.85	1,300.09	2,295.01	1,219.73	1,566.74
RENTS AND LEASES		3,622.88	4,791.60	3,872.88	4,791.60	
POSTAGE	288.75	18.70	17.05	18.70	18.15	5.50
Total Expenses	<u>\$4,601.61</u>	<u>\$32,977.74</u>	<u>\$35,661.60</u>	<u>\$33,759.74</u>	<u>\$35,620.12</u>	<u>\$18,584.35</u>
INDIRECT FEES		\$ 5,437.47	\$ 5,567.02	\$ 5,550.00	\$ 5,560.95	\$ 3,563.35
FACILITY USE FEES						\$ 1,250.00

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

As of 4/30/2020

	ICI CORE 9/30-	ICI SA 10/7-	ICI SA 10/14- 18/19	ICI CA 11/18- 22/19	ICI HOM 12/2- 12/19	ICI OIS 12/16- 20/19
<b><u>Revenues</u></b>						
OTHER GOV'T REVENUE	\$36,469.71	\$16,731.31	\$17,498.45	\$10,748.85	\$34,460.40	\$15,689.52
Total Revenues	<u>\$36,469.71</u>	<u>\$16,731.31</u>	<u>\$17,498.45</u>	<u>\$10,748.85</u>	<u>\$34,460.40</u>	<u>\$15,689.52</u>
<b><u>Expenses</u></b>						
REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00	\$1,745.00	\$2,665.00	\$2,145.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.85	111.26	111.26	144.86	172.31	111.25
INSTRUCTIONAL - PRINTING	576.00			171.50	422.44	
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	2,213.79	222.00	1,567.22	600.00
NON-INSTRUCTIONAL SUPPLIES	266.83	47.79	47.79	61.96	291.86	50.83
CONTRACTS - PERSONAL SERVICES	23,407.50	9,117.50	9,207.50	5,420.00	22,717.50	14,410.00
TRAVEL AND CONFERENCE	1,246.44	1,678.62	1,242.96	1,478.58	2,481.39	1,666.94
RENTS AND LEASES	5,041.60	1,408.55	2,520.80	1,500.00	4,122.88	
POSTAGE	21.45	8.80	9.35	4.95	19.80	5.50
Total Expenses	<u>\$36,469.71</u>	<u>\$16,731.31</u>	<u>\$17,498.45</u>	<u>\$10,748.85</u>	<u>\$34,460.40</u>	<u>\$18,989.52</u>
INDIRECT FEES	\$ 5,463.79	\$ 2,588.22	\$ 2,519.09	\$ 1,728.72	\$ 5,572.78	\$ 3,644.39
FACILITY USE FEES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,250.00



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

As of 4/30/2020

	ICI CORE 1/6- 17/19	ICI SA 1/13-	ICI OIS 1/20- 24/20	ICI CORE 1/20- 31/20	ICI CA 2/3-	ICI CORE 2/24- 3/6/20
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**Revenues**

OTHER GOVT REVENUE	\$36,704.84	\$17,826.82	\$18,887.49	\$36,085.03	\$9,840.90	\$6,999.97
Total Revenues	\$36,704.84	\$17,826.82	\$18,887.49	\$36,085.03	\$9,840.90	\$6,999.97

**Expenses**

REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00	\$2,665.00	\$1,745.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.86	111.25	111.25	361.84	144.86	361.84
INSTRUCTIONAL - PRINTING	634.77			640.89	171.50	626.85
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	600.00	2,883.04	221.99	2,883.04
NON-INSTRUCTIONAL SUPPLIES	281.35	143.88	178.89	281.34	151.61	266.80
CONTRACTS - PERSONAL SERVICES	23,727.50	9,094.97	14,065.00	22,900.00	4,165.00	25,005.00
TRAVEL AND CONFERENCE	1,499.34	2,369.13	1,787.35	1,283.82	1,740.94	2,203.42
RENTS AND LEASES	4,633.28	1,905.76		5,041.60	1,500.00	5,041.60
POSTAGE	18.70			27.50		15.95
Total Expenses	\$36,704.84	\$17,983.78	\$18,887.49	\$36,085.03	\$9,840.90	\$39,069.50

	INDIRECT FEES \$ 5,578.37	\$ 2,721.82	\$ 3,599.47	\$ 5,369.76	\$ 1,530.19	
	FACILITY USE FEES \$ -	\$ 1,000.00	\$ 1,250.00	\$ -	\$ -	

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

As of 4/30/2020

	ICI SA 3/2-	ICI OIS 3/16-	ICI HOMICIDE 3/23-4/3/20	ICI CORE 4/6- 17/20	ICI OIS 4/20- 24/20	ICI CORE 4/20- 5/1/20
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**Revenues**

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expenses**

REGULAR SALARIES			\$2,665.00	\$2,665.00	\$2,145.00	
INSTRUCTIONAL - MEDIA/MATERIAL	\$111.25	\$111.24	172.27	361.83	111.24	\$361.83
INSTRUCTIONAL - PRINTING			413.19	588.37		
INSTRUCTIONAL - BOOKS	2,213.79	600.00	1,567.20	2,883.04	600.00	2,883.04
NON-INSTRUCTIONAL SUPPLIES	47.74	50.81	291.83	266.80	178.88	266.79
Total Expenses	\$2,372.78	\$762.05	\$5,109.49	\$6,765.04	\$3,035.12	\$3,511.66

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

As of 4/30/2020

	ICI SA 4/27-	ICI CORE 5/4- 15/20	ICI HOM 5/18- 29/20	ICI SA 6/1-5/20	ICI HOM 6/15- 26/20
<b><u>Revenues</u></b>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Expenses</u></b>					
INSTRUCTIONAL - MEDIA/MATERIAL	\$111.24	\$361.82	\$172.27	\$111.24	\$172.27
INSTRUCTIONAL - BOOKS	2,213.79	2,883.03	1,567.22	2,213.75	1,567.22
NON-INSTRUCTIONAL SUPPLIES	143.83	266.80	291.82	47.75	291.83
Total Expenses	\$2,468.86	\$3,511.65	\$2,031.31	\$2,372.74	\$2,031.32

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

As of 4/30/2020

	CHP ICI CORE 9/9-	CHP ICI HOM 10/21-11/1/19	CHP ICI OIS 11/4- 8/19	CHP ICI CORE 11/4-15/19
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68
Total Revenues	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68
<b><u>Expenses</u></b>				
REGULAR SALARIES	\$2,665.00	\$2,665.00	\$2,145.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.86	172.33	111.26	361.86
INSTRUCTIONAL - PRINTING	563.74	434.46		576.00
INSTRUCTIONAL - BOOKS	2,883.04	1,567.22	600.00	2,883.04
NON-INSTRUCTIONAL SUPPLIES	266.83	291.88	50.82	266.83
CONTRACTS - PERSONAL SERVICES	23,600.00	22,227.50	12,996.25	22,830.00
TRAVEL AND CONFERENCE	1,207.55	1,464.81	1,551.56	1,440.80
RENTS AND LEASES	5,041.60	4,122.88		5,041.60
POSTAGE	16.50	19.25		22.55
Total Expenses	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68
INDIRECT FEES	\$ 4,120.88	\$ 3,953.60	\$ 2,503.92	\$ 4,040.37
FACILITY USE FEES			\$ 1,500.00	

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

As of 4/30/2020

	CHP ICI HOM 2/10-21/20	CHP ICI OIS 2/24- 28/20	CHP ICI SA 5/11- 15/20
<b><u>Revenues</u></b>			
Total Revenues	\$0.00	\$0.00	\$0.00
<b><u>Expenses</u></b>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$172.28	\$111.25	\$111.24
INSTRUCTIONAL - BOOKS	1,567.20	600.00	2,213.79
NON-INSTRUCTIONAL SUPPLIES	291.85	178.89	143.83
CONTRACTS - PERSONAL SERVICES		12,197.50	
TRAVEL AND CONFERENCE	422.88	1,334.34	
Total Expenses	\$2,454.21	\$14,421.98	\$2,468.86

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

Report Date: 04/30/2020

Cust ID	Name	Days Past Due										Balance	
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	04/30 - After	03/31 - 04/29	03/01 - 03/30	01/31 - 02/29		01/01 - 01/30
ABC001	Dept. of Alcohol	\$518.76	\$506.25	\$693.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.76
AMT001	AMTRAK POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
CHPD01	Citrus Heights Police Dept.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
CLOT01	California Lottery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
COS006	County of Sacramento - Probati	\$0.00	\$1,400.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
DCA001	DEPARTMENT OF	\$125.00	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
DEA001	DEA - SAN FRANCISCO DIV	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DMC001	DEPARTMENT OF MOTOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.50	\$0.00	\$0.00	\$712.50
DTSC01	DEPT OF TOXIC SUB.	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$1,000.00
DVA001	Department of Veterans Affairs	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
FEC001	Fulton El Camino Recreations	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
FPD002	Fairfield Police Department	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
HSI001	Homeland Security Invest.	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
LRC001	LRCDD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,863.36	\$225,726.72
MCS001	Mendocino County Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
PAPD01	PALO ALTO POLICE	\$1,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.50
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$31,175.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$33,425.88
SAC001	CITY OF SACRAMENTO	\$55,231.68	\$200.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$57,481.68
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68
TRPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$1,250.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75
USFS03	US FOREST SERVICE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
USPP01	UNITED STATES PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
<b>TOTALS:</b>		<b>\$176,288.80</b>	<b>\$33,957.13</b>	<b>\$8,587.50</b>	<b>\$56,431.68</b>	<b>\$5,725.00</b>	<b>\$116,963.36</b>	<b>\$397,953.47</b>					

