

JPA Board of Directors - Agenda  
Thursday June 23, 2022– 1:00 pm  
Zoom Meeting – details forthcoming

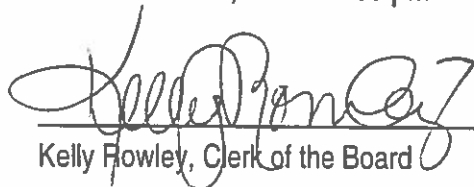
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## PUBLIC MEETING

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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 – May 26, 2022
- V. Presentations
  - NCRPSTA – Financials for the period ending 05/31/22
  - NCRPSTA – Aging Report for the period ending 05/31/22
  - NCRPSTA – Statement of Cash Flows for the period ending 05/31/22
    - Receive Presentation – Ms. Kelly Rowley
  - NCRPSTA Facilities Report
    - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
  - Approve NCRPSTA Budget for FY 2022-2023
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
  - Solar Project – Postponed indefinitely
- X. Meeting Schedule
  - NCRPSTA Inter-Agency Planning Team – July 11<sup>th</sup> and 25<sup>th</sup>
  - NCRPSTA Board of Directors – July 28, 2022
- XI. Adjournment

Posted June 20, 2022 – 1:00 pm

  
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Kelly Rowley, Clerk of the Board

# NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors  
 Thursday May 26, 2022 – 1:00 pm  
 Zoom Meeting

**Call to Order:** 1:01 pm

**Roll Call:** Deputy Chief Adam Green (SPD), Deputy Chief Michael Taylor (SFD), Ms. Charissa Gorre (LRCCD/ARC) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – May 24, 2022

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 4/30/2022

NCRPSTA Facilities Report

- Building 684 – Roof replacement is due to begin June 6<sup>th</sup>.
- Modular classroom I door has been replaced,
- Range 1 & 3 – lead mining is complete, we have recycled about 30k lbs. of lead
- Range 3 Target install is set to begin in late June
- Building 684 – the compressor/extractor project is underway – the JPA will assist with the coordination of the vendors.
- We are having technical difficulties with the HVAC computer – IT has been out, the Metasys program expert is due out in the next week or so.
- July 5 we will begin the replacement of the running path up to and beyond the 6 foot climb wall.

**Action Items:**

- None scheduled.

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

- Academies: SPD and SFD are due to graduate their current academy classes on June 16<sup>th</sup>.
- SPD will begin their next academy July 6<sup>th</sup>, SFD is due to start their academy in August and Los Rios currently has their modular academy in session.
- Recently our ICI Core Course was audited by POST – there were no concerns by the auditor.
- CHP Contract for the ICI courses has been received, waiting to review and modify if necessary. The amounts will then be incorporated in the FY 22-23 budget.
- CSI Buildings – there is currently an ownership issue – the county had “quick claimed” the property to McClellan park.
- June 27<sup>th</sup> Action Target will begin the install of the turning target system on range 3.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Action Summary - JPA Board of Directors  
Thursday May 26, 2022 – 1:00 pm  
*Zoom Meeting*

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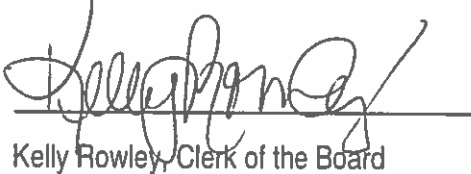
- Principled Policing course are going well, we are currently “traveling” the course to various departments in Northern California.
- Recent lead testing on range 3 was high, we re-cleaned and re-tested and numbers were much better.
- Mining of the lead has been done on range 1 and 3 – typically cost neutral.
- A discussion of the draft budget was completed.

**Board Member Comments and Questions:**

None received

**Meeting Adjourned:** 1:34 pm

Attested to:



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Kelly Rowley, Clerk of the Board

as of 05/31/2022

|                                    | As of 05/31/21  |                 | BUDGET<br>(B)  | VARIANCE<br>(C) |          | % |
|------------------------------------|-----------------|-----------------|----------------|-----------------|----------|---|
|                                    | (A)             | (B)             |                | (C)             | (C)      |   |
| 1 CONTRIBUTIONS, GIFTS, GRANTS     | \$ 692,180.16   | \$ 692,180.10   | \$ 67,100.00   | \$ (0.06)       | 100.00%  |   |
| 3 CONTRIBUTIONS - IN-KIND LOS RIOS |                 |                 |                |                 | 0.00%    |   |
| 5 RENTS, LEASES                    | 238,307.45      | 140,000.00      | (98,307.45)    |                 | 170.22%  |   |
| 6 INTEREST, INVESTMENTS            | 38,787.24       | -               | (38,787.24)    |                 |          |   |
| 7 OTHER GOVT REVENUE               | 1,143,937.58    | 75,000.00       | (1,068,937.58) |                 | 1525.25% |   |
| 8 ICI CONTRACT COURSE REVENUE      |                 | 1,098,630.15    | 1,098,630.15   |                 |          |   |
| 9 OTHER LOCAL REVENUE              | 26,839.53       | 18,100.00       | (8,739.53)     |                 | 148.28%  |   |
| 10 Total Revenues                  | \$ 2,140,051.96 | \$ 2,091,010.25 | \$ (49,041.71) |                 | 102.35%  |   |
| 10a Contributions from Reserves    |                 |                 |                |                 |          |   |
| 10b REVISED TOTAL                  | \$ 2,091,010.25 |                 |                |                 |          |   |

|                                    | As of 05/31/22  |                 | BUDGET<br>(E) | VARIANCE<br>(F) |         | % |
|------------------------------------|-----------------|-----------------|---------------|-----------------|---------|---|
|                                    | (D)             | (E)             |               | (F)             | (F)     |   |
| 1 CONTRIBUTIONS, GIFTS, GRANTS     | \$ 767,180.40   | \$ 767,180.10   | \$ (0.30)     |                 | 100.00% |   |
| 3 CONTRIBUTIONS - IN-KIND LOS RIOS |                 |                 |               |                 | 0.00%   |   |
| 5 RENTS, LEASES                    | 256,852.63      | 193,022.75      | (63,829.88)   |                 | 133.07% |   |
| 6 INTEREST, INVESTMENTS            | 7,508.52        | -               | (7,508.52)    |                 |         |   |
| 7 OTHER GOVT REVENUE               | 93,529.00       | 116,500.00      | 22,971.00     |                 | 80.28%  |   |
| 8 ICI CONTRACT COURSE REVENUE      | 1,059,846.65    | 1,031,435.40    | (28,411.25)   |                 | 102.75% |   |
| 9 OTHER LOCAL REVENUE              | 16,973.35       | 18,100.00       | 1,126.65      |                 | 93.78%  |   |
| 10 Total Revenues                  | \$ 2,201,890.55 | \$ 2,193,338.25 | \$ (8,552.30) |                 | 100.39% |   |
| 10a Contributions from Reserves    |                 |                 |               |                 |         |   |
| 10b REVISED TOTAL                  | \$ 2,201,890.55 | \$ 2,193,338.25 |               |                 |         |   |

|                                   | As of 05/31/21  |                 | BUDGET<br>(B) | VARIANCE<br>(C) |         | % |
|-----------------------------------|-----------------|-----------------|---------------|-----------------|---------|---|
|                                   | (A)             | (B)             |               | (C)             | (C)     |   |
| 11 REGULAR SALARIES               | \$ 318,446.26   | \$ 349,935.12   | \$ 31,488.86  |                 | 91.00%  |   |
| 12 IN-KIND SALARIES/BENEFITS      |                 | 67,100.00       |               |                 |         |   |
| 13 WORKER'S COMPENSATION          | 12,214.19       | 12,214.19       | 0.00          |                 | 100.00% |   |
| 14 ALLOCATED BENEFITS             | 50,110.81       | 42,000.00       | (8,110.81)    |                 | 119.31% |   |
| 15 INSTRUCTIONAL MEDIA/MATERIALS  | 10,292.06       | 33,256.55       |               |                 |         |   |
| 16 INSTRUCTIONAL - PRINTING       | 10,123.33       | 4,000.00        | (6,123.33)    |                 | 253.08% |   |
| 17 INSTRUCTIONAL - BOOKS          | 52,403.44       | 60,000.00       |               |                 |         |   |
| 18 NON-INSTRUCTIONAL SUPPLIES     | 31,867.57       | 39,000.00       | 7,132.43      |                 | 81.71%  |   |
| 19 NON-INSTRUCTIONAL PRINTING     | 1,457.47        | 1,000.00        | (457.47)      |                 | 145.75% |   |
| 20 TOOLS                          | 12,058.09       | 12,000.00       | (58.09)       |                 | 100.48% |   |
| 21 CONTRACTS - PERSONAL SERVICES  | 728,918.75      | 632,880.00      | (96,038.75)   |                 | 115.17% |   |
| 22 TRAVEL AND CONFERENCE          | 64,083.49       | 85,751.80       | 21,668.31     |                 | 74.73%  |   |
| 23 DUES & MEMBERSHIPS             | 1,722.00        | 2,000.00        | 278.00        |                 | 86.10%  |   |
| 24 INSURANCE                      | 59,309.46       | 59,382.70       | 73.24         |                 | 99.88%  |   |
| 25 UTILITIES AND HOUSKEEPING SVCS | 24,825.27       | 53,300.00       | 28,474.73     |                 | 46.58%  |   |
| 26 ELECTRIC                       | 101,847.55      | 120,000.00      | 18,152.45     |                 | 84.87%  |   |
| 27 GAS                            | 30,570.11       | 40,000.00       | 9,429.89      |                 | 76.43%  |   |
| 28 SEWER                          | 6,469.13        | 10,000.00       | 3,530.87      |                 | 64.69%  |   |
| 29 TRASH                          | 4,901.58        | 4,000.00        | (901.58)      |                 | 122.54% |   |
| 30 PEST CONTROL                   | 1,650.00        | 2,000.00        | 350.00        |                 | 82.50%  |   |
| 31 JANITORIAL SERVICES            | 59,330.00       | 50,000.00       | (9,330.00)    |                 | 118.66% |   |
| 32 ALARM MONITORING               | 2,040.00        | 2,500.00        | 460.00        |                 | 81.60%  |   |
| 33 WATER                          | 28,045.79       | 30,000.00       | 1,954.21      |                 | 93.49%  |   |
| 34 LANDSCAPING SERVICES           | 22,999.57       | 28,000.00       | 5,000.43      |                 | 82.14%  |   |
| 35 REPAIRS                        | 67,088.54       | 76,000.00       | 8,911.46      |                 | 88.27%  |   |
| 36 RENTS AND LEASES               | 1,565.00        | 118,144.50      | 116,579.50    |                 | 1.32%   |   |
| 37 AUDITS                         | 14,200.00       | 14,500.00       | 300.00        |                 | 97.93%  |   |
| 38 POSTAGE                        | 1,145.50        | 1,175.00        | 29.50         |                 | 97.49%  |   |
| 39 OTHER OPERATIONAL EXPENSES     | 18,336.11       | 15,050.00       | (3,286.11)    |                 | 121.83% |   |
| 40 LEASEHOLD IMPROVEMENTS         | 38,982.11       | 125,820.39      | 86,838.28     |                 | 30.98%  |   |
| 40a CAPITALIZED EQUIPMENT         | 33,558.71       |                 |               |                 |         |   |
| 40b DEPRECIATION                  | 5.00            |                 |               |                 |         |   |
| Total Expenses                    | \$ 1,810,566.89 | \$ 2,091,010.25 | \$ 216,346.02 |                 | 86.59%  |   |

|                                   | As of 05/31/22  |                 | BUDGET<br>(E) | VARIANCE<br>(F) |         | % |
|-----------------------------------|-----------------|-----------------|---------------|-----------------|---------|---|
|                                   | (D)             | (E)             |               | (F)             | (F)     |   |
| 11 REGULAR SALARIES               | \$ 326,968.29   | \$ 409,357.12   | \$ 82,388.83  |                 | 79.87%  |   |
| 12 IN-KIND SALARIES/BENEFITS      |                 |                 |               |                 |         |   |
| 13 WORKER'S COMPENSATION          | 22,102.08       | 13,006.00       | (9,096.08)    |                 | 169.94% |   |
| 14 ALLOCATED BENEFITS             | 57,773.19       | 85,000.00       | 27,226.81     |                 | 67.97%  |   |
| 15 INSTRUCTIONAL MEDIA/MATERIALS  | 5,374.65        | 14,811.35       | 9,436.70      |                 | 36.29%  |   |
| 16 INSTRUCTIONAL - PRINTING       | 2,987.98        | 10,665.43       | 7,677.45      |                 | 28.02%  |   |
| 17 INSTRUCTIONAL - BOOKS          | 62,834.71       | 75,922.60       | 13,087.89     |                 | 82.76%  |   |
| 18 NON-INSTRUCTIONAL SUPPLIES     | 48,155.84       | 47,228.42       | (927.42)      |                 | 101.96% |   |
| 19 NON-INSTRUCTIONAL PRINTING     | 1,249.37        | 2,000.00        | 750.63        |                 | 62.47%  |   |
| 20 TOOLS                          | 11,754.50       | 12,000.00       | 245.50        |                 | 97.95%  |   |
| 21 CONTRACTS - PERSONAL SERVICES  | 749,188.50      | 716,803.75      | (32,384.75)   |                 | 104.52% |   |
| 22 TRAVEL AND CONFERENCE          | 57,886.91       | 62,572.00       | 4,685.09      |                 | 92.51%  |   |
| 23 DUES & MEMBERSHIPS             | 1,796.00        | 2,000.00        | 204.00        |                 | 89.80%  |   |
| 24 INSURANCE                      | 48,277.58       | 52,750.00       | 4,472.42      |                 | 91.52%  |   |
| 25 UTILITIES AND HOUSKEEPING SVCS | 24,546.04       | 53,300.00       | 28,753.96     |                 | 46.05%  |   |
| 26 ELECTRIC                       | 101,563.62      | 120,000.00      | 18,436.38     |                 | 84.64%  |   |
| 27 GAS                            | 30,077.30       | 40,000.00       | 9,922.70      |                 | 75.19%  |   |
| 28 SEWER                          | 12,283.31       | 10,000.00       | (2,283.31)    |                 | 122.83% |   |
| 29 TRASH                          | 5,348.30        | 5,000.00        | (348.30)      |                 | 106.97% |   |
| 30 PEST CONTROL                   | 1,650.00        | 2,000.00        | 350.00        |                 | 82.50%  |   |
| 31 JANITORIAL SERVICES            | 44,176.00       | 60,000.00       | 15,824.00     |                 | 73.63%  |   |
| 32 ALARM MONITORING               | 2,460.00        | 2,500.00        | 40.00         |                 | 98.40%  |   |
| 33 WATER                          | 33,620.01       | 30,000.00       | (3,620.01)    |                 | 112.07% |   |
| 34 LANDSCAPING SERVICES           | 23,318.43       | 30,000.00       | 6,681.57      |                 | 77.73%  |   |
| 35 REPAIRS                        | 55,519.92       | 76,000.00       | 20,480.08     |                 | 73.05%  |   |
| 36 RENTS AND LEASES               | 1,565.00        | 3,000.00        | 1,435.00      |                 | 52.17%  |   |
| 37 AUDITS                         | 14,600.00       | 14,600.00       |               |                 | 100.00% |   |
| 38 POSTAGE                        | 728.10          | 1,855.00        | 1,126.90      |                 | 39.25%  |   |
| 39 OTHER OPERATIONAL EXPENSES     | 20,941.72       | 22,300.00       | 1,358.28      |                 | 93.91%  |   |
| 40 LEASEHOLD IMPROVEMENTS         | 61,816.69       | 250,000.00      | 188,183.31    |                 | 24.73%  |   |
| 40a CAPITALIZED EQUIPMENT         | 13,767.02       |                 |               |                 |         |   |
| 40b DEPRECIATION                  |                 |                 |               |                 |         |   |
| Total Expenses                    | \$ 1,844,331.06 | \$ 2,224,671.67 | \$ 380,340.61 |                 | 82.90%  |   |



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

As of 5/31/2022

|                                   | MEMBER<br>AGENCY<br>CONTRIBUTI | FACILITY USE<br>FEES | MISC - NON<br>GOV'T<br>REVENUE | ICI - INDIRECT<br>FEES | Total               |
|-----------------------------------|--------------------------------|----------------------|--------------------------------|------------------------|---------------------|
| <b>Revenues</b>                   |                                |                      |                                |                        |                     |
| CONTRIBUTIONS, GIFTS, GRANTS      | \$517,180.40                   |                      |                                |                        | \$517,180.40        |
| RENTS, LEASES                     |                                | \$256,852.63         |                                |                        | 256,852.63          |
| INTEREST, INVESTMENTS             |                                |                      | \$7,508.52                     |                        | 7,508.52            |
| OTHER GOV'T REVENUE               |                                |                      | 16,100.00                      | \$114,762.17           | 130,862.17          |
| OTHER LOCAL REVENUE               |                                |                      | 16,973.35                      |                        | 16,973.35           |
| Total Revenues                    | <u>\$517,180.40</u>            | <u>\$256,852.63</u>  | <u>\$40,581.87</u>             | <u>\$114,762.17</u>    | <u>\$929,377.07</u> |
| <b>Expenses</b>                   |                                |                      |                                |                        |                     |
| REGULAR SALARIES                  | \$212,194.29                   |                      |                                |                        | \$212,194.29        |
| WORKER'S COMPENSATION             | 22,102.08                      |                      |                                |                        | 22,102.08           |
| ALLOCATED BENEFITS                | 57,773.19                      |                      |                                |                        | 57,773.19           |
| NON-INSTRUCTIONAL SUPPLIES        | 36,046.72                      |                      |                                |                        | 36,046.72           |
| NON-INSTRUCTIONAL PRINTING        | 1,249.37                       |                      |                                |                        | 1,249.37            |
| TOOLS                             | 5,845.75                       |                      |                                |                        | 5,845.75            |
| TRAVEL AND CONFERENCE             | 378.75                         |                      |                                |                        | 378.75              |
| DUES AND MEMBERSHIPS              | 1,796.00                       |                      |                                |                        | 1,796.00            |
| INSURANCE                         | 48,277.58                      |                      |                                |                        | 48,277.58           |
| UTILITIES AND HOUSKEEPING SVCS    | 24,546.04                      |                      |                                |                        | 24,546.04           |
| ELECTRIC                          | 101,563.62                     |                      |                                |                        | 101,563.62          |
| GAS                               | 30,077.30                      |                      |                                |                        | 30,077.30           |
| SEWER                             | 12,283.31                      |                      |                                |                        | 12,283.31           |
| TRASH                             | 5,348.30                       |                      |                                |                        | 5,348.30            |
| PEST CONTROL                      | 1,650.00                       |                      |                                |                        | 1,650.00            |
| JANITORIAL SERVICES               | 44,176.00                      |                      |                                |                        | 44,176.00           |
| ALARM MONITORING                  | 2,460.00                       |                      |                                |                        | 2,460.00            |
| WATER                             | 33,620.01                      |                      |                                |                        | 33,620.01           |
| LANDSCAPING SVCS                  | 23,318.43                      |                      |                                |                        | 23,318.43           |
| REPAIRS                           | 55,519.92                      |                      |                                |                        | 55,519.92           |
| RENTS AND LEASES                  | 1,565.00                       |                      |                                |                        | 1,565.00            |
| AUDIT SERVICES                    | 14,600.00                      |                      |                                |                        | 14,600.00           |
| POSTAGE                           | 243.95                         |                      |                                |                        | 243.95              |
| OTHER OPERATIONAL EXPENSES        | 19,441.72                      |                      |                                |                        | 19,441.72           |
| Total Expenses                    | <u>\$756,077.33</u>            | <u>\$0.00</u>        | <u>\$0.00</u>                  | <u>\$0.00</u>          | <u>\$756,077.33</u> |
| <b>REVENUES OVER EXPENDITURES</b> |                                |                      |                                |                        | <b>\$173,299.74</b> |

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

As of 5/31/2022

|                              | MEMBER<br>AGENCY<br>CONTRIBUTIO | MEMBER<br>AGENCY<br>REIMBURSEMEN | Total        |
|------------------------------|---------------------------------|----------------------------------|--------------|
| <b>Revenues</b>              |                                 |                                  |              |
| CONTRIBUTIONS, GIFTS, GRANTS | \$250,000.00                    |                                  | \$250,000.00 |
| Total Revenues               | \$250,000.00                    | \$0.00                           | \$250,000.00 |

|                             |             |                |             |
|-----------------------------|-------------|----------------|-------------|
| <b>Expenses</b>             |             |                |             |
| BLDG LEASEHOLD IMPROVEMENTS | 36,722.55   | \$25,094.14 ** | 61,816.69   |
| EQUIPMENT - CAPITALIZED     | 13,767.02   |                | 13,767.02   |
| Total Expenses              | \$50,489.57 | \$25,094.14    | \$75,583.71 |

**PROJECTS**

|                                   |              |             |
|-----------------------------------|--------------|-------------|
| 1. Audio Visual Upgrades          | \$ 8,504.15  |             |
| 2. CSI Buildings                  | \$ 4,901.55  |             |
| 3. B603 Fencing Project           | \$ 16,822.00 |             |
| 4. B684 Roof                      | \$ 14,999.00 |             |
| 5. 40ft.storage container         | \$ 5,262.87  |             |
| 6. SFD - Electrical/Sewer Project |              | \$25,094.14 |
|                                   | \$ 50,489.57 | \$25,094.14 |

**CAPITAL IMPROVEMENT BUDGET**

|                  |               |
|------------------|---------------|
| TOTAL BUDGET     | \$ 250,000.00 |
| AMOUNT SPENT YTD | \$ 50,489.57  |
|                  | \$ 199,510.43 |

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

As of 5/31/2022

|                                  | BASIC SWAT<br>10/11-22/2021 | BASIC SWAT 2/7-<br>18/2022 | SWAT TEAM<br>LEADER 4/18-<br>22/22 | BASIC SWAT<br>5/2-13/2022 |
|----------------------------------|-----------------------------|----------------------------|------------------------------------|---------------------------|
| <b><u>venues</u></b>             |                             |                            |                                    |                           |
| OTHER GOV'T REVENUE              | \$22,100.00                 | \$24,650.00                | \$8,625.00                         | \$20,400.00               |
| Total Revenues                   | <u>\$22,100.00</u>          | <u>\$24,650.00</u>         | <u>\$8,625.00</u>                  | <u>\$20,400.00</u>        |
| <b><u>expenses</u></b>           |                             |                            |                                    |                           |
| INSTRUCTIONAL - MEDIA/MATERIAL   | \$178.00                    | \$178.00                   | \$133.50                           | \$178.00                  |
| INSTRUCTIONAL - PRINTING         |                             | 87.79                      | 119.44                             | 101.76                    |
| NON-INSTRUCTIONAL SUPPLIES       | 206.00                      | 119.17                     | 56.13                              | 581.74                    |
| CONTRACTS - PERSONAL SERVICES    | 12,720.00                   | 12,864.00                  | 4,800.00                           | 13,104.00                 |
| OTHER OPERATIONAL EXPENSES       |                             |                            | 1,500.00                           |                           |
| Total Expenses                   | <u>\$13,104.00</u>          | <u>\$13,248.96</u>         | <u>\$6,609.07</u>                  | <u>\$13,965.50</u>        |
| <b>REVENUE OVER EXPENDITURES</b> | <b>\$8,996.00</b>           | <b>\$11,401.04</b>         | <b>\$2,015.93</b>                  | <b>\$6,434.50</b>         |
| <b>% OF REVENUE</b>              | <b>41%</b>                  | <b>46%</b>                 | <b>24%</b>                         | <b>32%</b>                |



No Calif Regional Public Safety Training

As of 5/31/2022

|                               | HOSTED<br>"SLOTS" | CORE CURR<br>UPDTS | TLO CONTRACT       | RECORDS/MGM<br>T CONTRACT | EVID/PROP<br>CONTRACT |
|-------------------------------|-------------------|--------------------|--------------------|---------------------------|-----------------------|
| <b>venues</b>                 |                   |                    |                    |                           |                       |
| OTHER GOV'T REVENUE           | \$1,654.00        | \$16,250.00        | \$13,007.77        | \$14,907.00               | \$19,000.00           |
| Total Revenues                | <u>\$1,654.00</u> | <u>\$16,250.00</u> | <u>\$13,007.77</u> | <u>\$14,907.00</u>        | <u>\$19,000.00</u>    |
| <b>expenses</b>               |                   |                    |                    |                           |                       |
| CONTRACTS - PERSONAL SERVICES |                   | \$16,250.00        | \$13,590.00        | \$16,532.00               | \$19,000.00           |
| TRAVEL AND CONFERENCE         |                   |                    | 1,071.75           |                           |                       |
| Total Expenses                | <u>\$0.00</u>     | <u>\$16,250.00</u> | <u>\$14,661.75</u> | <u>\$16,532.00</u>        | <u>\$19,000.00</u>    |
| INDIRECT FEES                 |                   | \$ 585.00          | \$ 1,560.93        | \$ 1,788.04               | \$ 2,280.00           |

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

As of 5/31/2022 - PRINCIPLED POLICING

Revenues

|                     |                    |
|---------------------|--------------------|
| OTHER GOV'T REVENUE | \$63,294.48        |
| Total Revenues      | <u>\$63,294.48</u> |

Expenses

|                                |                    |
|--------------------------------|--------------------|
| REGULAR SALARIES               | \$10,204.00        |
| INSTRUCTIONAL - MEDIA/MATERIAL | 356.00             |
| INSTRUCTIONAL - PRINTING       | 260.00             |
| NON-INSTRUCTIONAL SUPPLIES     | 1,662.48           |
| CONTRACTS - PERSONAL SERVICES  | 37,440.00          |
| TRAVEL AND CONFERENCE          | 13,372.00          |
| Total Expenses                 | <u>\$63,294.48</u> |

|                   |    |           |
|-------------------|----|-----------|
| INDIRECT FEES     | \$ | 12,203.18 |
| FACILITY USE FEES | \$ | 2,400.00  |

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

As of 5/31/2022

venues

|                     |                     |
|---------------------|---------------------|
| OTHER GOV'T REVENUE | \$818,625.23        |
| Total Revenues      | <u>\$818,625.23</u> |

xpenses

|                                |                     |
|--------------------------------|---------------------|
| REGULAR SALARIES               | \$104,570.00        |
| INSTRUCTIONAL - MEDIA/MATERIAL | 4,351.15            |
| INSTRUCTIONAL - PRINTING       | 2,418.99            |
| INSTRUCTIONAL - BOOKS          | 62,834.71           |
| NON-INSTRUCTIONAL SUPPLIES     | 9,483.60            |
| TOOLS                          | 5,908.75            |
| CONTRACTS - PERSONAL SERVICES  | 602,888.50          |
| TRAVEL AND CONFERENCE          | 43,064.41           |
| POSTAGE                        | 484.15              |
| Total Expenses                 | <u>\$836,004.26</u> |

|                                      |              |
|--------------------------------------|--------------|
| BILLED TO POST AND NON-POST AGENCIES | \$818,625.23 |
| INDIRECT FEES                        | \$92,692.44  |
| FACILITY USE FEES                    | \$123,100.00 |

## ICI PROGRAM - DETAIL

| CODE     | COURSE        | INDIRECT     | FACILITY      | SALARIES     | SUBVENTIONS   |
|----------|---------------|--------------|---------------|--------------|---------------|
| CA-204   | \$ 9,602.12   | \$ 1,454.69  | \$ 2,500.00   | \$ 1,940.00  | \$ 1,800.00   |
| CORE-200 | \$ 24,759.13  | \$ 4,594.10  | \$ 6,000.00   | \$ 3,500.00  | \$ 8,850.00   |
| CORE-208 | \$ 16,820.44  | \$ 4,216.01  | \$ 6,000.00   | \$ 3,500.00  | \$ 14,250.00  |
| CORE-213 | \$ 23,057.51  | \$ 4,334.13  | \$ 6,000.00   | \$ 3,500.00  | \$ 8,850.00   |
| CORE-217 | \$ 21,366.39  | \$ 3,925.27  | \$ 5,300.00   | \$ 3,500.00  | \$ 5,250.00   |
| CORE-221 | \$ 24,806.79  | \$ 4,601.70  | \$ 6,000.00   | \$ 3,500.00  | \$ 8,900.00   |
| CORE-222 | \$ 23,761.06  | \$ 4,688.98  | \$ 6,000.00   | \$ 3,500.00  | \$ 10,650.00  |
| CORE-223 | \$ 19,557.06  | \$ 3,923.95  | \$ 5,300.00   | \$ 3,500.00  | \$ 7,050.00   |
| CORE-224 | \$ 18,787.93  | \$ 4,251.30  | \$ 5,300.00   | \$ 3,500.00  | \$ 12,400.00  |
| CORE-228 | \$ 12,975.93  | \$ 2,578.50  | \$ 2,700.00   | \$ 3,100.00  | \$ 5,250.00   |
| CORE-231 | \$ 2,725.56   | \$ 4,260.43  | \$ 6,000.00   | \$ 3,500.00  | \$ 1,800.00   |
| CORE-234 |               |              |               |              | \$ 43,750.00  |
| HOM-202  | \$ 23,602.49  | \$ 4,389.86  | \$ 6,000.00   | \$ 3,500.00  | \$ 8,850.00   |
| HOM-211  | \$ 21,087.10  | \$ 3,929.72  | \$ 5,200.00   | \$ 3,500.00  | \$ 5,250.00   |
| HOM-215  | \$ 22,863.16  | \$ 4,038.32  | \$ 6,000.00   | \$ 3,500.00  | \$ 7,050.00   |
| HOM-225  | \$ 20,576.57  | \$ 3,900.63  | \$ 5,200.00   | \$ 3,500.00  | \$ 8,750.00   |
| HOM-226  | \$ 25,555.38  | \$ 4,443.45  | \$ 6,000.00   | \$ 3,500.00  | \$ 7,050.00   |
| HOM-235  | \$ 20,385.15  | \$ 4,218.56  | \$ 6,000.00   | \$ 3,500.00  | \$ 10,650.00  |
| OIS-201  | \$ 14,767.51  | \$ 2,766.09  | \$ 2,500.00   | \$ 3,100.00  | \$ 4,480.49   |
| OIS-206  |               |              |               |              | \$ 22,536.60  |
| OIS-210  | \$ 14,228.39  | \$ 2,492.95  | \$ 2,700.00   | \$ 3,100.00  | \$ 3,380.49   |
| OIS-214  | \$ 10,283.15  | \$ 2,422.62  | \$ 2,500.00   | \$ 3,100.00  | \$ 6,680.49   |
| OIS-236  | \$ 16,238.28  | \$ 2,858.91  | \$ 2,700.00   | \$ 3,100.00  | \$ 3,900.00   |
| OIS-239  | \$ 5,444.33   | \$ 3,191.41  | \$ 2,700.00   | \$ 3,100.00  | \$ 16,902.45  |
| SA-209   | \$ 10,124.30  | \$ 1,457.80  | \$ 2,500.00   | \$ 1,940.00  | \$ 1,200.00   |
| SA-207   | \$ 4,971.31   | \$ 2,033.37  | \$ 3,200.00   | \$ 2,190.00  | \$ 11,000.00  |
| SA-212   | \$ 10,911.08  | \$ 1,912.59  | \$ 3,200.00   | \$ 2,190.00  | \$ 4,200.00   |
| SA-218   | \$ 14,592.69  | \$ 1,990.32  | \$ 3,200.00   | \$ 2,190.00  | \$ 1,100.00   |
| SA-227   | \$ 14,429.02  | \$ 1,975.54  | \$ 3,200.00   | \$ 2,190.00  | \$ 1,100.00   |
| SA-233   | \$ 13,619.45  | \$ 1,841.24  | \$ 3,200.00   | \$ 2,190.00  | \$ 1,100.00   |
| TBA      |               |              |               |              | \$ 1,800.00   |
|          | \$ 461,899.28 | \$ 92,692.44 | \$ 123,100.00 | \$ 85,930.00 | \$ 255,780.52 |
|          | A             | B            | C             | D            | E             |

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

Report Date: 05/31/2022

Days Past Due

| Inst ID        | Name                           | Days Past Due            |                         |                          |                          |                           |                        | Balance             |
|----------------|--------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|---------------------------|------------------------|---------------------|
|                |                                | Current<br>05/31 - After | 1 - 30<br>05/01 - 05/30 | 31 - 60<br>04/01 - 04/30 | 61 - 90<br>03/02 - 03/31 | 91 - 120<br>01/31 - 03/01 | 121 +<br>Prior - 01/30 |                     |
| BC001          | Dept. of Alcohol               | \$393.76                 | \$0.00                  | \$0.00                   | \$0.00                   | \$125.00                  | \$2,937.50             | \$3,456.26          |
| ASCO1          | STATE CONTROLLER'S             | \$1,800.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$1,800.00          |
| DCR01          | CDCR - OCS                     | \$2,600.00               | \$400.00                | \$2,600.00               | \$1,800.00               | \$400.00                  | \$0.00                 | \$7,800.00          |
| DHCS1          | DEPT OF HEALTH CARE            | \$0.00                   | \$3,750.00              | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$3,750.00          |
| DSH01          | CA DEPT. OF STATE              | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$3,600.00             | \$3,600.00          |
| HP001          | CALIFORNIA HIGHWAY             | \$20,930.49              | \$0.00                  | \$0.00                   | \$49,000.00              | \$0.00                    | \$0.00                 | \$69,930.49         |
| HPIC1          | California Highway Patrol      | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.04                 | \$0.04              |
| PD004          | Chico Police Department        | \$0.00                   | \$375.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$375.00            |
| CA001          | DEPARTMENT OF                  | \$0.00                   | \$300.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$300.00            |
| CA002          | DEPARTMENT OF CANNABIS         | \$1,450.00               | \$0.00                  | \$575.00                 | \$0.00                   | \$0.00                    | \$0.00                 | \$2,025.00          |
| EA002          | DEA - SACRAMENTO               | \$700.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$700.00            |
| EA003          | DEA-SAN FRANCISCO-             | \$200.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$200.00            |
| FG001          | CA Dept Fish & Wildlife        | \$800.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$800.00            |
| MC001          | DEPARTMENT OF MOTOR            | \$1,500.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$1,500.00          |
| OJ001          | Department of Justice          | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$100.00               | \$100.00            |
| OJ002          | Department of Justice          | \$100.00                 | \$100.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$200.00            |
| OJ009          | DEPARTMENT OF JUSTICE          | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$500.00               | \$500.00            |
| VA001          | Department of Veterans Affairs | \$400.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$400.00            |
| TB001          | Franchise Tax Board            | \$0.00                   | \$0.00                  | \$700.00                 | \$0.00                   | \$0.00                    | \$700.00               | \$1,400.00          |
| SAOIG          | GSA - OIG                      | \$250.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$250.00            |
| RS001          | INTERNAL REVENUE               | \$1,831.29               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$1,831.29          |
| RC001          | LRCCD                          | \$0.00                   | \$62,681.70             | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$62,681.70         |
| ICS001         | Mendocino County Sheriff       | \$0.00                   | \$375.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$375.00            |
| MON001         | MONO CO SHERIFF'S DEPT         | \$0.00                   | \$375.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$375.00            |
| LES01          | OFFICE OF LAW                  | \$312.50                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$312.50            |
| CS001          | Placer CO Sheriff              | \$700.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$700.00            |
| OST01          | COMMISSION ON P.O.S.T.         | \$171,488.51             | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$171,488.51        |
| T0001          | Pinnacle Tactical              | \$1,775.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$1,775.00          |
| PD001          | Roseville Police Department    | \$850.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$850.00            |
| PD002          | REDDING POLICE                 | \$0.00                   | \$0.00                  | \$0.00                   | \$850.00                 | \$0.00                    | \$0.00                 | \$850.00            |
| AC001          | CITY OF SACRAMENTO             | \$400.00                 | \$1,500.00              | \$0.00                   | \$0.00                   | \$0.00                    | \$61,811.70            | \$63,711.70         |
| AC002          | City of Sacramento - SFD       | \$1,800.00               | \$62,681.70             | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$64,481.70         |
| APD00          | SAHUARITA POLICE               | \$1,800.00               | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$1,800.00          |
| CS001          | Solano County Sheriff Office   | \$0.00                   | \$0.00                  | \$500.00                 | \$0.00                   | \$875.00                  | \$0.00                 | \$1,375.00          |
| PPD00          | SAN PABLO POLICE               | \$0.00                   | \$375.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$375.00            |
| SA001          | SSA/OIG/OI                     | \$0.00                   | \$0.00                  | \$0.00                   | \$250.00                 | \$0.00                    | \$0.00                 | \$250.00            |
| SD001          | Sacramento Sheriff Department  | \$2,100.00               | \$0.00                  | \$0.00                   | \$1,531.25               | \$0.00                    | \$3,200.00             | \$6,831.25          |
| VSP00          | SALINAS VALLEY STATE           | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$375.00               | \$375.00            |
| PPD01          | Union Pacific PD               | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$262.50               | \$262.50            |
| SAF01          | United States Air Force Base   | \$0.00                   | \$700.00                | \$0.00                   | \$0.00                   | \$0.00                    | \$2,550.00             | \$3,250.00          |
| SFS01          | US FOREST SERVICE              | \$0.00                   | \$843.75                | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$843.75            |
| PD002          | Vallejo Police Department      | \$0.00                   | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$500.00               | \$500.00            |
| WDS001         | WILDFIRE DEFENSE               | \$650.00                 | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                    | \$0.00                 | \$650.00            |
| <b>TOTALS:</b> |                                | <b>\$214,831.55</b>      | <b>\$134,457.15</b>     | <b>\$4,375.00</b>        | <b>\$53,431.25</b>       | <b>\$1,400.00</b>         | <b>\$76,536.74</b>     | <b>\$485,031.69</b> |
| PERCENTAGES:   |                                | 44.29%                   | 27.72%                  | 0.90%                    | 11.02%                   | 0.29%                     | 15.78%                 | 100.00%             |

|                 |               |     |
|-----------------|---------------|-----|
| MEMBER AGENCIES | \$ 190,875.10 | 39% |
| POST            | \$ 171,488.51 | 35% |
| CHP-ICI         | \$ 69,930.49  | 14% |
| ALL OTHERS      | \$ 52,737.59  | 11% |

## No Calif Regional Public Safety Training

## Statement of Cash Flows Worksheet

For the period ended 5/31/2022

|  | <u>Year to Date</u>   |
|--|-----------------------|
| <b><u>Cash Flows from Operating Activities</u></b>             |                       |
| Change in net assets   | \$357,559.49          |
| <b><u>Adjustments</u></b>                                      |                       |
| <b><u>(To convert net assets to cash basis)</u></b>            |                       |
| Increase in Current Year Receivables                           | (\$221,797.76)        |
| Decrease in Accounts Receivable-Prior Year                     | \$25,662.36           |
| Decrease in Prepaid Expenses                                   | \$54,796.97           |
| Increase in Accounts Payable Module-Vendor                     | \$45,708.94           |
| Decrease in Accounts Payable-Prior Year                        | (\$50,592.85)         |
| Decrease in DEFERRED REVENUE                                   | (\$6,660.85)          |
| <b>Total Adjustments</b>                                       | <b>(\$152,883.19)</b> |
| <b>Net Cash used by Operating activities</b>                   | <b>\$204,676.30</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>\$204,676.30</b>   |
| <b><u>Cash and Cash Equivalents at Beginning of Period</u></b> | <b>\$1,894,088.00</b> |
| <b><u>Cash and Cash Equivalents at End of Period</u></b>       | <b>\$2,098,764.30</b> |

|                  |    |                     |
|------------------|----|---------------------|
| CASH IN BANK     | \$ | 1,513,588.57        |
| CASH IN UBS BANK | \$ | 6,600.53            |
| INVESTMENTS      | \$ | 578,575.20          |
|                  | \$ | <u>2,098,764.30</u> |

FY 2022-2023 - DRAFT BUDGET

Funding:

|  |                               |
|--|-------------------------------|
| MEMBER AGENCY CONTRIBUTIONS                |                               |
| LRCCD                                      | \$ 250,726.70                 |
| SFD  | 250,726.70                    |
| SPD  | 250,726.70                    |
| DHCS-Associate Member                      | 15,000.00                     |
| LRCCD in-kind salary                       | 67,100.00                     |
| FACILITY RENTALS                           | 183,916.25                    |
| POST CONTRACT COURSES                      | 913,506.87                    |
| OTHER GOVERNMENTAL REVENUE                 | 125,000.00                    |
| OTHER NON-GOV'T REVENUE<br>(FROM RESERVES) | 18,250.00<br>-                |
| <b>Total Anticipated Funding</b>           | <b><u>\$ 2,074,953.22</u></b> |

Expenditures:

|                                       |                               |
|---------------------------------------|-------------------------------|
| Salaries and Employee Benefits        | \$ 538,429.23                 |
| Service and Supplies                  | 1,369,025.85                  |
| Fixed Assets                          | 167,498.14                    |
| <b>Total Anticipated Expenditures</b> | <b><u>\$ 2,074,953.22</u></b> |

DEFICIT \$ -

3%

## FY 2022-2023

| REVENUES                 |                 |
|--------------------------|-----------------|
| LRCCD                    | \$ 250,726.70   |
| SPD                      | \$ 250,726.70   |
| SFD                      | \$ 250,726.70   |
| LRCCD - IKI              | \$ 67,100.00    |
| DHCS                     | \$ 15,000.00    |
| POST ICI CONTRACT        | \$ 828,674.85   |
| ICI INDIRECT FEES        | \$ 84,832.02    |
| CLASSROOMS               | \$ 103,916.25   |
| TAC VILLAGE              | \$ 35,000.00    |
| RANGE 1, 2, 3, SH        | \$ 45,000.00    |
| RSO/TSO                  | \$ 25,000.00    |
| VENDING                  | \$ 750.00       |
| RECYCLING                | \$ 17,500.00    |
| SWAT COURSES             | \$ 100,000.00   |
|                          | \$ 2,074,953.22 |
| EXPENDITURES             |                 |
| REGULAR SALARIES         | \$ 442,202.23   |
| WORKER'S COMPENSATION    | \$ 11,227.00    |
| BENEFITS & TAXES         | \$ 85,000.00    |
| SUPPLIES                 | \$ 117,028.35   |
| PRINTING                 | \$ 2,000.00     |
| TOOLS/EQUIPMENT          | \$ 9,500.00     |
| SERVICE CONTRACTS        | \$ 606,795.00   |
| TRAVEL                   | \$ 65,951.50    |
| DUES & MEMBERSHIPS       | \$ 2,500.00     |
| INSURANCE                | \$ 55,000.00    |
| UTILITIES & HOUSEKEEPING | \$ 54,700.00    |
| SEWER - ELECTRIC         | \$ 135,000.00   |
| WATER & GAS              | \$ 40,000.00    |
| SEWER                    | \$ 16,000.00    |
| WASTE                    | \$ 6,500.00     |
| PEST CONTROL             | \$ 2,500.00     |
| LABORATORIAL SERVICES    | \$ 60,000.00    |
| ALARM MONITORING         | \$ 3,000.00     |
| WATER                    | \$ 40,000.00    |
| LANDSCAPING              | \$ 31,000.00    |
| REPAIRS & MAINTENANCE    | \$ 76,000.00    |
| RENTS & LEASES           | \$ 6,001.00     |
| AUDITS                   | \$ 15,200.00    |
| POSTAGE                  | \$ 600.00       |
| MISC EXPENSES            | \$ 23,750.00    |
| HOUSEHOLD IMPROVEMENTS   | \$ 167,498.14   |
|                          | \$ 2,074,953.22 |
| DEFICIT                  | \$ -            |

3%



|                                  | SWAT COURSES | LRCCD IKI | CHP Contract | CDCR Subventions | ICI Courses FY 22-23 | CAMPUS OPERATIONAL | TOTAL ALLOCATION |
|----------------------------------|--------------|-----------|--------------|------------------|----------------------|--------------------|------------------|
| <b>REVENUES</b>                  |              |           |              |                  |                      |                    |                  |
| LRCCD                            |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| SPD                              |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| SFD                              |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| LRCCD - IKI                      |              | 67,100.00 |              |                  |                      |                    | 67,100.00        |
| DHCS                             |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
| <b>CONTRACTS (POST-CDCR)</b>     |              |           | 197,000.00   | 53,993.96        | 577,680.89           |                    | 828,674.85       |
| ICI INDIRECT FEES                |              |           |              |                  | 84,832.02            |                    | 84,832.02        |
| CLASSROOMS                       |              |           |              |                  | 78,916.25            | 25,000.00          | 103,916.25       |
| TAC VILLAGE                      |              |           |              |                  |                      | 35,000.00          | 35,000.00        |
| RANGE 1, 2, 3, SH                |              |           |              |                  |                      | 45,000.00          | 45,000.00        |
|                                  |              |           |              |                  |                      |                    | -                |
| RSO/TSO                          |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
| VENDING                          |              |           |              |                  |                      | 750.00             | 750.00           |
| RECYCLING                        |              |           |              |                  |                      | 17,500.00          | 17,500.00        |
| SWAT COURSES                     | 100,000.00   |           |              |                  |                      |                    | 100,000.00       |
|                                  | 100,000.00   | 67,100.00 | 197,000.00   | 53,993.96        | 741,429.16           | 915,430.10         | 2,074,953.22     |
| <b>EXPENDITURES</b>              |              |           |              |                  |                      |                    |                  |
| <b>REGULAR SALARIES</b>          |              |           |              |                  |                      |                    |                  |
| Executive Director               |              |           | 6,000.00     |                  | 30,000.00            | 75,435.83          | 111,435.83       |
| Business Services Manager        |              | 45,100.00 |              |                  |                      | 41,000.00          | 86,100.00        |
| Facilities Manager               |              |           |              |                  |                      | 77,126.40          | 77,126.40        |
| Accounts Payable                 |              |           |              |                  | 5,000.00             | 47,000.00          | 52,000.00        |
| Accounts Receivable/ICI Clerical |              |           |              |                  | 5,000.00             | 47,000.00          | 52,000.00        |
| ICI Liaison/Clerical             | 2,000.00     |           | 4,500.00     |                  | 20,040.00            | -                  | 26,540.00        |
| Maintenance Worker               |              |           |              |                  |                      | 12,000.00          | 12,000.00        |
| TSO/RSO                          |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
|                                  |              |           |              |                  |                      |                    | -                |
| <b>WORKER'S COMPENSATION</b>     |              |           |              |                  |                      | 11,227.00          | 11,227.00        |
| <b>BENEFITS &amp; TAXES</b>      |              |           |              |                  |                      |                    |                  |
| Taxes (all staff)                |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
| Medical & Ancillary Benefits     |              |           |              |                  |                      | 19,000.00          | 19,000.00        |
| Taxes & Benefits BSM             |              | 22,000.00 |              |                  |                      | 19,000.00          | 41,000.00        |
| <b>SUPPLIES</b>                  |              |           |              |                  |                      |                    |                  |
| Instructional Supplies           | 2,400.00     |           | 12,000.00    |                  | 61,128.35            |                    | 75,528.35        |
| Instructional Printing           | 500.00       |           |              |                  |                      |                    | 500.00           |
| Instructional Books              |              |           |              |                  |                      |                    | -                |
| Building Supplies                |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
| Janitorial Supplies              |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
| Office Supplies                  |              |           |              |                  |                      | 3,500.00           | 3,500.00         |
| Range Supplies                   |              |           |              |                  |                      | 7,500.00           | 7,500.00         |
| ICI Equipment                    |              |           |              |                  |                      |                    | -                |
| <b>PRINTING</b>                  |              |           |              |                  |                      |                    |                  |
| Campus-Office-PRINTING           |              |           |              |                  |                      | 2,000.00           | 2,000.00         |
| <b>TOOLS</b>                     |              |           |              |                  |                      |                    |                  |
| Misc. Tools & Equipment          |              |           |              |                  | 5,000.00             | 4,500.00           | 9,500.00         |
| <b>SERVICE CONTRACTS</b>         |              |           |              |                  |                      |                    |                  |
| Accountant                       |              |           |              |                  |                      | 1,000.00           | 1,000.00         |

30%

|                                     |           |  |           |  |           |               |              |
|-------------------------------------|-----------|--|-----------|--|-----------|---------------|--------------|
| Legal                               |           |  |           |  |           |               | -            |
| Website                             |           |  |           |  |           |               | -            |
| County of Sacramento - DED          |           |  |           |  |           | 5,000.00      | 5,000.00     |
| Instructor Contracts                | 69,600.00 |  | 88,140.00 |  |           | 443,055.00    | 600,795.00   |
| Other                               |           |  |           |  |           |               | -            |
| <b>TRAVEL</b>                       |           |  |           |  |           |               | -            |
| Misc./ICI Travel & Per Diem         |           |  | 3,000.00  |  | 62,451.50 | 500.00        | 65,951.50    |
| <b>DUES &amp; MEMBERSHIPS</b>       |           |  |           |  |           |               | -            |
| CSDA/SDRMA/Costco                   |           |  |           |  |           | 2,500.00      | 2,500.00     |
| <b>INSURANCE</b>                    |           |  |           |  |           |               | -            |
| Liability/SDRMA                     |           |  |           |  |           | 45,000.00     | 45,000.00    |
| Property/Sac County                 |           |  |           |  |           | 10,000.00     | 10,000.00    |
| <b>UTILITIES &amp; HOUSEKEEPING</b> |           |  |           |  |           |               | -            |
| Consolidated Comm. Phone            |           |  |           |  |           | 2,500.00      | 2,500.00     |
| McClellan Park CAM Fees             |           |  |           |  |           | 50,000.00     | 50,000.00    |
| Haz-Mat Fee                         |           |  |           |  |           | 1,100.00      | 1,100.00     |
| Air Quality Fee                     |           |  |           |  |           | 1,100.00      | 1,100.00     |
| <b>SMUD - Electric</b>              |           |  |           |  |           | 135,000.00    | 135,000.00   |
| <b>PG &amp; E - Gas</b>             |           |  |           |  |           | 40,000.00     | 40,000.00    |
| <b>Sewer</b>                        |           |  |           |  |           | 16,000.00     | 16,000.00    |
| <b>Trash</b>                        |           |  |           |  |           | 6,500.00      | 6,500.00     |
| <b>Pest Control</b>                 |           |  |           |  |           | 2,500.00      | 2,500.00     |
| <b>Janitorial - SERVICES</b>        |           |  |           |  |           | 60,000.00     | 60,000.00    |
| <b>Alarm - First Solution</b>       |           |  |           |  |           | 3,000.00      | 3,000.00     |
| <b>SSWD - Water</b>                 |           |  |           |  |           | 40,000.00     | 40,000.00    |
| <b>Valley Crest</b>                 |           |  |           |  |           | 31,000.00     | 31,000.00    |
| <b>REPAIRS &amp; MAINTENANCE</b>    |           |  |           |  |           |               | -            |
| PMA - HVAC                          |           |  |           |  |           | 8,400.00      | 8,400.00     |
| Misc - Other                        |           |  |           |  |           | 67,600.00     | 67,600.00    |
| <b>RENTS &amp; LEASES</b>           |           |  |           |  |           |               | -            |
| Xerox                               |           |  |           |  |           | 2,500.00      | 2,500.00     |
| Misc - Other                        |           |  |           |  |           | 3,500.00      | 3,500.00     |
| ICI Program                         |           |  |           |  |           |               | -            |
| County of Sacramento                |           |  |           |  |           | 1.00          | 1.00         |
| <b>AUDITS</b>                       |           |  |           |  |           |               | -            |
| James Marta & Co.                   |           |  |           |  |           | 15,200.00     | 15,200.00    |
| <b>POSTAGE</b>                      |           |  |           |  |           |               | -            |
| Misc - Postage                      |           |  |           |  |           | 600.00        | 600.00       |
| <b>MISC EXPENSES</b>                |           |  |           |  |           |               | -            |
| Credit Card Processing              |           |  |           |  |           | 3,500.00      | 3,500.00     |
| Payroll Prep Fees                   |           |  |           |  |           | 3,500.00      | 3,500.00     |
| FNB                                 |           |  |           |  |           | 750.00        | 750.00       |
| SureWest - Internet                 |           |  |           |  |           | 6,000.00      | 6,000.00     |
| CYMA Maint                          |           |  |           |  |           | 1,000.00      | 1,000.00     |
| Website                             |           |  |           |  |           | 1,500.00      | 1,500.00     |
| Misc - Other                        |           |  |           |  |           | 7,500.00      | 7,500.00     |
| <b>LEASEHOLD IMPROVEMENTS</b>       |           |  |           |  |           |               | -            |
| Leasehold Improvements              |           |  |           |  |           | 167,498.14    | 167,498.14   |
|                                     |           |  |           |  |           |               | 2,074,953.22 |
|                                     |           |  |           |  |           | revenue - exp | -            |

3%

## FY 2022-2023 - DRAFT BUDGET

### Funding:

|  |           |                            |
|--|-----------|----------------------------|
| MEMBER AGENCY CONTRIBUTIONS                |           |                            |
| LRCCD                                      | \$        | 250,726.70                 |
| SFD  |           | 250,726.70                 |
| SPD  |           | 250,726.70                 |
| DHCS-Associate Member                      |           | 15,000.00                  |
| LRCCD in-kind salary                       |           | 67,100.00                  |
| FACILITY RENTALS                           |           | 183,916.25                 |
| POST CONTRACT COURSES                      |           | 913,506.87                 |
| OTHER GOVERNMENTAL REVENUE                 |           | 125,000.00                 |
| OTHER NON-GOV'T REVENUE<br>(FROM RESERVES) |           | 18,250.00<br>-             |
| <b>Total Anticipated Funding</b>           | <b>\$</b> | <b><u>2,074,953.22</u></b> |

### Expenditures:

|                                       |           |                            |
|---------------------------------------|-----------|----------------------------|
| Salaries and Employee Benefits        | \$        | 539,344.58                 |
| Service and Supplies                  |           | 1,369,025.85               |
| Fixed Assets                          |           | 166,582.79                 |
| <b>Total Anticipated Expenditures</b> | <b>\$</b> | <b><u>2,074,953.22</u></b> |

DEFICIT \$ -

3 1/2 %

## FY 2022-2023

| REVENUES                 |                 |
|--------------------------|-----------------|
| LRCCD                    | \$ 250,726.70   |
| SPD                      | \$ 250,726.70   |
| SFD                      | \$ 250,726.70   |
| LRCCD - IKI              | \$ 67,100.00    |
| DHCS                     | \$ 15,000.00    |
| POST ICI CONTRACT        | \$ 828,674.85   |
| ICI INDIRECT FEES        | \$ 84,832.02    |
| CLASSROOMS               | \$ 103,916.25   |
| TAC VILLAGE              | \$ 35,000.00    |
| RANGE 1, 2, 3, SH        | \$ 45,000.00    |
| RSO/TSO                  | \$ 25,000.00    |
| VENDING                  | \$ 750.00       |
| RECYCLING                | \$ 17,500.00    |
| SWAT COURSES             | \$ 100,000.00   |
|                          | \$ 2,074,953.22 |
| EXPENDITURES             |                 |
| REGULAR SALARIES         | \$ 443,117.58   |
| WORKER'S COMPENSATION    | \$ 11,227.00    |
| BENEFITS & TAXES         | \$ 85,000.00    |
| SUPPLIES                 | \$ 117,028.35   |
| PRINTING                 | \$ 2,000.00     |
| TOOLS/EQUIPMENT          | \$ 9,500.00     |
| SERVICE CONTRACTS        | \$ 606,795.00   |
| TRAVEL                   | \$ 65,951.50    |
| DUES & MEMBERSHIPS       | \$ 2,500.00     |
| INSURANCE                | \$ 55,000.00    |
| UTILITIES & HOUSEKEEPING | \$ 54,700.00    |
| SMUD - ELECTRIC          | \$ 135,000.00   |
| WATER & GAS              | \$ 40,000.00    |
| SEWER                    | \$ 16,000.00    |
| TRASH                    | \$ 6,500.00     |
| PEST CONTROL             | \$ 2,500.00     |
| CLEANING SERVICES        | \$ 60,000.00    |
| ALARM MONITORING         | \$ 3,000.00     |
| WATER                    | \$ 40,000.00    |
| LANDSCAPING              | \$ 31,000.00    |
| REPAIRS & MAINTENANCE    | \$ 76,000.00    |
| RENTS & LEASES           | \$ 6,001.00     |
| AUDITS                   | \$ 15,200.00    |
| POSTAGE                  | \$ 600.00       |
| MISC EXPENSES            | \$ 23,750.00    |
| REPAIRS & IMPROVEMENTS   | \$ 166,582.79   |
|                          | \$ 2,074,953.22 |
| DEFICIT                  | \$ -            |

3 1/2 %

|                                  | SWAT COURSES | LRCCD IKI | CHP Contract | CDCR Subventions | ICI Courses FY 22-23 | CAMPUS OPERATIONAL | TOTAL ALLOCATION |
|----------------------------------|--------------|-----------|--------------|------------------|----------------------|--------------------|------------------|
| <b>REVENUES</b>                  |              |           |              |                  |                      |                    |                  |
| LRCCD                            |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| SPD                              |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| SFD                              |              |           |              |                  |                      | 250,726.70         | 250,726.70       |
| LRCCD - IKI                      |              | 67,100.00 |              |                  |                      |                    | 67,100.00        |
| DHCS                             |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
|                                  |              |           |              |                  |                      |                    | -                |
| CONTRACTS (POST-CDCR)            |              |           | 197,000.00   | 53,993.96        | 577,680.89           |                    | 828,674.85       |
| ICI INDIRECT FEES                |              |           |              |                  | 84,832.02            |                    | 84,832.02        |
| CLASSROOMS                       |              |           |              |                  | 78,916.25            | 25,000.00          | 103,916.25       |
| TAC VILLAGE                      |              |           |              |                  |                      | 35,000.00          | 35,000.00        |
| RANGE 1, 2, 3, SH                |              |           |              |                  |                      | 45,000.00          | 45,000.00        |
|                                  |              |           |              |                  |                      |                    | -                |
| RSO/TSO                          |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
| VENDING                          |              |           |              |                  |                      | 750.00             | 750.00           |
| RECYCLING                        |              |           |              |                  |                      | 17,500.00          | 17,500.00        |
| SWAT COURSES                     | 100,000.00   |           |              |                  |                      |                    | 100,000.00       |
|                                  | 100,000.00   | 67,100.00 | 197,000.00   | 53,993.96        | 741,429.16           | 915,430.10         | 2,074,953.22     |
| <b>EXPENDITURES</b>              |              |           |              |                  |                      |                    |                  |
| <b>REGULAR SALARIES</b>          |              |           |              |                  |                      |                    |                  |
| Executive Director               |              |           | 6,000.00     |                  | 30,000.00            | 75,976.78          | 111,976.78       |
| Business Services Manager        |              | 45,100.00 |              |                  |                      | 41,000.00          | 86,100.00        |
| Facilities Manager               |              |           |              |                  |                      | 77,500.80          | 77,500.80        |
| Accounts Payable                 |              |           |              |                  | 5,000.00             | 47,000.00          | 52,000.00        |
| Accounts Receivable/ICI Clerical |              |           |              |                  | 5,000.00             | 47,000.00          | 52,000.00        |
| ICI Liaison/Clerical             | 2,000.00     |           | 4,500.00     |                  | 20,040.00            | -                  | 26,540.00        |
| Maintenance Worker               |              |           |              |                  |                      | 12,000.00          | 12,000.00        |
| TSO/RSO                          |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
|                                  |              |           |              |                  |                      |                    | -                |
| <b>WORKER'S COMPENSATION</b>     |              |           |              |                  |                      | 11,227.00          | 11,227.00        |
| <b>BENEFITS &amp; TAXES</b>      |              |           |              |                  |                      |                    |                  |
| Taxes (all staff)                |              |           |              |                  |                      | 25,000.00          | 25,000.00        |
| Medical & Ancillary Benefits     |              |           |              |                  |                      | 19,000.00          | 19,000.00        |
| Taxes & Benefits BSM             |              | 22,000.00 |              |                  |                      | 19,000.00          | 41,000.00        |
| <b>SUPPLIES</b>                  |              |           |              |                  |                      |                    |                  |
| Instructional Supplies           | 2,400.00     |           | 12,000.00    |                  | 61,128.35            |                    | 75,528.35        |
| Instructional Printing           | 500.00       |           |              |                  |                      |                    | 500.00           |
| Instructional Books              |              |           |              |                  |                      |                    | -                |
| Building Supplies                |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
| Janitorial Supplies              |              |           |              |                  |                      | 15,000.00          | 15,000.00        |
| Office Supplies                  |              |           |              |                  |                      | 3,500.00           | 3,500.00         |
| Range Supplies                   |              |           |              |                  |                      | 7,500.00           | 7,500.00         |
| ICI Equipment                    |              |           |              |                  |                      |                    | -                |
| <b>PRINTING</b>                  |              |           |              |                  |                      |                    |                  |
| Campus-Office-PRINTING           |              |           |              |                  |                      | 2,000.00           | 2,000.00         |
| <b>TOOLS</b>                     |              |           |              |                  |                      |                    |                  |
| Misc. Tools & Equipment          |              |           |              |                  | 5,000.00             | 4,500.00           | 9,500.00         |
| <b>SERVICE CONTRACTS</b>         |              |           |              |                  |                      |                    |                  |
| Accountant                       |              |           |              |                  |                      | 1,000.00           | 1,000.00         |

3 1/2 %

|                                     |           |           |  |            |               |              |
|-------------------------------------|-----------|-----------|--|------------|---------------|--------------|
| Legal                               |           |           |  |            |               | -            |
| Website                             |           |           |  |            |               | -            |
| County of Sacramento - DED          |           |           |  |            | 5,000.00      | 5,000.00     |
| Instructor Contracts                | 69,600.00 | 88,140.00 |  | 443,055.00 |               | 600,795.00   |
| Other                               |           |           |  |            |               | -            |
| <b>TRAVEL</b>                       |           |           |  |            |               | -            |
| Misc./ICI Travel & Per Diem         |           | 3,000.00  |  | 62,451.50  | 500.00        | 65,951.50    |
| <b>DUES &amp; MEMBERSHIPS</b>       |           |           |  |            |               | -            |
| CSDA/SDRMA/Costco                   |           |           |  |            | 2,500.00      | 2,500.00     |
| <b>INSURANCE</b>                    |           |           |  |            |               | -            |
| Liability/SDRMA                     |           |           |  |            | 45,000.00     | 45,000.00    |
| Property/Sac County                 |           |           |  |            | 10,000.00     | 10,000.00    |
| <b>UTILITIES &amp; HOUSEKEEPING</b> |           |           |  |            |               | -            |
| Consolidated Comm. Phone            |           |           |  |            | 2,500.00      | 2,500.00     |
| McClellan Park CAM Fees             |           |           |  |            | 50,000.00     | 50,000.00    |
| Haz-Mat Fee                         |           |           |  |            | 1,100.00      | 1,100.00     |
| Air Quality Fee                     |           |           |  |            | 1,100.00      | 1,100.00     |
| SMUD - Electric                     |           |           |  |            | 135,000.00    | 135,000.00   |
| PG & E - Gas                        |           |           |  |            | 40,000.00     | 40,000.00    |
| Sewer                               |           |           |  |            | 16,000.00     | 16,000.00    |
| Trash                               |           |           |  |            | 6,500.00      | 6,500.00     |
| Pest Control                        |           |           |  |            | 2,500.00      | 2,500.00     |
| Sanitorial - SERVICES               |           |           |  |            | 60,000.00     | 60,000.00    |
| Alarm - First Solution              |           |           |  |            | 3,000.00      | 3,000.00     |
| SSWD - Water                        |           |           |  |            | 40,000.00     | 40,000.00    |
| Valley Crest                        |           |           |  |            | 31,000.00     | 31,000.00    |
| <b>REPAIRS &amp; MAINTENANCE</b>    |           |           |  |            |               | -            |
| PMA - HVAC                          |           |           |  |            | 8,400.00      | 8,400.00     |
| Misc - Other                        |           |           |  |            | 67,600.00     | 67,600.00    |
| <b>RENTS &amp; LEASES</b>           |           |           |  |            |               | -            |
| Xerox                               |           |           |  |            | 2,500.00      | 2,500.00     |
| Misc - Other                        |           |           |  |            | 3,500.00      | 3,500.00     |
| ICI Program                         |           |           |  |            |               | -            |
| County of Sacramento                |           |           |  |            | 1.00          | 1.00         |
| <b>AUDITS</b>                       |           |           |  |            |               | -            |
| James Marta & Co.                   |           |           |  |            | 15,200.00     | 15,200.00    |
| <b>POSTAGE</b>                      |           |           |  |            |               | -            |
| Misc - Postage                      |           |           |  |            | 600.00        | 600.00       |
| <b>MISC EXPENSES</b>                |           |           |  |            |               | -            |
| Credit Card Processing              |           |           |  |            | 3,500.00      | 3,500.00     |
| Payroll Prep Fees                   |           |           |  |            | 3,500.00      | 3,500.00     |
| FNB                                 |           |           |  |            | 750.00        | 750.00       |
| SureWest - Internet                 |           |           |  |            | 6,000.00      | 6,000.00     |
| CYMA Maint                          |           |           |  |            | 1,000.00      | 1,000.00     |
| Website                             |           |           |  |            | 1,500.00      | 1,500.00     |
| Misc - Other                        |           |           |  |            | 7,500.00      | 7,500.00     |
| <b>LEASEHOLD IMPROVEMENTS</b>       |           |           |  |            |               | -            |
| Leasehold Improvements              |           |           |  |            | 166,582.79    | 166,582.79   |
|                                     |           |           |  |            |               | 2,074,953.22 |
|                                     |           |           |  |            | revenue - exp | -            |

3 1/2%