

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

JPA Board of Directors - Agenda

**Thursday May 25, 2023– 11:00 am**

Zoom Meeting – <https://lrccd.zoom.us/j/82441111427>

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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 – April 27, 2023
- V. Presentations
  - NCRPSTA – Financials for the period ending 04/30/23
  - NCRPSTA – Aging Report for the period ending 04/30/23
  - NCRPSTA – Statement of Cash Flows for the period ending 04/30/23
    - Receive Presentation – Ms. Kelly Rowley
  - NCRPSTA Facilities Report
    - Receive Presentation – Mr. Jack Stehno
  - NCRPSTA FY 23-24 Budget DRAFT – Mr. Stephen Quinn
- VI. Action Items
  - None Scheduled
- 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 – June 5<sup>th</sup> & 19<sup>th</sup>
  - NCRPSTA Board of Directors – June 22, 2023
- XI. Adjournment

**Posted May 19, 2023 – 08:00 am**

  
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Kelly Rowley, Clerk of the Board

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

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Meeting Summary - JPA Board of Directors  
Thursday April 27, 2023 – 11:00 am  
Zoom Meeting

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**Call to Order:** 11:03 am

**Roll Call:** Angela Milano (LRCCD/ARC), Deputy Chief Steve Oliveira (SPD), Deputy Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – March 23, 2023

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 03/31/23

NCRPSTA Facilities Report

- Tactical Village – Lighting project to start replacing old fluorescent tube lighting to LED. We will be replacing about 30 light fixtures.
- Recruit Locker Shower room – waterproofing of the locker shower room is complete, this will prevent rain from seeping in on the south side.
- Large Mat Room – controller issues with the BAF, only goes to a speed of 89.9 and should be 100%. In January 2022 the motor was replaced. Appointment set for May 2<sup>nd</sup>.

**Action Items:**

- None Scheduled

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

- All academies are in session. Both Police and Fire will graduate June 22<sup>nd</sup>.
- ICI Program – completed a CORE, OIS and Swat Team Leader, 2-week Basic Swat to start next week. We will have one more OIS and a dedicated Homicide course for CHP.
- We will be adding a couple more cameras to the range, to give the brickyard a bit more security, due to their recent break-ins.
- Range – the hard wired internet is being installed at the range, primarily for the turning target system and to be able to view the camera system remotely.
- FY 23-24 Budget – we will be bringing a draft budget to the Board in May, then back for your final approval in June.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Meeting Summary - JPA Board of Directors  
Thursday April 27, 2023 – 11:00 am  
*Zoom Meeting*

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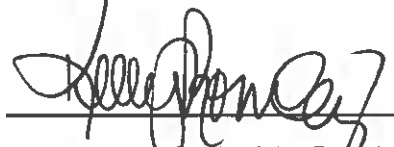
- CSI Buildings – Currently waiting on the county.
- Long Term Lease – as per the county we are waiting for McClellan Park to transfer certain plots back to the county. Remediation is almost complete, when this is done the parcels will then revert back to the County of Sacramento. We are hoping to get a draft lease soon.

**Board Member Comments and Questions:**

Incorporated within.

**Meeting Adjourned:** 11:24 am

Attested to:




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Kelly Rowley, Clerk of the Board

as of 04/30/2023

Revenues	As of 04/30/22		BUDGET (B)		VARIANCE (C)		As of 04/30/23		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	100.00%	\$ 767,270.40	\$ 767,180.10	\$ (90.30)	100.01%					
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%		67,100.00	67,100.00	0.00%					
5 RENTS, LEASES	223,902.58	193,022.75	(30,879.83)	116.00%	249,463.77	183,916.25	(65,547.52)	135.64%					
6 INTEREST, INVESTMENTS	7,508.52		(7,508.52)		7,806.61		(7,806.61)						
7 OTHER GOVT REVENUE	955,156.65	116,500.00	(838,656.65)	819.88%	79,318.13	125,000.00	45,681.87	63.45%					
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40		852,657.85	913,506.87	60,849.02	93.34%					
9 OTHER LOCAL REVENUE	4,672.31	18,100.00	13,427.69	25.81%	271,350.36	18,250.00	(253,100.36)	1486.85%					
10 Total Revenues	\$ 1,958,420.46	\$ 2,193,338.25	\$ 234,917.79	89.29%	\$ 2,227,867.12	\$ 2,074,953.22	\$ (152,913.90)	107.37%					
10a Contributions from Reserves					\$ 124,264.65	\$ 124,264.65							
10b REVISED TOTAL		\$ 2,193,338.25			\$ 2,352,131.77	\$ 2,199,217.87							

Expenses	As of 04/30/22		BUDGET (B)		VARIANCE (C)		As of 04/30/23		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)	(F)		
11 REGULAR SALARIES	\$ 299,082.73	\$ 409,357.12	\$ 110,274.39	73.06%	\$ 309,035.06	\$ 443,117.58	\$ 134,082.52	69.74%					
12 IN-KIND SALARIES/BENEFITS													
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	87.24%	10,755.12	11,227.00	471.88	95.80%					
14 ALLOCATED BENEFITS	53,518.32	85,000.00	31,481.68	62.96%	65,625.18	85,000.00	19,374.82	77.21%					
15 INSTRUCTIONAL MEDIA/MATERIALS	5,374.65	14,811.35											
16 INSTRUCTIONAL - PRINTING	2,529.35	10,665.43	8,136.08	23.72%	5,985.17		(5,985.17)						
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60											
18 NON-INSTRUCTIONAL SUPPLIES	44,554.14	47,228.42	2,674.28	94.34%	52,216.26	117,028.35	64,812.09	44.62%					
19 NON-INSTRUCTIONAL PRINTING	1,156.46	2,000.00	843.54	57.82%	655.30	2,000.00	1,344.70	32.77%					
20 TOOLS	11,094.92	12,000.00	905.08	92.46%	6,651.24	9,500.00	2,848.76	70.01%					
21 CONTRACTS - PERSONAL SERVICES	640,404.50	716,803.75	76,399.25	89.34%	589,462.01	606,795.00	17,332.99	97.14%					
22 TRAVEL AND CONFERENCE	53,172.08	62,572.00	9,399.92	84.98%	56,674.32	65,951.50	9,277.18	85.93%					
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	77.80%	1,874.00	2,500.00	626.00	74.96%					
24 INSURANCE	48,277.58	52,750.00	4,472.42	91.52%	52,560.39	55,000.00	2,439.61	95.56%					
25 UTILITIES AND HOUSKEEPING SVCS	24,392.69	53,300.00	28,907.31	45.76%	25,563.56	54,700.00	29,136.44	46.73%					
26 ELECTRIC	92,812.98	120,000.00	27,187.02	77.34%	97,730.54	135,000.00	37,269.46	72.39%					
27 GAS	29,295.52	40,000.00	10,704.48	73.24%	45,014.02	40,000.00	(5,014.02)	112.54%					
28 SEWER	9,967.01	10,000.00	32.99	99.67%	10,915.39	16,000.00	5,084.61	68.22%					
29 TRASH	4,822.46	5,000.00	177.54	96.45%	4,905.26	6,500.00	1,594.74	75.47%					
30 PEST CONTROL	1,500.00	2,000.00	500.00	75.00%	1,530.00	2,500.00	970.00	61.20%					
31 JANITORIAL SERVICES	40,672.00	60,000.00	19,328.00	67.79%	35,389.70	60,000.00	24,610.30	58.98%					
32 ALARM MONITORING	2,355.00	2,500.00	145.00	94.20%	2,550.00	3,000.00	450.00	85.00%					
33 WATER	30,417.24	30,000.00	(417.24)	101.39%	32,970.50	40,000.00	7,029.50	82.43%					
34 LANDSCAPING SERVICES	21,068.13	30,000.00	8,931.87	70.23%	22,779.57	31,000.00	8,220.43	73.48%					
35 REPAIRS	46,161.49	76,000.00	29,838.51	60.74%	60,846.64	76,000.00	15,153.36	80.06%					
36 RENTS AND LEASES	1,408.50	3,000.00	1,591.50	46.95%	1,308.53	6,001.00	4,692.47	21.81%					
37 AUDITS	14,600.00	14,600.00	0.00	100.00%	15,200.00	15,200.00		100.00%					
38 POSTAGE	728.10	1,855.00	1,126.90	39.25%	638.28	600.00	(38.28)	106.38%					
39 OTHER OPERATIONAL EXPENSES	18,937.35	22,300.00	3,362.65	84.92%	15,919.50	23,750.00	7,830.50	67.03%					
40 LEASEHOLD IMPROVEMENT	36,696.15	250,000.00	213,303.85	14.68%	520,497.13	290,847.44	(229,649.69)	178.96%					
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,504.15				44,764.30								
41 Total Expenses	\$ 1,619,241.17	\$ 2,224,671.67	\$ 591,410.06	72.79%	\$ 2,089,916.97	\$ 2,199,217.87	\$ 109,300.90	95.03%					

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	767,270.40	767,270.40
Interest on Investments	7,806.61	7,806.61
Classrooms, Mat Rooms, Obstacle Course, Modulators	147,883.50	
Tactical Village	47,014.91	
Range 1	27,956.25	
Range 2	17,084.11	
Range 3	9,525.00	249,463.77
Shoothouse	55,000.00	
Basic SWAT Course	8,100.00	
SWAT Team Leader Course		
Simunitions Course/RSO Course/Slots		
Tactical Village - TSO - Shoothouse RSO	16,218.13	79,318.13
POST (ADDTL Contract)		
ICI POST Contract (includes non-reimbursible students)	762,950.77	
ICI - Indirect Fees	89,707.08	852,657.85
Canteen, CC Processing Fee, MISC, Refunds and recycling	9,100.60	
Member Agency Reimbursements	250,399.76	
Liberty/Miwall - Brass Recycling	11,850.00	271,350.36
	<u>\$ 2,227,867.12</u>	<u>\$ 2,227,867.12</u>

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

As of 4/30/2023

	MEMBER AGENCY CONTRIBUTIO	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
<b>Revenues</b>						
CONTRIBUTIONS, GIFTS, GRANTS	\$767,270.40					\$767,270.40
RENTS, LEASES			\$249,463.77			249,463.77
INTEREST, INVESTMENTS				\$7,806.61		7,806.61
OTHER GOV'T REVENUE		\$250,399.76		16,218.13	\$89,707.08	356,324.97
OTHER LOCAL REVENUE				20,950.60		20,950.60
<b>Total Revenues</b>	<b>\$767,270.40</b>	<b>\$250,399.76</b>	<b>\$249,463.77</b>	<b>\$44,975.34</b>	<b>\$89,707.08</b>	<b>\$1,401,816.35</b>
				<b>MOVED TO CI BUDGET</b>		<b>(\$166,582.79)</b>
				<b>REVISED AMOUNT</b>		<b>\$1,235,233.56</b>
<b>Expenses</b>						
REGULAR SALARIES	\$212,548.06					\$212,548.06
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	65,625.18					65,625.18
NON-INSTRUCTIONAL SUPPLIES	42,692.54					42,692.54
NON-INSTRUCTIONAL PRINTING	655.30					655.30
TOOLS	2,840.12					2,840.12
DUES AND MEMBERSHIPS	1,874.00					1,874.00
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	25,563.56					25,563.56
ELECTRIC	97,730.54					97,730.54
GAS	45,014.02					45,014.02
SEWER	10,915.39					10,915.39
TRASH	4,905.26					4,905.26
PEST CONTROL	1,530.00					1,530.00
JANITORIAL SERVICES	35,389.70					35,389.70
ALARM MONITORING	2,550.00					2,550.00
WATER	32,970.50					32,970.50
LANDSCAPING SVCS	22,779.57					22,779.57
REPAIRS	60,846.64					60,846.64
RENTS AND LEASES	1,308.53					1,308.53
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	281.40					281.40
OTHER OPERATIONAL EXPENSES	13,732.14					13,732.14
BLDG LEASEHOLD IMPROVEMENTS		\$250,399.76				250,399.76
<b>Total Expenses</b>	<b>\$760,267.96</b>	<b>\$250,399.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,667.72</b>
						<b>REVENUE OVER EXPENDITURES</b>
						<b>\$224,565.84</b>

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

As of 4/30/2023

	<b>MEMBER AGENCY CONTRIBUTIO</b>	<b>Total</b>
<b><u>Revenues</u></b>		
CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79	\$166,582.79
Total Revenues	\$166,582.79	\$166,582.79
	<b>FROM RESERVES</b>	<b>\$124,264.65</b>
		<b>\$290,847.44</b>
<b><u>Expenses</u></b>		
BLDG LEASEHOLD IMPROVEMENTS	270,097.37	270,097.37
EQUIPMENT - CAPITALIZED	44,764.30	44,764.30
Total Expenses	\$314,861.67	\$314,861.67

CSI BUILDINGS	\$	38,941.62
6' CLIMB WALL IMP	\$	21,994.92
L/S AREA IMP	\$	37,949.73
BUILDING 712	\$	65,577.54
B686 - PAINTING	\$	87,446.00
B683 - ROOF	\$	17,500.00
GYM EQUIPMENT	\$	12,148.07
MOD B - CARPET	\$	5,646.27
LMR - SMR - AV	\$	14,203.61
L/S SEALING	\$	5,720.00
RANGE AV	\$	7,733.91
		<b>\$ 314,861.67</b>

CAPITAL IMPROVEMENT BUDGET	\$	290,847.44
EXPENDITURES	\$	314,861.67
REMAINING AMOUNT	\$	<b>(24,014.23)</b>

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

As of 4/30/2023

	<b>BASIC SWAT 10/3-14/2022</b>	<b>BASIC SWAT 3/13- 24/2023</b>	<b>SWAT TEAM LEADER 4/24- 28/2023</b>	<b>BASIC SWAT 5/1-12/2023</b>
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$27,000.00	\$28,000.00	\$8,100.00	\$34,000.00
Total Revenues	<u>\$27,000.00</u>	<u>\$28,000.00</u>	<u>\$8,100.00</u>	<u>\$34,000.00</u>
<b><u>Expenses</u></b>				
INSTRUCTIONAL - PRINTING	\$141.70	\$77.22	\$7.10	\$76.36
NON-INSTRUCTIONAL SUPPLIES	381.07	796.48	236.91	893.80
CONTRACTS - PERSONAL SERVICES	15,520.00	17,440.00	5,600.00	
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$16,042.77</u>	<u>\$18,313.70</u>	<u>\$6,219.01</u>	<u>\$970.16</u>
REVENUE OVER EXPENDITURES	<b>\$10,957.23</b>	<b>\$9,686.30</b>	<b>\$1,880.99</b>	
% OF REVENUE	<b>41%</b>	<b>35%</b>	<b>23%</b>	



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

**As of 4/30/2023 - ICI PROGRAM**

**Revenues**

OTHER GOV'T REVENUE	\$691,508.79
<b>Total Revenues</b>	<b>\$691,508.79</b>

**Expenses**

REGULAR SALARIES	\$88,230.00
INSTRUCTIONAL - PRINTING	5,582.79
NON-INSTRUCTIONAL SUPPLIES	6,601.69
CONTRACTS - PERSONAL SERVICES	528,582.01
TRAVEL AND CONFERENCE	47,423.11
POSTAGE	356.88
OTHER OPERATIONAL EXPENSES	1,812.36
<b>Total Expenses</b>	<b>\$678,588.84</b>

COURSE NAME & DATES	PRESENTATION	INDIRECT FEES	FACILITIES	TOTAL
SEXUAL ASSAULT 7/11-15/2022	\$ 14,840.86	\$ 2,153.12	\$ 3,200.00	\$ 20,193.98
HOMICIDE 7/18-29/2022	\$ 30,994.82	\$ 4,559.60	\$ 6,000.00	\$ 41,554.42
CORE 7/25-8/5/2022	\$ 21,611.75	\$ 4,515.65	\$ 6,000.00	\$ 32,127.40
HOMICIDE 8/22-9/2/2022	\$ 28,920.28	\$ 4,502.65	\$ 6,000.00	\$ 39,422.93
HOMICIDE 8/22-9/2/2022	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
SEXUAL ASSAULT 9/12-16/2022	\$ 14,233.87	\$ 2,188.50	\$ 3,200.00	\$ 19,622.37
OIS 9/26-30/2022	\$ 16,711.55	\$ 2,794.50	\$ 2,700.00	\$ 22,206.05
CHILD ABUSE 10/3-7/2022	\$ 10,131.76	\$ 1,645.35	\$ 2,500.00	\$ 14,277.11
OIS 10/10-14/2022	\$ 18,020.57	\$ 2,990.90	\$ 2,700.00	\$ 23,711.47
CORE 10/10-21/2022	\$ 23,651.47	\$ 4,532.92	\$ 6,000.00	\$ 34,184.39
OIS 10/31-11/4/2022	\$ 17,148.51	\$ 2,859.72	\$ 2,700.00	\$ 22,708.23
HOMICIDE 11/7-18/2022	\$ 30,079.19	\$ 4,401.94	\$ 6,000.00	\$ 40,481.13
SEXUAL ASSAULT 11/14-18/2022	\$ 13,261.40	\$ 2,214.27	\$ 3,200.00	\$ 18,675.67
OIS 11/28-12/2/2022	\$ 16,978.89	\$ 2,845.64	\$ 2,700.00	\$ 22,524.53
CORE 11/28-12/9/2022	\$ 24,964.00	\$ 4,512.86	\$ 6,000.00	\$ 35,476.86
SEXUAL ASSAULT 12/5-9/2022	cancelled			\$ -
OIS 1/2-6/2023	\$ 16,051.14	\$ 2,707.05	\$ 2,700.00	\$ 21,458.19
CORE 1/2-13/2023	\$ 22,641.42	\$ 4,700.74	\$ 6,000.00	\$ 33,342.16
HOMICIDE 1/9-20/2023	\$ 27,329.15	\$ 4,833.37	\$ 6,000.00	\$ 38,162.52
SEXUAL ASSAULT 1/16-20/2023	\$ 9,173.15	\$ 2,163.23	\$ 3,200.00	\$ 14,536.38
CORE 1/23-2/3/2023	\$ 23,898.04	\$ 4,620.85	\$ 6,000.00	\$ 34,518.89
CHILD ABUSE 2/13-17/2023	\$ 9,513.63	\$ 1,660.58	\$ 2,500.00	\$ 13,674.21
HOMICIDE 2/13-24/2023	\$ 28,561.64	\$ 4,503.73	\$ 6,000.00	\$ 39,065.37
OIS 2/27-3/3/2023	\$ 16,835.05	\$ 2,828.44	\$ 2,700.00	\$ 22,363.49
SEXUAL ASSAULT 3/24-31/2023	\$ 12,326.05	\$ 2,240.66	\$ 3,200.00	\$ 17,766.71
CORE 3/13-24/2023	\$ 26,598.87	\$ 4,765.16	\$ 6,000.00	\$ 37,364.03
	\$ 476,277.06	\$ 81,741.43	\$ 103,200.00	\$ 661,218.49
<b>OTHER SUBVENTIONS</b>	\$ 215,231.72			
	\$ 691,508.78			

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

**As of 4/30/2023 - PRINCIPLED POLICING**

**Revenues**

OTHER GOV'T REVENUE	\$40,441.98
Total Revenues	<u>\$40,441.98</u>

**Expenses**

REGULAR SALARIES	\$8,257.00
CONTRACTS - PERSONAL SERVICES	613.77
TRAVEL AND CONFERENCE	22,320.00
Total Expenses	<u>9,251.21</u>
	\$40,441.98

DATE OF COURSE	INDIRECT FEES
7/5/2022	\$ 319.41
7/8/2022	\$ 323.01
7/20/2022	\$ 501.85
7/21/2022	\$ 522.28
7/28/2022	\$ 684.25
8/2/2022	\$ 640.10
8/3/2022	\$ 522.76
8/4/2022	\$ 487.82
8/9/2022	\$ 687.80
8/10/2022	\$ 471.66
10/24/2022	\$ 496.88
10/28/2022	\$ 545.88
1/30-2/1/2023	\$ 1,761.95
	\$ 7,965.65

DATE OF COURSE	FACILITY USE
1/30-2/1/2023	\$ 1,500.00
	\$ 1,500.00

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

Report Date: 04/30/2023

**Days Past Due**

Inst ID	Name	Days Past Due						Balance
		Current 04/30 - After	1 - 30 03/31 - 04/29	31 - 60 03/01 - 03/30	61 - 90 01/30 - 02/28	91 - 120 12/31 - 01/29	121 + Prior - 12/30	
BC001	Dept. of Alcohol	\$193.76	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993.76
ARTPD	BAY AREA RAPID TRANSIT PD	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
DCR01	CDCR - OCS	\$0.00	\$3,600.00	\$5,243.75	\$0.00	\$0.00	\$3,300.00	\$12,143.75
DCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
DCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
DCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
DHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
F0001	CAL Fire	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
HP001	CALIFORNIA HIGHWAY	\$23,509.77	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$25,259.77
HPD01	Citrus Heights Police Dept.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
HPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
OS006	COUNTY OF SACRAMENTO	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$4,200.00
PD001	Ceres Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
PD003	Centralia Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CA001	DEPARTMENT OF CONSUMER	\$475.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
CA002	DEPARTMENT OF CANNABIS	\$500.00	\$0.00	\$0.00	\$700.00	\$431.28	\$0.00	\$1,631.28
DS001	DEPT OF DEVELOPMENTAL	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
FG001	CA DEPT OF FISH & WILDLIFE	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
OJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
OJ010	DEPARTMENT OF JUSTICE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
VA001	Department of Veterans Affairs	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
VA002	Dept. of Veterans Affairs OIG	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
PD003	Folsom Police Department	\$0.00	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00	\$612.50
WS001	US Fish & Wildlife Services	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
HSI001	Homeland Security invest.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.19	\$632.19
CE001	DHS/ICE/ERO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
RS001	INTERNAL REVENUE SERVICE	\$431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.28
PD001	Lodi Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RC001	LRCCD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
MPD002	Merced Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
VCOP00	NEVADA COUNTY PROBATION	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
VSHPD0	NAPA STATE HOSPITAL PD	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
POST01	COMMISSION ON P.O.S.T.	\$55,130.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$56,930.74
PT001	Pinnacle Tactical	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,100.00)
SAC002	City of Sacramento - SFD	\$62,681.70	\$1,800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$65,281.70
SCPD01	SAND CITY POLICE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$1,700.00	\$500.00	\$0.00	\$0.00	\$2,200.00
SJC001	San Joaquin Co. Sherrif's Off.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SPD001	Stockton Police Department	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SSD001	Sacramento Sheriff Department	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$6,700.00
SSO001	Sutter Sheriff's Office	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
SVSP00	SALINAS VALLEY STATE	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$375.00	\$1,275.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$179.70	\$262.50	\$442.20
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
USCG01	US Coast Guard	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$9,000.00
USDA03	US FOREST SERVICE - WFAP	\$100.00	\$200.00	\$500.00	\$200.00	\$0.00	\$0.00	\$1,000.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50
VPD001	Vacaville Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WSPD01	West Sacramento Police Dept.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
YUBA02	YUBA CITY POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

**TOTALS:**      \$242,161.45      \$11,400.00      \$19,393.75      \$3,412.50      \$1,310.98      \$29,307.23      \$306,985.91

**MEMBER AGENCIES**    \$ 126,863.40    41%  
**POST/CHP**            \$ 56,930.74    19%  
**ALL OTHERS**         \$123,191.77    40%

**No Calif Regional Public Safety Training**

Statement of Cash Flows Worksheet

For the period ended 4/30/2023

	<u>Year to Date</u>												
<b><u>Cash Flows from Operating Activities</u></b>													
Change in net assets	\$137,950.15												
<b><u>Adjustments</u></b>													
<u>(To convert net assets to cash basis)</u>													
Decrease in Current Year Receivables	\$56,049.47												
Decrease in Accounts Receivable-Prior Year	\$53,298.55												
Decrease in Prepaid Expenses	\$57,130.26												
Increase in Accounts Payable Module-Vendor	\$35,173.61												
Decrease in Accounts Payable-Prior Year	(\$38,601.09)												
<b>Total Adjustments</b>	<b>\$163,050.80</b>												
<b>Net Cash used by Operating activities</b>	<b>\$301,000.95</b>												
<b><u>Cash Flows from Investing Activities</u></b>													
Net Cash Used by Investing Activities	\$0.00												
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$301,000.95</b>												
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$2,002,458.06</b>												
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$2,303,459.01</b>												
	<table border="0"> <tr> <td>CASH IN BANK</td> <td>\$</td> <td align="right">1,707,331.57</td> </tr> <tr> <td>CASH IN UBS BANK</td> <td>\$</td> <td align="right">9,529.21</td> </tr> <tr> <td>INVESTMENTS</td> <td>\$</td> <td align="right">586,598.23</td> </tr> <tr> <td></td> <td>\$</td> <td align="right"><u>2,303,459.01</u></td> </tr> </table>	CASH IN BANK	\$	1,707,331.57	CASH IN UBS BANK	\$	9,529.21	INVESTMENTS	\$	586,598.23		\$	<u>2,303,459.01</u>
CASH IN BANK	\$	1,707,331.57											
CASH IN UBS BANK	\$	9,529.21											
INVESTMENTS	\$	586,598.23											
	\$	<u>2,303,459.01</u>											

## FY 2023-2024 - BUDGET - DRAFT

### 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			89,691.47
FACILITY RENTALS			232,000.00
POST CONTRACT COURSES			1,068,433.34
OTHER GOVERNMENTAL REVENUE			135,000.00
OTHER NON-GOV'T REVENUE			13,000.00
(FROM RESERVES)			-

<b>Total Anticipated Funding</b>		<b>\$</b>	<b><u>2,305,304.91</u></b>
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### Expenditures:

Salaries and Employee Benefits	\$	591,842.69
Service and Supplies		1,657,833.46
Fixed Assets		55,628.76

<b>Total Anticipated Expenditures</b>		<b>\$</b>	<b><u>2,305,304.91</u></b>
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DEFICIT		\$	-
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## FY 2023-2024 - BUDGET DRAFT

## REVENUES

LRCCD	\$	250,726.70
SPD	\$	250,726.70
SFD	\$	250,726.70
LRCCD - IKI	\$	89,691.47
DHCS	\$	15,000.00
POST ICI CONTRACT	\$	953,523.84
ICI INDIRECT FEES	\$	114,909.50
CLASSROOMS	\$	135,000.00
TAC VILLAGE	\$	42,000.00
RANGE 1, 2, 3, SH	\$	55,000.00
RSO/TSO	\$	25,000.00
VENDING	\$	1,000.00
RECYCLING	\$	12,000.00
SWAT COURSES	\$	110,000.00

	\$	2,305,304.91
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## EXPENDITURES

REGULAR SALARIES	\$	472,842.69
WORKER'S COMPENSATION	\$	12,000.00
BENEFITS & TAXES	\$	107,000.00
SUPPLIES	\$	104,000.00
PRINTING	\$	2,000.00
TOOLS/EQUIPMENT	\$	9,500.00
SERVICE CONTRACTS	\$	849,782.46
TRAVEL	\$	83,500.00
DUES & MEMBERSHIPS	\$	2,500.00
INSURANCE	\$	64,500.00
UTILITIES & HOUSEKEEPING	\$	54,700.00
SMUD - ELECTRIC	\$	135,000.00
PG & E - GAS	\$	55,000.00
SEWER	\$	16,000.00
TRASH	\$	7,000.00
PEST CONTROL	\$	2,500.00
JANITORIAL SERVICES	\$	60,000.00
ALARM MONITORING	\$	3,000.00
WATER	\$	40,000.00
LANDSCAPING	\$	31,000.00
REPAIRS & MAINTENANCE	\$	73,400.00
RENTS & LEASES	\$	20,001.00
AUDITS	\$	15,800.00
POSTAGE	\$	800.00
MISC EXPENSES	\$	27,850.00
LEASEHOLD IMPROVEMENTS	\$	55,628.76

	\$	2,305,304.91
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DEFICIT	\$	-
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	SWAT COURSES	LRCCD IKI	CHP Contract	CDCR Subventions	ICI Courses FY 22-23	CAMPUS OPERATIONAL	TOTAL ALLOCATION FY 22-23	FY 23-24 PROJECTIONS
<b>REVENUES</b>								
LRCCD						250,726.70	250,726.70	\$ 250,726.70
SPD						250,726.70	250,726.70	\$ 250,726.70
SFD						250,726.70	250,726.70	\$ 250,726.70
LRCCD - IKI		89,691.47					89,691.47	\$ 89,691.47
DHCS						15,000.00	15,000.00	\$ 15,000.00
<b>CONTRACTS (POST-CDCR-CHP)</b>			183,700.00	49,400.00	720,423.84		953,523.84	\$ 953,523.84
ICI INDIRECT FEES					114,909.50		114,909.50	\$ 114,909.50
CLASSROOMS					98,900.00	25,000.00	123,900.00	\$ 135,000.00
TAC VILLAGE						35,000.00	35,000.00	\$ 42,000.00
RANGE 1, 2, 3, SH						45,000.00	45,000.00	\$ 55,000.00
							-	
RSO/TSO						25,000.00	25,000.00	\$ 25,000.00
VENDING						750.00	750.00	\$ 1,000.00
RECYCLING						17,500.00	17,500.00	\$ 12,000.00
SWAT COURSES	110,000.00						110,000.00	\$ 110,000.00
	110,000.00	89,691.47	183,700.00	49,400.00	934,233.34	915,430.10	2,282,454.91	\$ 2,305,304.91
<b>EXPENDITURES</b>								
<b>REGULAR SALARIES</b>								
Executive Director			6,000.00		35,912.50	70,064.28	111,976.78	\$ 115,336.09
Business Services Manager		56,480.77				41,000.00	97,480.77	\$ 97,480.77
Facilities Manager						77,500.80	77,500.80	\$ 79,825.83
Accounts Payable					15,000.00	37,000.00	52,000.00	\$ 52,000.00
Accounts Receivable/ICI Clerical					15,000.00	37,000.00	52,000.00	\$ 52,000.00
ICI Liaison/Clerical	2,000.00		4,500.00		21,400.00	-	27,900.00	\$ 31,200.00
Maintenance Worker						12,000.00	12,000.00	\$ 20,000.00
TSO/RSO						25,000.00	25,000.00	\$ 25,000.00
							-	
<b>WORKER'S COMPENSATION</b>						11,227.00	11,227.00	\$ 12,000.00
<b>BENEFITS &amp; TAXES</b>								
Taxes (all staff)						25,000.00	25,000.00	\$ 30,000.00
Medical & Ancillary Benefits						19,000.00	19,000.00	\$ 22,000.00
Taxes & Benefits BSM		33,210.70				19,000.00	52,210.70	\$ 55,000.00
<b>SUPPLIES</b>								
Instructional Supplies	2,400.00		12,000.00		61,128.39		75,528.39	\$ 52,000.00
Instructional Printing	500.00						500.00	\$ 6,000.00
Instructional Books							-	
Building Supplies						15,000.00	15,000.00	\$ 15,000.00
Janitorial Supplies						15,000.00	15,000.00	\$ 20,000.00
Office Supplies						3,500.00	3,500.00	\$ 3,500.00
Range Supplies						7,500.00	7,500.00	\$ 7,500.00
ICI Equipment							-	
<b>PRINTING</b>								
Campus-Office-PRINTING						2,000.00	2,000.00	\$ 2,000.00
<b>TOOLS</b>								
Misc. Tools & Equipment					5,000.00	4,500.00	9,500.00	\$ 9,500.00
<b>SERVICE CONTRACTS</b>								
Accountant						1,000.00	1,000.00	\$ 750.00
Legal							-	
Website							-	
County of Sacramento - DED						5,000.00	5,000.00	\$ 2,500.00
Instructor Contracts	69,600.00		88,140.00		685,792.46		843,532.46	\$ 846,532.46
Other							-	
<b>TRAVEL</b>								
Misc./ICI Travel & Per Diem			3,000.00		80,000.00	500.00	83,500.00	\$ 83,500.00

<b>DUES &amp; MEMBERSHIPS</b>									
CSDA/SDRMA/Costco						2,500.00	2,500.00	\$	2,500.00
<b>INSURANCE</b>									
Liability/SDRMA						45,000.00	45,000.00	\$	49,500.00
Property/Sac County						10,000.00	10,000.00	\$	15,000.00
<b>UTILITIES &amp; HOUSEKEEPING</b>									
Consolidated Comm. Phone						2,500.00	2,500.00	\$	2,500.00
McClellan Park CAM Fees						50,000.00	50,000.00	\$	50,000.00
Haz-Mat Fee						1,100.00	1,100.00	\$	1,100.00
Air Quality Fee						1,100.00	1,100.00	\$	1,100.00
<b>SMUD - Electric</b>						135,000.00	135,000.00	\$	135,000.00
<b>PG &amp; E - Gas</b>						40,000.00	40,000.00	\$	55,000.00
<b>Sewer</b>						16,000.00	16,000.00	\$	16,000.00
<b>Trash</b>						6,500.00	6,500.00	\$	7,000.00
<b>Pest Control</b>						2,500.00	2,500.00	\$	2,500.00
<b>Janitorial - SERVICES</b>						60,000.00	60,000.00	\$	60,000.00
<b>Alarm - First Solution</b>						3,000.00	3,000.00	\$	3,000.00
<b>SSWD - Water</b>						40,000.00	40,000.00	\$	40,000.00
<b>Valley Crest</b>						31,000.00	31,000.00	\$	31,000.00
<b>REPAIRS &amp; MAINTENANCE</b>									
PMA - HVAC						8,400.00	8,400.00	\$	8,400.00
Misc - Other						67,600.00	67,600.00	\$	65,000.00
<b>RENTS &amp; LEASES</b>									
Xerox						2,500.00	2,500.00	\$	2,500.00
Misc - Other				15,000.00		2,500.00	17,500.00	\$	17,500.00
ICI Program									
County of Sacramento						1.00	1.00	\$	1.00
<b>AUDITS</b>									
James Marta & Co.						15,200.00	15,200.00	\$	15,800.00
<b>POSTAGE</b>									
Misc - Postage						600.00	600.00	\$	800.00
<b>MISC EXPENSES</b>									
Credit Card Processing						3,500.00	3,500.00	\$	3,500.00
Payroll Prep Fees						3,500.00	3,500.00	\$	3,500.00
FNB						750.00	750.00	\$	750.00
SureWest - Internet						6,000.00	6,000.00	\$	11,600.00
CYMA Maint						1,000.00	1,000.00	\$	1,000.00
Website						1,500.00	1,500.00	\$	1,500.00
Misc - Other						7,500.00	7,500.00	\$	6,000.00
<b>LEASEHOLD IMPROVEMENTS</b>									
Leasehold Improvements						166,582.79	166,582.79	\$	55,628.76
	74,500.00	89,691.47	113,640.00	-	934,233.35	1,161,125.87	2,373,190.69	\$	2,305,304.91