

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

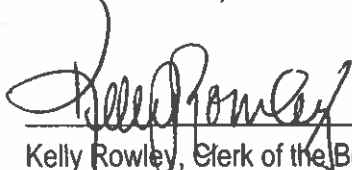
Thursday June 22, 2023– 11:00 am

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

PUBLIC MEETING

- 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 25, 2023
- V. Presentations
 - NCRPSTA – Financials for the period ending 05/31/23
 - NCRPSTA – Aging Report for the period ending 05/31/23
 - NCRPSTA – Statement of Cash Flows for the period ending 05/31/23
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - NCRPSTA FY 23-24 Budget – Mr. Stephen Quinn
- 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 10th & 24th
 - NCRPSTA Board of Directors – July 27, 2023
- XI. Adjournment

Posted June 16, 2023 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday May 25, 2023 – 11:00 am
Zoom Meeting

Call to Order: 11:03 am

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

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – April 27, 2023

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 04/30/23

NCRPSTA Facilities Report

- Tactical Village – We have completed the lighting retro fits with 8' LED lightbulbs.
- Large Mat Room – BAF parameters needed adjusting to run at 100%.
- Campus – End of fiscal year, so we are taking care of smaller repair work around the campus

NCRPSTA – FY 23-24 Draft Budget

- Overall, the FY 23-24 Budget is similar to FY 22-23 – increases in the following categories.
 - Maintenance Worker – allocation \$20k from 12K – cleaning of Ranges, Shoothouse and Tactical Village.
 - PG & E – allocation \$55k from \$40k – PG & E has been unable to read 2 specific meters, therefore we have not been receiving the correct billing – this is expected to be corrected May 31st – currently this year we are at \$46k YTD.
 - Surewest Internet – Added internet at the range, which will increase the annual allocation to \$11.6k from \$6k.
- Final FY 23-24 Budget will be presented to the Board at the June Meeting.

Action Items:

- None Scheduled

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday May 25, 2023 – 11:00 am
Zoom Meeting

Executive Director's Report/Training Report:

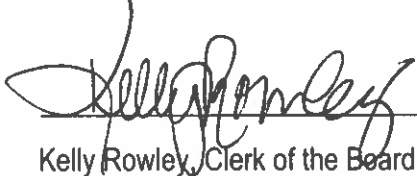
- All academies are in session. Police Academy to graduate June 22nd and the Fire Academy will graduate June 29th.
- Range – Additional cameras were added to provide full 360 view of the range and shoothouse.
- ICI CORE – Next fiscal year POST has requested that we update the Interview and Interrogation portion of the ICI Core Course – more focused on Science Based Interview techniques.
- POST BCCR review of SPD and Los Rios Academies will take place in June and July respectively.
- Solar Project – still on hold.

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 11:24 am

Attested to:



Kelly Rowley, Clerk of the Board

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

92%

as of 05/31/2023

	As of 05/31/22			As of 05/31/23			%
	(A)	(B)	(C)	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	\$ 767,270.40	\$ 767,180.10	\$ (90.30)	100.01%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	256,852.63	193,022.75	(63,829.88)	273,338.78	183,916.25	(89,422.53)	148.62%
6 INTEREST, INVESTMENTS	9,158.89		(9,158.89)	7,806.61		(7,806.61)	
7 OTHER GOVT REVENUE	1,153,375.65	116,500.00	(1,036,875.65)	111,105.63	125,000.00	13,894.37	88.88%
8 ICI CONTRACT COURSE REVENUE	16,973.35	1,031,435.40	1,031,435.40	902,832.24	913,506.87	10,674.63	98.83%
9 OTHER LOCAL REVENUE		18,100.00	1,126.65	271,350.36	18,250.00	(253,100.36)	1486.85%
10 Total Revenues	\$ 2,203,540.92	\$ 2,193,338.25	\$ (10,202.67)	\$ 2,333,704.02	\$ 2,074,953.22	\$ (258,750.80)	112.47%
10a Contributions from Reserves				\$ 124,264.65	\$ 124,264.65		
10b REVISED TOTAL		\$ 2,193,338.25		\$ 2,457,968.67	\$ 2,199,217.87		

	As of 05/31/22			As of 05/31/23			%
	(A)	(B)	(C)	(D)	(E)	(F)	
11 REGULAR SALARIES	\$ 327,345.07	\$ 409,357.12	\$ 82,012.05	\$ 336,688.76	\$ 443,117.58	\$ 106,428.82	75.98%
12 IN-KIND SALARIES/BENEFITS							
13 WORKER'S COMPENSATION	22,102.08	13,006.00	(9,096.08)	10,755.12	11,227.00	471.88	95.80%
14 ALLOCATED BENEFITS	57,396.41	85,000.00	27,603.59	67,954.86	85,000.00	17,045.14	79.95%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,374.65	14,811.35					
16 INSTRUCTIONAL - PRINTING	2,987.98	10,665.43	7,677.45	5,918.13		(5,918.13)	
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60					
18 NON-INSTRUCTIONAL SUPPLIES	48,155.84	47,228.42	(927.42)	52,706.80	117,028.35	64,321.55	45.04%
19 NON-INSTRUCTIONAL PRINTING	1,249.37	2,000.00	750.63	695.75	2,000.00	1,304.25	34.79%
20 TOOLS	11,754.50	12,000.00	245.50	6,651.24	9,500.00	2,848.76	70.01%
21 CONTRACTS - PERSONAL SERVICES	749,188.50	716,803.75	(32,384.75)	652,879.51	606,795.00	(46,084.51)	107.59%
22 TRAVEL AND CONFERENCE	57,968.67	62,572.00	4,603.33	57,792.69	65,951.50	8,158.81	87.63%
23 DUES & MEMBERSHIPS	1,796.00	2,000.00	204.00	1,874.00	2,500.00	626.00	74.96%
24 INSURANCE	48,277.58	52,750.00	4,472.42	52,607.89	55,000.00	2,392.11	95.65%
25 UTILITIES AND HOUSEKEEPING SVCS	24,546.04	53,300.00	28,753.96	25,726.17	54,700.00	28,973.83	47.03%
26 ELECTRIC	101,563.62	120,000.00	18,436.38	106,760.16	135,000.00	28,239.84	79.08%
27 GAS	30,077.30	40,000.00	9,922.70	46,193.33	40,000.00	(6,193.33)	115.48%
28 SEWER	12,283.31	10,000.00	(2,283.31)	13,231.69	16,000.00	2,768.31	82.70%
29 TRASH	5,348.30	5,000.00	(348.30)	5,337.30	6,500.00	1,162.70	82.11%
30 PEST CONTROL	1,650.00	2,000.00	350.00	1,695.00	2,500.00	805.00	67.80%
31 JANITORIAL SERVICES	44,176.00	60,000.00	15,824.00	39,243.40	60,000.00	20,756.60	65.41%
32 ALARM MONITORING	2,460.00	2,500.00	40.00	2,550.00	3,000.00	450.00	85.00%
33 WATER	33,620.01	30,000.00	(3,620.01)	36,162.06	40,000.00	3,837.94	90.41%
34 LANDSCAPING SERVICES	23,318.43	30,000.00	6,681.57	25,060.60	31,000.00	5,939.40	80.84%
35 REPAIRS	55,445.06	76,000.00	20,554.94	61,907.89	76,000.00	14,092.11	81.46%
36 RENTS AND LEASES	1,565.00	3,000.00	1,435.00	1,509.80	6,001.00	4,491.20	25.16%
37 AUDITS	14,600.00	14,600.00	0.00	15,200.00	15,200.00		100.00%
38 POSTAGE	728.10	1,855.00	1,126.90	701.28	600.00	(101.28)	116.88%
39 OTHER OPERATIONAL EXPENSES	20,968.12	22,300.00	1,331.88	17,438.13	23,750.00	6,311.87	73.42%
40 LEASEHOLD IMPROVEMENTS	61,790.29	250,000.00	188,209.71	537,883.47	290,847.44	(247,036.03)	184.94%
40a CAPITALIZED EQUIPMENT	13,767.02			44,764.30			
41 DEPRECIATION							
Total Expenses	\$ 1,844,337.96	\$ 2,224,671.67	\$ 371,576.14	\$ 2,227,889.33	\$ 2,199,217.87	\$ (28,671.46)	101.30%

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, Moduliars	161,883.50	
Tactical Village	49,296.16	
Range 1	31,206.25	
Range 2	19,240.37	
Range 3	11,712.50	273,338.78
Shoothouse	86,000.00	
Basic SWAT Course	8,100.00	
SWAT Team Leader Course	-	
Simunitions Course/RSO Course/Slots	17,005.63	111,105.63
Tactical Village - TSO - ShootHouse RSO	-	
POST (ADD'L Contract)	802,990.51	
ICI POST Contract (includes non-reimbursible students)	99,841.73	902,832.24
ICI - Indirect Fees	9,100.60	
Canteen, CC Processing Fee, MISC, Refunds and recycling	250,399.76	
Member Agency Reimbursements	11,850.00	271,350.36
Liberty/M/wall - Brass Recycling		
	<u>\$ 2,333,704.02</u>	<u>\$ 2,333,704.02</u>

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

As of 5/31/2023

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$767,270.40					\$767,270.40
RENTS, LEASES			\$273,338.78			273,338.78
INTEREST, INVESTMENTS				\$7,806.61		7,806.61
OTHER GOV'T REVENUE		\$250,399.76		17,005.63	\$99,841.73	367,247.12
OTHER LOCAL REVENUE				20,950.60		20,950.60
Total Revenues	<u>\$767,270.40</u>	<u>\$250,399.76</u>	<u>\$273,338.78</u>	<u>\$45,762.84</u>	<u>\$99,841.73</u>	<u>\$1,436,613.51</u>
					MOVED TO CI BUDGET	(166,582.79)
					REVISED AMOUNT	\$1,270,030.72
Expenses						
REGULAR SALARIES	\$233,121.76					\$233,121.76
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	67,954.86					67,954.86
INSTRUCTIONAL - PRINTING	2.35					2.35
NON-INSTRUCTIONAL SUPPLIES	43,183.08					43,183.08
NON-INSTRUCTIONAL PRINTING	695.75					695.75
TOOLS	2,840.12					2,840.12
DUES AND MEMBERSHIPS	1,874.00					1,874.00
INSURANCE	52,607.89					52,607.89
UTILITIES AND HOUSKEEPING SVCS	25,726.17					25,726.17
ELECTRIC	106,760.16					106,760.16
GAS	46,193.33					46,193.33
SEWER	13,231.69					13,231.69
TRASH	5,337.30					5,337.30
PEST CONTROL	1,695.00					1,695.00
JANITORIAL SERVICES	39,243.40					39,243.40
ALARM MONITORING	2,550.00					2,550.00
WATER	36,162.06					36,162.06
LANDSCAPING SVCS	25,060.60					25,060.60
REPAIRS	61,907.89					61,907.89
RENTS AND LEASES	1,509.80					1,509.80
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	344.40					344.40
OTHER OPERATIONAL EXPENSES	15,250.77					15,250.77
BLDG LEASEHOLD IMPROVEMENTS		\$250,399.76				250,399.76
Total Expenses	<u>\$809,207.50</u>	<u>\$250,399.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,059,607.26</u>
					REVENUE OVER EXPENDITURES	\$210,423.46

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

As of 5/31/2023

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79	\$166,582.79
Total Revenues	<u>\$166,582.79</u>	<u>\$ 166,582.79</u>
		FROM RESERVES \$ 124,264.65
		<u>\$ 290,847.44</u>
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	287,483.71	287,483.71
EQUIPMENT - CAPITALIZED	44,764.30	44,764.30
Total Expenses	<u>\$332,248.01</u>	<u>\$332,248.01</u>

CSI BUILDINGS	\$ 45,328.45
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
TAC VILLAGE LIGHTING	\$ 10,999.51
	<u>\$ 332,248.01</u>

CAPITAL IMPROVEMENT BUDGET	\$ 290,847.44
EXPENDITURES	\$ 332,248.01
REMAINING AMOUNT	<u>\$ (41,400.57)</u>

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

As of 5/31/2023

	BASIC SWAT 10/3-14/2022	BASIC SWAT 3/13- 24/2023	SWAT TEAM LEADER 4/24- 28/2023	BASIC SWAT 5/1-12/2023
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$27,000.00	\$28,000.00	\$8,100.00	\$31,000.00
Total Revenues	<u>\$27,000.00</u>	<u>\$28,000.00</u>	<u>\$8,100.00</u>	<u>\$31,000.00</u>
<u>Expenses</u>				
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	16,960.00
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$16,042.77</u>	<u>\$18,313.70</u>	<u>\$6,219.01</u>	<u>\$17,930.16</u>
REVENUE OVER EXPENDITURES	\$10,957.23	\$9,686.30	\$1,880.99	\$13,069.84
% OF REVENUE	41%	35%	23%	42%

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

As of 5/31/2023 - CHILD ABUSE CURRICULUM UPDATES

Revenues

OTHER GOVT REVENUE	\$	17,730.00
Total Revenues		\$17,730.00

Expenses

REGULAR SALARIES		\$480.00
CONTRACTS - PERSONAL SERVICES		20,250.00
Total Expenses		\$20,730.00

INDIRECT FEES	\$	2,659.50
FACILITIES	\$	500.00

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

As of 5/31/2023 - ICI PROGRAM

Revenues		
OTHER GOV'T REVENUE		\$740,026.09
Total Revenues		<u>\$740,026.09</u>

Expenses		
REGULAR SALARIES		\$94,830.00
INSTRUCTIONAL - PRINTING		5,613.40
NON-INSTRUCTIONAL SUPPLIES		6,601.69
CONTRACTS - PERSONAL SERVICES		554,789.51
TRAVEL AND CONFERENCE		48,541.48
POSTAGE		356.88
OTHER OPERATIONAL EXPENSES		1,812.36
Total Expenses		<u>\$712,545.32</u>

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
CORE 4/24-5/5/2023	\$ 14,841.37	\$ 4,623.88	\$ 6,000.00	\$ 25,465.25
OIS 4/24-28/2023	\$ 18,149.10	\$ 2,851.27	\$ 2,700.00	\$ 23,700.37
	\$ 509,267.53	\$ 89,216.58	\$ 111,900.00	\$ 710,384.11

OTHER SUBVENTIONS \$ 230,758.56
\$ 740,026.09

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

As of 5/31/2023 - PRINCIPLED POLICING

Revenues

OTHER GOVT 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>
	<u>\$40,441.98</u>

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: 05/31/2023

Cust ID	Name	Days Past Due						Balance
		Current 05/31 - After	1 - 30 05/01 - 05/30	31 - 60 04/01 - 04/30	61 - 90 03/02 - 03/31	91 - 120 01/31 - 03/01	121 + Prior - 01/30	
ABC001	Dept. of Alcohol	\$0.00	\$193.76	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,993.76
BARTPD	BAY AREA RAPID TRANSIT PD	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
BOE001	CA DEPARTMENT OF TAX	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
CDCR01	CDCR - OCS	\$9,250.00	\$0.00	\$0.00	\$4,500.00	\$743.75	\$3,300.00	\$17,793.75
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
CDHCS1	DEPT OF HEALTH CARE	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CF0001	CAL Fire	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
CHP001	CALIFORNIA HIGHWAY	\$1,126.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.83
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50
COS006	COUNTY OF SACRAMENTO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$4,200.00
CPD003	Centralia Police Department	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$500.00	\$0.00	\$0.00	\$700.00	\$431.28	\$1,631.28
DDS001	DEPT OF DEVELOPMENTAL	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
DMC001	DEPARTMENT OF MOTOR	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50
DOI001	DEPARTMENT OF	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ005	Department of Justice	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DVA001	Department of Veterans Affairs	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
FTB001	Franchise Tax Board	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
FWS001	US Fish & Wildlife Services	\$0.00	\$125.00	\$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
LRC001	LRCCD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
OLES01	OFFICE OF LAW	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$1,500.00)	(\$1,100.00)
SAC002	City of Sacramento - SFD	\$0.00	\$62,681.70	\$1,800.00	\$800.00	\$0.00	\$0.00	\$65,281.70
SCPD01	SAND CITY POLICE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
SSD001	Sacramento Sheriff Department	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$6,700.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$375.00	\$1,275.00
TRPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.20	\$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	\$100.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$250.00
USCG01	US Coast Guard	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$100.00	\$200.00	\$500.00	\$200.00	\$0.00	\$1,000.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTALS:		\$19,589.33	\$138,132.16	\$5,750.00	\$15,200.00	\$3,043.75	\$25,230.71	\$206,945.95

MEMBER AGENCIES	\$126,863.40	61%
POST/CHP	\$2,926.87	1%
ALL OTHERS	\$77,155.68	37%

FY 2023-2024 - 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	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)	-
Total Anticipated Funding	<u>\$ 2,305,304.91</u>

Expenditures:

Salaries and Employee Benefits	\$ 591,842.69
Service and Supplies	1,657,833.46
Fixed Assets	55,628.76
Total Anticipated Expenditures	<u>\$ 2,305,304.91</u>

DEFICIT \$ -

FY 2023-2024 - BUDGET

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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FY 2023-2024 BUDGET DETAIL							
	SWAT COURSES	LRCCD IKI	CHP Contract	CDCR Subventions	ICI Courses FY 22-23	CAMPUS OPERATIONAL	FY 2023-2024 ALLOCATIONS
REVENUES							
LRCCD						250,726.70	\$ 250,726.70
SPD						250,726.70	\$ 250,726.70
SFD						250,726.70	\$ 250,726.70
LRCCD - IKI		89,691.47					\$ 89,691.47
DHCS						15,000.00	\$ 15,000.00
CONTRACTS (POST-CDCR-CHP)			183,700.00	49,400.00	720,423.84		\$ 953,523.84
ICI INDIRECT FEES					114,909.50		\$ 114,909.50
CLASSROOMS					110,000.00	25,000.00	\$ 135,000.00
TAC VILLAGE						42,000.00	\$ 42,000.00
RANGE 1, 2, 3, SH						55,000.00	\$ 55,000.00
RSO/TSO						25,000.00	\$ 25,000.00
VENDING						1,000.00	\$ 1,000.00
RECYCLING						12,000.00	\$ 12,000.00
SWAT COURSES	110,000.00						\$ 110,000.00
	110,000.00	89,691.47	183,700.00	49,400.00	945,333.34	927,180.10	\$ 2,305,304.91
EXPENDITURES							
REGULAR SALARIES							
Executive Director			9,359.31		35,912.50	70,064.28	\$ 115,336.09
Business Services Manager		56,480.77				41,000.00	\$ 97,480.77
Facilities Manager						79,825.83	\$ 79,825.83
Accounts Payable					15,000.00	37,000.00	\$ 52,000.00
Accounts Receivable/ICI Clerical					15,000.00	37,000.00	\$ 52,000.00
ICI Liaison/Clerical	2,000.00		4,500.00		24,700.00	-	\$ 31,200.00
Maintenance Worker						20,000.00	\$ 20,000.00
TSO/RSO						25,000.00	\$ 25,000.00
WORKER'S COMPENSATION						12,000.00	\$ 12,000.00
BENEFITS & TAXES							
Taxes (all staff)						30,000.00	\$ 30,000.00
Medical & Ancillary Benefits						22,000.00	\$ 22,000.00
Taxes & Benefits BSM		33,210.70				21,789.30	\$ 55,000.00
SUPPLIES							
Instructional Supplies	2,400.00		12,000.00		37,600.00		\$ 52,000.00
Instructional Printing	500.00				5,500.00		\$ 6,000.00
Instructional Books							
Building Supplies						15,000.00	\$ 15,000.00
Janitorial Supplies						20,000.00	\$ 20,000.00
Office Supplies						3,500.00	\$ 3,500.00
Range Supplies						7,500.00	\$ 7,500.00
ICI Equipment							
PRINTING							
Campus-Office-PRINTING						2,000.00	\$ 2,000.00
TOOLS							
Misc. Tools & Equipment					5,000.00	4,500.00	\$ 9,500.00
SERVICE CONTRACTS							
Accountant						750.00	\$ 750.00
Legal							

Website								
County of Sacramento - DED						2,500.00	\$	2,500.00
Instructor Contracts	69,600.00		88,140.00		688,792.46		\$	846,532.46
Other								
TRAVEL								
Misc./ICI Travel & Per Diem			3,000.00		80,000.00	500.00	\$	83,500.00
DUES & MEMBERSHIPS								
CSDA/SDRMA/Costco						2,500.00	\$	2,500.00
INSURANCE								
Liability/SDRMA						49,500.00	\$	49,500.00
Property/Sac County						15,000.00	\$	15,000.00
UTILITIES & HOUSEKEEPING								
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						55,000.00	\$	55,000.00
Sewer						16,000.00	\$	16,000.00
Trash						7,000.00	\$	7,000.00
Pest Control						2,500.00	\$	2,500.00
Janitorial - 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
REPAIRS & MAINTENANCE								
PMA - HVAC						8,400.00	\$	8,400.00
Misc - Other						65,000.00	\$	65,000.00
RENTS & LEASES								
Xerox						2,500.00	\$	2,500.00
Misc - Other				15,000.00		2,500.00	\$	17,500.00
ICI Program								
County of Sacramento						1.00	\$	1.00
AUDITS								
James Marta & Co.						15,800.00	\$	15,800.00
POSTAGE								
Misc - Postage						800.00	\$	800.00
MISC EXPENSES								
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						11,600.00	\$	11,600.00
CYMA Maint						1,000.00	\$	1,000.00
Website						1,500.00	\$	1,500.00
Misc - Other						6,000.00	\$	6,000.00
LEASEHOLD IMPROVEMENTS								
Leasehold Improvements						55,628.76	\$	55,628.76
	74,500.00	89,691.47	116,999.31	-	922,504.96	1,101,609.17	\$	2,305,304.91