
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 – January 24, 2018
- V. Presentations
 1. NCRPSTA – Financials for the period ending 01/31/2019
NCRPSTA – Aging Report for the period ending 01/31/2019
NCRPSTA – Statement of Cash Flows for the period ending 01/31/2019
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - None scheduled
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project – Postponed indefinitely
 - IT – VOIP – Making Progress
- X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – February 25th, March 11th & 25th
 - NCRPSTA Board of Directors – March 28
- XI. Adjournment

Posted February 15, 2019 – 03:30 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday January 24, 2019 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:02 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Deputy Chief Ken Bernard (SPD), Assistant Chief Rich Payan(SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – December 13, 2018
- Approve – Contract with DMV for facility usage \$21,000, for the period 7/1/2019-6/30/2021
- Approve – Contract with CDCR for facility usage \$12,600 for the period upon approval to 6/30/2021

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 12/31/18

NCRPSTA Facilities Report

- Range – Deck on the bridge at the range is completed, we are waiting on asphalt repairs to the entry.
 - Quinn – Thanks to Jack for the work on the bridge decking, saved the JPA a lot of money.
- B686 – Fire suppression system has had its annual inspection, there were two discrepancies. The smoke sensors in this building and the risers drain seal in the locker shower building. Repairs are scheduled.
- B712 at the Range – We are currently getting quotes for replacement siding or stucco.
 - Question Chief Payan – When will the column repair at B684 take place?
 - Answer Quinn: We have not heard for the city risk, so please reach out again.

Action Items:

None received

Executive Director's Report/Training Report:

- Academies – SPD – 67, Los Rios – 30, SFD – 40+ starting 1/19/19.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday January 24, 2019 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

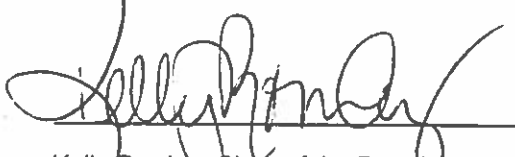
- ICI Presentations to CDCR and CHP are going well, CDCR SA class going on now, last week Child Abuse and next week OIS, in addition we just finished a 2 week core course and started a 2 week homicide course.
- Robin Poague – New Academy Commander for Los Rios.
- The audit is complete, however due to scheduling issues the county will not be able to make a formal presentation until March.
- We have been asked to sit on the curriculum committee for the POST Sexual Assault and Child Abuse courses.
- POST has been given additional funding for the presentation of the ICI mandated courses.
 - Dr. Greene – What is the new budget?
 - Lt. Oliveira – The budget went from 47 million to 82.2 million.
- We were meeting with the FBI to discuss potential funding for additional Range improvements.
- We are hoping to replace the JPA truck next week.
- The planning team has approved an artificial turf project for the weight room, this will be a shared expense between the City and the JPA.
- Capital Improvement budget is 245K, the planning team discussed moving up the security cameras project, this change is reflected on our Capital Improvement Plan.

Board Member Questions and Comments:

Incorporated in summary.

Meeting Adjourned: 09:24 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 01/31/19

	As of 01/31/18 (A)	BUDGET (B)	VARIANCE (C)	%	As of 01/31/19 (D)	BUDGET (E)	VARIANCE (F)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 507,892.11	\$ 677,180.10	\$ 169,287.99	75.00%	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02	51.11%
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	88,558.64	97,000.00	8,441.36	91.30%	95,937.94	130,000.00	34,062.06	73.80%
6 INTEREST, INVESTMENTS	4,851.82	-	(4,851.82)	-	5,201.38	-	(5,201.38)	-
7 OTHER GOVT REVENUE	251,919.32	883,688.52	631,769.20	28.51%	65,698.75	60,000.00	(5,698.75)	109.50%
8 ICI CONTRACT COURSE REVENUE	-	-	-	-	234,531.30	1,234,066.00	999,534.70	19.00%
9 OTHER LOCAL REVENUE	6,361.27	19,600.00	13,238.73	32.46%	13,087.41	20,100.00	7,012.59	65.11%
10 Total Revenues	\$ 859,583.16	\$ 1,744,568.62	\$ 884,985.46	49.27%	\$ 760,546.86	\$ 2,188,446.10	\$ 1,427,899.24	34.75%
10a Contributions from Reserves	\$ 297,569.90				\$ 145,701.05	\$ 145,701.05		
10b REVISED TOTAL	\$ 2,042,138.52				\$ 906,247.91	\$ 2,334,147.15		

	As of 01/31/18 (A)	BUDGET (B)	VARIANCE (C)	%	As of 01/31/19 (D)	BUDGET (E)	VARIANCE (F)	%
11 REGULAR SALARIES	\$ 143,294.52	\$ 323,950.00	\$ 180,655.48	44.23%	\$ 148,574.65	\$ 321,728.00	\$ 173,153.35	46.18%
12 IN-KIND SALARIES/BENEFITS	-	45,100.00	-	-	-	67,100.00	67,100.00	0.00%
13 WORKER'S COMPENSATION	7,558.95	9,100.00	1,541.15	83.06%	8,430.57	9,100.00	669.43	92.64%
14 ALLOCATED BENEFITS	13,981.17	66,400.00	54,418.83	20.44%	12,923.70	37,353.20	24,429.50	34.60%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,520.61	12,500.00	-	-	1,649.64	11,997.50	10,347.86	13.75%
16 INSTRUCTIONAL - PRINTING	4,218.89	11,500.00	7,281.11	36.69%	6,739.45	8,180.00	1,440.55	82.39%
17 INSTRUCTIONAL - BOOKS	38,142.29	55,500.00	-	-	55,551.78	72,597.50	17,045.72	76.52%
18 NON-INSTRUCTIONAL SUPPLIES	25,065.95	40,688.00	15,622.05	61.61%	27,487.03	44,461.00	16,973.97	61.82%
19 NON-INSTRUCTIONAL PRINTING	516.32	1,100.00	583.68	46.94%	695.20	4,550.00	3,854.80	15.28%
20 TOOLS	1,920.84	4,500.00	2,579.16	42.69%	2,612.79	4,500.00	1,887.21	58.06%
21 CONTRACTS - PERSONAL SERVICES	197,611.03	509,000.00	311,388.97	38.82%	244,866.00	718,895.00	474,029.00	34.06%
22 TRAVEL AND CONFERENCE	17,113.38	60,000.00	42,886.62	28.52%	22,298.42	94,170.00	71,871.58	23.68%
23 DUES & MEMBERSHIPS	1,329.26	1,500.00	170.74	88.62%	2,204.00	1,500.00	(704.00)	146.93%
24 INSURANCE	37,190.55	40,000.00	2,809.45	92.98%	40,127.31	40,000.00	(127.31)	100.32%
25 UTILITIES AND HOUSEKEEPING SVCS	2,131.36	45,000.00	42,868.64	4.74%	1,420.31	45,000.00	43,579.69	3.16%
26 ELECTRIC	60,274.13	105,000.00	44,725.87	57.40%	67,731.14	105,000.00	37,268.86	64.51%
27 GAS	19,760.72	39,000.00	19,239.28	50.67%	18,274.18	39,000.00	20,725.82	46.86%
28 SEWER	6,431.01	15,000.00	8,568.99	42.87%	6,164.99	17,000.00	10,835.01	36.26%
29 TRASH	1,866.38	3,500.00	1,633.62	53.33%	1,960.39	4,500.00	2,539.61	43.56%
30 PEST CONTROL	1,050.00	4,000.00	2,950.00	26.25%	1,060.00	2,000.00	950.00	52.50%
31 JANITORIAL SERVICES	24,479.00	45,000.00	20,521.00	54.40%	24,479.00	45,000.00	20,521.00	54.40%
32 ALARM MONITORING	1,385.00	2,500.00	1,115.00	55.40%	1,530.00	2,500.00	970.00	61.20%
33 WATER	20,506.70	25,000.00	4,493.30	82.03%	16,858.02	30,000.00	13,141.98	56.19%
34 LANDSCAPING SERVICES	13,930.91	26,000.00	12,069.09	53.58%	14,349.09	28,000.00	13,650.91	51.25%
35 REPAIRS	38,696.87	80,000.00	41,303.13	48.37%	40,832.40	77,079.65	36,247.25	52.97%
36 RENTS AND LEASES	22,488.05	50,200.00	27,711.95	44.80%	26,512.77	114,100.00	87,587.23	23.24%
37 AUDITS	22,750.00	22,750.00	0.00	100.00%	-	23,860.00	23,860.00	0.00%
38 POSTAGE	855.94	1,050.52	194.58	81.48%	476.94	675.00	198.06	70.66%
39 OTHER OPERATIONAL EXPENSES	14,771.58	13,300.00	(1,471.58)	111.06%	8,387.14	13,300.00	4,912.86	63.06%
40 LEASEHOLD IMPROVEMENTS	364,330.00	380,000.00	15,670.00	95.88%	27,842.18	245,000.00	217,157.82	11.36%
40a TO BE ALLOCATED						106,000.30		
41 Total Expenses	\$ 1,109,171.31	\$ 2,040,138.52	\$ 861,530.11	54.37%	\$ 832,029.09	\$ 2,334,147.15	\$ 1,502,118.06	35.65%

FY 18-19 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	5,201.38	5,201.38
Classrooms, Mat Rooms, Obstacle Course, Modulers	27,600.03	
Tactical Village	24,046.89	
Range 1	18,731.25	
Range 2	371.88	
Range 3	13,994.14	
Shoohouse	11,193.75	95,937.94
Member Agency - Reimbursements	2,500.00	
Basic SWAT Course	37,125.00	
SWAT Team Leader Course	9,375.00	
SWAT INSTRUCTOR	5,600.00	
Simunitions Course	2,480.00	
Tactical Village - TSO - ShootHouse RSO	8,618.75	65,698.75
ICI NON-POST Reimbursable	30,660.00	
ICI POST	59,530.41	
ICI CHP	100,813.42	
ICI CDCR	17,663.65	
ICI - Indirect Fees	25,863.82	234,531.30
Canteen, CC Processing Fee	497.91	
Liberty/Miwall - Brass Recycling	12,589.50	13,087.41
	\$ 760,546.86	\$ 760,546.86

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

As of 1/31/2019

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$246,791.13				\$246,791.13
RENTS, LEASES		\$95,937.94			95,937.94
INTEREST, INVESTMENTS			\$5,201.38		5,201.38
OTHER GOV'T REVENUE		2,500.00	8,618.75	\$25,863.82	36,982.57
OTHER LOCAL REVENUE			13,087.41		13,087.41
Total Revenues	\$246,791.13	\$98,437.94	\$26,907.54	\$25,863.82	\$398,000.43
Expenses					
REGULAR SALARIES	\$116,289.65				\$116,289.65
WORKER'S COMPENSATION	8,430.57				8,430.57
ALLOCATED BENEFITS	12,923.70				12,923.70
NON-INSTRUCTIONAL SUPPLIES	18,107.65				18,107.65
NON-INSTRUCTIONAL PRINTING	695.20				695.20
TOOLS	1,772.91				1,772.91
CONTRACTS - PERSONAL SERVICES	2,000.00				2,000.00
TRAVEL AND CONFERENCE	108.91				108.91
DUES AND MEMBERSHIPS	2,204.00				2,204.00
INSURANCE	40,127.31				40,127.31
UTILITIES AND HOUSKEEPING SVCS	1,420.31				1,420.31
ELECTRIC	67,731.14				67,731.14
GAS	18,274.18				18,274.18
SEWER	6,164.99				6,164.99
TRASH	1,960.39				1,960.39
PEST CONTROL	1,050.00				1,050.00
JANITORIAL SERVICES	24,479.00				24,479.00
ALARM MONITORING	1,530.00				1,530.00
WATER	16,858.02				16,858.02
LANDSCAPING SVCS	14,349.09				14,349.09
REPAIRS	40,832.40				40,832.40
RENTS AND LEASES	939.00				939.00
POSTAGE	250.50				250.50
OTHER OPERATIONAL EXPENSES	8,387.14				8,387.14
Total Expenses	\$406,886.06	\$0.00	\$0.00	\$0.00	\$406,886.06
			REVENUE OVER EXPENDITURES		(\$8,885.63)

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

As of 1/31/2019

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$ 99,298.95	\$ 99,298.95
Total Revenues	<u>\$ 99,298.95</u>	<u>\$ 99,298.95</u>
	FROM RESERVES	\$ 145,701.05
TOTAL CAPITAL IMPROVEMENTS BUDGET		<u>\$ 245,000.00</u>

<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	27,842.18	27,842.18
Total Expenses	<u>\$27,842.18</u>	<u>\$27,842.18</u>

REMIANING CI BUDGET **\$217,157.82**

PROJECTS COMPLETED

1. Roof at Tac Village - portion over the classroom and lobby - \$12,500.00
2. Wall between fire garage and the Tac Village - \$15,180.00

PROJECTS IN PROGRESS

1. Bridge at the Range - \$162.18

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

As of 1/31/2019

	BASIC SWAT 7/9- 20/18	SWAT TEAM LEADER 9/17- 21/18	BASIC SWAT 10/22-11/2/18	SWAT INSTRUCTOR 1/14-18/19	BASIC SWAT 5/6- 17/19	Total
Revenues						
OTHER GOV'T REVENUE	\$20,750.00	\$9,000.00	\$15,525.00	\$5,600.00	\$850.00	\$51,725.00
OTHER LOCAL REVENUE		375.00				375.00
Total Revenues	\$20,750.00	\$9,375.00	\$15,525.00	\$5,600.00	\$850.00	\$52,100.00
Expenses						
INSTRUCTIONAL - PRINTING	\$1,475.87	\$564.69	\$1,008.61			\$3,049.17
NON-INSTRUCTIONAL SUPPLIES	43.82					43.82
CONTRACTS - PERSONAL SERVICES	12,384.00	4,560.00	11,952.00			28,896.00
Total Expenses	\$13,903.69	\$5,124.69	\$12,960.61	\$0.00	\$0.00	\$31,988.99
Change in Net Assets	\$6,846.31	\$4,250.31	\$2,564.39	\$5,600.00	\$850.00	\$20,111.01
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$6,846.31	\$4,250.31	\$2,564.39	\$5,600.00	\$850.00	\$20,111.01
% OF REVENUE	33%	46%	13%	*CANCELLED		

*REFUNDED 2/14/19

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

As of 1/31/2019

Principled
Policing T4T
12/3-5/18

Revenues

OTHER GOVT REVENUE	\$6,010.57
Total Revenues	<u>\$6,010.57</u>

Expenses

REGULAR SALARIES	\$1,000.00 *
INSTRUCTIONAL - PRINTING	260.00
CONTRACTS - PERSONAL SERVICES	4,320.00
TRAVEL AND CONFERENCE	430.57
Total Expenses	<u>\$6,010.57</u>

Change In Net Assets \$0.00

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$0.00

NCRPSTA - Facility Use Fees \$ 1,500.00

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

As of 1/31/2019

	ICI - TO BE ALLOCATED	ICI CORE 10/22- 11/2/18	ICI SA 10/29- 11/2/18	ICI CA 11/26- 30/18	ICI SA 12/3- 7/18	ICI OIS 12/10- 14/18
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Revenues

OTHER GOVT REVENUE		\$32,356.10	\$17,539.70	\$11,937.92	\$850.00	\$3,300.00
Total Revenues	\$0.00	\$32,356.10	\$17,539.70	\$11,937.92	\$850.00	\$3,300.00

Expenses

REGULAR SALARIES		\$2,665.00	\$2,145.00	\$1,745.00	\$2,145.00	\$2,145.00
INSTRUCTIONAL - MEDIA/MATERIAL		98.04	91.23	91.22	91.22	
INSTRUCTIONAL - PRINTING		532.88		171.50		
INSTRUCTIONAL - BOOKS		2,744.48	1,923.34	302.24	1,923.34	759.97
NON-INSTRUCTIONAL SUPPLIES	\$2,579.49	243.10	118.05	116.61	137.64	134.92
TOOLS	839.88					
CONTRACTS - PERSONAL SERVICES		22,965.00	8,937.50	5,912.50	8,672.50	14,772.50
TRAVEL AND CONFERENCE		928.47	1,612.25	2,344.74	1,820.48	1,566.02
RENTS AND LEASES		2,170.80	2,702.04	1,375.00	866.80	
POSTAGE	114.50	8.33	10.29	2.45	7.37	4.48
Total Expenses	\$3,533.87	\$32,356.10	\$17,539.70	\$12,061.26	\$15,664.35	\$19,382.89

Change In Net Assets	(\$3,533.87)	\$0.00	\$0.00	(\$123.34)	(\$14,814.35)	(\$16,082.89)
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	(\$3,533.87)	\$0.00	\$0.00	(\$123.34)	(\$14,814.35)	(\$16,082.89)
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INDIRECT FEES	\$	5,311.69	\$	2,538.95	\$	1,975.78
NCRPSTA - Facility Use Fees	\$	2,500.00				

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL \$ 9,826.42

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

As of 1/31/2019

	ICI CORE 1/7- 18/19	ICI CA 1/14-18/19	ICI HOM 1/21- 2/1/19	ICI OIS 1/28- 2/1/19	ICI SA 2/25- 3/1/19	ICI CORE 3/4-15/19
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Revenues

OTHER GOV'T REVENUE	\$1,750.00	\$1,200.00		\$3,300.00	\$850.00	\$1,750.00
Total Revenues	\$1,750.00	\$1,200.00	\$0.00	\$3,300.00	\$850.00	\$1,750.00

Expenses

REGULAR SALARIES	\$2,665.00	\$1,745.00				
INSTRUCTIONAL - MEDIA/MATERIAL	6.81					\$6.81
INSTRUCTIONAL - PRINTING	559.16	227.64				
INSTRUCTIONAL - BOOKS	2,835.69	326.47	\$1,527.55	\$826.95	\$2,014.56	2,835.69
NON-INSTRUCTIONAL SUPPLIES	262.70	136.21	261.46	134.91	140.38	265.43
CONTRACTS - PERSONAL SERVICES	22,832.50	5,865.00				
TRAVEL AND CONFERENCE	1,081.74	2,025.55				
POSTAGE		3.00				
Total Expenses	\$30,243.60	\$10,328.87	\$1,789.01	\$961.86	\$2,154.94	\$3,107.93

Change In Net Assets	(\$28,493.60)	(\$9,128.87)	(\$1,789.01)	\$2,338.14	(\$1,304.94)	(\$1,357.93)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$28,493.60)	(\$9,128.87)	(\$1,789.01)	\$2,338.14	(\$1,304.94)	(\$1,357.93)

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ -
	\$ 9,826.42

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

As of 1/31/2019

	ICI OIS 3/11-15/19	ICI CORE 3/18-29/19	ICI SA 4/1- 5/18	ICI HOMICIDE 4/22-5/3/19	ICI SA 5/20- 24/19	ICI CORE 5/20-31/19
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Revenues

OTHER GOVT REVENUE				\$1,750.00		
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80				\$6.80
INSTRUCTIONAL - BOOKS	\$759.97	2,835.69	\$2,014.56	\$1,527.55	\$2,014.55	2,835.68
NON-INSTRUCTIONAL SUPPLIES	137.66	265.43	140.36	264.19	140.34	265.42
Total Expenses	\$897.63	\$3,107.92	\$2,154.92	\$1,791.74	\$2,154.89	\$3,107.90

Change In Net Assets	(\$897.63)	(\$3,107.92)	(\$2,154.92)	(\$41.74)	(\$2,154.89)	(\$3,107.90)
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	(\$897.63)	(\$3,107.92)	(\$2,154.92)	(\$41.74)	(\$2,154.89)	(\$3,107.90)
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INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ -
	<u>\$ 9,826.42</u>

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

As of 1/31/2019

Revenues

	ICI HOMICIDE 7/8-19/19	ICI CORE 7/22- 8/2/19	ICI HOM 8/5- 16/19	ICI CORE 8/19- 30/19
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL		\$6.80		\$6.80
INSTRUCTIONAL - BOOKS	\$1,527.55	91.22	\$1,527.55	91.22
NON-INSTRUCTIONAL SUPPLIES	177.15	177.15	177.15	177.15
Total Expenses	\$1,704.70	\$275.17	\$1,704.70	\$275.17

Change In Net Assets	(\$1,704.70)	(\$275.17)	(\$1,704.70)	(\$275.17)
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Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
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Net Assets At End Of Year	(\$1,704.70)	(\$275.17)	(\$1,704.70)	(\$275.17)
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INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$ -
	\$ 9,826.42

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

As of 1/31/2019

ICI ECI 8/6-10/18

Revenues

OTHER GOVT REVENUE	\$7,596.12
Total Revenues	<u>\$7,596.12</u>

Expenses

REGULAR SALARIES	\$1,025.00
INSTRUCTIONAL - BOOKS	408.14
NON-INSTRUCTIONAL SUPPLIES	9.55
CONTRACTS - PERSONAL SERVICES	4,992.50
TRAVEL AND CONFERENCE	1,157.01
POSTAGE	3.92
Total Expenses	<u>\$7,596.12</u>

Change In Net Assets \$0.00

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$0.00

INDIRECT FEES \$ 1,434.90

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$	9,826.42
INDIRECT FEES SUB-TOTAL (this page)	\$	<u>1,434.90</u>
	\$	<u>\$ 11,261.32</u>

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

As of 1/31/2019

	CHP ICI CORE 9/17-28/18	CHP ICI HOM 10/1-12/18	CHP ICI CORE 11/5-16/18	CHP ICI HOM 12/3-14/18
Revenues				
OTHER GOV'T REVENUE	\$34,884.36	\$33,381.47	\$32,547.59	
Total Revenues	<u>\$34,884.36</u>	<u>\$33,381.47</u>	<u>\$32,547.59</u>	<u>\$0.00</u>

Expenses				
REGULAR SALARIES	\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	98.04	484.56	98.03	393.33
INSTRUCTIONAL - PRINTING	532.57	418.64	554.30	433.59
INSTRUCTIONAL - BOOKS	2,744.48	1,330.83	221.03	1,422.06
NON-INSTRUCTIONAL SUPPLIES	187.92	186.69	243.10	261.47
CONTRACTS - PERSONAL SERVICES	22,915.00	22,680.00	22,907.50	23,872.50
TRAVEL AND CONFERENCE	1,209.56	1,726.21	1,058.21	2,183.51
RENTS AND LEASES	4,516.60	3,872.88	4,791.60	3,872.88
POSTAGE	15.19	16.66	8.82	18.00
Total Expenses	<u>\$34,884.36</u>	<u>\$33,381.47</u>	<u>\$32,547.59</u>	<u>\$35,122.34</u>

Change In Net Assets	\$0.00	\$0.00	\$0.00	(\$35,122.34)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$35,122.34)</u></u>

INDIRECT FEES	\$ 4,018.43	\$ 4,060.68	\$ 3,994.61
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INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 11,261.32
INDIRECT FEES SUB-TOTAL (this page)	\$ 12,073.72
	<u>\$ 23,335.04</u>

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

As of 1/31/2019

	CHP ICI SA 2/4-8/19	CHP ICI OIS 4/29- 5/3/19	CHP ICI SA 5/6- 10/19
<u>Revenues</u>			
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
INSTRUCTIONAL - BOOKS	\$2,014.56	\$759.97	\$2,014.55
NON-INSTRUCTIONAL SUPPLIES	137.64	137.63	140.35
Total Expenses	<u>\$2,152.20</u>	<u>\$897.60</u>	<u>\$2,154.90</u>
Change In Net Assets	(\$2,152.20)	(\$897.60)	(\$2,154.90)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$2,152.20)</u></u>	<u><u>(\$897.60)</u></u>	<u><u>(\$2,154.90)</u></u>

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 23,335.04
INDIRECT FEES SUB-TOTAL (this page)	\$ -
	<u>\$ 23,335.04</u>

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

As of 1/31/2019

Revenues

	CDCR ICI OIS 8/27-	CDCR ICI SA 1/7- 11/19	CDCR ICI CORE 2/4-15/19	CDCR ICI CORE 4/8-19/19
OTHER GOV'T REVENUE	\$17,663.65			
Total Revenues	<u>\$17,663.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expenses

REGULAR SALARIES	\$2,200.00	\$2,145.00		
INSTRUCTIONAL - MEDIA/MATERIAL	129.14		\$6.81	\$6.80
INSTRUCTIONAL - BOOKS	633.49		2,744.47	2,744.47
NON-INSTRUCTIONAL SUPPLIES	39.06	150.51	275.56	278.31
CONTRACTS - PERSONAL SERVICES	13,165.00	9,160.00		
TRAVEL AND CONFERENCE	1,493.53	1,551.66		
RENTS AND LEASES		1,405.17		
POSTAGE	3.43	10.00		
Total Expenses	<u>\$17,663.65</u>	<u>\$14,422.34</u>	<u>\$3,026.84</u>	<u>\$3,029.58</u>

Change In Net Assets	\$0.00	(\$14,422.34)	(\$3,026.84)	(\$3,029.58)
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Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Net Assets At End Of Year	<u><u>\$0.00</u></u>	<u><u>(\$14,422.34)</u></u>	<u><u>(\$3,026.84)</u></u>	<u><u>(\$3,029.58)</u></u>
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INDIRECT FEES	\$ 2,528.78
FACILITY USE FEES	\$ 1,000.00

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 23,335.04
INDIRECT FEES SUB-TOTAL (this page)	\$ 2,528.78
	<u>\$ 25,863.82</u>

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

As of 1/31/2019

	CDCR ICI CORE 5/6-17/19	CDCR ICI CORE 6/3-14/19	CDCR ICI CORE 6/17-28/19
<u>Revenues</u>			
Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$6.80	\$6.80	\$6.80
INSTRUCTIONAL - BOOKS	2,744.47		
NON-INSTRUCTIONAL SUPPLIES	278.30	278.29	278.28
Total Expenses	\$3,029.57	\$285.09	\$285.08
Change In Net Assets	(\$3,029.57)	(\$285.09)	(\$285.08)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$3,029.57)	(\$285.09)	(\$285.08)

INDIRECT FEES TALLY

INDIRECT FEES SUB-TOTAL (previous page)	\$ 25,863.82
INDIRECT FEES SUB-TOTAL (this page)	\$ -
	\$ 25,863.82

Statement of Cash Flows Worksheet

For the period ended 1/31/2019

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$71,482.23)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$122,294.97)
Decrease in Accounts Receivable-Prior Year	\$606.40
Decrease in Prepaid Expenses	\$53,029.41
Decrease in Accounts Payable Module-Vendor	(\$23,666.04)
Decrease in Accounts Payable-Prior Year	(\$37,344.29)
Decrease in DEFERRED REVENUE	(\$24,380.00)
Total Adjustments	(\$154,049.49)
Net Cash used by Operating activities	(\$225,531.72)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$225,531.72)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,971.55
<u>Cash and Cash Equivalents at End of Period</u>	\$1,466,439.83

CASH IN BANK	\$	938,445.06
CASH IN UBS INVESTMENT ACCOUNT	\$	5,994.77
UBS INVESTMENT ACCOUNT	\$	522,000.00
	\$	<u>1,466,439.83</u>

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

Report Date: 01/31/2019

Cust ID	Name	Days Past Due						Balance
		Current 01/31 - After	1 - 30 01/01 - 01/30	31 - 60 12/02 - 12/31	61 - 90 11/02 - 12/01	91 - 120 10/03 - 11/01	121 + Prior - 10/02	
ABC001	Dept. of Alcohol	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$718.76	\$1,168.76
AMT001	AMTRAK POLICE DEPARTMENT	\$531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.25
3PD001	Berkeley Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$700.00	\$1,300.00
CDCCR01	CDCR - OCS	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
CDCCR07	CDCR-Office of Internal Affair	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
CDCCR08	CA DEPT OF CORRECTIONS & REHAB	\$0.00	\$21,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,192.43
CDCCR09	CDCR - DAPO - DTU	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
CDCCR10	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
CF0001	CAL Fire	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
CHPD01	Citrus Heights Police Dept.	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
CHPICI	California Highway Patrol	\$0.00	\$112,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$112,887.14
CLOT01	California Lottery	\$0.00	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$437.50
DBO001	DEPT OF BUSINESS OVERSIGHT	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$2,171.90	\$437.50	\$0.00	\$1,000.00	\$0.00	\$500.00	\$4,109.40
DSD001	DEPT OF DEVELOPMENTAL SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
DEA001	DEA - SAN FRANCISCO DIV	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DFG001	CA Dept Fish & Wildlife	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
DOJ002	Department of Justice	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
DOJ007	DEPARTMENT OF JUSTICE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
DSS001	DEPT. OF SOCIAL SERVICES	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.38	\$0.00	\$1,209.38
FIRE001	Firefighter Inspiration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
HSI001	Homeland Security Invest.	\$556.25	\$0.00	\$0.00	\$0.00	\$0.00	\$981.25	\$1,537.50
LRCCD	LRCCD	\$0.00	\$0.00	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$112,863.36
MCS001	Mendocino County Sheriff	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
OHA001	Oakland Housing Authority PD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$27,160.24	\$0.00	\$0.00	\$0.00	\$2,250.00	\$29,410.24
PT0001	Pinnacle Tactical	\$912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.50
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$2,700.00	\$3,850.00
SAC003	City of Sacramento-UASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
SSD002	SACRAMENTO SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
TRPD01	TWIN RIVERS USD	\$287.50	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.50
JSCG01	US Coast Guard	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
JSDA03	US FOREST SERVICE - WFAP	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
JST001	UNITED STATES TREASURY	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
TOTALS:		\$14,546.90	\$169,939.81	\$4,200.00	\$62,919.18	\$3,959.38	\$67,731.69	\$323,296.96
PERCENTAGES:		4.50%	52.56%	1.30%	19.46%	1.22%	20.95%	100.00%

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
	TOTAL	\$ 155,000.00
FY 17-18	Common Classrooms - Painting - not necessary at this time	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles - Moved for FY 18-19	\$ 25,000.00
FY 17-18	Roof - B686 - Project complete	\$ 300,000.00
FY 17-18	Paving - Project Complete	\$ 50,000.00
	TOTAL	\$ 380,000.00
FY 18-19	Paint and Seal Range 3 Baffles	\$ 60,000.00
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 45,000.00
FY 18-19	HVAC new ducting and zoning	\$ 62,320.00
FY 18-19	Roofing - Tac Village - COMPLETED	\$ 12,500.00
FY 18-19	Wall between Tac Village and Fire Department - COMPLETED	\$ 15,180.00
FY 18-19	Security Cameras	\$ 50,000.00
	TOTAL	\$ 245,000.00
FY 19-20	Furniture replacement	\$ 25,000.00
FY 19-20	Paving at range	\$ 50,000.00
FY 19-20	Carpet - JPA Offices & Classrooms	\$ 25,000.00
FY 19-20	Re-model Staff Restroom/Showers	\$ 50,000.00
FY 19-20	Re-model Restrooms at Range	\$ 25,000.00
	TOTAL	\$ 175,000.00
FY 20-21	Paving	\$ 50,000.00
FY 20-21	Painting - B686 Exterior	\$ 50,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	TOTAL	\$ 125,000.00
FY 21-22	Paving	\$ 15,000.00
FY 21-22	Carpet - Building as needed	\$ 25,000.00
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00
FY 21-22		
	TOTAL	\$ 90,000.00
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	TOTAL	\$ 250,000.00

ACTUAL
ACTUAL