
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 31, 2018
- V. Presentations
 1. NCRPSTA – Financials for the period ending 05/31/18
NCRPSTA – Aging Report for the period ending 05/31/18
NCRPSTA – Statement of Cash Flows for the period ending 05/31/18
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 1. FY 2018-2019 Salary increase of 3% for the Executive Director
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project
 - IT - VOIP
- X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – July 9th and 23rd
 - NCRPSTA Board of Directors – July 26th
- XI. Adjournment

Posted June 25, 2018 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 31, 2018 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

Call to Order: 09:02 am

Roll Call: Mr. Steven Segura(LRCCD/ARC), Deputy Chief Michael Bray (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 – March 22, 2018
- Receive – NCRPSTA Summary of Meeting – April 26, 2018

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 04/30/18

NCRPSTA Facilities Report

- K-9 Area – Phase II is in progress, currently we are waiting boring to be done. This project is funded by the East Sacramento Rotary Club.
- Range Bridge – Last year we had an engineering study of the bridge completed, it has been found to be stable, however the wood is rotting out. We are planning of making these repairs next fiscal year.
- Campus – PGE is in the process of decommissioning a few gas lines, this is effecting three areas of the campus. To the southwest of the warehouse, in the MOD parking lot area and at building 603.
- We have ordered 2 additional AED's for the campus, one will go in the hall way by the mat rooms and the other at the Tactical village.

Action Items:

1. Approve the FY 2018-2019 Budget

A motion to approve the FY 2018-2019 budget was made by Deputy Chief Michael Bray and seconded by Assistant, all in favor, motion passes.

Chief Bray and Chief Payan recommended a COLA for the Executive Director, upon the completion of a performance evaluation. This item will be added to the action items for the June 28th meeting.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 31, 2018 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

Executive Director's Report/Training Report:

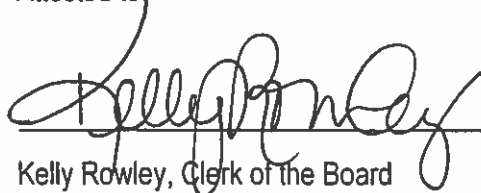
- Academies – SPD – 57, Los Rios – 22 – both are expected to graduate on 6/21/18, SFD and SPD will be beginning new academies on July 9th – SFD is expecting 33 recruits and SPD 75-80 recruits. Los Rios Academy will begin MOD I on June 30th with 22 recruits.
- Principled Policing Train the Trainer course will be presented on June 25-27, 2018.
- The Simunitions course is almost full, this course will be presented at the end of July.
- The Basic SWAT Course scheduled for the beginning of July is full, we will have 2 more presentations in FY 18-19.
- We will be presenting the ICI Environmental Crimes course in August, this will be the first presentation of this course for the Training Authority.
- DOJ Clearance – We have finally met all of the requirements for the DOJ Audit of the DOJ Grant we received several years ago. We are no longer on the "high risk grantee" list.
- CHP ICI Courses – The past couple of years we have not had a contract with the CHP for the presentation of the ICI Courses. We did have a contract this year, however we have not yet received it. Next year I am requiring a contract to present the ICI Courses to the CHP.
- CDCR Contract – I will be meeting with the Director and Deputy Director of the CDCR to talk about a contract to present the ICI Courses to their staff.
- Yelena is leaving the JPA, she will be going to the Los Rios district office, and we wish her the best on her new position.
- Thank you to Chief Bray on your service to the JPA over the last several years.

Board Member Questions and Comments:

- Chief Bray – Thanks for all your hard work for the JPA!
- Dean Segura – Good job on the budget for the JPA!

Meeting Adjourned: 09:37 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 05/31/18

	As of 05/31/17		BUDGET		VARIANCE		%	
	(A)	(B)	(B)	(C)	(B)	(C)	(B)	(C)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 677,180.16	\$ 677,180.10	\$ 677,180.10	\$ (0.06)	100.00%			
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	0.00%			
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	0.00%			
4 WAPA - Grant Funding	-	-	-	-				
5 RENTS, LEASES	118,587.99	101,845.25	101,845.25	(16,742.74)	116.44%			
6 INTEREST, INVESTMENTS	6,288.85	-	-	(6,288.85)				
7 OTHER GOVT REVENUE	449,342.04	81,746.00	81,746.00	(367,596.04)	549.68%			
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	-				
9 OTHER LOCAL REVENUE	14,431.67	20,100.00	20,100.00	5,668.33	71.80%			
10 Total Revenues	\$ 1,265,830.71	\$ 1,655,080.85	\$ 1,655,080.85	\$ 389,250.14	76.48%			
10a Contributions from Reserves	\$ 89,809.40							
10b REVISED TOTAL	\$ 1,744,890.25							

As of 05/31/18 (D) \$ 677,187.15 (E) \$ 677,180.10 (F) \$ (7.06) % 100.00%

As of 05/31/18 (D) \$ 225,343.83 (E) \$ 323,950.00 (F) \$ 98,606.17 % 69.56%

	As of 05/31/17		BUDGET		VARIANCE		%	
	(A)	(B)	(B)	(C)	(B)	(C)	(B)	(C)
11 REGULAR SALARIES	\$ 212,707.39	\$ 319,720.00	\$ 319,720.00	\$ 107,012.61	66.53%			
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	51,000.00	-	0.00%			
13 WORKER'S COMPENSATION	7,143.40	9,250.00	9,250.00	2,106.60	77.23%			
14 ALLOCATED BENEFITS	21,016.96	43,450.00	43,450.00	22,433.04	48.37%			
15 INSTRUCTIONAL MEDIA/MATERIALS	8,272.03	8,500.00	8,500.00	-				
16 INSTRUCTIONAL - PRINTING	9,359.81	8,750.00	8,750.00	(609.81)	106.97%			
17 INSTRUCTIONAL - BOOKS	37,475.88	36,000.00	36,000.00	-				
18 NON-INSTRUCTIONAL SUPPLIES	36,854.93	44,276.75	44,276.75	7,421.82	83.24%			
19 NON-INSTRUCTIONAL PRINTING	884.89	1,100.00	1,100.00	215.11	80.44%			
20 TOOLS	4,071.34	4,500.00	4,500.00	428.66	90.47%			
21 CONTRACTS - PERSONAL SERVICES	423,169.59	491,343.50	491,343.50	68,173.91	86.13%			
22 TRAVEL AND CONFERENCE	39,732.13	67,300.00	67,300.00	27,567.87	59.04%			
23 DUES & MEMBERSHIPS	1,487.67	1,500.00	1,500.00	12.33	99.18%			
24 INSURANCE	33,100.13	40,000.00	40,000.00	6,899.87	82.75%			
25 UTILITIES AND HOUSKEEPING SVCS	2,345.59	43,000.00	43,000.00	40,654.41	5.45%			
26 ELECTRIC	83,919.57	105,000.00	105,000.00	21,080.43	79.92%			
27 GAS	36,903.58	35,000.00	35,000.00	(1,903.58)	105.44%			
28 SEWER	12,765.95	15,000.00	15,000.00	2,234.05	85.11%			
29 TRASH	2,547.38	3,500.00	3,500.00	952.62	72.78%			
30 PEST CONTROL	1,100.00	4,000.00	4,000.00	2,900.00	27.50%			
31 JANITORIAL SERVICES	38,467.00	42,000.00	42,000.00	3,533.00	91.59%			
32 ALARM MONITORING	1,645.00	1,500.00	1,500.00	(145.00)	109.67%			
33 WATER	25,646.39	25,000.00	25,000.00	(646.39)	102.95%			
34 LANDSCAPING SERVICES	21,202.66	23,000.00	23,000.00	1,797.34	92.19%			
35 REPAIRS	45,037.25	80,000.00	80,000.00	34,962.75	56.30%			
36 RENTS AND LEASES	40,725.26	43,100.00	43,100.00	2,374.74	94.49%			
37 AUDITS	21,025.00	21,000.00	21,000.00	(25.00)	100.12%			
38 POSTAGE	625.18	500.00	500.00	(125.18)	125.04%			
39 OTHER OPERATIONAL EXPENSES	30,776.93	21,600.00	21,600.00	(9,176.93)	142.49%			
40 LEASEHOLD IMPROVEMENTS	98,292.90	155,000.00	155,000.00	56,707.10	63.41%			
41 Total Expenses	\$ 1,298,301.79	\$ 1,744,890.25	\$ 1,744,890.25	\$ 396,836.37	74.41%			

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	677,187.15	677,187.15
Interest on Investments	8,316.97	8,316.97
Classrooms, Mat Rooms, Obstacle Course, Modulators	36,458.30	
Tactical Village	34,990.00	
Range 1	26,625.00	
Range 2	928.13	
Range 3	12,629.72	
Shoothouse	13,940.00	125,571.15
Member Agency - Reimbursements	15,678.69	
Deferred revenue	1,038.48	
Basic SWAT Course	21,450.00	
Tactical Village - TSO - Shoothouse RSO	15,100.00	53,267.17
ICI NON-POST Reimbursable	39,000.00	
ICI/LEOKA/RICP POST Reimbursable	236,748.61	
ICI CHP Reimbursable	150,461.47	
ICI - Indirect Fees	61,505.75	487,715.83
Canteen, CC Processing Fee	631.08	
Liberty/Miwall - Brass Recycling	12,345.00	12,976.08
	<u>\$ 1,365,034.35</u>	<u>\$ 1,365,034.35</u>

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

As of 5/31/2018

	MEMBER AGENCY CONTRIBUTIONS	MEMBER AGENCY REIMBURSEMENT	Total
<u>Revenues</u>			
CONTRIBUTIONS, GIFTS, GRANTS	\$ 82,430.10		\$ 82,430.10
RENTS, LEASES			-
INTEREST, INVESTMENTS			-
OTHER GOV'T REVENUE		15,678.69	15,678.69
OTHER LOCAL REVENUE			-
Total Revenues	\$ 82,430.10	\$ 15,678.69	\$ 98,108.79
			\$ 297,569.90
FROM RESERVES			
TOTAL LEASEHOLD IMPROVEMENT BUDGET			\$ 395,678.69
<u>Expenses</u>			
REGULAR SALARIES	\$ -	\$ -	\$ -
WORKER'S COMPENSATION			
ALLOCATED BENEFITS			
NON-INSTRUCTIONAL SUPPLIES			
NON-INSTRUCTIONAL PRINTING			
TOOLS			
CONTRACTS - PERSONAL SERVICES			
TRAVEL AND CONFERENCE			
DUES AND MEMBERSHIPS			
INSURANCE			
UTILITIES AND HOUSEKEEPING SVCS			
ELECTRIC			
GAS			
SEWER			
TRASH			
PEST CONTROL			
JANITORIAL SERVICES			
ALARM MONITORING			
WATER			
LANDSCAPING SVCS			
REPAIRS			
RENTS AND LEASES			
AUDIT SERVICES			
POSTAGE			
OTHER OPERATIONAL EXPENSES			
BLDG LEASEHOLD IMPROVEMENTS	393,908.69	15,678.69	409,587.38
Total Expenses	\$ 393,908.69	\$ 15,678.69	\$ 409,587.38
Change In Net Assets	(\$311,478.59)	\$0.00	(\$13,908.69)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$311,478.59)	\$0.00	(\$13,908.69)

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

As of 5/31/2018

	MEMBER AGENCY CONTRIBUTIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$ 594,750.05				\$ 594,750.05
RENTS, LEASES		125,570.23			125,570.23
INTEREST, INVESTMENTS			8,316.97		8,316.97
OTHER GOV'T REVENUE			15,088.48	61,505.75	76,594.23
OTHER LOCAL REVENUE			12,976.08		12,976.08
Total Revenues	\$ 594,750.05	\$ 125,570.23	\$ 36,381.53	\$ 61,505.75	\$ 818,207.56
Expenses					
REGULAR SALARIES	\$ 185,560.45				\$ 185,560.45
WORKER'S COMPENSATION	7,093.60				7,093.60
ALLOCATED BENEFITS	18,046.35				18,046.35
NON-INSTRUCTIONAL SUPPLIES	28,953.37				28,953.37
NON-INSTRUCTIONAL PRINTING	846.21				846.21
TOOLS	4,455.56				4,455.56
CONTRACTS - PERSONAL SERVICES	675.00				675.00
TRAVEL AND CONFERENCE	129.97				129.97
DUES AND MEMBERSHIPS	1,569.26				1,569.26
INSURANCE	37,190.55				37,190.55
UTILITIES AND HOUSEKEEPING SVCS	21,957.68				21,957.68
ELECTRIC	93,657.23				93,657.23
GAS	34,498.37				34,498.37
SEWER	13,839.85				13,839.85
TRASH	2,960.70				2,960.70
PEST CONTROL	1,650.00				1,650.00
JANITORIAL SERVICES	38,467.00				38,467.00
ALARM MONITORING	1,895.00				1,895.00
WATER	29,240.33				29,240.33
LANDSCAPING SVCS	22,910.95				22,910.95
REPAIRS	52,657.68				52,657.68
RENTS AND LEASES	1,518.07				1,518.07
AUDIT SERVICES	22,750.00				22,750.00
POSTAGE	406.70				406.70
OTHER OPERATIONAL EXPENSES	12,716.10				12,716.10
BLDG LEASEHOLD IMPROVEMENTS					
Total Expenses	\$ 635,645.98	\$ -	\$ -	\$ -	\$ 635,645.98
Change In Net Assets	(\$40,895.93)	\$125,570.23	\$36,381.53	\$61,505.75	\$182,561.58
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$40,895.93)	\$125,570.23	\$36,381.53	\$61,505.75	\$182,561.58

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

As of 5/31/2018

BASIC SWAT

Revenues

OTHER GOV'T REVENUE	\$	21,450.00
Total Revenues	\$	21,450.00

Expenses

INSTRUCTIONAL - PRINTING	\$	1,068.05
NON-INSTRUCTIONAL SUPPLIES	\$	573.20
CONTRACTS - PERSONAL SERVICES	\$	8,184.00
OTHER OPERATIONAL EXPENSES	\$	650.00
Total Expenses	\$	10,475.25

Change In Net Assets \$ 10,974.75

Net Assets At Beginning Of Year \$ -

Net Assets At End Of Year \$ 10,974.75

% OF REVENUE 52%

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

As of 5/31/2018

	PRINCIPLED POLICING - 1/24/18	PRINCIPLED POLICING - 3/28/18	PRINCIPLED POLICING T4T - 2/26-28/18	PRINCIPLED POLICING T4T - 2/25-27/18
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$487.20	\$720.49	\$1,344.77	
Total Revenues	\$487.20	\$720.49	\$1,344.77	\$0.00
<u>Expenses</u>				
REGULAR SALARIES	\$429.29	\$429.29	\$858.55	
WORKER'S COMPENSATION	5.51	5.51	10.99	
ALLOCATED BENEFITS	32.84	32.84	65.68	
INSTRUCTIONAL - PRINTING			390.00	
NON-INSTRUCTIONAL SUPPLIES	19.56		19.55	
TRAVEL AND CONFERENCE		252.85		
Total Expenses	\$487.20	\$720.49	\$1,344.77	\$0.00
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00
FACILITIY USE FEES	\$ 500.00	\$ 500.00	\$ 1,500.00	

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

As of 5/31/2018

CDCR CORE
6/5-15/2018

Revenues

Total Revenues \$0.00

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL \$421.12
INSTRUCTIONAL - BOOKS 2,872.49
POSTAGE 14.20
Total Expenses \$3,307.81

Change In Net Assets (\$3,307.81)

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year (\$3,307.81)

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

As of 5/31/2018

	ICI - TO BE ALLOCATED	ICI CORE COURSE 7/10- 21/2017	ICI OIS 9/25- 29/2017	ICI HOM 10/16- 27/2017	ICI SA 10/30- 11/3/2017	ICI CA 11/13- 17/2017
Revenues						
OTHER GOV'T REVENUE		\$34,482.01	\$22,714.07	\$35,281.21	\$17,356.31	\$11,353.44
Total Revenues	<u>\$0.00</u>	<u>\$34,482.01</u>	<u>\$22,714.07</u>	<u>\$35,281.21</u>	<u>\$17,356.31</u>	<u>\$11,353.44</u>
Expenses						
REGULAR SALARIES	\$1,021.87	\$2,422.02	\$1,802.84	\$2,422.02	\$1,802.84	\$1,313.16
WORKER'S COMPENSATION		30.91	20.49	30.91	20.49	10.81
ALLOCATED BENEFITS	909.76	185.28	137.92	185.28	137.92	100.46
INSTRUCTIONAL - MEDIA/MATERIAL			129.15	393.33	129.15	129.15
INSTRUCTIONAL - PRINTING		434.10		420.75	88.86	85.21
INSTRUCTIONAL - BOOKS		2,893.58	633.49	1,330.84	2,086.52	246.91
NON-INSTRUCTIONAL SUPPLIES	5,071.30	19.62	12.77	111.10	49.20	54.02
CONTRACTS - PERSONAL SERVICES		23,400.00	17,470.00	24,240.00	8,457.50	5,872.50
TRAVEL AND CONFERENCE		1,163.79	2,503.00	1,745.08	1,618.31	2,161.81
RENTS AND LEASES		3,918.50		4,383.28	2,906.20	1,375.00
POSTAGE	94.09	14.21	4.41	18.62	59.32	4.41
Total Expenses	<u>\$7,097.02</u>	<u>\$34,482.01</u>	<u>\$22,714.07</u>	<u>\$35,281.21</u>	<u>\$17,356.31</u>	<u>\$11,353.44</u>
Change In Net Assets	(\$7,097.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>(\$7,097.02)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
INDIRECT FEES		\$ 5,440.40	\$ 4,386.85	\$ 5,724.66	\$ 2,407.41	\$ 1,891.75
					SUB-TOTAL	\$ 19,851.07

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

As of 5/31/2018

	ICI CORE 12/4-15/2017	ICI OIS 1/22- 26/2017	ICI SA 2/5- 9/2018	ICI CORE 2/12- 23/2018	ICI CA 3/5- 9/2018	ICI OIS 3/5- 9/2018
Revenues						
OTHER GOV'T REVENUE	\$36,167.41	\$22,594.92	\$17,699.07	\$35,644.75	\$11,243.65	\$20,709.31
Total Revenues	<u>\$36,167.41</u>	<u>\$22,594.92</u>	<u>\$17,699.07</u>	<u>\$35,644.75</u>	<u>\$11,243.65</u>	<u>\$20,709.31</u>
Expenses						
REGULAR SALARIES	\$2,422.02	\$1,802.84	\$1,802.84	\$2,422.02	\$1,313.16	\$1,802.84
WORKER'S COMPENSATION	30.91	20.49	20.49	30.91	10.81	20.49
ALLOCATED BENEFITS	185.28	137.92	137.92	185.28	100.46	137.92
INSTRUCTIONAL - MEDIA/MATERIAL	421.12	129.14	129.14	421.13	129.14	129.14
INSTRUCTIONAL - PRINTING	558.48		57.97	558.48		
INSTRUCTIONAL - BOOKS	2,872.49	633.48	2,086.52	2,872.48	246.90	633.49
NON-INSTRUCTIONAL SUPPLIES	69.14	123.18	139.19	163.11	144.01	123.18
CONTRACTS - PERSONAL SERVICES	22,980.00	17,452.50	8,767.50	23,092.50	6,192.50	16,217.50
TRAVEL AND CONFERENCE	1,309.31	2,290.47	1,501.13	1,093.52	1,494.49	1,640.83
RENTS AND LEASES	5,302.00		2,996.56	4,791.60	1,608.75	
POSTAGE	16.66	4.90	59.81	13.72	3.43	3.92
Total Expenses	<u>\$36,167.41</u>	<u>\$22,594.92</u>	<u>\$17,699.07</u>	<u>\$35,644.75</u>	<u>\$11,243.65</u>	<u>\$20,709.31</u>
Change in Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INDIRECT FEES	\$ 5,385.50	\$ 4,340.84	\$ 2,445.98	\$ 5,364.85	\$ 1,822.28	\$ 3,963.92

INDIRECT FEES TALLY	
SUB-TOTAL (PREVIOUS PAGE)	\$ 19,851.07
SUB-TOTAL (CURRENT PAGE)	\$ 23,323.37
REVISED SUB-TOTAL	\$ 43,174.44

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

As of 5/31/2018

	ICI HOMICIDE 4/9-20/2018	ICI SA 4/30- 5/4/2018	ICI CORE 5/7- 18/2018	ICI OIS 5/14- 18/2018	ICI HOMICIDE 6/4-15/2018
<u>Revenues</u>					
OTHER GOV'T REVENUE		\$5,700.00	\$2,250.00		
Total Revenues	<u>\$0.00</u>	<u>\$5,700.00</u>	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>					
REGULAR SALARIES		\$1,802.84	\$2,422.02		
WORKER'S COMPENSATION		20.49	30.91		
ALLOCATED BENEFITS		137.92	185.28		
INSTRUCTIONAL - MEDIA/MATERIAL	\$393.33	129.14	421.12	\$129.14	\$393.33
INSTRUCTIONAL - PRINTING		57.97	563.74		
INSTRUCTIONAL - BOOKS	1,330.83	2,086.52	2,872.49	633.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES		146.84	170.75		
CONTRACTS - PERSONAL SERVICES		8,802.50	23,080.00		
TRAVEL AND CONFERENCE		1,698.15	1,145.16		
RENTS AND LEASES		2,815.84	4,791.60		
POSTAGE		59.81	14.21		
Total Expenses	<u>\$1,724.16</u>	<u>\$17,758.02</u>	<u>\$35,697.28</u>	<u>\$762.63</u>	<u>\$1,724.17</u>
Change In Net Assets	(\$1,724.16)	(\$12,058.02)	(\$33,447.28)	(\$762.63)	(\$1,724.17)
Net Assets At Beginning Of Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Assets At End Of Year	<u>(\$1,724.16)</u>	<u>(\$12,058.02)</u>	<u>(\$33,447.28)</u>	<u>(\$762.63)</u>	<u>(\$1,724.17)</u>
	CANCELLED			CANCELLED	CANCELLED

INDIRECT FEES TALLY
REVISED SUB-TOTAL (PREVIOUS PAGE) \$ 43,174.44

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

As of 5/31/2018

	CHP ICI CORE 9/11-	CHP ICI CORE 11/6-17/2017	CHP ICI HOM 1/15-26/2018	CHP ICI SA 2/12-16/2018	CHP ICI CORE 3/19-	CHP ICI HOM 4/23-5/4/2018
Revenues						
OTHER GOV'T REVENUE	\$32,075.85	\$31,915.30	\$35,190.57	\$16,594.42		\$34,685.33
Total Revenues	\$32,075.85	\$31,915.30	\$35,190.57	\$16,594.42	\$0.00	\$34,685.33
Expenses						
REGULAR SALARIES	\$2,422.02	\$2,422.02	\$2,422.02	\$1,802.84		\$2,422.02
WORKER'S COMPENSATION	30.91	30.91	30.91	20.49		30.91
ALLOCATED BENEFITS	185.28	185.28	185.28	137.92		185.28
INSTRUCTIONAL - MEDIA/MATERIAL	156.92	421.11	393.34	129.14		393.33
INSTRUCTIONAL - PRINTING	576.12	537.40	449.92			458.52
INSTRUCTIONAL - BOOKS	2,872.49	2,872.50	1,316.58	2,086.52		1,330.84
NON-INSTRUCTIONAL SUPPLIES	26.57	26.58	190.66	109.93		255.30
CONTRACTS - PERSONAL SERVICES	22,435.00	22,984.53	23,460.00	8,967.50		23,275.00
TRAVEL AND CONFERENCE	1,269.60	795.02	2,340.45	1,867.58		2,299.99
RENTS AND LEASES	2,085.75	1,625.25	4,383.28	1,412.20		4,034.14
POSTAGE	15.19	14.70	18.13	60.30		
Total Expenses	\$32,075.85	\$31,915.30	\$35,190.57	\$16,594.42	\$0.00	\$34,685.33
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT FEES	\$ 3,951.42	\$ 3,962.66	\$ 4,265.80	\$ 1,919.45	CANCELLED	\$ 4,231.98

INDIRECT FEES TALLY
SUB-TOTAL (PREVIOUS PAGE) \$ 43,174.44
SUB-TOTAL (THIS PAGE) \$ 18,331.31
TOTAL INDIRECT FEES ytd \$ 61,505.75

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 05/31/2018

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
		05/31 - After	05/01 - 05/30	04/01 - 04/30	03/02 - 03/31	01/31 - 03/01	Prior - 01/30	
ABC001	Dept. of Alcohol	\$125.00 P	\$450.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
CDCR01	CDCR - OCS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCR04	CDCR - DAPO	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDHCS1	CA Dept of Health Care Svcs	\$600.00 P	\$312.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$912.50
CHP001	California Highway Patrol	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
CHPD01	Citrus Heights Police Dept.	\$300.00 P	\$0.00	\$0.00	\$0.00	\$287.50 P	\$0.00	\$587.50
CHPIC1	California Highway Patrol	\$40,329.51	\$0.00	\$56,558.04	\$0.00	\$37,877.96	\$73,510.69	\$208,276.20
CLOT01	California Lottery	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
COS006	County of Sacramento - Probati	\$400.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
DCA001	Dept. of Consumer Affairs	\$850.00	\$1,525.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00
DDS001	DEPT OF DEVELOPMENTAL	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
DFG001	CA Dept Fish & Wildlife	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.50	\$2,212.50
DOI001	DEPARTMENT OF	\$1,150.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$687.50
DSS001	DEPT. OF SOCIAL SERVICES	\$750.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$1,700.00
DTSC01	Department of Toxic Substances	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DVA001	Department of Veterans Affairs	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
FEC001	Fulton El Camino Recreations	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
GRPD01	GRIDLEY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00 C	\$2,250.00
HSI001	Homeland Security Invest.	\$468.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.75
IRS001	Internal Revenue Service	\$359.38 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.38
POST01	COMMISSION ON P.O. S.T.	\$74,301.22	\$0.00	\$0.00	\$0.00	\$0.00	\$35,422.41	\$109,723.63
SAC001	CITY OF SACRAMENTO	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
SCS001	Solano County Sheriff Office	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SSA001	SSA/OIG/OI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TRPD01	Twin Rivers Police Department	\$250.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
USM001	US MARSHALS SERVICE	\$0.00	\$656.25	\$0.00	\$0.00	\$0.00	\$0.00	\$656.25
TOTALS:		\$126,508.86	\$5,743.75	\$56,558.04	\$950.00	\$38,165.46	\$112,333.10	\$340,259.21
PERCENTAGES:		37.18%	1.69%	16.62%	0.28%	11.22%	33.01%	100.00%
							TOTAL PAID AS OF 6/25/18	\$8,009.38
							TOTAL OUTSTANDING AS OF 6/25/18	\$332,249.83

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 5/31/2018

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$177,380.43)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$120,448.80
Increase in Accounts Receivable-Prior Year	(\$4,250.00)
Decrease in Accounts Receivable-Prior Year	\$38,055.42
Decrease in Accounts Receivable-Prior Year	\$1,000.00
Decrease in Accounts Receivable-Prior Year	\$28,599.00
Decrease in Prepaid Expenses	\$1,692.20
Decrease in Accounts Payable Module-Vendor	(\$31,419.46)
Decrease in Accounts Payable-Prior Year	(\$44,073.50)
Decrease in DEFERRED REVENUE	(\$4,975.00)
Total Adjustments	\$105,077.46
Net Cash used by Operating activities	(\$72,302.97)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$72,302.97)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
<u>Cash and Cash Equivalents at End of Period</u>	\$1,492,773.48

CASH IN BANK AS OF 5/31/18	\$	971,322.79
UBS CASH ACCOUNT	\$	8,450.69
UBS INVESTMENT ACCOUNT	\$	513,000.00
	\$	1,492,773.48

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	\$ 50,000.00
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 45,000.00
FY 18-19	HVAC new ducting and zoning	\$ 100,000.00
FY 18-19	Roofing - Tac Village	\$ 50,000.00
FY 18-19		
FY 18-19		
	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	Wall between Tac Village and Fire Department	\$ 70,000.00
	TOTAL	\$ 160,000.00
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	TOTAL	\$ 250,000.00