SAN BERNARDINO REGIONAL EMERGENCY TRAINING CENTER JOINT POWERS AUTHORITY

June 7, 2018

Administrative Offices of the
Emergency Training Center Joint Powers Authority – Conference Room
2235 E. Perimeter Road, San Bernardino, California 92408-0216

REGULAR MEETING MINUTES

1. Call to Order: Meeting was called to order at 1:32 p.m. by President Chamberlin

2. Roll Call: Quorum Present

Present: John Chamberlin, President; Donna Ferracone, Vice-President; Tim Porter,

Secretary Mike Alder, Member; Absent: Dan Mejia, Treasurer;

Guest: Robert Edie, Michael Sadsad, Cristal Terredanio, Mike Strong (approved during

the meeting to replace Wei Zhou on the board)

3. Approval of Minutes:.

Minutes from April 5, 2018 approve with a change in the date on the minutes to April 5, 2018. M/S/C Porter/Alder

Vote was verbal and recorded:

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Nay- None

4. Treasurer's Report- Budget Report: (Handouts provided):

Revenue at 36%; Expenses at 75%. Deposit of \$122,734 in transit to be deposited. An additional amount due of \$191,000 has been identified in accounts receivable. We will finish the year with \$515,000 in Revenue and approximately \$420,000 in

expenses under the presumption that the \$191,000 will be collected.

Of the \$191.000 the majority is 90 days + overdue. One item for \$25,000 goes back 18 months.

Checks and balances are now in place. San Bernardino County Fire Department will have to take out about \$5000 for training.

M/S/C Porter/Alder to receive and file the Treasurer's Report.

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Nay- None

5. Administration/Operations Report: No report

6. Agenda Items:

1) Contract for Cristal Terredanio as an independent contractor, through Dec. 31, 2018.

M/S/C Porter/Alder to approve.

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Nay- None

2) A letter from the San Bernardino Community College District was presented to request Mike Strong as a member to replace Wei Zhou. M/S/C Chamberlain/Porter to approve

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Nay- None

3) A request to approve June Yamamoto as a volunteer for the Center was presented. M/S/C Porter/Alder to approve.

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Strong Aye
Nay- None

4) A Meraki Cloud License Renewal for WiFi was presented. It included costs for 1,3, and 5 years. Discussion followed. M/S/C Porter/Alder to obtain for 1 year.

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Strong Aye
Nav- None

5) Request for Robert Edie to travel to Salt Lake City ARFF Training Center to meet with their ARFF staff. He will attempt to get them to sign on with us for training. Cost less than \$700.00. M/S/C Chamberlain/Porter to approve.

Chamberlin Aye
Ferracone Aye
Porter Aye
Alder Aye
Strong Aye
Nay- None

6) Request for two people to attend the AARF Working Group Conference in Memphis, TN in September 2018. Robert Edie and one other instructor will attend from September 15 – 20, 2018. M/S/C Chamberlain/Porter to approve \$4783 plus \$500 for shipping if necessary.

Chamberlin	Aye
Ferracone	Aye
Porter	Aye
Alder	Aye
Strong	Aye
Nay-	None

7. Old Business:

- 1) Clerk Position at SBRETC- Both entities are looking into this.
- 2) JPA Partners Responsibilities- Discussion regarding the responsibilities of the JPA entities. Strong, Porter and Ferracone will meet to review the business plan before next meeting. CHC will also bring back appropriate curriculum which is in the catalog.
- 8. Public Comment: None
- 10. Next Meeting: August 2, 2018; 1:30 p.m., SBRETC
- 11. Adjournment: Meeting adjourned at 2:42 p.m. M/S/C Chamberlin/Porter

Chamberlin	Aye
Ferracone	Aye
Porter	Aye
Alder	Aye
Strong	Aye
Nay-	None



May 31, 2018

BOARD OF TRUSTEES

John Chamberlin **Board President**

JOSEPH WILLIAMS

San Bernardino Emergency Training Center Joint Powers Authority

President

2235 E. Perimeter Road

GLORIA MACÍAS HARRISON

San Bernardino, CA 92408-0216

Vice President

Via email: june@sbretc.org

Dr. Anne L. Viricel Clerk

Dear Mr. Chamberlain,

DONNA FERRACONE

I am writing this letter to request for Michael Strong to be added to the JPA Board.

JOHN LONGVILLE FRANK REYES

Mr. Strong has been serving as the lead vice president for Crafton Hills College, reporting directly to the Chancellor and will be your main contact on campus.

DR. DONALD L. SINGER

If you have any questions, please do not hesitate to call me.

ELIJAH GERARD CHC Student Trustee

Sincerely,

AUTUMN BLACKBURN

SBVC Student Trustee

Bruce Baron Chancellor

CHANCELLOR BRUCE BARON

Cc: Donna Ferracone Mike Strong

114 South Del Rosa Drive

San Bernardino, CA 92408

Tel 909.382.4090

Fax 909.382.0153

www.sbccd.edu



San Bernardino Regional Emergency Training Center 2235 E. Perimeter Road, San Bernardino, CA 92408 VOLUNTEER SERVICE FORM

Volunteer Name: June Yamamoto

Home Address: 29073 River Run Ln, Highland, CA 92346

Telephone: Cell- 909-389-3208 Home: 909-425-0957

I will volunteer at the San Bernardino Regional Emergency Training Center on (date) May 2, 2018 and ending on (date) June 30, 2019.

- Assist with operations of SBRETC until a new independent consultant is hired
- Answer questions from newly hired consultant as needed
- Act as an Ambassador, visiting fire departments and providing materials from SBRETC

I acknowledge that I will not receive remuneration of any kind for services performed.

Volunteer Signature: June Cyamanuto

Date: 5-2-2018

Authorization Signature:

Date:

Meraki Cloud License Renewal for WiFi- Expires June 27, 2018

1 year		3 years	5	years
\$ 194	\$	390	\$	584
\$ 195	\$	776	\$	311
\$ 103	\$	207	\$:	1,170
\$ 492	\$	1,373	\$2	2,065
	\$ 194 \$ 195 \$ 103	\$ 194 \$ \$ 195 \$ \$ 103 \$	\$ 194 \$ 390 \$ 195 \$ 776 \$ 103 \$ 207	\$ 194 \$ 390 \$ \$ 195 \$ 776 \$ \$ 103 \$ 207 \$ 2

Average Cost Per Year	\$ 492	\$	457.66	\$	413
-----------------------	--------	----	--------	----	-----

Travel Request

ITEM:

Robert Edie visiting the Salt Lake City ARFF Training Center on June 26th, 2018

JUSTIFICATION:

The Salt Lake City ARFF Training Center is closing their facility July 1, 2018. SLC was one of SBRETC's two main business competitors and after speaking to many of their clients, it seems like most were very happy with the training format they received. I would like to travel to Salt Lake City's ARFF Training Center for two reasons:

- To observe and learn from Salt Lake's training format so SBRETC can have the opportunity to possibly mirror SLC's format in the future.
- 2. To market SBRETC to the Salt Lake City Fire Department in an attempt to obtain their ARFF business in the future.

COST: Less than \$686.00 Total

Airfare: \$403.00 plus tax

Airport Parking: Less than \$36.00

Hotel: \$81.00 plus tax

Taxi/Airport Shuttle: Less than \$40.00

Food: \$74.00

1 Breakfast (\$11.00)

1 Lunch (\$15.00)

2 Dinners (\$24.00)

Tax: \$52.00 (Estimated at 10%)

PREPARED BY:

Robert Edie Training Officer 184 SBCoFD (909) 838-5647 Cell San Bernardino Regional Emergency Training Center Conference/ Vendor Booth Request JPA Board Meeting: June 7, 2018

ARFF Working Group Conference

September 16-19, 2018 Travel dates September 15-20, 2018

Memphis, TN

Sponsored by ARFF Working Group

Purpose: The ARFF WG annual conference is the premier event for the aviation firefighting industry. It is the largest gathering of ARFF professionals in one location. For many of the participants this is the one chance each year to become acquainted with service associated with their profession. A booth will provide exposure to the SBRETC to participants/departments located throughout the US and internationally.

Funds requested:

Exhibit booth \$1125 (early bird registration)
Exhibitor fee includes two registrations; additional booth reg- \$225
Cost will range from \$4651 - \$6837

ARFF Working Group Conference Memphis, TN Sept. 16-19, 2018

	2 perso	ons	3 pers	ons	2 pers	ons	3 perso	ons
	Septen	nber 16-20	Septer	mber 16-20	Septer	mber 15-20	Septen	nber 15-20
Travel Costs	\$	3,526	\$	5,289	\$	3,658	\$	5,487
Exhibitor Fees	\$	1,125	\$	1,350	\$	1,125	\$	1,350
Totals	\$	4,651	\$	6,639	\$	4,783	\$	6,837

SAN BERNARDINO EMERGENCY TRAINING CENTER TRAVEL REQUEST

Rober			requests in acc	ordance wi	th the Trave	el Policy:	
Person Traveling	on Behalf of JPA						
Authorization for	travel on official	JPA busines	SS.				
PERSONS TRAVELING: List no	ames and titles.						
TRAVEL DATES, inclusive		and American Indiana	Se	ptember 15	5-20, 2018		
DESTINATION			Me	mphis, TN			
PURPOSE: (Attach any items	s that support th	is request a	along with a ju	stification	memo.)		
EXPENSES:							
Transportation:		Aircraft	\$ 425.00		County Car		
100 Antonio • 100 Antonio		Taxi	\$ 75.00		Parking	\$ 90.00	
Meals:							
	eakfast Number	6	Cost Per Meal	\$ 11.00	Total	\$ 66.00	
	Lunch Number	4	Cost Per Meal	\$ 15.00	Total	\$ 60.00	
	Dinner Number	5	Cost Per Meal		Total		
Tot	al Number of Meals:	15		Total C	ost of Meals:	\$ 234.00	
Lodging:	Number of Nights:	5	Cost Per Night	\$ 191.00	Total Co.	st of Lodging:	955.00
Registration Fee	:						
Other Costs:	\$	50.00	Explain:	baggage char	ge		-
TOTAL COST O	F TRAVEL		\$	1,829.00			
Reason for extra	ordinary expense	es:					
COMMENTS:							
The above request is:		Approved		Denied			
Dated:		_ By:	•		Treasurer		
Fiscal Review:			Boa	rd Member			
		-					

DISTRIBUTION: JPA Files County Fire Fiscal JPA Treasurer

SAN BERNARDINO EMERGENCY TRAINING CENTER TRAVEL REQUEST

Thomas Curtis		requests in acc	cordance with the Trave	el Policy:
Person Traveling on Behalf of JPA				
Authorization for travel on official	JPA busines	s.		
PERSONS TRAVELING: List names and titles.				
TRAVEL DATES, inclusive		Se	eptember 15-20, 2018	
DESTINATION	Managara ni simpina a na managara a na	Me	emphis, TN	
PURPOSE: (Attach any items that support th	is request a	along with a ju	stification memo.)	
EXPENSES:				
Transportation:	Aircraft	\$ 425.00	County Car	
1	Taxi	\$ 75.00	Parking	\$ 90.00
Meals:				
Breakfast Number	6	Cost Per Meal	\$ 11.00 Total	\$ 66.00
Lunch Number		Cost Per Meal		
Dinner Number		Cost Per Meal		
Total Number of Meals:	15		Total Cost of Meals:	\$ 234.00
Lodging: Number of Nights:	5	Cost Per Night:	\$ 191.00 Total Co.	st of Lodging: \$ 955.00
Registration Fee:				
Other Costs: \$	50.00	Explain:	baggage charge	
TOTAL COST OF TRAVEL		\$	1,829.00	
Reason for extraordinary expense	s:			
COMMENTS:				
The above request is:	Approved		Denied	
Dated:	Ву:		Treasurer	
			Heasurer	
Fiscal Review:	-	Boa	rd Member	

DISTRIBUTION: JPA Files County Fire Fiscal JPA Treasurer



San Bernardino Regional Emergency Training Center JPA

Treasurer's Report - FY 17/18 Operating Fund 530-000-5200 June 2018

Columbra									MIM	4th OTD	VLD	95%	BALANCE
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	OBJ	REVENUE	BUDGET	1st QTR	2nd QTR	3rd QTR	A			e 2117.00	20 202 8	248 7%	\$ (5205)
	8500	Interest		. \$	69	\$ 3,147.64				50	(4 155.00)	-92.3%	
1.55.000 0.46890 0.725 0.4690 0.4690 0.	8525	Rental of PPEs	4,500	(4,255)				300		142 375	199 602 94	61.4%	125,397
1 10 10 10 10 10 10 10	9540		325,000	(61,000)				142,575			(4.689.49)		
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	0086	Other Revenue - Promotional	0	(4,689)			00	01		30	469.00		
Charles Regiments S. 10, 201 S. 201 S	9930/70	Other Revenue/Promotional	200		369		07				1,027.19	%0.0	
Keyment (Seminalism) 3.53.001 4.62.013 5. 44.271 5. 41.001 5. 44.271 5. 41.001 5. 44.271 5. 41.001 5. 44.271 5. 41.001 5. 44.271 5. 41.001 5. 44.271 5. 41.001 5. 44.271 5. 44.271 5. 41.001	9984	Other Revenu	- 1		6	141771					200,959.66	60.3%	
EXPENDITIONS 2.00		Revenue Subtotal			0	1175)				228,407
Complete Responsible State No. 2, 24,10 2, 24,21		Contingency	- 1			6 44771			-		200,959.66	35.8%	
Particular Residual Part		Total Revenue				11761			4				
Coloning & Supplies S 10,000 S 2,000 S 2	OBJ	EXPENDITURES	- 1						_		52,260.83	522.6%	4)
Particular 1,000 2,484 2,94	2025	Clothing & Supplies			S	\$ 41,652			9		5,582,25	79.7%	1,418
Methechemistic of 500 2,4847 3,48 - 2 228 1,071 2,340.8 2,361 1,575.8 1,45% of Methechemistic of 500 2,4847 3,48 - 2 386 2,394.8 2,1877.8 1,45% of Methechemistic of 500 2,4847 3,48 - 2 38 2,394 3,48 2,48 3,48 3,48 3,48 3,48 3,48 3,48 3,48 3	2070	Food	7,000	743.99	2,		100	1001			185.00	61.7%	115
Misse, Telepotenomisticism 6,00 2,488.79 3,440 -9,20 -1,20 9,80 -0,00 -1,488.79 3,440 -9,90 -1,488.79 3,440 -9,90 -1,20 -1,20 -1,20 -2,20 -1,20	2075	Memberships	300				900	1 021			9 568.61	159.5%	(3,569)
Congrate International Configuration 12.00 59.26.5 59.80 59.90 59.14% 59.00 7.4 7.8 59.00 7.8 59.00 7.8 <	2080	Publications	000'9	2,488.79			877	1,0,1			27 781 6	145 9%	(889)
Computer Newtones 500 - 656 - 656 - 0 0% Computer Newtones 500 - 656 - 351 - 651 - 0.0% Computer Newtones 500 - 357 - 1,850 3,51 - 5,96 1,15% New Luthing 7,000 1,293,15 8,948 9,644 2,500 3,077 5,966 31,231,17 3,580 New Luthing 40,000 1,293,15 8,263 - 6,273 8,203 9,586 31,513,17 9,586 1,15% New Luthing 1,000 3,241 1,623 4,23 1,623 3,677 8,204 9,586 1,000 1,15%	2090	Misc Telecommunication	1,500	592.65				398		0/0	636.00	254 4%	(386)
Compare Handware 500 -	2115	Computer licenses	250		989						-	%00	200
Small Dreit Expenses 7.00 7.44 357	2116		200	•							36.63	14 7%	213
Non-lone Equipment 7,000 744.42 388 - 1,850 1,580 <td>2120</td> <td>$\overline{}$</td> <td>250</td> <td></td> <td>37</td> <td></td> <td></td> <td></td> <td></td> <td>130</td> <td>1 483 64</td> <td>21.7%</td> <td>5 516</td>	2120	$\overline{}$	250		37					130	1 483 64	21.7%	5 516
Special Dept Experime 40.00 1.98.0 3.607 3.608 3.607 3.608 3.607 3.608	2130	Non-Inv Foundment	7,000	744.42			351			1000	1,402.04	36.00%	5 120
Application	2135	Chariel Dent Evnenge	7,000				1,880			1,880	1,000.00	02 00/0	27,6
Configuration Configuratio	0100	Titilities	40 000	12,993.05			2,909	3,077		5,986	31,331.21	75.670	(150 C)
Control Exercises Cont	2100	Thilling Plantaiotte								1	2,851.08	0.0%	(100,2)
Figure 1, 1900 17,445 13,823.34 1,629 1,9 1,0	7917	Variety Librita	309 02					16,323		16,323	32,645.00	100.1%	1 100
Adventisme	5772		17 443	13 823 34			882			882	16,333.87	_	1,109
Outside Vendors 1,000 544.1 1,022 137 160 319 160 319 173.54 172.54 1	C#77		462					23		231	4,421.50	_	(3,900)
Printing	6877		1 000				160	318		480	1,723.54	172.4%	(170)
Admitting 10,000 385.27 986 316 514 2,000 10,20% 10,20% Addutting Advertising 10,000 - 8,300 - 1,400 - 1,400 10,70% 10,70% Advertising Advertising 1,500 130,00 - 8,300 - 0,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 11,00 </td <td>5067</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>679.23</td> <td>135.8%</td> <td>(179)</td>	5067		200							1	679.23	135.8%	(179)
Auxilianting 9,000 8,300 1,400 1,400 1,400 1,400 1,700	0007	\neg	10 000				514			514	2,201.40	22.0%	(1,199
Autoning Services (COWCAP) 3,000 130,00 25,000 130,00	5000	\neg	0000				1,400			1,400	9,700.00	107.8%	2,000
Externation 1,500 130 00 65 65 65 135 00 14,76 14,920 15,00 13,00 14,86 14,923 15,26 15,20 15,00 15,61 1,230 1,2	2405		3,000								1	-	3,000
Adam Maint Chrops 1,500 354,00	2415		1,500						65.0		325.00	-	5/1/1
Attent Monitoring	2441		1,500		0		354			354	1,416.00	94.4%	84
Other Profesiones 180,000 1,130,00	2444		000.001		1.4	14	\$ 268	3,82				25.7%	133,728
Control Household Exp 700 113.66 2.614	2445		180,000				29					182.1%	(575)
Purchase Medical 5000 43,0708 1,499 725 1,901 1,901 1,901 22,432.13 95.3% 1,901	2835		700				17				2,727.31	545.5%	(2,227)
Maint (Props, veh, equip) 55 000 48,307.08 1,499 723 1,500	2840	- 44	200				1001			1.901	52,432.13	95.3%	2,568
Evel - Diesel 5,000	2855		55,000				1,701					0.0%	5,000
Vehicle Maintenance 13,877 (3,234,95) -	2860		5,000		•						(3 324 95	_	17,202
Building Maint/upkeep 13,000 3,403.10 4,276 4,355 1,842 1,500 0.0% Grounds MaintContracts 3,400 2,067.04 617 626 445 1,464 1,909 5,218.78 326.2% Rents/Leases-Copier 1,600 2,067.04 617 626 445 1,464 1,909 5,218.78 326.2% Vebicle Stres (ISF) 1,500 2,067.04 617 2,277 - 2,334.07 155.6% - 2,334.07 155.6% - 2,334.07 155.6% - 2,00% - 2,334.07 155.6% - 2,348.20 165.6% - 2,348.20 16.3% - 2,348.20 16.3% - 2,348.20 16.3% - 2,348.20 16.3% - 1,495.53 486.61 48.7% - - 2,344.6 486.8% - - 1,495.33 486.8% - - 1,499.33 - - 1,499.33 - - - 2,344.6 -<	2865		13,877					02.1		3.422		-	(2,456)
Grounds Maint -Contracts 3,400 -	2870	$\overline{}$	13,000				1,842	1,38		2,744		-	3,400
Rents/Leases-Copier 1,600 2,067.04 617 626 445 1,404 1,404 1,506 1,500 2,277 1,506 1,500 2,277 1,506 1,500 2,007.04 1,500 2,277 1,506 1,500 2,207.00 1,613 1,613 1,613 1,500 1,613 1,613 1,613 1,613 1,405 1,4	2890		3,400					77.		1 909		-	(3,619)
Vehicle Stycs (ISF) 1,500 56,91 2,277 - 2,334,07 1556% Private Mileage 500 - - - - 0.0% - 0.0% Conf/Training/Smur Fees 3,000 200,00 759 950 - - 1,908.75 63.6% Hotel 3,000 - 1,613 - 1,875 - 1,008.75 3.488.20 116.3% Air Travel 3,000 394.46 - 1,016 - 1,410.58 47.0% - Fuel - Propane 100,000 - 22,206 15,323 36,291 - 14,99.53 47.0% Equipment 20,000 16,200.00 - - 1,231 - 12,952.72 49,244 86,772.88 86.8% Equipment 20,000 16,200.00 - - 1,231 - 1,231 1,231 - 16,200.00 81,0% Service and Supply Transfer Out 0 0 0 0 <td>2895</td> <td></td> <td>1,600</td> <td></td> <td></td> <td></td> <td>445</td> <td>1,40</td> <td></td> <td>COCK</td> <td></td> <td>-</td> <td></td>	2895		1,600				445	1,40		COCK		-	
Vehicle Stres (ISF) 1,500 56,91 2,277 - - 0.0% Private Mileage 500 - - - - - 0.0% ConfTraining/Smnr Fees 3,000 200,00 1,613 - 1,875 - 1,9875 63.6% Meals 3,000 - 1,613 - 1,613 - 1,875 3,486.1 1,876 1,638 11,63% Meals 1,000 - - 1,016 - 1,016 - 1,410.58 47.0% Air Travel 3,000 394.46 - 1,016 - - 1,499.53 47.0% Fell-Propane 100,000 - 22,206 15,323 36,291 - 16,200.00 81.0% Equipment 20,000 16,200.00 - - - 4,117 - 1,2952.72 49,244 86,70% Service and Supply Transfer Out 0 - - 1,231 1,231 1,231 <td>2905</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.334.07</td> <td></td> <td></td>	2905										2.334.07		
Private Mileage 500 - - - - - - - -	2930		1,500							,		_	
ConfTraining/Smur Fees 3,000 200,000 759 950 1,875 3,488.20 116.3%	2940		200								1,908.75		1,091
Hotel 3,000 - 1,013 - 1,015 - 1,015 - 1,015 - 1,010	2941		3,000		-		1 975			1,875		_	
Meals 1,000	2942		3,000		1,01		(373)			(323)		_	513
Air Travel 3,000 394.46 - 1,000 43 547 1,499.53 86.8% Fuel-Propane 100,000 - 22,206 15,323 36,291 - 4,117 - 16,200.00 81,0% Equipment 20,000 16,200.00 - 1,231 4,117 - 1,231 2,462.00 81,0% - Service and Supply Transfer Out Not Income/If loss) 0 - 1,231 1,231 1,231 4,18,559 8,504 8,504 8,436 11,137 420,268.13 74,8% 8,504 And Income/If loss) 6 6 78,5644 103,931 8,436 (15,850) 28,436 (219,308)	2943		1,000			010	(576)				1,410.58		1,589
Fuel-Propane 100,000 - 22,206 15,323 36,291 12,952,72 49,244 86,772,88 86,8% Equipment 20,000 16,200,00 - 16,200,00 - 16,200,00 81,0% Service and Supply Transfer Out 0 - 1,231 1,231 2,462,00 1,18 And Income/II ass) 5,561,907 5 85,883 118,559 62,782 38,504 15,850 117,137 420,268,13 74,8% 5 And Income/II ass) 6 5 6,5782 5 103,931 5 115,850 5 28,436 (219,308)	2945		3,000				547			547			(1,500)
Fuel - Propane 100,000 - 15,225 50,271 - 16,200.00 81.0% 81.0% 81.0% 82,000 16,200.00 16,200	2946				16		26 201		12 952				13,227
Equipment 20,000 10,200,00 -	2953		100,000				177,00					_	3,800
Service and Supply Transfer Out 0 - - 1.231 1.231 2,462.00 Total Expenditures S 561,907 S - S - S 61,907 S - S - S 61,907 S - S 7,828	4040		20,000					411	7				
Service and Supply Transfer Out Value Expeditures \$ 561,907 \$ - \$ 85,883 \$ 118,559 \$ 62,782 \$ 38,504 \$ 15,850 \$ 117,137 \$ 420,268.13 \$ 74,8% \$ \$ Total Expeditures \$ 561,907 \$ - \$ \$ (5,850) \$ (74,288) \$ (59,644) \$ 103,931 \$ (15,850) \$ 28,436 \$ (219,308) \$ 436 \$ (21	5010					1231		1,23					
\$\\\ \text{c}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5012	Service and	4	9		69		69	99	S	4	-	9
		10tal Expenditure	9 6	, ,		5		69	69	S		0	

San Bernardino Regional Emergency Training Center JPA

Treasurer's Report - FY 17/18

Operating Fund MSB 530

June 2018

DESCRIPTION	BUDGET	Is	st QTR	2nc	nd QTR	3rc	and QTR		APR	MAY	NOI		4th QTR	YTD	95%
REVENUE	\$ 561,907	S	,	s	80,033	S	44,271	s	3,138 \$	142,435 \$			145,573	200,960	36%
·EXPENDITURES	561,907		1		85,883	3	118,559		62,782	38,504	15,8	15,850	117,137	420,268	75%
NET INCOME / (LOSS)		69		S	(5,850)	S	(74,288)	69	(59.644) \$	103.931 \$	(15.8	(5.850) \$	28.436	(219.308.5)	

\$19,000 \$2,000 \$