
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 – September 21, 2017
- Approve – Revision to "Check Drafting" policy

V. Presentations

1. NCRPSTA – Financials for the period ending 9/30/17
NCRPSTA – Aging Report for the period ending 09/30/17
NCRPSTA – Statement of Cash Flows for the period ending 09/30/17
 - 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

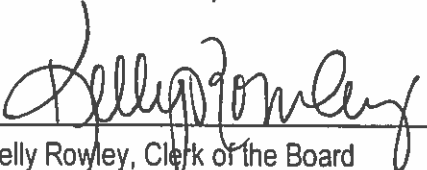
- Solar Project
- IT Infrastructure Plan

X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – October 30th, November 13th & 27th
NCRPSTA Board of Directors – November 16th

XI. Adjournment

Posted October 23, 2017 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday August 17, 2017 – 9:00 am
 2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Lt. Dennis Joy (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 – June 17, 2017
- Approve – Facility Use contract with CA Department of Corrections and Rehabilitation
- Receive – NCRPSTA FY 2016-2017 Unaudited Financials

A motion to approve the consent agenda was made by Assistant Chief Payan, seconded by Lt. Joy, all in favor motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 06/30/17 and 08/31/17

NCRPSTA Facilities Report

- Paving project has been completed as of August 28th.
- We are scheduled to begin the roof replacement on September 11th. The project is expected to last 6-8 weeks. The existing roof is being overlaid with an energy efficient roof.

Action Items:

1. None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – currently at 51, Los Rios at 27 – MOD III is expected to have 32 recruits should begin in January.
- Elk Grove Police Department has recently inquired about becoming an associate member.
- We are waiting on final approval from DOJ regarding their audit of the IAATP grant.
- We are in the process of getting approved to present the "Environmental Crimes Investigation" course, through the ICI Program with POST.
- Recently we had a "haz-mat" inspection by the County of Sacramento. We are currently working on resolving any of the discrepancies.
- Lt. Joy is still working on the VOIP phone system, with the City of Sacramento.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday August 17, 2017 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

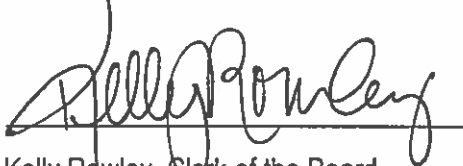
- Today, you received the unaudited financials, so now we are able to schedule the audit to begin.
- ICI Classes are in full swing, currently we are presenting the second week of a CORE course at CHP and next week we will have the OIS Course here at our facility.
- POST has asked us to deliver 8-10 Procedural Justice Courses, this is an 8 hour presentation. We will be able to use instructors from SPD and Stockton, and will collect indirect fees of 20% to facilitate the courses.
- In late September, Dave Kevin and I will be travelling to Anaheim for a mandatory ICI Workshop for ICI Presenters.

Board Member Questions and Comments:

- None received

Meeting Adjourned: 09:27 am

Attested to:



Kelly Rowley, Clerk of the Board

Northern California Regional Public Safety Training Authority			
Joint Powers Authority			
MANUAL OF OPERATIONS			
ADMINISTRATIVE POLICIES			
Section Title	Check Drafting		
Section Number	00-10	Effective Date	12/20/13
		Revision Date	10/26/17

Purpose: To ensure that all checks drafted by the Training Authority are properly accounted for and that a high standard of accuracy and financial integrity is maintained.

- A. The Training authority generally drafts checks twice a month and at month end. However, other checks may be written when the need arises subject to the discretion of the Executive Director.
- B. All checks must be produced through the authorized CYMA system.
 - a) No manual system exists to draft checks.
 - b) Any JPA employee who produces a check outside of the CYMA system without proper authorization shall remain personally liable, without any support from the Training Authority.
 - c) All invoices must be entered into the CYMA system to produce its corresponding check.
- C. All Training Authority checks must be reviewed and signed by the Executive Director or an authorized signatory. Authorized signatories include the following personnel:
 - a) Training Authority Executive Director
 - b) One – Planning Team Member
- D. All checks exceeding \$15,000 will require two signatures.
- E. The authorized signatories must follow all procedures set forth in The Training Authorities Official Banking Policy.
 - a) All voided checks shall be clearly marked VOID on the payee, amount, signature lines, and properly reflected on the check register.
 - b) All voided checks shall be maintained with cancelled checks in a separate register.
- F. Stop Payments
 - a) If a check comes up missing, the Training Authority shall immediately a stop payment order from their respective bank.

Northern California Regional Public Safety Training Authority			
Joint Powers Authority			
MANUAL OF OPERATIONS			
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G. Check Retention

- a) Check stubs from all checks drafted by Training Authority personnel utilizing the CYMA, shall be retained for a period of five years, to ensure proper Accounting retention procedures.
- b) All checks drafted by Training Authority personnel, shall, after 5 years be destroyed through a confidential and effective means.
- c) Check stubs will be maintained with the original expense record.

H. All checks must pass through the inventory process.

- a) Checks must be first inventoried by their number.
- b) Checks are then subject to an inventory on a quarterly basis where all checks must be accounted for, including:
 - 1. voided checks
 - 2. stop payment orders
 - 3. cancelled checks.

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

as of 09/30/17

	As of 09/30/16			As of 09/30/17		
	(A)	(B)	(C)	(D)	(E)	(F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 169,295.04	\$ 677,180.10	\$ 507,885.06	\$ 169,295.04	\$ 677,180.10	\$ 507,885.06
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	-	-
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	67,100.00	67,100.00
4 WAPA - Grant Funding	-	-	-	-	-	-
5 RENTS, LEASES	30,382.41	101,845.25	71,462.84	32,723.28	97,000.00	64,276.72
6 INTEREST, INVESTMENTS	974.59	-	(974.59)	1,006.66	-	(1,006.66)
7 OTHER GOVT REVENUE	23,580.00	81,746.00	58,166.00	15,987.50	86,000.00	70,012.50
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	4,500.00	795,688.52	791,188.52
9 OTHER LOCAL REVENUE	6,430.46	20,100.00	13,669.54	172.79	19,600.00	19,427.21
10 Total Revenues	\$ 230,662.50	\$ 1,655,080.85	\$ 1,424,418.35	\$ 223,685.27	\$ 1,742,568.62	\$ 1,518,883.35
10a Contributions from Reserves		\$ 89,809.40			\$ 297,569.90	
10b REVISED TOTAL		\$ 1,744,890.25			\$ 2,040,138.52	

	As of 09/30/16			As of 09/30/17		
	(A)	(B)	(C)	(D)	(E)	(F)
11 REGULAR SALARIES	\$ 56,662.41	\$ 319,720.00	\$ 263,057.59	\$ 59,777.94	\$ 323,950.00	\$ 264,172.06
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	-	-	45,100.00	45,100.00
13 WORKER'S COMPENSATION	7,143.40	9,250.00	2,106.60	7,558.85	9,100.00	1,541.15
14 ALLOCATED BENEFITS	4,888.56	43,450.00	38,561.44	5,277.68	68,400.00	63,122.32
15 INSTRUCTIONAL MEDIA/MATERIALS	7,638.47	8,500.00	-	5,520.61	12,500.00	6,979.39
16 INSTRUCTIONAL - PRINTING	2,742.98	8,750.00	6,007.02	1,010.22	11,500.00	10,489.78
17 INSTRUCTIONAL - BOOKS	25,084.62	36,000.00	-	38,156.54	55,500.00	17,343.46
18 NON-INSTRUCTIONAL PRINTING	14,090.57	44,276.75	30,186.18	15,948.43	40,688.00	24,739.57
19 NON-INSTRUCTIONAL PRINTING	132.90	1,100.00	967.10	135.02	1,100.00	964.98
20 TOOLS	363.53	4,500.00	4,136.47	4.50	4,500.00	4,495.50
21 CONTRACTS - PERSONAL SERVICES	66,170.00	491,343.50	425,173.50	63,980.00	509,000.00	445,020.00
22 TRAVEL AND CONFERENCE	3,680.62	67,300.00	63,619.38	4,936.39	60,000.00	55,063.61
23 DUES & MEMBERSHIPS	36.67	1,500.00	1,463.33	0.00	1,500.00	1,500.00
24 INSURANCE	32,914.67	40,000.00	7,085.33	37,190.55	40,000.00	2,809.45
25 UTILITIES AND HOUSEKEEPING SVCS	241.56	43,000.00	42,758.44	262.75	45,000.00	44,737.25
26 ELECTRIC	21,353.15	105,000.00	83,646.85	24,599.27	105,000.00	80,400.73
27 GAS	421.78	35,000.00	34,578.22	1,768.59	39,000.00	37,231.41
28 SEWER	1,829.38	15,000.00	13,170.62	1,879.89	15,000.00	13,120.11
29 TRASH	694.74	3,500.00	2,805.26	772.06	3,500.00	2,727.94
30 PEST CONTROL	0.00	4,000.00	4,000.00	450.00	4,000.00	3,550.00
31 JANITORIAL SERVICES	10,491.00	42,000.00	31,509.00	10,491.00	45,000.00	34,509.00
32 ALARM MONITORING	550.00	1,500.00	950.00	800.00	2,500.00	1,700.00
33 WATER	7,232.72	25,000.00	17,767.28	10,463.70	25,000.00	14,536.30
34 LANDSCAPING SERVICES	5,740.80	23,000.00	17,259.20	5,970.39	26,000.00	20,029.61
35 REPAIRS	6,582.99	80,000.00	73,417.01	15,826.89	80,000.00	64,173.11
36 RENTS AND LEASES	1,726.72	43,100.00	41,373.28	6,270.32	50,200.00	43,929.68
37 AUDITS	-	21,000.00	21,000.00	-	22,750.00	22,750.00
38 POSTAGE	283.51	500.00	216.49	690.04	1,050.52	360.48
39 OTHER OPERATIONAL EXPENSES	3,415.09	21,600.00	18,184.91	1,928.52	13,300.00	11,371.48
40 LEASEHOLD IMPROVEMENTS	40,315.32	155,000.00	114,684.68	153,030.00	380,000.00	226,970.00
41 Total Expenses	\$ 322,428.16	\$ 1,744,890.25	\$ 1,359,685.18	\$ 474,700.15	\$ 2,040,138.52	\$ 1,565,438.37

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	169,295.04	169,295.04
Interest on Investments	1,006.66	1,006.66
Classrooms, Mat Rooms, Obstacle Course, Modulators	<u>6,350.00</u>	
Tactical Village	12,046.25	
Range 1	7,875.00	
Range 2	175.00	
Range 3	2,799.53	
Shoothouse	<u>3,477.50</u>	32,723.28
Member Agency - Reimbursements		
Basic SWAT Course	11,525.00	
SWAT Team Leader Course		
SWAT Update		
SWAT INSTRUCTOR		
CNT Course		
Simunitions Course T4T, Arden Fair		
Tactical Village - TSO - Shoothouse RSO	4,462.50	15,987.50
ICI NON-POST Reimbursable	<u>4,500.00</u>	
ICI/LEOKA/RICP POST Reimbursable		
ICI CHP Reimbursable	-	
ICI - Indirect Fees	-	4,500.00
Canteen, CC Processing Fee	<u>172.79</u>	
SWAT Day - Vendor Exhibits		
Liberty/Miwall - Brass Recycling		
Ridewell - B683 - reimbursements		172.79
	<u>\$ 223,685.27</u>	<u>\$ 223,685.27</u>

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

LEASEHOLD IMPROVEMENT BUDGET

As of 9/30/2017

	MEMBER AGENCY CONTRIBUTIONS
<u>Revenues</u>	
CONTRIBUTIONS, GIFTS, GRANTS	\$ 82,430.10
RENTS, LEASES	-
INTEREST, INVESTMENTS	-
OTHER GOV'T REVENUE	-
OTHER LOCAL REVENUE	-
Total Revenues	<u>\$ 82,430.10</u>
FROM RESERVES	<u>\$ 297,569.90</u>
TOTAL LEASEHOLD IMPROVEMENT BUDGET	\$ 380,000.00
<u>Expenses</u>	
REGULAR SALARIES	-
WORKER'S COMPENSATION	-
ALLOCATED BENEFITS	-
NON-INSTRUCTIONAL SUPPLIES	-
NON-INSTRUCTIONAL PRINTING	-
TOOLS	-
CONTRACTS - PERSONAL SERVICES	-
INSURANCE	-
UTILITIES AND HOUSEKEEPING SVCS	-
ELECTRIC	-
GAS	-
SEWER	-
TRASH	-
PEST CONTROL	-
JANITORIAL SERVICES	-
ALARM MONITORING	-
WATER	-
LANDSCAPING SVCS	-
REPAIRS	-
RENTS AND LEASES	-
POSTAGE	-
OTHER OPERATIONAL EXPENSES	-
BLDG LEASEHOLD IMPROVEMENTS	153,030.00
Total Expenses	<u>\$153,030.00</u>
Change In Net Assets	\$226,970.00
Net Assets At Beginning Of Year	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$226,970.00</u></u>

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

As of 9/30/2017

	MEMBER AGENCY CONTRIBUTIO	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$86,864.00					\$86,864.00
RENTS, LEASES			\$32,726.89			32,726.89
INTEREST, INVESTMENTS				\$1,006.66		1,006.66
OTHER GOV'T REVENUE				4,450.98		4,450.98
OTHER LOCAL REVENUE				172.79		172.79
Total Revenues	\$86,864.00	\$0.00	\$32,726.89	\$5,630.43	\$0.00	\$125,221.32
<u>Expenses</u>						
REGULAR SALARIES	\$52,312.02					\$52,312.02
WORKER'S COMPENSATION	7,476.54					7,476.54
ALLOCATED BENEFITS	4,688.37					4,688.37
NON-INSTRUCTIONAL SUPPLIES	11,511.29					11,511.29
NON-INSTRUCTIONAL PRINTING	135.02					135.02
TOOLS	4.50					4.50
CONTRACTS - PERSONAL SERVICES	675.00					675.00
INSURANCE	37,190.55					37,190.55
UTILITIES AND HOUSKEEPING SVCS	262.75					262.75
ELECTRIC	24,599.27					24,599.27
GAS	1,768.59					1,768.59
SEWER	1,879.89					1,879.89
TRASH	772.06					772.06
PEST CONTROL	450.00					450.00
JANITORIAL SERVICES	10,491.00					10,491.00
ALARM MONITORING	800.00					800.00
WATER	10,463.70					10,463.70
LANDSCAPING SVCS	5,970.39					5,970.39
REPAIRS	15,826.89					15,826.89
RENTS AND LEASES	266.07					266.07
POSTAGE	196.00					196.00
OTHER OPERATIONAL EXPENSES	1,928.52					1,928.52
Total Expenses	\$189,668.42	\$0.00	\$0.00	\$0.00	\$0.00	\$189,668.42
Change In Net Assets	(\$102,804.42)	\$0.00	\$32,726.89	\$5,630.43	\$0.00	(\$64,447.10)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$102,804.42)	\$0.00	\$32,726.89	\$5,630.43	\$0.00	(\$64,447.10)

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

As of 9/30/2017

BASIC SWAT
10/23-11/3/17

Revenues

OTHER GOVT REVENUE	\$11,525.00
Total Revenues	<u>\$11,525.00</u>

Expenses

Total Expenses	<u>\$0.00</u>
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Change in Net Assets \$11,525.00

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$11,525.00

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

As of 9/30/2017

	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
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Revenues

OTHER GOV'T REVENUE		\$4,500.00				
Total Revenues	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expenses

REGULAR SALARIES	\$819.04	\$2,422.02	\$1,802.84			
WORKER'S COMPENSATION		30.91	20.49			
ALLOCATED BENEFITS	80.83	185.28	137.92			
INSTRUCTIONAL - MEDIA/MATERIAL			129.15	\$393.33	\$129.15	\$129.15
INSTRUCTIONAL - PRINTING		434.10				
INSTRUCTIONAL - BOOKS		2,893.58	633.49	1,330.84	2,086.52	246.91
NON-INSTRUCTIONAL SUPPLIES	3,330.42	19.62	12.77	111.10	49.20	49.20
CONTRACTS - PERSONAL SERVICES		23,400.00	17,470.00			
TRAVEL AND CONFERENCE		1,163.79	2,503.00			
RENTS AND LEASES		3,918.50				
POSTAGE	260.19	14.21	4.41		50.01	
Total Expenses	<u>\$4,490.48</u>	<u>\$34,482.01</u>	<u>\$22,714.07</u>	<u>\$1,835.27</u>	<u>\$2,314.88</u>	<u>\$425.26</u>

Change In Net Assets	(\$4,490.48)	(\$29,982.01)	(\$22,714.07)	(\$1,835.27)	(\$2,314.88)	(\$425.26)
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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>	<u>\$0.00</u>	<u>\$0.00</u>
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Net Assets At End Of Year	<u><u>(\$4,490.48)</u></u>	<u><u>(\$29,982.01)</u></u>	<u><u>(\$22,714.07)</u></u>	<u><u>(\$1,835.27)</u></u>	<u><u>(\$2,314.88)</u></u>	<u><u>(\$425.26)</u></u>
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**No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)**

As of 9/30/2017

	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
<u>Revenues</u>						
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>						
INSTRUCTIONAL - MEDIA/MATERIAL	\$421.12	\$129.14	\$129.14	\$421.13	\$129.14	\$129.14
INSTRUCTIONAL - BOOKS	2,872.49	633.48	2,086.52	2,872.48	246.90	633.49
NON-INSTRUCTIONAL SUPPLIES	26.58	21.40	49.19	26.56	49.20	21.39
POSTAGE			50.01			
Total Expenses	<u>\$3,320.19</u>	<u>\$784.02</u>	<u>\$2,314.86</u>	<u>\$3,320.17</u>	<u>\$425.24</u>	<u>\$784.02</u>
 Change In Net Assets	 (\$3,320.19)	 (\$784.02)	 (\$2,314.86)	 (\$3,320.17)	 (\$425.24)	 (\$784.02)
 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>(\$3,320.19)</u></u>	 <u><u>(\$784.02)</u></u>	 <u><u>(\$2,314.86)</u></u>	 <u><u>(\$3,320.17)</u></u>	 <u><u>(\$425.24)</u></u>	 <u><u>(\$784.02)</u></u>

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

	As of 9/30/2017				
	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
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
INSTRUCTIONAL - MEDIA/MATERIAL	\$393.33	\$129.14	\$421.12	\$129.14	\$393.33
INSTRUCTIONAL - BOOKS	1,330.83	2,086.52	2,872.49	633.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES	111.09	49.19	26.59	21.39	111.12
POSTAGE		50.01			
Total Expenses	\$1,835.25	\$2,314.86	\$3,320.20	\$784.02	\$1,835.29
Change In Net Assets	(\$1,835.25)	(\$2,314.86)	(\$3,320.20)	(\$784.02)	(\$1,835.29)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$1,835.25)	(\$2,314.86)	(\$3,320.20)	(\$784.02)	(\$1,835.29)

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

As of 9/30/2017

	CHP ICI CORE 9/11- 22/2017	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- 30/2018	CHP ICI HOM 4/23-5/4/2018
Revenues						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
REGULAR SALARIES	\$2,422.02					
WORKER'S COMPENSATION	30.91					
ALLOCATED BENEFITS	185.28					
INSTRUCTIONAL - MEDIA/MATERIAL	156.92	\$421.11	\$393.34	\$129.14	\$421.12	\$393.33
INSTRUCTIONAL - PRINTING	576.12					
INSTRUCTIONAL - BOOKS	2,872.49	2,872.50	1,330.83	2,086.52	2,872.49	1,330.84
NON-INSTRUCTIONAL SUPPLIES	26.57	26.58	111.09	49.20	26.58	111.11
CONTRACTS - PERSONAL SERVICES	22,435.00					
TRAVEL AND CONFERENCE	1,269.60					
RENTS AND LEASES	2,085.75					
POSTAGE	15.19			50.01		
Total Expenses	\$32,075.85	\$3,320.19	\$1,835.26	\$2,314.87	\$3,320.19	\$1,835.28
Change In Net Assets	(\$32,075.85)	(\$3,320.19)	(\$1,835.26)	(\$2,314.87)	(\$3,320.19)	(\$1,835.28)
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$32,075.85)	(\$3,320.19)	(\$1,835.26)	(\$2,314.87)	(\$3,320.19)	(\$1,835.28)

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

Report Date: 09/30/2017

Cust ID	Name	Days Past Due							121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 06/01			
		09/30 - After	08/31 - 09/29	08/01 - 08/30	07/02 - 07/31	06/02 - 07/01				
ABC001	Dept. of Alcohol	\$1,462.50	\$887.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
BPD001	Berkeley Police Department	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
CDCR01	CDCR - OCS	\$612.50	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
CDCR04	CDCR - DAPO	\$1,400.00	\$700.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
CDHCS1	CA Dept of Health Care Svcs	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
CDPH01	CA Dept. of Public Health	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
CHPD01	Citrus Heights Police Dept.	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$37,483.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,483.42	
DCA001	Dept. of Consumer Affairs	\$1,631.25	\$250.00	\$450.00	\$637.50	\$200.00	\$0.00	\$0.00	\$3,168.75	
DFG001	CA Dept Fish & Wildlife	\$175.00	\$0.00	\$0.00	\$0.00	\$462.50	\$2,756.25	\$0.00	\$3,393.75	
DOJ001	Department of Justice	\$400.00 P	\$0.00	\$0.00	\$1,012.50	\$0.00	\$0.00	\$0.00	\$1,412.50	
DOJ005	Department of Justice	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50	
DPR001	STATE OF CALIFORNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
DTSC01	Department of Toxic Substances	\$500.00	\$0.00	\$215.63	\$0.00	\$0.00	\$0.00	\$0.00	\$715.63	
HSI001	Homeland Security Invest.	\$375.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68	
MCS001	Mendocino County Sheriff	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$30,171.00	\$0.00	\$219,131.40 *	\$0.00	\$20,790.00	\$0.00	\$270,092.40	
SAC003	City of Sacramento-UASI	\$1,000.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SCS001	Solano County Sheriff Office	\$612.50 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
SCSO01	SONOMA COUNTY SHERIFFS OFFICE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
SSD001	Sacramento Sheriff Department	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	
USCG01	US Coast Guard	\$500.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
USDA02	US Dept of Agriculture OIG	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
VPD001	Vacaville Police Department	\$1,575.00 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	

TOTALS: \$14,656.25 \$88,852.68 \$43,786.55 \$225,031.40 \$4,162.50 \$23,546.25 \$400,035.63

PAID AS OF 10/23/17 \$43,705.15
OUTSTANDING AS OF 10/23/17 \$356,330.48

PERCENTAGES: 3.66% 22.21% 10.95% 56.25% 1.04% 5.89% 100.00%

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
FY 14-15	Ballistic Containment of Range 3	\$ 500,000.00
FY 14-15	New Mats for the Large Mat Room	\$ 35,000.00
FY 14-15	Grinder Paving/Repairs	\$ 65,000.00
FY 15-16	Remodel Ladies Restroom	\$ 25,000.00
FY 15-16	Remodel Men's Restroom	\$ 25,000.00
FY 16-17	JPA Server upgrade - IT Upgrades	\$ 45,000.00
FY 16-17	Carpet Rooms 124, 137, 149 - Room 149 complete	\$ 20,000.00
FY 16-17	Paving - Project complete	\$ 50,000.00
FY 16-17	Range 3 - Concrete - Project complete	\$ 40,000.00
FY 16-17	Create large classroom 138/139 - Project complete	\$ 15,000.00
FY 16-17	Re-hab Mods A & B (to include fencing) - Project complete	\$ 30,000.00
	TOTAL	\$ 155,000.00
FY 17-18	Common Classrooms - Painting	\$ 5,000.00
FY 17-18	Paint and Seal Range 3 Baffles	\$ 25,000.00
FY 17-18	Roof - B686 - In progress	\$ 300,000.00
FY 17-18	Paving - Project Complete	\$ 50,000.00
	TOTAL	\$ 380,000.00
FY 18-19	Remodel Restroom at Range	\$ 25,000.00
FY 18-19	6' Fence between K-9 Area and Track	\$ 20,000.00
FY 18-19	HVAC new ducting and zoning	\$ 100,000.00
FY 18-19	Roofing - Campus	\$ 50,000.00
FY 18-19	Re-model Staff Restroom/Showers	\$ 50,000.00
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		
	TOTAL	\$ 100,000.00
FY 20-21	Paving	\$ 50,000.00
FY 20-21	Range Bathrooms - Re-model	\$ 40,000.00
FY 20-21	Painting - Common Areas	\$ 25,000.00
	TOTAL	\$ 115,000.00