
PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Presentation

1. FY 2017-2016 Annual Audit

V. Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – October 26, 2017
- Receive – FY 2016-2017 Annual Audit

VI. Presentations

1. NCRPSTA – Financials for the period ending 11/30/17
NCRPSTA – Aging Report for the period ending 11/30/17
NCRPSTA – Statement of Cash Flows for the period ending 11/30/17
 - Receive Presentation – Ms. Kelly Rowley
2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VII. Action Items

- None Scheduled

VIII. Executive Directors Report

IX. Board Member Questions and Comments

X. Future Agenda Items

- Solar Project
- IT Infrastructure Plan

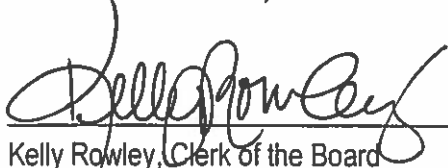
XI. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team – TBD

NCRPSTA Board of Directors – TBD

XII. Adjournment

Posted December 11, 2017 – 09:00 am



Kelly Rowley, Clerk of the Board

Action Summary - JPA Board of Directors
Thursday October 26, 2017 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

Call to Order: 09:03 am

Roll Call: Mr. Steven Segura (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 – September 21, 2017
- Approve – Revision to “Check Drafting Policy”

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided the financial reports for the period ending 9/30/17.

NCRPSTA Facilities Report

- Roof replacement project is underway and expected to wrap up November 1st.

Action Items:

1. None scheduled

Executive Director’s Report/Training Report:

- Academies – SPD – currently at 42, Los Rios at 26 – MOD III is expected to have 32 recruits and should begin in January.
- I am continuing to work with DOJ on the audit findings, I have not heard back from them.
- Range inspection – we have dud, non-fired rounds of ammunition, and are working with the investigator to determine if these are considered haz-mat and if the proposed method of disposal (through a demolition company, who will disable them and use the gun powder and “parts”) will be sufficient.
- FY 16-17 Audit is currently underway, they are currently working on the fraud interviews.
- VOIP project is still pending.
- ICI Courses are in full swing. Homicide is going on now and Sex Assault will begin next week.
- Working on the 8 hour Principled Policing course, identifying instructors and budget.

Action Summary - JPA Board of Directors
Thursday October 26, 2017 – 9:00 am
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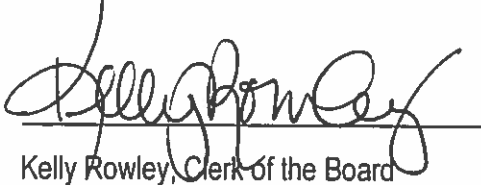
- We have been asked to host a Marijuana Conference, this will be a two day seminar regarding the laws that will go into effect in January 2018
- Forklift – The forklift has died and we are looked into the purchase of a new one or possibly from military surplus. A decision was made to purchase a new one through NJPA, SFD will share the cost.
- Painting Range Baffles – We did receive several bids for the project ranging from 36-50K. This is something that needs to be done, however we will wait until the spring.

Board Member Questions and Comments:

- None received

Meeting Adjourned: 09:31 am

Attested to:



Kelly Rowley, Clerk of the Board

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

42%

	as of 11/30/16			as of 11/30/17			
	As of 11/30/16 (A)	BUDGET (B)	VARIANCE (C)	As of 11/30/17 (D)	BUDGET (E)	VARIANCE (F)	%
Revenues							
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 338,590.08	\$ 677,180.10	\$ 338,590.02	\$ 338,590.07	\$ 677,180.10	\$ 338,590.03	50.00%
2 CONTRIBUTIONS - SPD RANGE	-	-	-	-	-	-	0.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	51,000.00	51,000.00	-	67,100.00	67,100.00	0.00%
4 WAPA - Grant Funding	-	-	-	-	-	-	-
5 RENTS, LEASES	58,923.04	101,845.25	42,922.21	69,511.92	97,000.00	27,488.08	71.66%
6 INTEREST, INVESTMENTS	3,064.25	-	(3,064.25)	3,224.31	-	(3,224.31)	-
7 OTHER GOV'T REVENUE	33,643.00	81,746.00	48,103.00	29,687.50	86,000.00	56,312.50	34.52%
8 POST CONTRACT COURSE REVENUE	-	723,209.50	723,209.50	106,250.60	795,688.52	689,437.92	13.35%
9 OTHER LOCAL REVENUE	6,860.39	20,100.00	13,239.61	6,241.98	19,600.00	13,358.02	31.85%
10 Total Revenues	\$ 441,080.76	\$ 1,655,080.85	\$ 1,214,000.09	\$ 553,506.38	\$ 1,742,568.62	\$ 1,189,062.24	31.76%
10a Contributions from Reserves		\$ 89,809.40			\$ 297,569.90		
10b REVISED TOTAL		\$ 1,744,890.25			\$ 2,040,138.52		
Expenses							
11 REGULAR SALARIES	\$ 93,664.74	\$ 319,720.00	\$ 226,055.26	\$ 102,051.13	\$ 323,950.00	\$ 221,898.87	31.50%
12 IN-KIND SALARIES/BENEFITS	-	51,000.00	-	-	45,100.00	45,100.00	0.00%
13 WORKER'S COMPENSATION	7,143.40	9,250.00	2,106.60	7,558.85	9,100.00	1,541.15	83.06%
14 ALLOCATED BENEFITS	7,728.51	43,450.00	35,721.49	8,672.92	68,400.00	59,727.08	12.68%
15 INSTRUCTIONAL MEDIA/MATERIALS	7,638.47	8,500.00	-	5,520.61	12,500.00	6,979.39	44.16%
16 INSTRUCTIONAL - PRINTING	3,167.44	8,750.00	5,582.56	3,210.49	11,500.00	8,289.51	27.92%
17 INSTRUCTIONAL - BOOKS	25,084.62	36,000.00	-	38,156.54	55,500.00	17,343.46	68.75%
18 NON-INSTRUCTIONAL SUPPLIES	18,953.31	44,276.75	25,323.44	17,774.07	40,688.00	22,913.93	43.68%
19 NON-INSTRUCTIONAL PRINTING	383.41	1,100.00	716.59	387.29	1,100.00	712.71	35.21%
20 TOOLS	1,292.99	4,500.00	3,207.01	363.12	4,500.00	4,136.88	8.07%
21 CONTRACTS - PERSONAL SERVICES	127,588.50	491,343.50	363,755.00	133,718.53	509,000.00	375,281.47	26.27%
22 TRAVEL AND CONFERENCE	10,628.93	67,300.00	56,671.07	9,977.87	60,000.00	50,022.13	16.63%
23 DUES & MEMBERSHIPS	1,267.67	1,500.00	232.33	1,299.00	1,500.00	201.00	86.60%
24 INSURANCE	32,914.67	40,000.00	7,085.33	37,190.55	40,000.00	2,809.45	92.98%
25 UTILITIES AND HOUSKEEPING SVCS	1,854.03	43,000.00	41,145.97	1,954.43	45,000.00	43,045.57	4.34%
26 ELECTRIC	39,100.17	105,000.00	65,899.83	44,215.73	105,000.00	60,784.27	42.11%
27 GAS	5,300.33	35,000.00	29,699.67	6,359.03	39,000.00	32,640.97	16.31%
28 SEWER	4,064.19	15,000.00	10,935.81	4,155.45	15,000.00	10,844.55	27.70%
29 TRASH	1,157.90	3,500.00	2,342.10	1,319.22	3,500.00	2,180.78	37.69%
30 PEST CONTROL	0.00	4,000.00	4,000.00	750.00	4,000.00	3,250.00	18.75%
31 JANITORIAL SERVICES	17,485.00	42,000.00	24,515.00	17,485.00	45,000.00	27,515.00	38.86%
32 ALARM MONITORING	625.00	1,500.00	875.00	875.00	2,500.00	1,625.00	35.00%
33 WATER	12,410.43	25,000.00	12,589.57	15,557.95	25,000.00	9,442.05	62.23%
34 LANDSCAPING SERVICES	9,568.00	23,000.00	13,432.00	9,950.65	26,000.00	16,049.35	38.27%
35 REPAIRS	15,372.75	80,000.00	64,627.25	25,627.65	80,000.00	54,372.35	32.03%
36 RENTS AND LEASES	6,883.06	43,100.00	36,216.94	15,498.05	50,200.00	34,701.95	30.87%
37 AUDITS	-	21,000.00	21,000.00	-	22,750.00	22,750.00	0.00%
38 POSTAGE	289.98	500.00	210.02	837.04	1,050.52	213.48	79.68%
39 OTHER OPERATIONAL EXPENSES	6,446.95	21,600.00	15,153.05	5,269.39	13,300.00	8,030.61	39.62%
40 LEASEHOLD IMPROVEMENTS	50,218.33	155,000.00	104,781.67	293,030.00	380,000.00	86,970.00	77.11%
41 Total Expenses	\$ 508,232.78	\$ 1,744,890.25	\$ 1,173,880.56	\$ 808,765.56	\$ 2,040,138.52	\$ 1,231,372.96	39.64%

FY 17-18 REVENUE DETAIL

Contributions - Member Agencies	338,590.07	
Interest on Investments	3,224.31	
Classrooms, Mat Rooms, Obstacle Course, Modulators		
Tactical Village	3,861,590.07	
Range 1	8,224.84	
Range 2	22,988.75	
Range 3	13,812.60	
Shoothouse	568.75	
Member Agency - Reimbursements	6,462.62	
Basic SWAT Course	4,416.90	69,511.92
SWAT Team Leader Course		
SWAT Update	21,450.00	
SWAT INSTRUCTOR		
CNT Course		
Simunitions Course T4T, Arden Fair		
Tactical Village - TSO - ShootHouse RSO	6,287.59	29,687.50
ICI NON-POST Reimbursable	7,700.85	
ICILEOKA/RICP POST Reimbursable	53,698.98	
ICI CHP Reimbursable	33,076.88	
ICI - Indirect Fees	18,778.67	106,250.60
Canteen, CC Processing Fee	883.43	
SWAT Day - Vendor Exhibits	6,988.59	
Liberty/Miwall - Brass Recycling		
Ridewell - B683 - reimbursements		6,241.98
	\$ 553,506.38	\$ 553,506.38

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

LEASEHOLD IMPROVEMENT BUDGET

As of 11/30/17

	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	293,030.00
Total Expenses	<u>\$293,030.00</u>
Change In Net Assets	\$86,970.00
Net Assets At Beginning Of Year	<u>\$0.00</u>
Net Assets At End Of Year	<u><u>\$86,970.00</u></u>

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

As of 11/30/2017

	MEMBER AGENCY CONTRIBUTIO NS	MEMBER AGENCY REIMBURSEMEN S	FACILITY USE FEES	MISC - REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$256,159.97					\$256,159.97
RENTS, LEASES			\$69,515.52			69,515.52
INTEREST, INVESTMENTS				\$3,224.31		3,224.31
OTHER GOV'T REVENUE				8,225.98	\$8,338.27	16,564.25
OTHER LOCAL REVENUE				6,241.98		6,241.98
Total Revenues	\$256,159.97	\$0.00	\$69,515.52	\$17,692.27	\$8,338.27	\$351,706.03
<u>Expenses</u>						
REGULAR SALARIES	\$90,984.08					\$90,984.08
WORKER'S COMPENSATION	7,476.54					7,476.54
ALLOCATED BENEFITS	7,808.11					7,808.11
NON-INSTRUCTIONAL SUPPLIES	13,331.54					13,331.54
NON-INSTRUCTIONAL PRINTING	387.29					387.29
TOOLS	363.12					363.12
CONTRACTS - PERSONAL SERVICES	675.00					675.00
TRAVEL AND CONFERENCE	61.68					61.68
DUES AND MEMBERSHIPS	1,299.00					1,299.00
INSURANCE	37,190.55					37,190.55
UTILITIES AND HOUSKEEPING SVCS	1,954.43					1,954.43
ELECTRIC	44,215.73					44,215.73
GAS	6,359.03					6,359.03
SEWER	4,155.45					4,155.45
TRASH	1,319.22					1,319.22
PEST CONTROL	750.00					750.00
JANITORIAL SERVICES	17,485.00					17,485.00
ALARM MONITORING	875.00					875.00
WATER	15,557.95					15,557.95
LANDSCAPING SVCS	9,950.65					9,950.65
REPAIRS	25,627.65					25,627.65
RENTS AND LEASES	579.07					579.07
POSTAGE	343.00					343.00
OTHER OPERATIONAL EXPENSES	4,619.39					4,619.39
BLDG LEASEHOLD IMPROVEMENTS						
Total Expenses	\$293,368.48	\$0.00	\$0.00	\$0.00	\$0.00	\$293,368.48
Change In Net Assets	(\$37,208.51)	\$0.00	\$69,515.52	\$17,692.27	\$8,338.27	\$58,337.55
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	(\$37,208.51)	\$0.00	\$69,515.52	\$17,692.27	\$8,338.27	\$58,337.55

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

As of 11/30/2017

BASIC SWAT 3/6-
17/2017

Revenues

OTHER GOV'T REVENUE	\$20,800.00
OTHER LOCAL REVENUE	650.00
Total Revenues	<u>\$21,450.00</u>

Expenses

INSTRUCTIONAL - PRINTING	\$1,068.05
CONTRACTS - PERSONAL SERVICES	8,184.00
OTHER OPERATIONAL EXPENSES	650.00
Total Expenses	<u>\$9,902.05</u>

Change In Net Assets \$11,547.95

Net Assets At Beginning Of Year \$0.00

Net Assets At End Of Year \$11,547.95

% of Revenue 54%

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

As of 11/30/2017

	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
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$5,440.40	\$34,482.01	\$22,714.07		\$950.00	\$2,250.00
Total Revenues	<u>\$5,440.40</u>	<u>\$34,482.01</u>	<u>\$22,714.07</u>	<u>\$0.00</u>	<u>\$950.00</u>	<u>\$2,250.00</u>
<u>Expenses</u>						
REGULAR SALARIES	\$4,420.17	\$2,422.02	\$1,802.84			
WORKER'S COMPENSATION		30.91	20.49			
ALLOCATED BENEFITS	356.33	185.28	137.92			
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	3,330.42	19.62	12.77	111.10	49.20	49.20
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	1,149.76	1,618.31	1,598.99
RENTS AND LEASES		3,918.50		4,383.28	2,906.20	
POSTAGE	232.75	14.21	4.41	18.13	59.32	
Total Expenses	<u>\$8,339.67</u>	<u>\$34,482.01</u>	<u>\$22,714.07</u>	<u>\$32,047.19</u>	<u>\$15,395.06</u>	<u>\$7,981.96</u>
Change In Net Assets	(\$2,899.27)	\$0.00	\$0.00	(\$32,047.19)	(\$14,445.06)	(\$5,731.96)
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>(\$2,899.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,047.19)</u>	<u>(\$14,445.06)</u>	<u>(\$5,731.96)</u>
INDIRECT FEES		\$ 5,440.40	\$ 4,386.85			

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

As of 11/30/2017

	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	23.20	49.19	26.56	49.20	23.19
TRAVEL AND CONFERENCE			(182.28)			
POSTAGE			50.01			
Total Expenses	<u>\$3,320.19</u>	<u>\$785.82</u>	<u>\$2,132.58</u>	<u>\$3,320.17</u>	<u>\$425.24</u>	<u>\$785.82</u>
Change in Net Assets	(\$3,320.19)	(\$785.82)	(\$2,132.58)	(\$3,320.17)	(\$425.24)	(\$785.82)
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>(\$785.82)</u></u>	<u><u>(\$2,132.58)</u></u>	<u><u>(\$3,320.17)</u></u>	<u><u>(\$425.24)</u></u>	<u><u>(\$785.82)</u></u>

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

As of 11/30/2017

	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	HOMICIDE 6/4- 15/2018
<u>Revenues</u>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
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	23.18	111.12
POSTAGE		50.01			
Total Expenses	\$1,835.25	\$2,314.86	\$3,320.20	\$785.81	\$1,835.29
Change In Net Assets	(\$1,835.25)	(\$2,314.86)	(\$3,320.20)	(\$785.81)	(\$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)	(\$785.81)	(\$1,835.29)

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

As of 11/30/2017

	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						
OTHER GOV'T REVENUE	\$32,075.85					
Total Revenues	<u>\$32,075.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	537.40				
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	22,984.53				
TRAVEL AND CONFERENCE	1,269.60	795.02				
RENTS AND LEASES	2,085.75	1,625.25				
POSTAGE	15.19			50.01		
Total Expenses	<u>\$32,075.85</u>	<u>\$29,262.39</u>	<u>\$1,835.26</u>	<u>\$2,314.87</u>	<u>\$3,320.19</u>	<u>\$1,835.28</u>
Change In Net Assets	\$0.00	(\$29,262.39)	(\$1,835.26)	(\$2,314.87)	(\$3,320.19)	(\$1,835.28)
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>\$0.00</u></u>	<u><u>(\$29,262.39)</u></u>	<u><u>(\$1,835.26)</u></u>	<u><u>(\$2,314.87)</u></u>	<u><u>(\$3,320.19)</u></u>	<u><u>(\$1,835.28)</u></u>
INDIRECT FEES	\$ 3,951.42					

Statement of Cash Flows Worksheet

For the period ended 11/30/2017

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$255,259.18)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$80,763.36
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	\$45,638.67
Increase in Accounts Payable Module-Vendor	\$561.84
Decrease in Accounts Payable-Prior Year	(\$44,073.50)
Decrease in DEFERRED REVENUE	(\$4,975.00)
Total Adjustments	\$141,319.79
 Net Cash used by Operating activities	 (\$113,939.39)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
 <u>Net Increase (Decrease) in Cash</u>	 (\$113,939.39)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,565,076.45
<u>Cash and Cash Equivalents at End of Period</u>	\$1,451,137.06

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

Report Date: 11/30/2017

Cust ID	Name	Days Past Due							121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 08/01	121 +		
		11/30 - After	10/31 - 11/29	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31				
ABC001	Dept. of Alcohol	\$0.00	\$1,118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.75	
BPD001	Berkeley Police Department	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	
CDCR01	CDCR - OCS	\$612.50	\$0.00	\$612.50	\$0.00	\$787.50	\$0.00	\$0.00	\$2,012.50	
CDCR04	CDCR - DAPO	\$1,400.00	\$0.00	\$1,400.00	\$700.00	\$2,100.00	\$0.00	\$0.00	\$5,600.00	
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	
CDHCS1	CA Dept of Health Care Svcs	\$250.00	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	
CDPH01	CA Dept. of Public Health	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
CDSH01	CA DEPT. OF STATE HOSPITALS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
CHPD01	Citrus Heights Police Dept.	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	
CHPIC1	California Highway Patrol	\$0.00	\$36,027.27	\$0.00	\$0.00	\$37,483.42	\$0.00	\$0.00	\$73,510.69	
DCA001	Dept. of Consumer Affairs	\$500.00	\$737.50	\$1,631.25	\$250.00	\$450.00	\$250.00	\$250.00	\$3,818.75	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$462.50	\$175.00	\$0.00	\$0.00	\$3,218.75	\$0.00	\$3,856.25	
DMC001	Department of Motor Vehicles	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	
DOI001	Department of Insurance	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
DOJ001	Department of Justice	\$0.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	
DOJ002	Department of Justice	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	
DSS001	DEPT. OF SOCIAL SERVICES	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	
DTSC01	Department of Toxic Substances	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	\$0.00	\$0.00	\$215.63	
DVA001	Department of Veterans Affairs	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
FTB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$112,863.36	
MCS001	Mendocino County Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$62,523.33	\$0.00	\$28,599.00	\$0.00	\$52,838.89	\$0.00	\$143,961.22	
SSD001	Sacramento Sheriff Department	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
TRPD01	Twin Rivers Police Department	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
USCG01	US Coast Guard	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	
USDA02	US Dept of Agriculture OIG	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	

TOTALS:	\$10,775.00	\$165,951.03	\$6,068.75	\$85,980.68	\$43,786.55	\$60,807.64	\$373,369.65		
PERCENTAGES:	2.89%	44.45%	1.63%	23.03%	11.73%	16.29%	100.00%		

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
FY 14-15	Ballistic Containment of Range 8	\$ 500,000.00
FY 14-15	New Mats for the Large Mat Room	\$ 35,000.00
FY 14-15	Grnder 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, 449 - 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	Greate 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 - Project complete - final pmt \$70k due	\$ 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