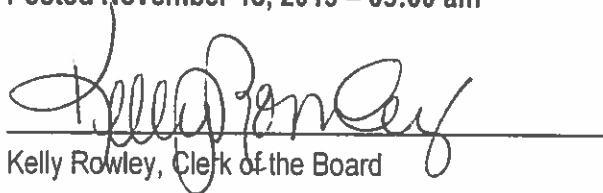

PUBLIC MEETING

- 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 – October 24, 2019
- V. Presentations
 1. FY 18-19 Audit Report – James Marta and Company
 2. NCRPSTA – Financials for the period ending 10/31/19
NCRPSTA – Aging Report for the period ending 10/31/19
NCRPSTA – Statement of Cash Flows for the period ending 10/31/19
 - Receive Presentation – Ms. Kelly Rowley
 3. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 1. Receive FY 18-19 Final Audit report
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project – Postponed indefinitely
 - IT – VOIP – Making Progress
- X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)
 - NCRPSTA Inter-Agency Planning Team – December 22nd and 16th
 - NCRPSTA Board of Directors – December 19th
- XI. Adjournment

Posted November 15, 2019 – 09:00 am


Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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

Call to Order: 09:00 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Captain David Risley (SPD), Assistant Chief Michael Taylor (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – September 26, 2019

A motion to approve the consent agenda was made by Captain David Risley, seconded by Assistant Chief Michael Taylor, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided an abbreviated financial report for the period ending 09/30/19.

NCRPSTA Facilities Report

- We had some damage to the range 1 storm drain, there was a partial collapse of the pipe. Rapid First Plumbing was able to complete the work.
- SFD Offices – Carpet is scheduled to be installed on the 13th and 14th of November.
- Range 1 – lead mining has been completed, we had approximately 30K lbs. of lead.
- Range 3 – is scheduled for lead mining on November 24-27.
- Gas House – painting is taking place right now, should be completed in a couple of days. They are sanding, priming and painting.
- We will be beginning the asphalt work on the range parking lot in mid-November, both the gravel area and the main parking area will be re-paved and striped.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – 56, Los Rios – 24, SFD – expecting 53 recruits to start November 12.
- Courses – CHP Homicide course is going on right now, as is the SWAT Team Leader course.
- Course Audit by POST – POST is conducting an audit of the SWAT Team Leader course, at the exit meeting we were encouraged to incorporate adult learning concepts and some changes to the curriculum. POST will generate a contract and fund the cost of the curriculum development.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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

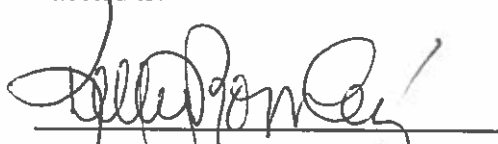
- Dr. Greene – Is this something that the college can help with?
 - Quinn – Yes, possibly, with regard to the adult learning concepts.
- We recently hosted a one-day course, sponsored by the California Police Chiefs Association – course went well. Target audience was "seconds in command".
- Camera System – the cameras are fixed and we are much more comfortable with the view. The installer was not as adept at the programming piece of the camera system. We had an exit meeting with the vendor and all of our concerns were addressed.
- We recently gave a tour to one of the USCG Admirals which oversee the PAC area, they were impressed with our facilities and what we do.
- We are requesting a meeting with the County Exec to discuss the long term lease of this property. Most of the mitigation has been completed, when fully completed, the property will then transfer to the County of Sacramento.

Board Member Questions and Comments:

None received

Meeting Adjourned: 09:20 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 10/31/19

Revenues

	As of 10/31/18		BUDGET (B)		VARIANCE (C)		As of 10/31/19		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(E)	(F)					
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02	51.11%	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	50.00%					
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%		67,100.00	67,100.00	0.00%					
5 RENTS, LEASES	57,322.11	130,000.00	72,677.89	44.09%	54,209.12	132,000.00	77,790.88	41.07%					
6 INTEREST, INVESTMENTS	3,015.99	-	(3,015.99)		2,157.65	-	(2,157.65)						
7 OTHER GOVT REVENUE	80,191.68	60,000.00	(20,191.68)	133.65%	44,448.50	76,000.00	31,551.50	58.48%					
8 ICI CONTRACT COURSE REVENUE		1,234,066.00	1,234,066.00		175,218.89	939,588.00	764,369.11	18.65%					
9 OTHER LOCAL REVENUE	6,833.64	20,100.00	13,266.36	34.00%	8,518.51	18,100.00	9,581.49	47.06%					
10 Total Revenues	\$ 493,453.50	\$ 2,188,446.10	\$ 1,694,992.60	22.55%	\$ 630,642.75	\$ 1,924,968.10	\$ 1,294,325.35	32.76%					

10a Contributions from Reserves \$ 145,701.05
 10b REVISED TOTAL \$ 2,334,147.15

Expenses

	As of 10/31/18		BUDGET (B)		VARIANCE (C)		As of 10/31/19		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(E)	(F)					
11 REGULAR SALARIES	\$ 83,602.78	\$ 321,728.00	\$ 238,125.22	25.99%	\$ 98,709.85	\$ 341,841.33	\$ 243,131.48	28.88%					
12 IN-KIND SALARIES/BENEFITS		67,100.00	-			67,100.00	67,100.00	0.00%					
13 WORKER'S COMPENSATION	8,430.57	9,100.00	669.43	92.64%	10,149.56	10,149.56	-	100.00%					
14 ALLOCATED BENEFITS	7,007.95	37,353.20	30,345.25	18.76%	7,011.57	42,000.00	34,988.43	16.69%					
15 INSTRUCTIONAL MEDIA/MATERIALS	1,649.64	11,997.50	-		5,485.57	10,209.20	4,723.63	53.73%					
16 INSTRUCTIONAL - PRINTING	4,343.38	8,180.00	3,836.62	53.10%	6,433.50	6,824.92	391.42	94.26%					
17 INSTRUCTIONAL - BOOKS	55,551.78	72,597.50	-		62,891.97	59,149.28	(3,742.69)	106.33%					
18 NON-INSTRUCTIONAL SUPPLIES	18,228.51	44,461.00	26,232.49	41.00%	17,595.90	37,000.00	19,414.10	47.53%					
19 NON-INSTRUCTIONAL PRINTING	346.57	4,550.00	4,203.43	7.62%	140.62	5,000.00	4,859.38	2.81%					
20 TOOLS	957.69	4,500.00	3,542.31	21.28%	3,270.31	9,500.00	6,229.69	34.42%					
21 CONTRACTS - PERSONAL SERVICES	82,696.50	718,895.00	636,198.50	11.50%	223,514.10	568,261.00	344,746.90	39.33%					
22 TRAVEL AND CONFERENCE	5,586.31	94,170.00	88,583.69	5.93%	12,311.67	74,442.00	62,130.33	16.54%					
23 DUES & MEMBERSHIPS	1,377.00	1,500.00	123.00	91.80%	1,446.00	1,500.00	54.00	96.40%					
24 INSURANCE	40,127.31	40,000.00	(127.31)	100.32%	45,707.55	47,938.89	2,231.34	95.35%					
25 UTILITIES AND HOUSEKEEPING SVCS	1,088.54	45,000.00	43,911.46	2.42%	1,116.71	53,300.00	52,183.29	2.10%					
26 ELECTRIC	36,418.73	105,000.00	68,581.27	34.68%	35,739.31	120,000.00	84,260.69	29.78%					
27 GAS	3,137.35	39,000.00	35,862.65	8.04%	3,400.21	40,000.00	36,599.79	8.50%					
28 SEWER	4,094.83	17,000.00	12,905.17	24.09%	3,588.16	17,000.00	13,411.84	21.11%					
29 TRASH	1,137.55	4,500.00	3,362.45	25.28%	1,273.12	4,000.00	2,726.88	31.83%					
30 PEST CONTROL	600.00	2,000.00	1,400.00	30.00%	600.00	2,000.00	1,400.00	30.00%					
31 JANITORIAL SERVICES	13,988.00	45,000.00	31,012.00	31.08%	13,988.00	45,000.00	31,012.00	31.08%					
32 ALARM MONITORING	1,020.00	2,500.00	1,480.00	40.80%	1,020.00	2,500.00	1,480.00	40.80%					
33 WATER	9,839.26	30,000.00	20,160.74	32.80%	9,712.98	30,000.00	20,287.02	32.38%					
34 LANDSCAPING SERVICES	8,199.48	28,000.00	19,800.52	29.28%	8,363.48	28,000.00	19,636.52	29.87%					
35 REPAIRS	27,501.69	77,079.65	49,577.96	35.68%	26,476.43	76,000.00	49,523.57	34.84%					
36 RENTS AND LEASES	4,986.10	114,100.00	109,113.90	4.37%	17,550.46	90,899.00	73,348.54	19.31%					
37 AUDITS		23,860.00	23,860.00	0.00%	9,000.00	14,000.00	5,000.00	64.29%					
38 POSTAGE	443.44	675.00	231.56	65.69%	640.02	1,075.00	434.98	59.54%					
39 OTHER OPERATIONAL EXPENSES	5,077.05	13,300.00	8,222.95	38.17%	5,338.92	14,000.00	8,661.08	38.14%					
40 LEASEHOLD IMPROVEMENTS	32,768.69	245,000.00	212,231.31	13.37%	39,569.29	250,000.00	210,430.71	15.83%					
40a CAPITALIZED EQUIPMENT													
AUDIT ADJUSTMENTS													
40a TO BE ALLOCATED	\$ 460,206.70	\$ 2,334,147.15	\$ 1,673,446.57	19.72%	\$ 672,035.26	\$ 2,068,690.18	\$ 1,396,654.92	32.49%					

41 Total Expenses \$ 460,206.70 \$ 2,334,147.15 \$ 1,673,446.57 19.72%

FY 19-20 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	2,157.65	2,157.65
Classrooms, Mat Rooms, Obstacle Course, Modulators	13,882.50	
Tactical Village	16,306.25	
Range 1	8,325.00	
Range 2	-	
Range 3	10,314.12	
Shoothouse	5,381.25	54,209.12
Member Agency - Reimbursements		
Basic SWAT Course	25,500.00	
SWAT Team Leader Course	9,375.00	
SWAT INSTRUCTOR		
Simunitions Course/RSO Course/Slots	4,736.00	
Tactical Village - TSO - ShootHouse RSO	4,837.50	44,448.50
ICI NON-POST Reimbursable	25,150.00	
POST (ADDT'L Contract)	5,167.50	
ICI POST	122,269.20	
ICI CHP		
ICI CDCR		
ICI - Indirect Fees	22,632.19	175,218.89
Canteen, CC Processing Fee, MISC	2,356.51	
Liberty/Miwall - Brass Recycling	6,162.00	8,518.51
	<u>\$ 630,642.75</u>	<u>\$ 630,642.75</u>

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

As of 10/31/2019

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>						
CONTRIBUTIONS, GIFTS, GRANTS	\$239,812.16					\$239,812.16
RENTS, LEASES			\$54,209.12			54,209.12
INTEREST, INVESTMENTS				\$2,157.65		2,157.65
OTHER GOV'T REVENUE			3,200.00	4,837.50	\$22,632.19	30,669.69
OTHER LOCAL REVENUE				8,518.51		8,518.51
Total Revenues	\$239,812.16	\$0.00	\$57,409.12	\$15,513.66	\$22,632.19	\$335,367.13
<u>Expenses</u>						
REGULAR SALARIES	\$88,049.85					\$88,049.85
WORKER'S COMPENSATION	10,149.56					10,149.56
ALLOCATED BENEFITS	7,011.57					7,011.57
NON-INSTRUCTIONAL SUPPLIES	11,756.48					11,756.48
NON-INSTRUCTIONAL PRINTING	140.62					140.62
TOOLS	296.29					296.29
CONTRACTS - PERSONAL SERVICES	5,420.80					5,420.80
DUES AND MEMBERSHIPS	1,446.00					1,446.00
INSURANCE	45,707.55					45,707.55
UTILITIES AND HOUSKEEPING SVCS	1,116.71					1,116.71
ELECTRIC	35,739.31					35,739.31
GAS	3,400.21					3,400.21
SEWER	3,588.16					3,588.16
TRASH	1,273.12					1,273.12
PEST CONTROL	600.00					600.00
JANITORIAL SERVICES	13,988.00					13,988.00
ALARM MONITORING	1,020.00					1,020.00
WATER	9,712.98					9,712.98
LANDSCAPING SVCS	8,363.48					8,363.48
REPAIRS	26,476.43					26,476.43
RENTS AND LEASES	471.50					471.50
AUDIT SERVICES	9,000.00					9,000.00
POSTAGE	302.87					302.87
OTHER OPERATIONAL EXPENSES	4,963.92					4,963.92
Total Expenses	\$289,995.41	\$0.00	\$0.00	\$0.00	\$0.00	\$289,995.41
REVENUE OVER EXPENDITURES						\$45,371.72

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

As of 10/31/2019

MEMBER
 AGENCY
 CONTRIBUTI

Total

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$106,277.92	\$106,277.92
Total Revenues	\$106,277.92	\$106,277.92
FROM RESERVES		\$143,722.08
TOTAL CI BUDGET		\$250,000.00

Expenses

EQUIPMENT - CAPITALIZED	39,569.29	39,569.29
Total Expenses	\$39,569.29	\$39,569.29

REMAINING CI BUDGET \$210,430.71

PROJECTS IN PROGRESS	AMT. PAID
1. Camera project B686 - Total \$40,877.00	\$ 39,569.29

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

As of 10/31/2019

	SWAT TEAM LEADER 9/30-10/4/19	BASIC SWAT 10/14-25/19	BASIC SWAT 5/4- 15/20
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$9,375.00	\$25,500.00	
Total Revenues	\$9,375.00	\$25,500.00	\$0.00
<u>Expenses</u>			
INSTRUCTIONAL - PRINTING	\$603.04	\$1,206.29	
NON-INSTRUCTIONAL SUPPLIES		41.33	
CONTRACTS - PERSONAL SERVICES	4,560.00	12,384.00	
OTHER OPERATIONAL EXPENSES	375.00		
Total Expenses	\$5,538.04	\$13,631.62	\$0.00
REVENUE OVER EXPENDITURES	\$ 3,836.96	\$ 11,868.38	
% OF REVENUE	41%	47%	

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

As of 10/31/2019

303-PP
CONTRACT
WITH POST

Revenues

OTHER GOV'T REVENUE	\$5,167.50
Total Revenues	<u>\$5,167.50</u>

Expenses

CONTRACTS - PERSONAL SERVICES	\$15,900.00
Total Expenses	<u>\$15,900.00</u>

INDIRECT FEES \$ 516.75

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

As of 10/31/2019

	ICI - TO BE ALLOCATED	ICI HOMICIDE 7/8-19/19	ICI CORE 7/22- 8/2/19	ICI HOM 8/5- 16/19	ICI CORE 8/19- 30/19	ICI OIS 9/30- 10/2/19
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Revenues

OTHER GOV'T REVENUE		\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$3,300.00
Total Revenues	\$0.00	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$3,300.00

Expenses

REGULAR SALARIES		\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	
INSTRUCTIONAL - MEDIA/MATERIAL					6.80	\$97.81
INSTRUCTIONAL - PRINTING	\$343.00	472.34	573.23	441.67	560.97	13.45
INSTRUCTIONAL - BOOKS	25,947.35	1,436.33	2,267.48	1,436.33	2,260.72	600.00
NON-INSTRUCTIONAL SUPPLIES	50.29	240.14	177.15	240.15	177.15	50.85
TOOLS	2,974.02					
CONTRACTS - PERSONAL SERVICES		22,532.50	23,870.00	22,790.00	23,920.00	14,105.00
TRAVEL AND CONFERENCE		1,989.85	1,300.09	2,295.01	1,219.73	1,566.74
RENTS AND LEASES		3,622.88	4,791.60	3,872.88	4,791.60	
POSTAGE	217.25	18.70	17.05	18.70	18.15	5.50
Total Expenses	\$29,531.91	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$16,439.35

INDIRECT FEES	\$ 5,437.47	\$ 5,567.02	\$ 5,550.00	\$ 5,560.95
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TOTAL INDIRECT FEES: \$ 22,115.44

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

As of 10/31/2019

	ICI CORE 1/6- 17/19	ICI SA 1/13- 17/20	ICI OIS 1/20- 24/20	ICI CORE 1/20- 31/20	ICI CA 2/3- 7/19	ICI CORE 2/24- 3/6/20
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Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenses

INSTRUCTIONAL - MEDIA/MATERIAL	\$340.94	\$97.81	\$97.81	\$340.93	\$97.81	\$340.93
INSTRUCTIONAL - PRINTING	20.92	13.44	13.44	20.91	47.05	20.91
INSTRUCTIONAL - BOOKS		2,213.79	600.00		221.99	
NON-INSTRUCTIONAL SUPPLIES	266.82	47.78	50.82	266.81	55.51	266.80
Total Expenses	\$628.68	\$2,372.82	\$762.07	\$628.65	\$422.36	\$628.64

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

As of 10/31/2019

	ICI SA 3/2- 6/20	ICI OIS 3/16- 20/20	ICI HOMICIDE 3/23-4/3/20	ICI CORE 4/6- 17/20	ICI OIS 4/20- 24/20	ICI CORE 4/20-5/1/20
<u>Revenues</u>						
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>						
INSTRUCTIONAL - MEDIA/MATERIAL	\$97.81	\$97.80	\$140.90	\$340.92	\$97.80	\$340.92
INSTRUCTIONAL - PRINTING	13.44	13.44	31.37	20.91	13.44	20.91
INSTRUCTIONAL - BOOKS	2,213.79	600.00	1,567.20		600.00	
NON-INSTRUCTIONAL SUPPLIES	47.74	50.81	283.45	266.80	50.81	266.79
Total Expenses	\$2,372.78	\$762.05	\$2,022.92	\$628.63	\$762.05	\$628.62

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

As of 10/31/2019

	ICI CORE 9/30- 10/11/19	ICI SA 10/7- 11/19	ICI SA 10/14- 18/19	ICI CA 11/18- 22/19	ICI HOM 12/2- 12/19	ICI OIS 12/16- 20/19
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$5,250.00	\$850.00				
Total Revenues	<u>\$5,250.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>						
INSTRUCTIONAL - MEDIA/MATERIAL	\$340.93	\$97.81	\$97.81	\$97.81	\$140.94	\$97.81
INSTRUCTIONAL - PRINTING	596.92	13.45	13.45	47.05	31.37	13.44
INSTRUCTIONAL - BOOKS		2,213.79	2,213.79	222.00	1,567.22	600.00
NON-INSTRUCTIONAL SUPPLIES	266.83	47.79	47.79	55.54	283.48	50.83
CONTRACTS - PERSONAL SERVICES	28,449.10	10,526.05	9,207.50			
TRAVEL AND CONFERENCE	1,246.44	1,450.85	1,242.96			
POSTAGE	19.80	5.50				
Total Expenses	<u>\$30,920.02</u>	<u>\$14,355.24</u>	<u>\$12,823.30</u>	<u>\$422.40</u>	<u>\$2,023.01</u>	<u>\$762.08</u>

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

As of 10/31/2019

	ICI SA 4/27- 5/1/20	ICI CORE 5/4- 15/20	ICI HOM 5/18- 29/20	ICI SA 6/1-5/20	ICI HOM 6/15- 26/20
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Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenses

INSTRUCTIONAL - MEDIA/MATERIAL	\$97.80	\$340.91	\$140.90	\$97.80	\$140.90
INSTRUCTIONAL - PRINTING	13.44	20.91	31.37	13.44	31.37
INSTRUCTIONAL - BOOKS	2,213.79		1,567.22	2,213.75	1,567.22
NON-INSTRUCTIONAL SUPPLIES	47.73	266.80	283.44	47.75	283.45
Total Expenses	\$2,372.76	\$628.62	\$2,022.93	\$2,372.74	\$2,022.94

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

As of 10/31/2019

	CHP ICI CORE 9/9- 20/19	CHP ICI HOM 10/21-11/1/19	CHP ICI OIS 11/4- 8/19	CHP ICI CORE 11/4-15/19
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Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
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Expenses

INSTRUCTIONAL - MEDIA/MATERIAL	\$340.94	\$140.95	\$97.81	\$340.94
INSTRUCTIONAL - PRINTING	584.66	465.84	13.45	20.92
INSTRUCTIONAL - BOOKS		1,567.22	600.00	
NON-INSTRUCTIONAL SUPPLIES	266.83	283.49	50.82	266.83
CONTRACTS - PERSONAL SERVICES	29,849.15			
POSTAGE	16.50			
Total Expenses	\$31,058.08	\$2,457.50	\$762.08	\$628.69

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

As of 10/31/2019

	CHP ICI HOM 2/10-21/20	CHP ICI OIS 2/24- 28/20	CHP ICI SA 5/11- 15/20
<u>Revenues</u>			
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$140.91	\$97.81	\$97.80
INSTRUCTIONAL - PRINTING	31.37	13.44	13.44
INSTRUCTIONAL - BOOKS	1,567.20	600.00	2,213.79
NON-INSTRUCTIONAL SUPPLIES	283.47	50.82	47.73
Total Expenses	<u>\$2,022.95</u>	<u>\$762.07</u>	<u>\$2,372.76</u>

Customer Ledger Aging By Due Date (Summary)

Report Date: 10/31/2019

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
ABC001	Dept. of Alcohol	10/31 - After	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31	07/03 - 08/01	Prior - 07/02	
AMT001	AMTRAK POLICE DEPARTMENT	\$962.50	\$500.00	\$975.00	\$0.00	\$450.00	\$0.00	\$2,887.50
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
CDCR09	CDCR - DAPO - DTU	\$1,400.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
CDCR-HDSP	HIGH DESERT STATE PRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
CDCR-MULE-CREEK	CDCR-MULE CREEK STATE PRISON	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CDCR-PELICAN	PELICAN BAY STATE PRISON	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY PATROL	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
CHPD01	Citrus Heights Police Dept.	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
CLOT01	California Lottery	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50
DCA001	DEPARTMENT OF CONSUMER	\$1,425.00	\$850.00	\$1,150.00	\$0.00	\$750.00	\$600.00	\$4,775.00
DFG001	CA Dept Fish & Wildlife	\$0.00	\$612.50	\$0.00	\$0.00	\$612.50	\$0.00	\$1,225.00
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOI001	DEPARTMENT OF INSURANCE	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
DOJ002	Department of Justice	\$287.50	\$0.00	\$225.00	\$0.00	\$0.00	\$1,075.00	\$1,587.50
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
DVA001	Department of Veterans Affairs	\$1,396.90	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.90
FTB001	Franchise Tax Board	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
HSI001	Homeland Security Invest.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LIV001	LIVERMORE POLICE DEPARTMENT	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
LRC001	LRRCCD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$112,863.36
MCS001	Mendocino County Sheriff	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
NCOP001	NEVADA COUNTY PROBATION	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
ONETIMECUST	One Time Customer	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
POST01	COMMISSION ON P.O.S.T.	\$110,203.57	\$0.00	\$5,684.25	\$0.00	\$0.00	\$2,250.00	\$118,137.82
PT0001	Pinnacle Tactical	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
RVPD01	RIO VISTA POLICE DEPARTMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
SAC001	CITY OF SACRAMENTO	\$59,231.68	\$1,536.00	\$300.00	\$58,031.68	\$0.00	\$56,431.68	\$175,531.04
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$12,667.75	\$0.00	\$125,531.11
SCS001	Solano County Sheriff Office	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
SFSQUAD	9th SECURITY FORCES SQUADRON	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
SSD001	Sacramento Sheriff Department	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
SSO001	Sutter Sheriff's Office	\$0.00	\$1,268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.75
USM001	US MARSHALS SERVICE	\$0.00	\$1,150.00	\$575.00	\$0.00	\$0.00	\$0.00	\$1,725.00
WSPD01	West Sacramento Police Dept.	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
TOTALS:		\$298,233.01	\$28,492.25	\$9,484.25	\$173,332.54	\$14,730.25	\$60,356.68	\$584,628

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 10/31/2019

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$75,573.58)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$31,173.80)
Decrease in Accounts Receivable-Prior Year	\$39,417.37
Decrease in Prepaid Expenses	\$58,295.91
Decrease in Accounts Payable-Prior Year	(\$24,209.51)
Decrease in Accounts Payable Module-Vendor	(\$22,301.48)
Decrease in Accounts Payable-Prior Year	(\$15,479.09)
Decrease in DEFERRED REVENUE	(\$8,050.00)
Total Adjustments	(\$3,500.60)
Net Cash used by Operating activities	(\$79,074.18)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$79,074.18)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,284,002.50
<u>Cash and Cash Equivalents at End of Period</u>	\$1,204,928.32

CASH IN BANK	\$	669,640.88
CASH IN UBS BANK ACCOUNT	\$	11,287.44
UBS INVESTMENT ACOCUNT	\$	524,000.00
	\$	<u>1,204,928.32</u>

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST	
FY 18-19	Paint and Seal Range 3 Baffles	\$ 68,000.00	ACTUAL
FY 18-19	Bldg 712 - Exterior (siding, stucco etc. ???)	\$ 26,740.79	ACTUAL
FY 18-19	HVAC new ducting and zoning		REMOVED
FY 18-19	Roofing - Tac Village	\$ 12,500.00	ACTUAL
FY 18-19	Wall between Tac Village and Fire Department	\$ 15,180.00	ACTUAL
FY 18-19	Security Cameras	\$ 46,000.00	
FY 18-19	Range Bridge Re-hab	\$ 11,310.00	ACTUAL
FY 18-19	Turf in Weightroom	\$ 27,757.30	ACTUAL
FY 18-19	"Gas House" at Range	\$ 13,037.75	ACTUAL
FY 18-19	Ceiling Fans in Weightroom and Large Mat room	\$ 25,000.00	
	TOTAL	\$ 245,525.84	(245K)
FY 19-20	Turning target system at Range 3**	\$ 200,000.00	
FY 19-20	Furniture replacement - classrooms/JPA Offices	\$ 50,000.00	
FY 19-20	Paving at range	\$ 50,000.00	
FY 19-20	Carpet - JPA Offices & Classrooms	\$ 75,000.00	
FY 19-20	Re-model Staff Restroom/Showers	\$ 50,000.00	
FY 19-20	Re-model Restrooms at Range	\$ 25,000.00	
	**FUNDED BY FBI	\$ (200,000.00)	
	TOTAL	\$ 250,000.00	
FY 20-21	Paving	\$ 50,000.00	
FY 20-21	Painting - B686 Exterior	\$ 100,000.00	
FY 20-21	Painting - Common Areas	\$ 25,000.00	
	TOTAL	\$ 175,000.00	
FY 21-22	Paving	\$ 50,000.00	
FY 21-22	Carpet - Building as needed	\$ 25,000.00	
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00	
FY 21-22	Tac Village Air Conditioning	\$ 100,000.00	
	TOTAL	\$ 225,000.00	
FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00	
FY 22-23			
	TOTAL	\$ 250,000.00	