

JPA Board of Directors - Agenda
Thursday December 19, 2019 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

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
- Receive – NCRPSTA Meeting Summary – November 21, 2019
- Receive – NCRPSTA FY 18-19 Final Audit

V. Presentations

1. NCRPSTA – Financials for the period ending 11/30/19
NCRPSTA – Aging Report for the period ending 11/30/19
NCRPSTA – Statement of Cash Flows for the period ending 11/30/19
 - 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 – 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 – TBA
NCRPSTA Board of Directors – TBA

XI. Adjournment

Posted December 13, 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:

A moment of silence was held for Deputy Brian Ishmael, EOW 10/23/2019

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.

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

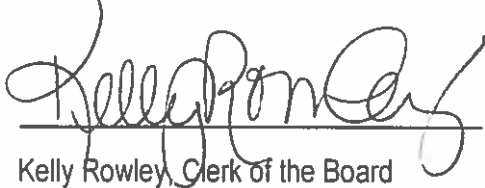
- Course Audit by POST – POST is conducting an audit of the SWAT Team Leader course, at the exit meeting we were encouraged to incorporate adult learning concepts and some changes to the curriculum. POST will generate a contract and fund the cost of the curriculum development.
 - Dr. Greene – Is this 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

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday November 21, 2019 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

SUMMARY OF MEETING – NO QUORUM

Call to Order: 09:00 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Deputy Chief Ken Bernard (SPD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

No Action

Presentations/Discussion:

FY 2018-2019 Audit

- Mario da Costa, from James Marta & Company, was on hand to provide the board with the results of the FY 18-19 Audit.
 - Audit has determined that the Training Authority's financial statements are presented fairly.
 - Previous recommendations were all implemented.
 - No current recommendations.

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 10/31/19.

NCRPSTA Facilities Report

- We are in the process of installing carpet in the fire training office.
- The paving at the range has been completed. @ day job for them to repave, seal and stripe.

Action Items:

No Action

Executive Director's Report/Training Report:

- Academies – SPD – 53 graduating December 19th, Los Rios – 18 graduated last Tuesday, SFD – expecting 53 recruits to start November 12.
- Since, last meeting, we have presented a 2 week Homicide course and an OIS course. We are currently in week 2 of a ICI Core Course. In addition to a 3 day Principled Policing T4T course.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday November 21, 2019 – 9:00 am
2409 Dean Street, Room 124, McClellan, CA 95652

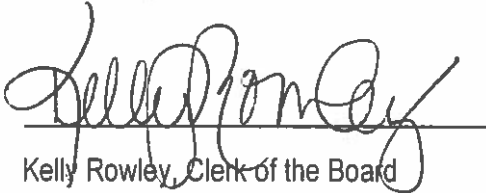
- Carpet install project is in progress, one area to be completed on the fire side and then the JPA offices.
- The painter for the gas house started a fire in the brickyard area, SFD and Metro fire put it out.
- We had a break in at building 603. Someone went in and stole a generator and tools out of the PGE training trailer.
- I wanted to thank Chief Bernard for making progress in setting up the meeting with the county. At this time we have a meeting scheduled for December 4th.

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 (A)	BUDGET (B)	VARIANCE (C)	%	As of 10/31/19 (D)	BUDGET (E)	VARIANCE (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	70,797.20	130,000.00	59,202.80	54.46%	64,071.66	132,000.00	67,928.34	48.54%
6 INTEREST, INVESTMENTS	3,670.86	-	(3,670.86)		5,279.01	-	(5,279.01)	
7 OTHER GOVT REVENUE	83,041.68	60,000.00	(23,041.68)	138.40%	46,573.50	76,000.00	29,426.50	61.28%
8 ICI CONTRACT COURSE REVENUE		1,234,066.00	1,234,066.00		176,418.89	939,588.00	763,169.11	18.78%
9 OTHER LOCAL REVENUE	6,899.97	20,100.00	13,200.03	34.33%	8,589.23	18,100.00	9,510.77	47.45%
10 Total Revenues	\$ 510,499.79	\$ 2,188,446.10	\$ 1,677,946.31	23.33%	\$ 647,022.37	\$ 1,924,968.10	\$ 1,277,945.73	33.61%

10a Contributions from Reserves \$ 143,722.08 \$ 143,722.08
 10b REVISED TOTAL \$ 790,744.45 \$ 2,068,690.18

Expenses	As of 10/31/18 (A)	BUDGET (B)	VARIANCE (C)	%	As of 10/31/19 (D)	BUDGET (E)	VARIANCE (F)	%
11 REGULAR SALARIES	\$ 102,589.16	\$ 321,728.00	\$ 219,138.84	31.89%	\$ 121,210.90	\$ 341,841.33	\$ 220,630.43	35.46%
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	8,460.41	37,353.20	28,892.79	22.65%	8,582.52	42,000.00	33,417.48	20.43%
15 INSTRUCTIONAL MEDIA/MATERIALS	1,649.64	11,997.50	-		5,485.57	10,209.20	4,723.63	53.73%
16 INSTRUCTIONAL - PRINTING	5,430.56	8,180.00	2,749.44	66.39%	7,587.94	6,824.92	(763.02)	111.18%
17 INSTRUCTIONAL - BOOKS	55,551.78	72,597.50	-		62,891.97	59,149.28	(3,742.69)	106.33%
18 NON-INSTRUCTIONAL SUPPLIES	21,570.23	44,461.00	22,890.77	48.51%	18,701.75	37,000.00	18,298.25	50.55%
19 NON-INSTRUCTIONAL PRINTING	454.02	4,550.00	4,095.98	9.98%	328.92	5,000.00	4,671.08	6.58%
20 TOOLS	2,326.93	4,500.00	2,173.07	51.71%	3,484.64	9,500.00	6,015.36	36.68%
21 CONTRACTS - PERSONAL SERVICES	155,371.00	718,895.00	563,524.00	21.61%	301,171.53	568,261.00	267,089.47	53.00%
22 TRAVEL AND CONFERENCE	11,529.98	94,170.00	82,640.02	12.24%	19,177.54	74,442.00	55,264.46	25.76%
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	2,025.85	45,000.00	42,974.15	4.50%	2,073.22	53,300.00	51,226.78	3.89%
26 ELECTRIC	44,935.46	105,000.00	60,064.54	42.80%	43,910.99	120,000.00	76,089.01	36.59%
27 GAS	6,796.83	39,000.00	32,203.17	17.43%	6,235.44	40,000.00	33,764.56	15.59%
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	1,411.83	4,500.00	3,088.17	31.37%	1,547.40	4,000.00	2,452.60	38.69%
30 PEST CONTROL	750.00	2,000.00	1,250.00	37.50%	750.00	2,000.00	1,250.00	37.50%
31 JANITORIAL SERVICES	17,485.00	45,000.00	27,515.00	38.86%	17,485.00	45,000.00	27,515.00	38.86%
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	12,124.22	30,000.00	17,875.78	40.41%	12,049.24	30,000.00	17,950.76	40.16%
34 LANDSCAPING SERVICES	10,249.35	28,000.00	17,750.65	36.60%	10,454.35	28,000.00	17,545.65	37.34%
35 REPAIRS	31,186.23	77,079.65	45,893.42	40.46%	29,320.96	76,000.00	46,679.04	38.58%
36 RENTS AND LEASES	13,888.32	114,100.00	100,211.68	12.17%	17,706.96	90,899.00	73,192.04	19.48%
37 AUDITS		23,860.00	23,860.00	0.00%	13,750.00	14,000.00	250.00	98.21%
38 POSTAGE	450.14	675.00	224.86	66.69%	640.02	1,075.00	434.98	59.54%
39 OTHER OPERATIONAL EXPENSES	5,901.26	13,300.00	7,398.74	44.37%	7,470.17	14,000.00	6,529.83	53.36%
40 LEASEHOLD IMPROVEMENTS	32,880.82	245,000.00	212,119.18	13.42%	106,060.05	250,000.00	143,939.95	42.42%
40a CAPITALIZED EQUIPMENT					40,877.00			
AUDIT ADJUSTMENTS								
40a TO BE ALLOCATED		106,000.30						
Total Expenses	\$ 600,068.73	\$ 2,334,147.15	\$ 1,533,584.54	25.71%	\$ 920,865.35	\$ 2,068,690.18	\$ 1,147,824.83	44.51%

FY 19-20 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	5,279.01	5,279.01
Classrooms, Mat Rooms, Obstacle Course, Modulers	15,632.50	
Tactical Village	18,806.25	
Range 1	11,075.00	
Range 2	350.00	
Range 3	11,464.16	
Shoothouse	6,743.75	64,071.66
Member Agency - Reimbursements		
Basic SWAT Course	25,500.00	
SWAT Team Leader Course	10,500.00	
SWAT INSTRUCTOR		
Simunitions Course/RSO Course/Slots	4,736.00	
Tactical Village - TSO - ShootHouse RSO	5,837.50	46,573.50
ICI NON-POST Reimbursable	26,350.00	
POST (ADDT'L Contract)	5,167.50	
ICI POST	122,269.20	
ICI CHP		
ICI CDCR		
ICI - Indirect Fees	22,632.19	176,418.89
Canteen, CC Processing Fee, MISC	2,427.23	
Liberty/Miwall - Brass Recycling	6,162.00	8,589.23
	\$ 647,022.37	\$ 647,022.37

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

As of 11/30/2019

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$239,812.16				\$239,812.16
RENTS, LEASES		\$64,071.66			64,071.66
INTEREST, INVESTMENTS			\$5,279.01		5,279.01
OTHER GOV'T REVENUE		3,200.00	5,837.50	\$22,632.19	31,669.69
OTHER LOCAL REVENUE			8,589.23		8,589.23
Total Revenues	\$239,812.16	\$67,271.66	\$19,705.74	\$22,632.19	\$349,421.75
Expenses					
REGULAR SALARIES	\$110,550.90				\$110,550.90
WORKER'S COMPENSATION	10,149.56				10,149.56
ALLOCATED BENEFITS	8,582.52				8,582.52
NON-INSTRUCTIONAL SUPPLIES	12,872.33				12,872.33
NON-INSTRUCTIONAL PRINTING	328.92				328.92
TOOLS	451.55				451.55
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	2,073.22				2,073.22
ELECTRIC	43,910.99				43,910.99
GAS	6,235.44				6,235.44
SEWER	3,588.16				3,588.16
TRASH	1,547.40				1,547.40
PEST CONTROL	750.00				750.00
JANITORIAL SERVICES	17,485.00				17,485.00
ALARM MONITORING	1,020.00				1,020.00
WATER	12,049.24				12,049.24
LANDSCAPING SVCS	10,454.35				10,454.35
REPAIRS	29,320.96				29,320.96
RENTS AND LEASES	628.00				628.00
AUDIT SERVICES	13,750.00				13,750.00
POSTAGE	302.87				302.87
OTHER OPERATIONAL EXPENSES	5,970.17				5,970.17
Total Expenses	\$344,595.93	\$0.00	\$0.00	\$0.00	\$344,595.93
REVENUE OVER EXPENDITURES					\$4,825.82

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

As of 11/30/2019

**MEMBER AGENCY
CONTRIBUTIONS**

Total

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$106,277.92	\$106,277.92
Total Revenues		\$106,277.92
FROM RESERVES (FY 18-19)*		\$40,877.00
FROM RESERVES (FY 19-20)		\$143,722.08
TOTAL CI BUDGET		\$290,877.00

Expenses

BLDG LEASEHOLD IMPROVEMENTS	106,060.05	106,060.05
EQUIPMENT - CAPITALIZED	40,877.00	40,877.00
Total Expenses	\$146,937.05	\$146,937.05

REMAINING CI BUDGET		\$143,939.95
---------------------	--	--------------

PROJECTS COMPLETE

AMT. PAID

1. Camera project B686 - FY 2018-2019	\$ 40,877.00
2. Carpet - room 128, 107	\$ 10,684.05
3. Asphalt work at the Range	\$ 95,376.00
	\$ 146,937.05

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

As of 11/30/2019

	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	\$10,500.00	\$25,500.00	
Total Revenues	<u>\$10,500.00</u>	<u>\$25,500.00</u>	<u>\$0.00</u>
<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	1,500.00		
Total Expenses	<u>\$6,663.04</u>	<u>\$13,631.62</u>	<u>\$0.00</u>
REVENUE OVER EXPENDITURES	\$3,836.96	\$11,868.38	
% OF REVENUE	37%	47%	

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

As of 11/30/2019

	303 - PP Contract with POST	305 - PP T4T
<u>Revenues</u>		
OTHER GOV'T REVENUE	\$5,167.50	
Total Revenues	<u>\$5,167.50</u>	<u>\$0.00</u>
<u>Expenses</u>		
INSTRUCTIONAL - PRINTING		\$156.00
CONTRACTS - PERSONAL SERVICES	\$19,120.00	4,320.00
TRAVEL AND CONFERENCE		702.35
Total Expenses	<u>\$19,120.00</u>	<u>\$5,178.35</u>
INDIRECT FEES	\$ 516.75	

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

As of 11/30/2019

	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
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		472.34	573.23	441.67	560.97	13.45
INSTRUCTIONAL - BOOKS		1,436.33	2,267.48	1,436.33	2,260.72	600.00
NON-INSTRUCTIONAL SUPPLIES		240.14	177.15	240.15	177.15	50.85
TOOLS	\$3,033.09					
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	161.15	18.70	17.05	18.70	18.15	5.50
Total Expenses	\$3,194.24	\$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	

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

As of 11/30/2019

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
------------------------	-----------------------	------------------------	-------------------------	---------------------	--------------------------

Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------	--------

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	218.55	20.91
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	600.00	2,883.04	221.99	2,883.04
NON-INSTRUCTIONAL SUPPLIES	266.82	47.78	50.82	266.81	55.51	266.80
Total Expenses	\$3,511.72	\$2,372.82	\$762.07	\$3,511.69	\$593.86	\$3,511.68

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

As of 11/30/2019

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
---------------------	------------------------	-----------------------------	------------------------	------------------------	-------------------------

Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------	--------

Expenses

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	2,883.04	600.00	2,883.04
NON-INSTRUCTIONAL SUPPLIES	47.74	50.81	291.83	266.80	50.81	266.79
Total Expenses	\$2,372.78	\$762.05	\$2,031.30	\$3,511.67	\$762.05	\$3,511.66

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

As of 11/30/2019

	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
Revenues						
OTHER GOVT REVENUE	\$5,250.00	\$850.00		\$1,200.00		
Total Revenues	<u>\$5,250.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
INSTRUCTIONAL - MEDIA/MATERIAL	\$340.93	\$97.81	\$97.81	\$97.81	\$140.94	\$97.81
INSTRUCTIONAL - PRINTING	596.92	13.45	13.45	218.55	453.81	13.44
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	2,213.79	222.00	1,567.22	600.00
NON-INSTRUCTIONAL SUPPLIES	266.83	47.79	47.79	55.54	291.86	50.83
CONTRACTS - PERSONAL SERVICES	28,449.10	10,526.05	11,728.30	5,420.00		
TRAVEL AND CONFERENCE	1,246.44	1,678.62	1,242.96	1,478.58		
POSTAGE	21.45	8.80	9.35			
Total Expenses	<u>\$33,804.71</u>	<u>\$14,586.31</u>	<u>\$15,353.45</u>	<u>\$7,492.48</u>	<u>\$2,453.83</u>	<u>\$762.08</u>

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

As of 11/30/2019

	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
--	------------------------	------------------------	------------------------	-----------------	------------------------

Revenues

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--------	--------	--------	--------	--------

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	2,883.03	1,567.22	2,213.75	1,567.22
NON-INSTRUCTIONAL SUPPLIES	47.73	266.80	291.82	47.75	291.83
Total Expenses	\$2,372.76	\$3,511.65	\$2,031.31	\$2,372.74	\$2,031.32

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

As of 11/30/2019

	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
<u>Revenues</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$340.94	\$140.95	\$97.81	\$340.94
INSTRUCTIONAL - PRINTING	584.66	465.84	13.45	596.92
INSTRUCTIONAL - BOOKS	2,883.04	1,567.22	600.00	2,883.04
NON-INSTRUCTIONAL SUPPLIES	266.83	291.88	50.82	266.83
CONTRACTS - PERSONAL SERVICES	29,849.15	26,350.38	12,996.25	22,830.00
TRAVEL AND CONFERENCE		1,464.81	1,551.56	1,440.80
POSTAGE	16.50	19.25		22.55
Total Expenses	\$33,941.12	\$30,300.33	\$15,309.89	\$28,381.08

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

As of 11/30/2019

	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	\$0.00	\$0.00	\$0.00
<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	291.85	50.82	47.73
Total Expenses	\$2,031.33	\$762.07	\$2,372.76

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)
Report Date: 11/30/2019

Cust ID	Name	Days Past Due							Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +		
		11/30 - After	10/31 - 11/29	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31	Prior - 08/01		
ABC001	Dept. of Alcohol	\$487.50	\$475.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,462.50	
CDCR04	CDCR - DAPO - CPAT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
CDCR07	CDCR-Office of Internal Affairs	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
CDCR09	CDCR - DAPO - DTU	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
CDCR-HDSP	HIGH DESERT STATE PRISON	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
CDCR-MULE-	CDCR-MULE CREEK STATE PRISON	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
CDCR-	PELICAN BAY STATE PRISON	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
CHPD01	Citrus Heights Police Dept.	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	
CLOT01	California Lottery	\$125.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$312.50	
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$262.50	\$1,425.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,437.50	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50	\$612.50	
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
DOI001	DEPARTMENT OF INSURANCE	\$500.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
DOJ002	Department of Justice	\$0.00	\$287.50	\$0.00	\$225.00	\$0.00	\$1,075.00	\$1,587.50	
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
DOJ006	DEPARTMENT OF JUSTICE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	
DVA001	Department of Veterans Affairs	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
FTB001	Franchise Tax Board	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
IRS001	Internal Revenue Service	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
LIV001	LIVERMORE POLICE DEPARTMENT	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
LRC001	LRCGD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$112,863.36	
NCOP001	NEVADA COUNTY PROBATION	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
OPS001	OFFICE OF PROTECTIVE SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
POST01	COMMISSION ON P.O.S.T.	\$144,384.64	\$0.00	\$0.00	\$5,684.25	\$0.00	\$2,250.00	\$152,318.89	
PT0001	Pinnacle Tactical	\$1,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
SAC001	CITY OF SACRAMENTO	\$0.00	\$59,231.68	\$1,536.00	\$300.00	\$58,031.68	\$56,431.68	\$175,531.04	
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.75	\$12,667.75	
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
SRS001	SHEEPPDOG RISK SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
SSD001	Sacramento Sheriff Department	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
USDA03	US FOREST SERVICE - WFAP	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
TOTALS:		\$153,822.14	\$127,850.86	\$14,986.00	\$6,209.25	\$114,650.96	\$74,036.93	\$491,556.04	
PERCENTAGES:		31.29%	26.01%	3.05%	1.26%	23.32%	15.06%	100.00%	

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 11/30/2019

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$273,842.98)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$61,899.14
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)
Increase in Accounts Payable Module-Vendor	\$16,400.62
Decrease in Accounts Payable-Prior Year	(\$15,479.09)
Decrease in DEFERRED REVENUE	(\$8,050.00)
Total Adjustments	\$128,274.44
 Net Cash used by Operating activities	 (\$145,568.54)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
 <u>Net Increase (Decrease) in Cash</u>	 (\$145,568.54)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,284,002.50
 <u>Cash and Cash Equivalents at End of Period</u>	 \$1,138,433.96

CASH IN BANK	\$	600,025.16
CASH IN UBS BANK ACCOUNT	\$	8,584.39
UBS INVESTMENT ACOCUNT	\$	529,824.41
	\$	<u>1,138,433.96</u>