

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

1

JPA Board of Directors - Agenda

Thursday January 23, 2020– 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 – December 19, 2019

V. Presentations

1. NCRPSTA – Financials for the period ending 12/31/19
NCRPSTA – Aging Report for the period ending 12/31/19
NCRPSTA – Statement of Cash Flows for the period ending 12/31/19
 - 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

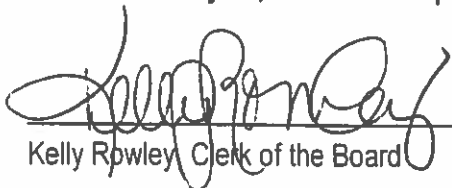
- Solar Project – Postponed indefinitely
- IT – VOIP – Making Progress – PROJECT COMPLETE!!

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 January 17, 2020 – 02:30 pm


Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 19, 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), Deputy Chief Ken Bernard (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 – October 24, 2019
- Receive – NCRPSTA Meeting Summary – November 21, 2019
- Receive – NCRPSTA FY 18-19 Final Audit

A motion to approve the consent agenda was made by Deputy Chief Bernard, 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 11/30/19.

NCRPSTA Facilities Report

- B686 – AC Compressor motor had to be replaced
- Ladies Restroom – Lactation/Nursing/Pumping Room almost complete, lock for door needs to be installed.
- Coach's office is next for new carpet, will be scheduled in January. Then we will work on the JPA staff offices.
- We will be planting a memorial tree in the front of the building to honor Officer O'sullivan, Officer Corona and Deputy Ishmael.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – will graduate 53 recruits tonight, SFD academy is in full swing and Los Rios begins their next module on January 11th.
- ICI – We just finished up a Homicide and a CORE course, OIS is going on now.
- Mr. Ziegler from POST was out to do an inventory of the ICI equipment, all was found to be in order.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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

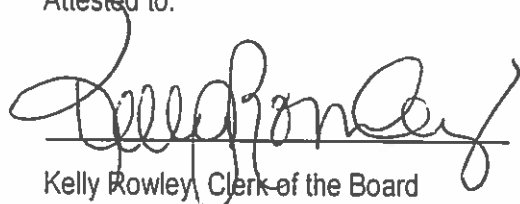
- POST has additional dollars to support a “Human Trafficking” course.
 - Bernard – This is trending right now, so we should get in on this early.
- POST Contract for next year should be the same as this year.
- HGI is under new ownership, we will know more after the first of the year. We have already submitted the dates for our FY 20-21 courses.
- The meeting with the County regarding the long term lease went well, there was no firm commitment, however they are committing to working on it after the first of the year.
 - Greene – Was there a discussion of price?
 - Quinn – Yes, it would be the \$1 per year triple net lease. In addition to the CAM fees that we pay McClellan Park.
- Solar Project, when the LTL is in place we will re-visit the idea of solar for the property.
- AV Equipment – we have had two projectors that have failed and we are in the process of sending them in for warranty repairs.
- Lastly, thank you to Chief Bernard and Dean Segura for your many years of service to the JPA!

Board Member Questions and Comments:

Dr. Greene – To Chief Bernard and Steve Segura, thank you for your service and best of luck to you in the future!

Meeting Adjourned: 09:18 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 12/31/19

	As of 12/31/18		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	51.11%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00		0.00%
5 RENTS, LEASES	86,266.04	130,000.00	43,733.96	82,602.94	132,000.00	49,397.06	66.36%
6 INTEREST, INVESTMENTS	5,197.50	-	(5,197.50)	5,279.01	-	(5,279.01)	
7 OTHER GOVT REVENUE	300,437.98	60,000.00	(240,437.98)	47,533.50	76,000.00	28,466.50	500.73%
8 ICI CONTRACT COURSE REVENUE		1,234,066.00	1,234,066.00	504,290.52	939,588.00	435,297.48	53.67%
9 OTHER LOCAL REVENUE	13,304.20	20,100.00	6,795.80	8,703.82	18,100.00	9,396.18	66.19%
10 Total Revenues	\$ 751,295.80	\$ 2,188,446.10	\$ 1,437,150.30	\$ 994,499.87	\$ 1,924,968.10	\$ 930,468.23	34.33%
10a Contributions from Reserves		\$ 145,701.05		\$ 143,722.08	\$ 143,722.08		
10b REVISED TOTAL		\$ 2,334,147.15		\$ 1,138,221.95	\$ 2,068,690.18		

	As of 12/31/19		BUDGET		VARIANCE		%
	(D)	(E)	(F)	(G)	(H)	(I)	
11 REGULAR SALARIES	\$ 123,063.31	\$ 321,728.00	\$ 198,664.69	\$ 144,179.24	\$ 341,841.33	\$ 197,662.09	42.18%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-	10,149.56	67,100.00		0.00%
13 WORKER'S COMPENSATION	8,430.57	9,100.00	669.43	10,154.94	42,000.00	31,845.06	100.00%
14 ALLOCATED BENEFITS	10,026.69	37,353.20	27,326.51	6,144.33	10,209.20	4,064.87	24.18%
15 INSTRUCTIONAL MEDIA/MATERIALS	1,649.64	11,997.50	-	7,563.95	6,824.92	(739.03)	60.18%
16 INSTRUCTIONAL - PRINTING	6,124.15	8,180.00	2,055.85	62,891.97	59,149.28	(3,742.69)	110.83%
17 INSTRUCTIONAL - BOOKS	55,551.78	72,597.50	-	23,141.89	37,000.00	13,858.11	62.55%
18 NON-INSTRUCTIONAL SUPPLIES	24,846.61	44,461.00	19,614.39	429.73	5,000.00	4,570.27	8.59%
19 NON-INSTRUCTIONAL PRINTING	572.32	4,550.00	3,977.68	3,512.60	9,500.00	5,987.40	36.97%
20 TOOLS	2,577.24	4,500.00	1,922.76	321,366.05	568,261.00	246,894.95	56.55%
21 CONTRACTS - PERSONAL SERVICES	207,008.50	718,895.00	511,886.50	23,880.94	74,442.00	50,561.06	32.08%
22 TRAVEL AND CONFERENCE	17,639.47	94,170.00	76,530.53	1,446.00	1,500.00	54.00	96.40%
23 DUES & MEMBERSHIPS	1,377.00	1,500.00	123.00	45,707.55	47,938.89	2,231.34	95.35%
24 INSURANCE	40,127.31	40,000.00	(127.31)	2,179.43	53,300.00	51,120.57	4.09%
25 UTILITIES AND HOUSEKEEPING SVCS	2,137.39	45,000.00	42,862.61	52,506.81	120,000.00	67,493.19	43.76%
26 ELECTRIC	52,817.31	105,000.00	52,182.69	12,948.21	40,000.00	27,051.79	32.37%
27 GAS	12,436.71	39,000.00	26,563.29	5,658.32	17,000.00	11,341.68	33.28%
28 SEWER	6,164.99	17,000.00	10,835.01	1,981.68	4,000.00	2,018.32	49.54%
29 TRASH	1,686.11	4,500.00	2,813.89	900.00	2,000.00	1,100.00	45.00%
30 PEST CONTROL	900.00	2,000.00	1,100.00	20,982.00	45,000.00	24,018.00	46.63%
31 JANITORIAL SERVICES	20,982.00	45,000.00	24,018.00	1,020.00	2,500.00	1,480.00	40.80%
32 ALARM MONITORING	1,020.00	2,500.00	1,480.00	14,507.97	30,000.00	15,492.03	48.36%
33 WATER	14,399.68	30,000.00	15,600.32	12,545.22	28,000.00	15,454.78	44.80%
34 LANDSCAPING SERVICES	12,299.22	28,000.00	15,700.78	34,405.95	76,000.00	41,594.05	45.27%
35 REPAIRS	31,186.23	77,079.65	45,893.42	46,663.37	90,899.00	44,235.63	51.34%
36 RENTS AND LEASES	24,951.10	114,100.00	89,148.90	13,750.00	14,000.00	250.00	98.21%
37 AUDITS	450.14	23,860.00	23,860.00	654.72	1,075.00	420.28	60.90%
38 POSTAGE	7,033.52	675.00	224.86	8,657.06	14,000.00	5,342.94	61.84%
39 OTHER OPERATIONAL EXPENSES	32,880.82	13,300.00	6,266.48	106,060.05	250,000.00	143,939.95	42.42%
40 LEASEHOLD IMPROVEMENTS		245,000.00	212,119.18	40,877.00			
40a CAPITALIZED EQUIPMENT		106,000.30					
AUDIT ADJUSTMENTS							
40a TO BE ALLOCATED	\$ 720,339.81	\$ 2,334,147.15	\$ 1,413,313.46	\$ 1,036,866.54	\$ 2,068,690.18	\$ 1,031,823.64	50.12%

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, Modulators	23,526.25	
Tactical Village	21,406.25	
Range 1	15,337.50	
Range 2	350.00	
Range 3	13,045.44	
Shoothouse	8,937.50	82,602.94
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	6,797.50	47,533.50
ICI NON-POST Reimbursable	16,900.00	
POST (ADDTL Contract)	5,167.50	
ICI POST	297,152.49	
ICI CHP	123,114.02	
ICI - Indirect Fees	61,956.51	504,290.52
Canteen, CC Processing Fee, MISC	2,541.82	
Liberty/Miwall - Brass Recycling	6,162.00	8,703.82
	<u>\$ 994,499.87</u>	<u>\$ 994,499.87</u>

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

As of 12/31/2019

	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		\$78,852.94			78,852.94
INTEREST, INVESTMENTS			\$5,279.01		5,279.01
OTHER GOVT REVENUE		6,950.00	6,797.50	\$61,956.51	75,704.01
OTHER LOCAL REVENUE			8,703.82		8,703.82
Total Revenues	<u>\$239,812.16</u>	<u>\$85,802.94</u>	<u>\$20,780.33</u>	<u>\$61,956.51</u>	<u>\$408,351.94</u>
Expenses					
REGULAR SALARIES	\$114,279.24				\$114,279.24
WORKER'S COMPENSATION	10,149.56				10,149.56
ALLOCATED BENEFITS	10,154.94				10,154.94
NON-INSTRUCTIONAL SUPPLIES	16,508.38				16,508.38
NON-INSTRUCTIONAL PRINTING	429.73				429.73
TOOLS	473.09				473.09
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	2,179.43				2,179.43
ELECTRIC	52,506.81				52,506.81
GAS	12,948.21				12,948.21
SEWER	5,658.32				5,658.32
TRASH	1,981.68				1,981.68
PEST CONTROL	900.00				900.00
JANITORIAL SERVICES	20,982.00				20,982.00
ALARM MONITORING	1,020.00				1,020.00
WATER	14,507.97				14,507.97
LANDSCAPING SVCS	12,545.22				12,545.22
REPAIRS	34,405.95				34,405.95
RENTS AND LEASES	784.50				784.50
AUDIT SERVICES	13,750.00				13,750.00
POSTAGE	317.57				317.57
OTHER OPERATIONAL EXPENSES	7,157.06				7,157.06
Total Expenses	<u>\$386,214.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$386,214.01</u>
					REVENUE OVER EXPENDITURES
					\$22,137.93

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

As of 12/31/2019

MEMBER AGENCY
CONTRIBUTIONS

Total

Revenues

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

Expenses

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

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

As of 12/31/2019

	SWAT TEAM LEADER 9/30-10/4/19	BASIC SWAT 10/14-25/19	BASIC SWAT 5/4- 15/20	POST Contract PP Workshops	Principled Policing T4T
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$10,500.00	\$25,500.00		\$5,167.50	
Total Revenues	\$10,500.00	\$25,500.00	\$0.00	\$5,167.50	\$0.00
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$603.04	\$1,206.29			\$156.00
NON-INSTRUCTIONAL SUPPLIES		41.33			
CONTRACTS - PERSONAL SERVICES	4,560.00	12,384.00		\$21,850.00	4,320.00
TRAVEL AND CONFERENCE					702.35
OTHER OPERATIONAL EXPENSES	1,500.00				
Total Expenses	\$6,663.04	\$13,631.62	\$0.00	\$21,850.00	\$5,178.35
REVENUE OVER EXPENDITURES	\$3,836.96	\$11,868.38			
% OF REVENUE	37%	47%			
INDIRECT FEES				\$516.75	

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

As of 12/31/2019

	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
Revenues						
OTHER GOVT REVENUE		\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
Total Revenues	\$0.00	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
Expenses						
REGULAR SALARIES		\$2,665.00	\$2,665.00	\$2,665.00	\$2,665.00	\$2,145.00
INSTRUCTIONAL - MEDIA/MATERIAL					6.80	111.26
INSTRUCTIONAL - PRINTING		472.34	573.23	441.67	560.97	
INSTRUCTIONAL - BOOKS		1,436.33	2,267.48	1,436.33	2,260.72	600.00
NON-INSTRUCTIONAL SUPPLIES	\$797.67	240.14	177.15	240.15	177.15	50.85
TOOLS	3,039.51					
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	150.70	18.70	17.05	18.70	18.15	5.50
Total Expenses	\$3,987.88	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
INDIRECT FEES		\$ 5,437.47	\$ 5,567.02	\$ 5,550.00	\$ 5,560.95	\$ 3,563.35
FACILITY USE FEES						\$ 1,250.00
DUPLICATE (JE TO REMOVE)						

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

As of 12/31/2019

	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 OIS 4/20- 24/20
Revenues					
OTHER GOV'T REVENUE	\$72,939.42	\$32,612.62	\$34,996.90	\$1,200.00	
Total Revenues	<u>\$72,939.42</u>	<u>\$32,612.62</u>	<u>\$34,996.90</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
DUPLICATE (JE TO REMOVE)	\$36,469.71	\$16,881.31	\$17,498.46		
ACTUAL REVENUE	\$36,469.71	\$16,731.31	\$17,498.45		
Expenses					
REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00		
INSTRUCTIONAL - MEDIA/MATERIAL	361.85	111.26	111.26	\$144.86	\$111.24
INSTRUCTIONAL - PRINTING	576.00			171.50	
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	2,213.79	222.00	600.00
NON-INSTRUCTIONAL SUPPLIES	266.83	47.79	47.79	61.96	50.81
CONTRACTS - PERSONAL SERVICES	23,407.50	9,117.50	9,207.50	5,420.00	
TRAVEL AND CONFERENCE	1,246.44	1,678.62	1,242.96	1,478.58	
RENTS AND LEASES	5,041.60	1,408.55	2,520.80	1,500.00	
POSTAGE	21.45	8.80	9.35	4.95	
Total Expenses	<u>\$36,469.71</u>	<u>\$16,731.31</u>	<u>\$17,498.45</u>	<u>\$9,003.85</u>	<u>\$762.05</u>
INDIRECT FEES	\$ 5,463.79	\$ 2,588.22	\$ 2,519.09		
FACILITY USE FEES		\$ 1,000.00			
DUPLICATE (JE TO REMOVE)	\$ 5,463.79	\$ 2,588.22	\$ 2,519.09		

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

As of 12/31/2019

	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

OTHER GOV'T REVENUE	\$5,250.00	\$3,400.00		\$3,500.00	\$1,800.00	
Total Revenues	<u>\$5,250.00</u>	<u>\$3,400.00</u>	\$0.00	<u>\$3,500.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>

Expenses

INSTRUCTIONAL - MEDIA/MATERIAL	\$361.86	\$111.25	\$111.25	\$361.84	\$144.86	\$361.84
INSTRUCTIONAL - PRINTING	634.77				171.50	
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	<u>\$4,146.49</u>	<u>\$2,372.82</u>	<u>\$762.07</u>	<u>\$3,511.69</u>	<u>\$593.86</u>	<u>\$3,511.68</u>

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

As of 12/31/2019

	ICI SA 4/27-	ICI CORE 5/4- 15/20	ICI HOM 5/18- 29/20	ICI SA 6/1-5/20	ICI HOM 6/15- 26/20
<u>Revenues</u>					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>					
INSTRUCTIONAL - MEDIA/MATERIAL	\$111.24	\$361.82	\$172.27	\$111.24	\$172.27
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 12/31/2019

	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
Revenues				
OTHER GOV'T REVENUE	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68
Total Revenues	<u>\$36,606.12</u>	<u>\$32,965.33</u>	<u>\$17,454.89</u>	<u>\$36,087.68</u>
Expenses				
REGULAR SALARIES	\$2,665.00	\$2,665.00	\$2,145.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.86	172.33	111.26	361.86
INSTRUCTIONAL - PRINTING	563.74	434.46		576.00
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	23,600.00	22,227.50	12,996.25	22,830.00
TRAVEL AND CONFERENCE	1,207.55	1,464.81	1,551.56	1,440.80
RENTS AND LEASES	5,041.60	4,122.88		5,041.60
POSTAGE	16.50	19.25		22.55
Total Expenses	<u>\$36,606.12</u>	<u>\$32,965.33</u>	<u>\$17,454.89</u>	<u>\$36,087.68</u>
INDIRECT FEES	\$ 4,120.88	\$ 3,953.60	\$ 2,503.92	\$ 4,040.37
FACILITY USE FEES			\$ 1,500.00	

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

As of 12/31/2019

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	\$0.00	\$0.00	\$0.00
 <u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$172.28	\$111.25	\$111.24
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

Statement of Cash Flows Worksheet

For the period ended 12/31/2019

Year to DateCash Flows from Operating Activities

Change in net assets	(\$42,366.67)
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Adjustments(To convert net assets to cash basis)

Increase in Current Year Receivables	(\$50,426.46)
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	\$13,794.67
Decrease in Accounts Payable-Prior Year	(\$15,479.09)
Decrease in DEFERRED REVENUE	(\$8,050.00)
Total Adjustments	\$13,342.89

Net Cash used by Operating activities	(\$29,023.78)
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Cash Flows from Investing Activities

Net Cash Used by Investing Activities	\$0.00
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Net Increase (Decrease) in Cash

(\$29,023.78)

Cash and Cash Equivalents at Beginning of Period

\$1,284,002.50

Cash and Cash Equivalents at End of Period

\$1,254,978.72

CASH IN BANK	\$	716,569.92
CASH IN UBS BANK	\$	8,584.39
UBS INVESTMENT ACCOUNT	\$	529,824.41
	\$	<u>1,254,978.72</u>

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 12/31/2019

Days Past Due

Cust ID	Name	Current 12/31 - After	Days Past Due					Prior - 09/01	121 + Balance
			1 - 30 12/01 - 12/30	31 - 60 11/01 - 11/30	61 - 90 10/02 - 10/31	91 - 120 09/02 - 10/01	121 +		
ABC001	Dept. of Alcohol	\$437.50	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$1,000.00	
AMT001	AMTRAK POLICE DEPARTMENT	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	
CDCR07	CDCR-Office of Internal Affairs	\$1,750.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$3,950.00	
CDCR09	CDCR - DAPO - DTU	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
CHP001	CALIFORNIA HIGHWAY PATROL	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
CHPD01	Citrus Heights Police Dept.	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	
CHPIC1	California Highway Patrol	\$139,232.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,232.79	
CLOT01	California Lottery	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
COS006	County of Sacramento - Probati	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DCA001	DEPARTMENT OF CONSUMER AFFAIRS	\$750.00	\$282.50	\$0.00	\$0.00	\$0.00	\$750.00	\$1,762.50	
DEA001	DEA - SAN FRANCISCO DIV	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	
DMC001	DEPARTMENT OF MOTOR VEHICLES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DOI001	DEPARTMENT OF INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DOJ002	Department of Justice	\$712.50	\$0.00	\$287.50	\$0.00	\$225.00	\$550.00	\$1,775.00	
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
DOJ006	DEPARTMENT OF JUSTICE	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$600.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$1,450.00	
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
DVA003	Dept of Veterans Affairs OIG	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
FDA001	FDA OFFICE OF CRIMINAL INVEST.	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	
FEC001	Fulton El Camino Recreations	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	
FTB001	Franchise Tax Board	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
FWS001	US Fish & Wildlife Services	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
GPD001	Galt Police Department	\$331.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.25	
LRC001	LRCDD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$112,863.36	
MCS001	Mendocino County Sheriff	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
OIG001	OFFICE OF THE INSP. GENERAL	\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	
POST01	COMMISSION ON P.O.S.T.	\$182,938.84	\$0.00	\$0.00	\$0.00	\$5,684.25	\$2,250.00	\$190,873.09	
PT0001	Pinnacle Tactical	\$768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.75	
SAC001	CITY OF SACRAMENTO	\$1,200.00	\$0.00	\$59,231.68	\$1,536.00	\$300.00	\$58,031.68	\$120,299.36	
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.54	\$3,415.54	
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	
SSA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
USPP01	UNITED STATES PARK POLICE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	

TOTALS:

\$351,031.63

\$2,512.50

\$117,863.36

\$4,586.00

\$6,209.25

\$121,678.90

\$603,881.