

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

Thursday February 27, 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
- Receive – NCRPSTA Board Meeting Summary-No Quorum January 23, 2020
- Receive – LRCCD Correspondence appointing board representatives. Primary Dr. Thomas Greene, alternates Mr. Frank Kobayashi and Bryon Gustafson.

V. Presentations

1. NCRPSTA – Financials for the period ending 01/31/20
 NCRPSTA – Aging Report for the period ending 01/31/20
 NCRPSTA – Statement of Cash Flows for the period ending 01/31/20
 - 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

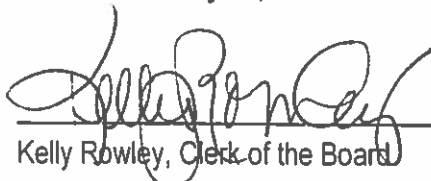
X. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team –March 9th and 23rd

NCRPSTA Board of Directors – March 26th

XI. Adjournment

Posted February 24, 2020 – 08:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday January 23, 2020 – 9:00 am
 2409 Dean Street, Room 100, McClellan, CA 95652

INFORMATIONAL ONLY – NO QUORUM

Call to Order: 09:08 am

Roll Call: Captain Dave Risley (SPD), Battalion Chief Tilden Billiter (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

No quorum, items moved to February 27th board meeting.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided an abbreviated financial report for the period ending 12/31/19.

NCRPSTA Facilities Report

- Carpet for the Coaches office is set to be installed on January 28th.
- Memorial Tree has been planted to honor Officer O'Sullivan, Officer Corona and Deputy Ismael.
- VOIP project is complete.
- Last carpet install will be the JPA Offices, in addition the JPA will also get new furniture.
- Range 3 lead mining will happen from January 29th to February 1st.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – 51 recruits, SFD – 48 recruits and Los Rios with 16 recruits.
- ICI – We are finishing up a one week Sexual Assault course and a 2 week Core course at Hilton Garden Inn. Child Abuse course will be presented the first week of February.
- Hilton Garden Inn has new ownership as of 2020, we do not know if there will be a fee increase for FY 20-21. The primary factor is them honoring the state per diem rate.
- There has been no word yet from the county regarding the long term lease.
- It is expected that the ICI Contracts will remain the same for FY 20-21
- In addition, we expect the contract for CHP will remain the same as well.
- We did receive a complaint from a resident of Rio Linda, regarding the noise at the range. We will keep a close eye on this.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

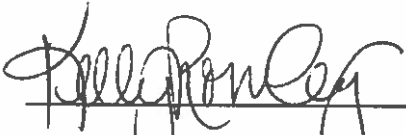
Action Summary - JPA Board of Directors
Thursday January 23, 2020 – 9:00 am
2409 Dean Street, Room 100, McClellan, CA 95652

Board Member Questions and Comments:

None received

Meeting Adjourned: 09:26 am

Attested to:



Kelly Rowley, Clerk of the Board

LOS RIOS

COMMUNITY
COLLEGE
DISTRICT

American River College
Cosumnes River College
Folsom Lake College
Sacramento City College

1919 Spanos Court
Sacramento, CA 95825
Phone: 916 568-3021
Fax: 916 561-0574
www.losrios.edu

January 16, 2020

Northern California Regional Public Safety Training Authority
2409 Dean Street
McClellan, CA 95651

Dear Board of Trustees:

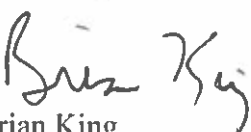
I appoint the following individuals to represent the Los Rios Community College District on our Joint Powers Authority Board of Directors for the Northern California Regional Public Safety Training Authority:

Regular Board Member: Thomas Greene
College President
American River College

Alternate Board Member: Frank Kobayashi
Interim Vice President, Instruction
American River College

Alternate Board Member: Bryon Gustafson
Dean, McClellan Center/Sacramento Regional Public Safety
Training Center

Sincerely,


Brian King
Chancellor

as of 01/31/20

	As of 01/31/19 (A)	BUDGET (B)	VARIANCE (C)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 677,180.10	\$ 331,090.02	51.11%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	95,937.94	130,000.00	34,062.06	73.80%
6 INTEREST, INVESTMENTS	5,201.38	-	(5,201.38)	
7 OTHER GOVT REVENUE	208,112.98	60,000.00	(148,112.98)	346.85%
8 ICI CONTRACT COURSE REVENUE		1,234,066.00	1,234,066.00	
9 OTHER LOCAL REVENUE	13,462.41	20,100.00	6,637.59	66.98%
10 Total Revenues	\$ 668,804.79	\$ 2,188,446.10	\$ 1,519,641.31	30.56%

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

	As of 01/31/20 (D)	BUDGET (E)	VARIANCE (F)	%
1	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	75.00%
3		67,100.00	67,100.00	0.00%
5	80,702.94	132,000.00	51,297.06	61.14%
6	5,279.01	-	(5,279.01)	
7	47,533.50	76,000.00	28,466.50	62.54%
8	423,869.98	939,588.00	515,718.02	45.11%
9	8,786.68	18,100.00	9,313.32	48.55%
10	\$ 1,085,307.23	\$ 1,924,968.10	\$ 839,660.87	56.38%
10a	\$ 143,722.08	\$ 143,722.08		
10b	\$ 1,229,029.31	\$ 2,068,690.18		

11 REGULAR SALARIES	\$ 148,574.65	\$ 321,728.00	\$ 173,153.35	46.18%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-	
13 WORKER'S COMPENSATION	8,430.57	9,100.00	669.43	92.64%
14 ALLOCATED BENEFITS	12,923.70	37,353.20	24,429.50	34.60%
15 INSTRUCTIONAL MEDIA/MATERIALS	1,649.64	11,997.50	-	
16 INSTRUCTIONAL - PRINTING	6,739.45	8,180.00	1,440.55	82.39%
17 INSTRUCTIONAL - BOOKS	55,551.78	72,597.50	-	
18 NON-INSTRUCTIONAL SUPPLIES	27,487.03	44,461.00	16,973.97	61.82%
19 NON-INSTRUCTIONAL PRINTING	695.20	4,550.00	3,854.80	15.28%
20 TOOLS	2,612.79	4,500.00	1,887.21	58.06%
21 CONTRACTS - PERSONAL SERVICES	244,866.00	718,895.00	474,029.00	34.06%
22 TRAVEL AND CONFERENCE	22,298.42	94,170.00	71,871.58	23.68%
23 DUES & MEMBERSHIPS	1,377.00	1,500.00	123.00	91.80%
24 INSURANCE	40,127.31	40,000.00	(127.31)	100.32%
25 UTILITIES AND HOUSKEEPING SVCS	2,247.31	45,000.00	42,752.69	4.99%
26 ELECTRIC	67,731.14	105,000.00	37,268.86	64.51%
27 GAS	18,274.18	39,000.00	20,725.82	46.86%
28 SEWER	6,164.99	17,000.00	10,835.01	36.26%
29 TRASH	1,960.39	4,500.00	2,539.61	43.56%
30 PEST CONTROL	1,050.00	2,000.00	950.00	52.50%
31 JANITORIAL SERVICES	24,479.00	45,000.00	20,521.00	54.40%
32 ALARM MONITORING	1,530.00	2,500.00	970.00	61.20%
33 WATER	16,858.02	30,000.00	13,141.98	56.19%
34 LANDSCAPING SERVICES	14,349.09	28,000.00	13,650.91	51.25%
35 REPAIRS	35,631.58	77,079.65	41,448.07	46.23%
36 RENTS AND LEASES	26,512.77	114,100.00	87,587.23	23.24%
37 AUDITS		23,860.00	23,860.00	0.00%
38 POSTAGE	476.94	675.00	198.06	70.66%
39 OTHER OPERATIONAL EXPENSES	8,387.14	13,300.00	4,912.86	63.06%
40 LEASEHOLD IMPROVEMENTS	33,043.00	245,000.00	211,957.00	13.49%
40a CAPITALIZED EQUIPMENT	(3,644.56)			
AUDIT ADJUSTMENTS		106,000.30		
40a TO BE ALLOCATED				

Total Expenses \$ 828,184.53 \$ 2,334,147.15 \$ 1,301,624.18 35.48%
 Total Expenses \$ 828,184.53 \$ 2,068,690.18 \$ 1,031,823.64 50.12%

11	\$ 144,179.24	\$ 341,841.33	\$ 197,662.09	42.18%
12		67,100.00	67,100.00	0.00%
13	10,149.56	10,149.56	-	100.00%
14	10,154.94	42,000.00	31,845.06	24.18%
15	6,144.33	10,209.20	4,064.87	60.18%
16	7,563.95	6,824.92	(739.03)	110.83%
17	62,891.97	59,149.28	(3,742.69)	106.33%
18	23,141.89	37,000.00	13,858.11	62.55%
19	429.73	5,000.00	4,570.27	8.59%
20	3,512.60	9,500.00	5,987.40	36.97%
21	321,366.05	568,261.00	246,894.95	56.55%
22	23,880.94	74,442.00	50,561.06	32.08%
23	1,446.00	1,500.00	54.00	96.40%
24	45,707.55	47,938.89	2,231.34	95.35%
25	2,179.43	53,300.00	51,120.57	4.09%
26	52,506.81	120,000.00	67,493.19	43.76%
27	12,948.21	40,000.00	27,051.79	32.37%
28	5,658.32	17,000.00	11,341.68	33.28%
29	1,981.68	4,000.00	2,018.32	49.54%
30	900.00	2,000.00	1,100.00	45.00%
31	20,982.00	45,000.00	24,018.00	46.63%
32	1,020.00	2,500.00	1,480.00	40.80%
33	14,507.97	30,000.00	15,492.03	48.36%
34	12,545.22	28,000.00	15,454.78	44.80%
35	34,405.95	76,000.00	41,594.05	45.27%
36	46,663.37	90,899.00	44,235.63	51.34%
37	13,750.00	14,000.00	250.00	98.21%
38	654.72	1,075.00	420.28	60.90%
39	8,657.06	14,000.00	5,342.94	61.84%
40	106,060.05	250,000.00	143,939.95	42.42%
	40,877.00			

FY 19-20 REVENUE DETAIL

Contributions - Member Agencies	519,135.12	519,135.12
Interest on Investments	5,279.01	5,279.01
Classrooms, Mat Rooms, Obstacle Course, Modulers	21,626.25	
Tactical Village	21,406.25	
Range 1	15,337.50	
Range 2	350.00	
Range 3	13,045.44	
Shoothouse	8,937.50	80,702.94
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 (includes POST/CDCR Contract)	55,950.03	
POST (ADDTL Contract)	5,167.50	
ICI POST	188,253.02	
ICI CHP	123,114.02	
ICI - Indirect Fees	51,385.41	423,869.98
Canteen, CC Processing Fee, MISC	2,624.68	
Liberty/Miwall - Brass Recycling	6,162.00	8,786.68
	\$ 1,085,307.23	\$ 1,085,307.23

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

As of 1/31/2020

	MEMBER AGENCY CONTRIBUTIO	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$412,857.20				\$412,857.20
RENTS, LEASES		\$77,952.94			77,952.94
INTEREST, INVESTMENTS			\$5,279.01		5,279.01
OTHER GOV'T REVENUE		5,950.00	6,797.50	\$51,385.41	64,132.91
OTHER LOCAL REVENUE			8,786.68		8,786.68
Total Revenues	<u>\$412,857.20</u>	<u>\$83,902.94</u>	<u>\$20,863.19</u>	<u>\$51,385.41</u>	<u>\$569,008.74</u>
Expenses					
REGULAR SALARIES	\$180,071.91				\$180,071.91
WORKER'S COMPENSATION	10,149.56				10,149.56
ALLOCATED BENEFITS	34,107.09				34,107.09
NON-INSTRUCTIONAL SUPPLIES	16,741.26				16,741.26
NON-INSTRUCTIONAL PRINTING	492.14				492.14
TOOLS	1,041.09				1,041.09
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	25,783.09				25,783.09
ELECTRIC	60,571.87				60,571.87
GAS	20,339.78				20,339.78
SEWER	5,658.32				5,658.32
TRASH	2,255.96				2,255.96
PEST CONTROL	1,050.00				1,050.00
JANITORIAL SERVICES	24,479.00				24,479.00
ALARM MONITORING	1,530.00				1,530.00
WATER	17,017.20				17,017.20
LANDSCAPING SVCS	14,636.09				14,636.09
REPAIRS	35,373.37				35,373.37
RENTS AND LEASES	941.00				941.00
AUDIT SERVICES	13,750.00				13,750.00
POSTAGE	324.92				324.92
OTHER OPERATIONAL EXPENSES	8,692.18				8,692.18
Total Expenses	<u>\$527,580.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$527,580.18</u>

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

As of 1/31/2020

	MEMBER AGENCY CONTRIBUTIO	Total
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Revenues

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

Expenses

BLDG LEASEHOLD IMPROVEMENTS	107,529.90	107,529.90
EQUIPMENT - CAPITALIZED	40,877.00	40,877.00
Total Expenses	<u>\$148,406.90</u>	<u>\$148,406.90</u>

REMAINING CI BUDGET	\$142,470.10
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<u>PROJECTS COMPLETE</u>	<u>AMT. PAID</u>
1. Camera project B686 - FY 2018-2019	\$ 40,877.00
2. Carpet - room 128, 107, COACHES OFFICE	\$ 12,153.90
3. Asphalt work at the Range	\$ 95,376.00
	<u>\$ 148,406.90</u>

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

As of 1/31/2020 -

	SWAT TEAM LEADER	BASIC SWAT	BASIC SWAT	POST Contract PP Workshops	Principled Policing T4T
Revenues					
OTHER GOV'T REVENUE	\$10,500.00	\$25,500.00		\$5,167.50	
Total Revenues	<u>\$10,500.00</u>	<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$5,167.50</u>	<u>\$0.00</u>
Expenses					
INSTRUCTIONAL - MEDIA/MATERIAL			\$378.33		
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	<u>\$6,663.04</u>	<u>\$13,631.62</u>	<u>\$378.33</u>	<u>\$21,850.00</u>	<u>\$5,178.35</u>
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 1/31/2020

	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	\$0.03	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
Total Revenues	\$0.03	\$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	3,063.61					
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	130.90	18.70	17.05	18.70	18.15	5.50
Total Expenses	\$3,992.18	\$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

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

As of 1/31/2020

	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 GOV'T REVENUE	\$36,469.71	\$16,731.31	\$17,498.45	\$1,200.00		
Total Revenues	<u>\$36,469.71</u>	<u>\$16,731.31</u>	<u>\$17,498.45</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses						
REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00			
INSTRUCTIONAL - MEDIA/MATERIAL	361.85	111.26	111.26	\$144.86	\$172.31	\$111.25
INSTRUCTIONAL - PRINTING	576.00			171.50	422.44	
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	61.96	291.86	50.83
CONTRACTS - PERSONAL SERVICES	23,407.50	9,117.50	9,207.50	5,420.00	22,717.50	14,410.00
TRAVEL AND CONFERENCE	1,246.44	1,678.62	1,242.96	1,478.58	2,481.39	1,666.94
RENTS AND LEASES	5,041.60	1,408.55	2,520.80	1,500.00	4,122.88	
POSTAGE	21.45	8.80	9.35	4.95	19.80	5.50
Total Expenses	<u>\$36,469.71</u>	<u>\$16,731.31</u>	<u>\$17,498.45</u>	<u>\$9,003.85</u>	<u>\$31,795.40</u>	<u>\$16,844.52</u>
INDIRECT FEES	\$ 5,463.79	\$ 2,588.22	\$ 2,519.09			
FACILITY USE FEES		\$ 1,000.00				

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

As of 1/31/2020

	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- 7/20	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	\$1,750.00
Total Revenues	\$5,250.00	\$3,400.00	\$0.00	\$3,500.00	\$1,800.00	\$1,750.00

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
CONTRACTS - PERSONAL SERVICES	23,087.50	8,617.50	14,065.00	20,330.00		
TRAVEL AND CONFERENCE	1,499.34	2,369.13	1,787.35	743.63		
Total Expenses	\$28,733.33	\$13,359.45	\$16,614.42	\$24,585.32	\$593.86	\$3,511.68

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

As of 1/31/2020

	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	<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	\$111.25	\$111.24	\$172.27	\$361.83	\$111.24	\$361.83
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	<u>\$2,372.78</u>	<u>\$762.05</u>	<u>\$2,031.30</u>	<u>\$3,511.67</u>	<u>\$762.05</u>	<u>\$3,511.66</u>

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

As of 1/31/2020

	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
<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 1/31/2020

CHP ICI CORE 9/9-	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

OTHER GOVT REVENUE	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68
Total Revenues	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68

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	\$36,606.12	\$32,965.33	\$17,454.89	\$36,087.68

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 1/31/2020

CHP ICI HOM
2/10-21/20

CHP ICI OIS 2/24-
28/20

CHP ICI SA 5/11-
15/20

Revenues

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

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
TRAVEL AND CONFERENCE	422.88		
Total Expenses	\$2,454.21	\$762.07	\$2,372.76

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 01/31/2020

Cust ID	Name	Days Past Due							Balance
		Current 01/31 - After	1 - 30 01/01 - 01/30	31 - 60 12/02 - 12/31	61 - 90 11/02 - 12/01	91 - 120 10/03 - 11/01	121 + Prior - 10/02		
ABC001	Dept. of Alcohol	\$0.00	\$437.50	\$0.00	\$562.50	\$0.00	\$0.00	\$1,000.00	
AMT001	AMTRAK POLICE	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	
CDHCS1	DEPT OF HEALTH CARE CIVIC	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
CHPD01	Citrus Heights Police Dept.	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
CHPIC1	California Highway Patrol	\$0.00	\$139,232.79	\$0.00	\$0.00	\$0.00	\$0.00	\$139,232.79	
CLOT01	California Lottery	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
DCA001	DEPARTMENT OF	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
DEA001	DEA - SAN FRANCISCO DIV	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	
DOI001	DEPARTMENT OF	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
DOJ002	Department of Justice	\$0.00	\$712.50	\$0.00	\$287.50	\$0.00	\$775.00	\$1,775.00	
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	
DTSC01	DEPT OF TOXIC SUB.	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
FTB001	Franchise Tax Board	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
LRC001	LRCDD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$169,295.04	
MCS001	Mendocino County Sheriff	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
OIG001	OFFICE OF THE INSP.	\$0.03	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.03	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$101,518.27	\$0.00	\$0.00	\$0.00	\$7,934.25	\$109,452.52	
SAC001	CITY OF SACRAMENTO	\$56,731.68	\$0.00	\$0.00	\$59,231.68	\$1,536.00	\$58,331.68	\$175,831.04	
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.54	\$3,415.54	
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
USPP01	UNITED STATES PARK	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	
TOTALS:		\$118,663.39	\$253,023.56	\$350.00	\$117,863.36	\$1,536.00	\$127,138.15	\$618,574.46	
							February 1-24	\$ 252,338.35	
							Revised	\$366,236.11	

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	