

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda
Thursday July 23, 2020– 9:00 am
Zoom Meeting – details forthcoming

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 – May 28, 2020
 - Receive – NCRPSTA Board Meeting Summary – June 25, 2020
 - Receive – SPD correspondence appointing Deputy Chief Dave Risley as the primary board representative, and Captain Robert McCloskey as the alternate
- V. Presentations
 1. NCRPSTA – Financials for the period ending 06/30/20
NCRPSTA – Aging Report for the period ending 06/30/20
NCRPSTA – Statement of Cash Flows for the period ending 06/30/20
 - Receive Presentation – Ms. Kelly Rowley
 2. NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 1. 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 –August 3rd & 17th
 - NCRPSTA Board of Directors – August 27, 2020
- XI. Adjournment

Posted July 20, 2020 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 28, 2020 – 9:00 am
Zoom Meeting

Call to Order: 09:00 am

Roll Call: Dr. Thomas Greene (LRCCD/ARC), Deputy Chief Dave Risley (SPD), Deputy Chief Chad Augustin (SFD), Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – December 19, 2019
- Receive – NCRPSTA Meeting Summary – January 23, 2020
- Receive – NCRPSTA Meeting Summary – February 27, 2020
- Receive – LRCCD Correspondence appointing board representatives. Primary Dr. Thomas Green, alternates Mr. Kobayashi and Bryon Gustafson.
- Approve – Facility Use Contract between CDCR and the NCRPSTA for the period 7/1/2020 to 12/31/2022 in the amount of \$42,000

A motion to approve the consent agenda was made by Deputy Chief Risley, seconded by Deputy Chief Chad Augustin, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 04/30/2020.

NCRPSTA Facilities Report

- B686 – Fan motor in AC unit had to be replaced.
- Range Bathrooms are in the process of being rehabbed, the men's room is complete and we are working on the women's room.
- JPA Office – new carpet and furniture upgrades have been completed.
- JPA Office – a plexiglass barrier has been installed at the JPA counter.
- Campus – we have increased our Janitorial service for the time being. In addition, we have purchased a fogger, and additional hand sanitizer stations.

Action Items:

- Approve – FY 2020-2021 Draft Budget.

A motion to approve the FY 2020-2021 Budget was made by Deputy Chief Chad Augustin, seconded by Deputy Chief Dave Risley, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday May 28, 2020 – 9:00 am
Zoom Meeting

Executive Director's Report/Training Report:

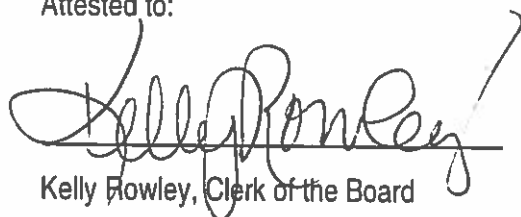
- Academies – SPD – currently 58 recruits due to graduate 6/18/2020.
- Currently we are only allowing minimal people in the building.
 - Steve Quinn & Jack Stehno are reporting on a daily basis.
 - Steve Segura has agreed to step in if necessary.
 - Kelly is working at home, and coming in as necessary.
 - Connie and Crystal are coming and going as needed.
- SPD is scheduled to have 70-80 recruits in July.
- Currently, SPD is spreading out in the building.
- Fogger is being used in the building, rooms should stay vacated for a minimum of 10 minutes.
 - Dr. Greene – Do you have any safety procedures in place? It may be prudent to have written protocols in place.
 - Quinn – I will reach out to Bryon and work on building protocols.
- Plan on a June “zoom” Board Meeting.

Board Member Questions and Comments:

- Chief Augustin – Do you have an outlook for the fall? What about a resurgence?
 - Quinn - I think if there is a resurgence, then we will follow the guidelines issued by the CDC and the State. Currently all courses are full, I think we will be fine.
- Dr. Greene – With the May revised government budget, do you see any system cuts to the JPA? What if POST cuts their budget?
 - Quinn – POST says the money is there to complete the FY 19-20 budget (extended to 12/31/20), and are stating that FY 20-21 should be fine. ICI Course are mandated, so they are expected to continue.
- Dr. Greene – What would the budget look like without the POST revenue? Would it be possible to get a “worst case” budget? Maybe back out 25%-50% of the revenue, just giving us an idea of what the budget would look like?
 - Rowley – I can have that for discussion in June.

Meeting Adjourned: 09:44 am

Attested to:



Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

DANIEL HAHN
Chief of Police

5770 Freepoint Blvd., Suite 100
Sacramento, CA 95822-3516

(916) 808-0800
Fax: (916) 808-0818
www.sacpd.org

July 14, 2020
Ref: COP 7-11

Stephen Quinn, Executive Director
Northern California Regional Public Safety Training Authority
2409 Dean Street, Suite 119
McClellan, CA 95652

Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective July 10, 2020, Deputy Chief David Risley will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Deputy Chief David Risley will be the primary representative and Captain Robert McCloskey will be the alternate representative.

Sincerely,



Daniel Hahn
Chief of Police

DH:cm

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

as of 6/30/20

lines	As of 06/30/19			As of 06/30/20			%
	(A)	BUDGET (B)	VARIANCE (C)	(D)	BUDGET (E)	VARIANCE (F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 693,222.18	\$ 677,180.10	\$ (16,042.08)	\$ 692,180.16	\$ 692,180.10	\$ (0.06)	100.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	78,552.60	67,100.00	(11,452.60)	121,362.36	67,100.00	67,100.00	0.00%
5 RENTS, LEASES	161,803.04	130,000.00	(31,803.04)	13,493.05	132,000.00	10,637.64	91.94%
6 INTEREST, INVESTMENTS	10,336.40	-	(10,336.40)	59,533.50	-	(13,493.05)	
7 OTHER GOV'T REVENUE	1,071,916.17	60,000.00	(1,011,916.17)	711,125.98	76,000.00	16,466.50	78.33%
8 ICI CONTRACT COURSE REVENUE	20,068.95	1,234,066.00	1,234,066.00	21,577.96	939,588.00	228,462.02	75.68%
9 OTHER LOCAL REVENUE	\$ 2,035,899.34	\$ 20,100.00	\$ 31.05	\$ 1,619,273.01	\$ 18,100.00	\$ (3,477.96)	119.22%
10 Total Revenues	\$ 2,035,899.34	\$ 2,188,446.10	\$ 152,546.76	\$ 1,619,273.01	\$ 1,924,968.10	\$ 305,695.09	84.12%
10a Contributions from Reserves	\$ 145,701.05			\$ 143,722.08	\$ 143,722.08		
10b REVISED TOTAL	\$ 2,334,147.15			\$ 1,762,995.09	\$ 2,068,690.18		

lines	As of 06/30/19			As of 06/30/20			%
	(A)	BUDGET (B)	VARIANCE (C)	(D)	BUDGET (E)	VARIANCE (F)	
11 REGULAR SALARIES	\$ 300,525.24	\$ 321,728.00	\$ 21,202.76	\$ 318,882.16	\$ 341,841.33	\$ 22,959.17	93.28%
12 IN-KIND SALARIES/BENEFITS	78,552.60	67,100.00	-	22,363.75	67,100.00	67,100.00	0.00%
13 WORKER'S COMPENSATION	43,217.88	9,100.00	669.43	42,294.98	10,149.56	(12,214.19)	220.34%
14 ALLOCATED BENEFITS	1,636.04	37,353.20	(5,864.68)	3,702.31	42,000.00	(294.98)	100.70%
15 INSTRUCTIONAL MEDIA/MATERIALS	13,669.87	11,997.50	(5,489.87)	8,831.69	10,209.20	6,506.89	36.26%
16 INSTRUCTIONAL - PRINTING	57,277.47	8,180.00	-	37,918.90	6,824.92	(2,006.77)	129.40%
17 INSTRUCTIONAL - BOOKS	40,863.05	72,597.50	-	38,820.94	59,149.28	21,230.38	64.11%
18 NON-INSTRUCTIONAL SUPPLIES	1,604.23	4,461.00	3,597.95	891.94	37,000.00	(1,820.94)	104.92%
19 NON-INSTRUCTIONAL PRINTING	4,438.47	4,850.00	2,945.77	8,514.54	5,000.00	4,108.06	17.84%
20 TOOLS	612,361.34	4,500.00	61.53	433,891.02	9,500.00	985.46	89.63%
21 CONTRACTS - PERSONAL SERVICES	45,658.30	718,895.00	106,533.66	36,173.73	568,261.00	134,369.98	76.35%
22 TRAVEL AND CONFERENCE	1,617.00	94,170.00	48,511.70	1,686.00	74,442.00	38,268.27	48.59%
23 DUES & MEMBERSHIPS	41,835.80	1,500.00	(117.00)	99,090.25	1,500.00	(186.00)	112.40%
24 INSURANCE	50,384.53	40,000.00	(1,835.80)	26,315.50	47,938.89	(51,151.36)	206.70%
25 UTILITIES AND HOUSKEEPING SVCS	111,553.68	45,000.00	(5,384.53)	101,728.04	53,300.00	26,984.50	49.37%
26 ELECTRIC	36,175.38	105,000.00	(6,553.68)	10,172.04	120,000.00	18,271.96	84.77%
27 GAS	12,927.63	39,000.00	2,824.62	34,751.11	40,000.00	5,248.89	86.88%
28 SEWER	3,826.29	17,000.00	4,072.37	10,186.80	17,000.00	6,813.20	59.92%
29 TRASH	1,800.00	4,500.00	673.71	3,353.08	4,000.00	646.92	83.83%
30 PEST CONTROL	41,964.00	2,000.00	200.00	1,650.00	2,000.00	350.00	82.50%
31 JANITORIAL SERVICES	2,040.00	45,000.00	3,036.00	46,927.00	45,000.00	(1,927.00)	104.28%
32 ALARM MONITORING	28,328.81	2,500.00	460.00	2,040.00	2,500.00	460.00	81.60%
33 WATER	24,721.44	30,000.00	1,671.19	28,932.16	30,000.00	1,067.84	96.44%
34 LANDSCAPING SERVICES	60,500.54	28,000.00	3,278.56	25,090.44	28,000.00	2,909.56	89.61%
35 REPAIRS	71,787.06	77,079.65	16,579.11	63,774.39	76,000.00	12,225.61	83.91%
36 RENTS AND LEASES	22,750.00	114,100.00	42,312.94	65,567.65	90,899.00	25,331.35	72.13%
37 AUDITS	910.04	23,860.00	1,110.00	13,750.00	14,000.00	250.00	98.21%
38 POSTAGE	20,453.07	675.00	(235.04)	1,109.82	1,075.00	(34.82)	103.24%
39 OTHER OPERATIONAL EXPENSES	282,955.02	13,300.00	(7,153.07)	18,610.18	14,000.00	(4,610.18)	132.93%
40 LEASEHOLD IMPROVEMENTS		245,000.00	(37,955.02)	114,333.77	250,000.00	135,666.23	45.73%
40a CAPITALIZED EQUIPMENT		106,000.30		65,224.42			
40b TO BE ALLOCATED							
Total Expenses	\$ 2,024,765.35	\$ 2,334,147.15	\$ 189,152.61	\$ 1,676,406.57	\$ 2,068,690.18	\$ 392,283.61	81.04%

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

As of 6/30/2020

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$585,902.24					\$585,902.24
RENTS, LEASES			\$121,362.36			121,362.36
INTEREST, INVESTMENTS				\$13,493.05		13,493.05
OTHER GOV'T REVENUE			5,950.00	11,510.00	\$92,408.27	109,868.27
OTHER LOCAL REVENUE				21,577.96		21,577.96
Total Revenues	\$585,902.24	\$0.00	\$127,312.36	\$46,581.01	\$92,408.27	\$852,203.88
Expenses						
REGULAR SALARIES	\$265,047.16					\$265,047.16
WORKER'S COMPENSATION	22,363.75					22,363.75
ALLOCATED BENEFITS	42,294.98					42,294.98
NON-INSTRUCTIONAL SUPPLIES	34,528.07					34,528.07
NON-INSTRUCTIONAL PRINTING	891.94					891.94
TOOLS	3,512.93					3,512.93
CONTRACTS - PERSONAL SERVICES	5,420.80					5,420.80
TRAVEL AND CONFERENCE	49.09					49.09
DUES AND MEMBERSHIPS	1,686.00					1,686.00
INSURANCE	99,090.25					99,090.25
UTILITIES AND HOUSKEEPING SVCS	26,315.50					26,315.50
ELECTRIC	101,728.04					101,728.04
GAS	34,751.11					34,751.11
SEWER	10,186.80					10,186.80
TRASH	3,353.08					3,353.08
PEST CONTROL	1,650.00					1,650.00
JANITORIAL SERVICES	46,927.00					46,927.00
ALARM MONITORING	2,040.00					2,040.00
WATER	28,932.16					28,932.16
LANDSCAPING SVCS	25,090.44					25,090.44
REPAIRS	60,485.01	\$3,289.38				63,774.39
RENTS AND LEASES	1,723.50					1,723.50
AUDIT SERVICES	13,750.00					13,750.00
POSTAGE	552.67					552.67
OTHER OPERATIONAL EXPENSES	17,110.18					17,110.18
Total Expenses	\$849,480.46	\$3,289.38	\$0.00	\$0.00	\$0.00	\$852,769.84
						REVENUE OVER EXPENDITURES
						(\$565.96)

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

As of 6/30/2020

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$106,277.92	\$106,277.92
Total Revenues	\$106,277.92	\$106,277.92
FROM RESERVES (FY 18-19)		\$40,877.00
FROM RESERVES (FY 19-20)		\$143,722.08
TOTAL CAPITAL IMPROVEMENT BUDGET		\$290,877.00
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	114,333.77	114,333.77
EQUIPMENT - CAPITALIZED	65,224.42	65,224.42
Total Expenses	\$179,558.19	\$179,558.19
REMAINING CI BUDGET		\$111,318.81

PROJECTS COMPLETE

AMT. PAID

1. Camera project B686 - FY 2018-2019	\$	40,877.00
2. Carpet - room 128, 107, SFD Coaches office,	\$	17,590.90
3. Asphalt work at the Range	\$	95,376.00
4. Rehab Range Restrooms	\$	1,366.87
5. JPA Office Furniture	\$	24,347.42
	\$	179,558.19

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

As of 6/30/2020

	SWAT TEAM LEADER	BASIC SWAT	BASIC SWAT	PP WORKSHOPS	PRINCIPLED POLICING 11/18-20/19
Revenues					
OTHER GOV'T REVENUE	\$10,500.00	\$25,500.00		\$21,850.00	\$5,863.35
Total Revenues	<u>\$10,500.00</u>	<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$21,850.00</u>	<u>\$5,863.35</u>
Expenses					
REGULAR SALARIES					\$685.00
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>\$0.00</u>	<u>\$21,850.00</u>	<u>\$5,863.35</u>
REVENUE OVER EXPENDITURES	\$3,836.96	\$11,868.38	REVENUE AND EXPENDITURES MOVED TO FY 20-21		
% OF REVENUE	37%	47%			
INDIRECT FEES				\$ 2,185.00	\$ 1,141.47
FACILITY USE FEES					\$ 1,200.00

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

As of 6/30/2020

	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
Revenues						
OTHER GOVT REVENUE	\$5,001.61	\$32,977.74	\$35,661.60	\$33,759.74	\$35,620.12	\$18,584.35
Total Revenues	<u>\$5,001.61</u>	<u>\$32,977.74</u>	<u>\$35,661.60</u>	<u>\$33,759.74</u>	<u>\$35,620.12</u>	<u>\$18,584.35</u>
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	\$239.92	240.14	177.15	240.15	177.15	50.85
TOOLS	5,001.61					
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	288.75	18.70	17.05	18.70	18.15	5.50
Total Expenses	<u>\$5,530.28</u>	<u>\$32,977.74</u>	<u>\$35,661.60</u>	<u>\$33,759.74</u>	<u>\$35,620.12</u>	<u>\$18,584.35</u>
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 6/30/2020

	ICI CORE 9/30-	ICI SA 10/7-	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	\$10,748.85	\$34,460.40	\$18,989.52
Total Revenues	\$36,469.71	\$16,731.31	\$17,498.45	\$10,748.85	\$34,460.40	\$18,989.52
Expenses						
REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00	\$1,745.00	\$2,665.00	\$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	\$36,469.71	\$16,731.31	\$17,498.45	\$10,748.85	\$34,460.40	\$18,989.52
INDIRECT FEES	\$ 5,463.79	\$ 2,588.22	\$ 2,519.09	\$ 1,728.72	\$ 5,572.78	\$ 3,644.39
FACILITY USE FEES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,250.00

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

As of 6/30/2020

	ICI CORE 1/6- 17/19	ICI SA 1/13-	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	\$36,704.84	\$17,826.82	\$18,887.49	\$36,085.03	\$9,840.90	\$39,069.50
Total Revenues	\$36,704.84	\$17,826.82	\$18,887.49	\$36,085.03	\$9,840.90	\$39,069.50

Expenses

REGULAR SALARIES	\$2,665.00	\$2,145.00	\$2,145.00	\$2,665.00	\$1,745.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.86	111.25	111.25	361.84	144.86	361.84
INSTRUCTIONAL - PRINTING	634.77			640.89	171.50	626.85
INSTRUCTIONAL - BOOKS	2,883.04	2,213.79	600.00	2,883.04	221.99	2,883.04
NON-INSTRUCTIONAL SUPPLIES	281.35	143.88	178.89	281.34	151.61	266.80
CONTRACTS - PERSONAL SERVICES	23,727.50	9,094.97	14,065.00	22,900.00	4,165.00	26,055.00
TRAVEL AND CONFERENCE	1,499.34	2,369.13	1,787.35	1,283.82	1,740.94	1,153.42
RENTS AND LEASES	4,633.28	1,748.80		5,041.60	1,500.00	5,041.60
POSTAGE	18.70			27.50		15.95
Total Expenses	\$36,704.84	\$17,826.82	\$18,887.49	\$36,085.03	\$9,840.90	\$39,069.50

	INDIRECT FEES \$ 5,578.37	\$ 2,721.82	\$ 3,599.47	\$ 5,369.76	\$ 1,530.19	\$ 5,974.68
	FACILITY USE FEES \$ -	\$ 1,000.00	\$ 1,250.00	\$ -	\$ -	\$ -

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

As of 6/30/2020

	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	CHP ICI OIS 2/24-28/20
Revenues					
OTHER GOV'T REVENUE	\$36,606.12	\$33,388.21	\$17,454.89	\$36,087.68	\$17,086.98
Total Revenues	<u>\$36,606.12</u>	<u>\$33,388.21</u>	<u>\$17,454.89</u>	<u>\$36,087.68</u>	<u>\$17,086.98</u>
Expenses					
REGULAR SALARIES	\$2,665.00	\$2,665.00	\$2,145.00	\$2,665.00	\$2,665.00
INSTRUCTIONAL - MEDIA/MATERIAL	361.86	172.33	111.26	361.86	111.25
INSTRUCTIONAL - PRINTING	563.74	434.46		576.00	
INSTRUCTIONAL - BOOKS	2,883.04	1,567.22	600.00	2,883.04	600.00
NON-INSTRUCTIONAL SUPPLIES	266.83	291.88	50.82	266.83	178.89
CONTRACTS - PERSONAL SERVICES	23,600.00	22,227.50	12,996.25	22,830.00	12,197.50
TRAVEL AND CONFERENCE	1,207.55	1,887.69	1,551.56	1,440.80	1,334.34
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>\$33,388.21</u>	<u>\$17,454.89</u>	<u>\$36,087.68</u>	<u>\$17,086.98</u>
INDIRECT FEES	\$ 4,120.88	\$ 4,017.03	\$ 2,503.92	\$ 4,040.37	\$ 2,429.53
FACILITY USE FEES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 06/30/2020

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
BCSO01	Butte County Sheriff's Office	06/30 - After \$2,550.00	05/31 - 06/29 \$0.00	05/01 - 05/30 \$0.00	04/01 - 04/30 \$0.00	03/02 - 03/31 \$0.00	Prior - 03/01 \$0.00	\$2,550.00
BPD001	Berkeley Police Department	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
CHIPIC1	California Highway Patrol	\$21,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.82
CLOT01	California Lottery	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
COS006	County of Sacramento - Probati	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,800.00	\$0.00	\$4,200.00
DCA001	DEPARTMENT OF	\$375.00	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50
DEA001	DEA - SAN FRANCISCO DIV	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
DMC001	DEPARTMENT OF MOTOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOI001	DEPARTMENT OF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DOJ002	Department of Justice	\$375.00	\$600.00	\$0.00	\$0.00	\$0.00	\$712.50	\$1,687.50
DTSC01	DEPT OF TOXIC SUB.	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$562.50
DVA003	Dept of Veterans Affairs OIG	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
EGPD00	Elk Grove Police Department	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
FPD002	Fairfield Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00
POST01	COMMISSION ON P.O.S.T.	\$34,857.18	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,607.18
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$1,500.00	\$300.00
SRS001	SHEEPDOG RISK SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
TPD003	Tulare Police Department	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TRPD01	TWIN RIVERS USD	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$287.50
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	\$0.00	\$93.75
USFS03	US FOREST SERVICE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
USPP01	UNITED STATES PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
VPD001	Vacaville Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
VPD002	Vallejo Police Department	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
TOTALS:		\$66,322.51	\$17,987.50	\$2,837.50	\$1,400.00	\$6,206.25	\$3,062.50	\$97,816.26
PERCENTAGES:		67.80%	18.39%	2.90%	1.43%	6.34%	3.13%	100.00%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 6/30/2020

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$57,133.56)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$456,013.92
Decrease in Accounts Receivable-Prior Year	\$39,417.37
Decrease in Prepaid Expenses	\$26,299.41
Decrease in Accounts Payable-Prior Year	(\$24,209.51)
Decrease in Accounts Payable Module-Vendor	(\$31,086.02)
Decrease in Accounts Payable-Prior Year	(\$15,479.09)
Increase in DEFERRED REVENUE	\$14,150.00
Total Adjustments	\$465,106.08
 Net Cash used by Operating activities	 \$407,972.52
 <u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
 <u>Net Increase (Decrease) in Cash</u>	 \$407,972.52
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,284,002.50
 <u>Cash and Cash Equivalents at End of Period</u>	 \$1,691,975.02

CASH IN BANK	\$	1,145,527.18	\$
CASH IN UBS ACCOUNT	\$	12,610.71	
UBS INVESTMENTS	\$	533,837.13	
	\$	<u>1,691,975.02</u>	