

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

Thursday November 19, 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. Presentation of Final Audit for FY 19-20

- James Marta & Company

V. Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – October 22, 2020

VI. Presentations

- NCRPSTA – Financials for the period ending 10/31/20
- NCRPSTA – Aging Report for the period ending 10/31/20
- NCRPSTA – Statement of Cash Flows for the period ending 10/31/20
- Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
- Receive Presentation – Mr. Jack Stehno

VII. Action Items

- None scheduled

VIII. Executive Directors Report

IX. Board Member Questions and Comments

X. Future Agenda Items

- Solar Project – Postponed indefinitely

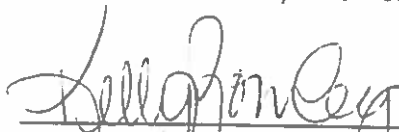
XI. Meeting Schedule (*color copies will be available at the meeting and in the JPA Business Office*)

NCRPSTA Inter-Agency Planning Team –November 23rd, December 7th

NCRPSTA Board of Directors – December 17th

XII. Adjournment

Posted November 16, 2020 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday October 22, 2020 – 9:00 am
Zoom Meeting

Call to Order: 09:01 am

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

Pledge of Allegiance:

Public Comment: None received

Presentations:

FY 19-20 Audit presentation was presented by Mario Da Costa of James Marta and Company

- Financial Statements presented fairly.
- No recommendations
 - Chief Augustin – Thank you for your hard work and Congrats to Steve and Kelly.

Consent Agenda

- Approve – NCRPSTA – Board Meeting Action Summary – September 24, 2020
- Receive – NCRPSTA Final Audit for FY 19-20

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 09/30/20

NCRPSTA Facilities Report

- Modular A has had the door replaced, sun and heat damage to the original door.
- HVAC – Boiler motor had seized up, part is just in and will be replaced in the next couple of days.
- HVAC – We are going to be switching the air filters out with a hospital grade filter, just as an extra layer of protection from COVID-19. No additional equipment will be needed.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – 60 recruits, Los Rios - 6, and SFD has a non-affiliate academy in progress.

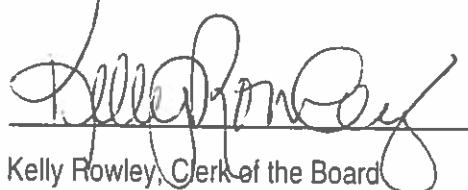
NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday October 22, 2020 – 9:00 am
Zoom Meeting

- ICI classes are going well, currently we have a Homicide Course going on, Child Abuse, Sex Assault and OIS
- 48 Hours was here doing a follow-up to the Christie Wilson murder, interviewing the investigators and others that took part in the investigation and eventual conviction of Mario Garcia.
- There has been a lot of interest in the Principled Policing Courses, we will be traveling to Fort Bragg in January for a presentation there.
- We are working with POST on ICI curriculum development starting with the CORE course, this is to add to the consistency throughout the state.
- We are going to be constructing a "Traffic Scenario Area" in the west area of the modular classrooms.
- We are also planning a "crime scene scenario" area where MOD F used to be. This will allow for crime scene scenarios outside of the Tactical Village. SFD Criminalist Krisha Lovitto will be assisting with the technicalities of the design. We hope to have this finished by the end of the year.
- Facility rentals are starting to tick up, reservations for the remainder of the year and first quarter of 2021 are up.

Meeting Adjourned: 09:27 am

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA - STATEMENT OF REVENUES AND EXPENDITURES - TRAINING ADMINISTRATION

	as of 10/31/19			as of 10/31/20			
	(A)	(B)	(C)	(D)	(E)	(F)	
	As of 10/31/19	BUDGET	VARIANCE	As of 10/31/20	BUDGET	VARIANCE	
	(A)	(B)	(C)	(D)	(E)	(F)	
			%			%	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	50.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	54,209.12	132,000.00	77,790.88	42,893.78	140,000.00	97,106.22	30.64%
6 INTEREST, INVESTMENTS	4,626.35	-	(4,626.35)	2,821.02	-	(2,821.02)	
7 OTHER GOV'T REVENUE	219,667.39	76,000.00	(143,667.39)	228,925.35	75,000.00	(153,925.35)	305.23%
8 ICI CONTRACT COURSE REVENUE		939,588.00	939,588.00		1,098,630.15	1,098,630.15	0.00%
9 OTHER LOCAL REVENUE	8,518.51	18,100.00	9,581.49	2,958.55	18,100.00	15,141.45	16.35%
10 Total Revenues	\$ 633,111.45	\$ 1,924,968.10	\$ 1,291,856.65	\$ 623,688.78	\$ 2,091,010.25	\$ 1,467,321.47	29.83%
10a Contributions from Reserves	\$ 143,722.08						
10b REVISED TOTAL	\$ 2,068,690.18			\$ 623,688.78	\$ 2,091,010.25		

	as of 10/31/19			as of 10/31/20			
	(A)	(B)	(C)	(D)	(E)	(F)	
	As of 10/31/19	BUDGET	VARIANCE	As of 10/31/20	BUDGET	VARIANCE	
	(A)	(B)	(C)	(D)	(E)	(F)	
			%			%	
11 REGULAR SALARIES	\$ 98,709.85	\$ 341,841.33	\$ 243,131.48	\$ 96,841.70	\$ 349,935.12	\$ 253,093.42	27.67%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-		67,100.00	67,100.00	0.00%
13 WORKER'S COMPENSATION	10,149.56	10,149.56	0.00	12,214.19	12,214.19	-	100.00%
14 ALLOCATED BENEFITS	7,011.57	42,000.00	34,988.43	6,935.71	42,000.00	35,064.29	16.51%
15 INSTRUCTIONAL MEDIA/MATERIALS	6,144.33	10,209.20	-	10,019.72	33,256.55	23,236.83	30.13%
16 INSTRUCTIONAL - PRINTING	5,774.74	6,824.92	1,050.18	4,042.15	4,000.00	(42.15)	101.05%
17 INSTRUCTIONAL - BOOKS	62,891.97	59,149.28	-	51,709.12	60,000.00	8,290.88	86.18%
18 NON-INSTRUCTIONAL SUPPLIES	17,627.97	37,000.00	19,372.03	13,912.08	39,000.00	25,087.92	35.67%
19 NON-INSTRUCTIONAL PRINTING	140.62	5,000.00	4,859.38	388.25	1,000.00	611.75	38.83%
20 TOOLS	3,228.24	9,500.00	6,271.76	6,518.52	12,000.00	5,481.48	54.32%
21 CONTRACTS - PERSONAL SERVICES	210,814.80	568,261.00	357,446.20	247,337.00	632,880.00	385,543.00	39.08%
22 TRAVEL AND CONFERENCE	13,746.99	74,442.00	60,695.01	21,808.64	85,751.80	63,943.16	25.43%
23 DUES & MEMBERSHIPS	1,446.00	1,500.00	54.00	1,482.00	2,000.00	518.00	74.10%
24 INSURANCE	45,707.55	47,938.89	2,231.34	59,309.46	59,382.70	73.24	99.88%
25 UTILITIES AND HOUSKEEPING SVCS	1,116.71	53,300.00	52,183.29	1,181.02	53,300.00	52,118.98	2.22%
26 ELECTRIC	35,739.31	120,000.00	84,260.69	37,997.59	120,000.00	82,002.41	31.66%
27 GAS	3,400.21	40,000.00	36,599.79	1,774.10	40,000.00	38,225.90	4.44%
28 SEWER	3,588.16	17,000.00	13,411.84	2,380.56	10,000.00	7,619.44	23.81%
29 TRASH	1,273.12	4,000.00	2,726.88	1,765.72	4,000.00	2,234.28	44.14%
30 PEST CONTROL	600.00	2,000.00	1,400.00	600.00	2,000.00	1,400.00	30.00%
31 JANITORIAL SERVICES	13,988.00	45,000.00	31,012.00	19,648.00	50,000.00	30,352.00	39.30%
32 ALARM MONITORING	1,020.00	2,500.00	1,480.00	1,020.00	2,500.00	1,480.00	40.80%
33 WATER	9,712.98	30,000.00	20,287.02	10,278.63	30,000.00	19,721.37	34.26%
34 LANDSCAPING SERVICES	8,363.48	28,000.00	19,636.52	8,363.48	28,000.00	19,636.52	29.87%
35 REPAIRS	22,793.16	76,000.00	53,206.84	15,432.45	76,000.00	60,567.55	20.31%
36 RENTS AND LEASES	29,042.21	90,899.00	61,856.79	469.50	118,144.50	117,675.00	0.40%
37 AUDITS	9,000.00	14,000.00	5,000.00	14,200.00	14,500.00	300.00	97.93%
38 POSTAGE	640.02	1,075.00	434.98	579.25	1,175.00	595.75	49.30%
39 OTHER OPERATIONAL EXPENSES	5,403.92	14,000.00	8,596.08	4,520.68	15,050.00	10,529.32	30.04%
40 LEASEHOLD IMPROVEMENTS	19,833.74	250,000.00	230,166.26	-	125,820.39	125,820.39	0.00%
40a CAPITALIZED EQUIPMENT	39,569.29						
40a TO BE ALLOCATED							
Total Expenses	\$ 688,478.50	\$ 2,068,690.18	\$ 1,352,358.79	\$ 652,729.52	\$ 2,091,010.25	\$ 1,438,280.73	31.22%

FY 20-21 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	2,821.02	2,821.02
Classrooms, Mat Rooms, Obstacle Course, Modulers	49,500.00	
Tactical Village	7,500.00	
Range 1	8,450.00	
Range 2	131.25	
Range 3	4,500.04	
Shoothouse	4,243.75	74,325.04
Member Agency - Reimbursements		
Basic SWAT Course	51,000.00	
SWAT Team Leader Course	7,875.00	
SWAT INSTRUCTOR		
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - ShootHouse RSO	2,540.00	63,415.00
ICI NON-POST Reimbursable	11,050.00	
POST (ADD'L Contract)		
ICI POST	229,113.00	
ICI - Indirect Fees	46,804.85	286,967.85
Canteen, CC Processing Fee, MISC, Refunds	2,958.55	
Liberty/Miwall - Brass Recycling		2,958.55
	<u>\$ 776,577.54</u>	<u>\$ 776,577.54</u>

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

As of 10/31/2020

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$346,090.08				\$346,090.08
RENTS, LEASES		\$50,275.04			50,275.04
INTEREST, INVESTMENTS			\$2,821.02		2,821.02
OTHER GOV'T REVENUE		24,050.00	2,540.00	\$46,804.85	73,394.85
OTHER LOCAL REVENUE			2,958.55		2,958.55
Total Revenues	<u>\$346,090.08</u>	<u>\$74,325.04</u>	<u>\$8,319.57</u>	<u>\$46,804.85</u>	<u>\$475,539.54</u>
Expenses					
REGULAR SALARIES	\$68,381.70				\$68,381.70
WORKER'S COMPENSATION	12,214.19				12,214.19
ALLOCATED BENEFITS	6,935.71				6,935.71
INSTRUCTIONAL - PRINTING	11.54				11.54
NON-INSTRUCTIONAL SUPPLIES	10,435.75				10,435.75
NON-INSTRUCTIONAL PRINTING	388.25				388.25
TOOLS	554.66				554.66
CONTRACTS - PERSONAL SERVICES	500.00				500.00
DUES AND MEMBERSHIPS	1,482.00				1,482.00
INSURANCE	59,309.46				59,309.46
UTILITIES AND HOUSKEEPING SVCS	1,181.02				1,181.02
ELECTRIC	37,997.59				37,997.59
GAS	1,774.10				1,774.10
SEWER	2,380.56				2,380.56
TRASH	1,765.72				1,765.72
PEST CONTROL	600.00				600.00
JANITORIAL SERVICES	19,648.00				19,648.00
ALARM MONITORING	1,020.00				1,020.00
WATER	10,278.63				10,278.63
LANDSCAPING SVCS	8,363.48				8,363.48
REPAIRS	15,432.45				15,432.45
RENTS AND LEASES	469.50				469.50
AUDIT SERVICES	14,200.00				14,200.00
POSTAGE	261.35				261.35
OTHER OPERATIONAL EXPENSES	4,520.68				4,520.68
Total Expenses	<u>\$280,106.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$280,106.34</u>

REVENUE OVER EXPENDITURES \$195,433.20

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

As of 10/31/2020

	BASIC SWAT 7/13- 24/20	SWAT TEAM LEADER 8/24- 28/20	PRINCIPILED POLICING 9/8/20	PRINCIPILED POLICING T4T SEPT 14-16	PRINCIPILED POLICING 9/29/20	BASIC SWAT 10/5-16/20
Revenues						
OTHER GOV'T REVENUE	\$27,200.00	\$7,875.00				\$23,800.00
Total Revenues	<u>\$27,200.00</u>	<u>\$7,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,800.00</u>
Expenses						
INSTRUCTIONAL - MEDIA/MATERIAL	\$618.77					\$600.72
INSTRUCTIONAL - PRINTING		\$424.67		\$260.00		148.32
CONTRACTS - PERSONAL SERVICES	12,384.00	4,560.00	\$2,160.00	6,480.00	\$2,160.00	12,912.00
TRAVEL AND CONFERENCE			479.46	1,181.28	763.41	
POSTAGE			1.65	1.65	1.65	
Total Expenses	<u>\$13,002.77</u>	<u>\$4,984.67</u>	<u>\$2,641.11</u>	<u>\$7,922.93</u>	<u>\$2,925.06</u>	<u>\$13,661.04</u>
REVENUE OVER EXPENDITURES	\$14,197.23	\$2,890.33	TO BE INVOICED	TO BE INVOICED	TO BE INVOICED	\$10,138.96
PERCENTAGE OF REVENUE	52%	37%				43%

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

As of 10/31/2020

	TSO/RSO COURSE 10/28/20	PRINCIPLED POLICING 1/25- 27/21	PRINCIPLED POLICING 1/28/21	PRINCIPLED POLICING 2/8- 10/21	PRINCIPLED POLICING 2/11/21	SWAT TEAM LEADER 4/19- 23/21
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$2,000.00					
Total Revenues	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>						
CONTRACTS - PERSONAL SERVICES	\$432.00					
Total Expenses	<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

As of 10/31/2020

	BASIC SWAT 5/3- 14/21	POST UOF CONTRACT	POST EVOC CONTRACT
<u>Revenues</u>			
Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenses</u>			
INSTRUCTIONAL - MEDIA/MATERIAL	\$110.10		
CONTRACTS - PERSONAL SERVICES		\$400.00	\$7,332.00
Total Expenses	\$110.10	\$400.00	\$7,332.00
		TO BE INVOICED	TO BE INVOICED

No Calif Regional Public Safety Training

Statement of Activities (YTD)

As of 10/31/2020 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$240,163.00
Total Revenues	<u>\$240,163.00</u>

Expenses

REGULAR SALARIES	\$28,460.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,690.13
INSTRUCTIONAL - PRINTING	3,197.62
INSTRUCTIONAL - BOOKS	51,709.12
NON-INSTRUCTIONAL SUPPLIES	3,476.33
TOOLS	5,963.86
CONTRACTS - PERSONAL SERVICES	198,017.00
TRAVEL AND CONFERENCE	19,384.49
POSTAGE	312.95
Total Expenses	<u>\$319,211.50</u>

COURSE NAME	CONTRACT	FUNDING CODE	CONTRACTED AMT	Average Amt.	AMOUNT BILLED TO POST	AMT BILLED TO POST - CDCR STUDENTS	INDIRECT FEES	FACILITY USE FEES	PRGM MGMT	CLERICAL
OMICIDE 7/6-17/2020	19-20	211	\$ 48,026.00	\$ 37,000.00	\$ 22,245.06	\$ 1,921.04	\$ 5,389.19	\$ 5,200.00	\$ 1,360.00	\$ 1,305.00
IS 7/20-24/2020	19-20	214	\$ 31,331.00	\$ 22,000.00	\$ 16,855.38	\$ -	\$ 3,216.29	\$ 2,500.00	\$ 840.00	\$ 1,305.00
ORE 7/27-8/7/2020	19-20	217	\$ 50,112.00	\$ 32,000.00	\$ 15,590.33	\$ 16,035.84	\$ 5,500.64	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
IS 8/10-14/2020	19-20	220	\$ 31,331.00	\$ 22,000.00	\$ 16,518.32	\$ -	\$ 3,193.91	\$ 2,500.00	\$ 840.00	\$ 1,305.00
ORE 8/17-28/2020	19-20	223	\$ 50,112.00	\$ 32,000.00	\$ 19,767.37	\$ 12,026.88	\$ 5,471.97	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
exual Assault 8/31-9/4/2020	19-20	212	\$ 23,104.00	\$ 18,500.00	\$ 11,682.94	\$ 2,772.48	\$ 2,632.71	\$ 3,200.00	\$ 840.00	\$ 1,305.00
ORE 9/14-25/2020	19-20	224	\$ 50,112.00	\$ 32,000.00	\$ 29,825.46	\$ -	\$ 5,153.31	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
exual Assault 9/28-10/2/2020	19-20	227	\$ 23,104.00	\$ 18,500.00	\$ 7,142.38	\$ 7,393.28	\$ 2,573.81	\$ 3,200.00	\$ 840.00	\$ 1,305.00
ild Abuse 10/5-9/2020	19-20	204	\$ 16,288.00	\$ 10,000.00	\$ 9,643.05	\$ -	\$ 1,928.40	\$ 1,750.00	\$ 440.00	\$ 1,305.00
ORE 10/5-16/2020	19-20	208	\$ 50,112.00	\$ 32,000.00	\$ 25,933.26	\$ -	\$ 5,286.74	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
IS 10/12-16/2020	19-20	201	\$ 31,331.00	\$ 22,000.00	\$ 14,219.74	\$ 2,506.48	\$ 3,161.59	\$ 2,500.00	\$ 840.00	\$ 1,305.00
OMICIDE 10/19-30/2020	19-20	225	\$ 48,026.00	\$ 37,000.00						
IS 11/2-6/2020	20-21	210	\$ 31,331.00	\$ 22,000.00						
S 11/9-13/2021	20-21	206	\$ 31,331.00	\$ 22,000.00						
ORE 11/9-20/2020	20-21	213	\$ 50,112.00	\$ 32,000.00						
S 11/30-12/4/2020	20-21	228	\$ 31,331.00	\$ 22,000.00						
exual Assault 11/30-12/4/2020	20-21	233	\$ 23,104.00	\$ 18,500.00						
OMICIDE 12/7-18/2020	19-20	235	\$ 48,026.00	\$ 37,000.00						
exual Assault 1/4-8/2021	20-21	218	\$ 23,104.00	\$ 18,500.00						
ORE 1/4-15/2021	20-21	205	\$ 50,112.00	\$ 32,000.00						
ORE 1/18-29/2021	20-21	200	\$ 50,112.00	\$ 32,000.00						
OMICIDE 2/15-26/2021	20-21	226	\$ 48,026.00	\$ 37,000.00						
ORE 3/1-12/2021	20-21	221	\$ 50,112.00	\$ 32,000.00						
S 3/15-19/2021	20-21	236	\$ 31,331.00	\$ 22,000.00						
exual Assault 3/15-19/2021	20-21	203	\$ 23,104.00	\$ 18,500.00						
ild Abuse 3/22-26/2021	20-21	209	\$ 16,288.00	\$ 10,000.00						
OMICIDE 3/22-4/2/2021	20-21	202	\$ 48,026.00	\$ 37,000.00						
S 4/12-16/2021	20-21	238	\$ 31,331.00	\$ 22,000.00						
ild Abuse 4/12-16/2021	20-21	237	\$ 16,288.00	\$ 10,000.00						
ORE 4/5-16/2021	20-21	222	\$ 50,112.00	\$ 32,000.00						
exual Assault 4/19-23/2021	20-21	207	\$ 23,104.00	\$ 18,500.00						
OMICIDE 4/19-30/2021	20-21	215	\$ 48,026.00	\$ 37,000.00						
ORE 5/3-14/2021	20-21	231	\$ 50,112.00	\$ 32,000.00						
ORE 5/17-28/2021	20-21	230	\$ 50,112.00	\$ 32,000.00						
OMICIDE 5/31-6/11/2021	20-21	216	\$ 48,026.00	\$ 37,000.00						
exual Assault 6/7-11/2021	20-21	219	\$ 23,104.00	\$ 18,500.00						
OMICIDE 6/14-25/2021	20-21	232	\$ 48,026.00	\$ 37,000.00						
					\$ 189,423.29	\$ 42,656.00	\$ 43,508.56	\$ 42,050.00	\$ 11,440.00	\$ 14,355.00

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 10/31/2020

Cust ID	Name	Days Past Due						121 + Prior - 07/02	Balance
		Current 10/31 - After	1 - 30 10/01 - 10/30	31 - 60 09/01 - 09/30	61 - 90 08/02 - 08/31	91 - 120 07/03 - 08/01	121 + Prior - 07/02		
ABC001	Dept. of Alcohol	\$493.76	\$131.25	\$940.64	\$0.00	\$0.00	\$0.00	\$1,565.65	
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	
CFR001	CFRTA	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	
CHPD01	Citrus Heights Police Dept.	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
CHPIC1	California Highway Patrol	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$575.00	\$762.50	
DCA002	DEPARTMENT OF	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DFG001	CA Dept Fish & Wildlife	\$1,000.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
DMC001	DEPARTMENT OF MOTOR	\$312.50	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$750.00	
DOJ002	Department of Justice	\$1,200.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$3,000.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	
DTSC01	DEPT OF TOXIC SUB.	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
DVA001	Department of Veterans Affairs	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	
FDA001	FDA OFFICE OF CRIMINAL	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	
FPD003	Folsom Police Department	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	
ICE001	DHS/ICE/ERO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
LRC001	LRCDD	\$56,431.68	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$112,863.36	
NAPA01	COUNTY OF NAPA	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
NCS001	Nevada CO Sheriff's Office	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	
POST01	COMMISSION ON P.O.S.T.	\$132,817.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,817.50	
RPD003	Rocklin Police Department	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
SAC001	CITY OF SACRAMENTO	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$750.00)	
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$112,863.36	
SCS001	Solano County Sheriff Office	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	
SSA001	SSA/OIG/OI	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
SSD001	Sacramento Sheriff Department	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	
SSO001	Sutter Sheriff's Office	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
TRPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	
USFS03	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00	\$287.50	
TOTALS:		\$255,852.12	\$6,556.25	\$117,241.50	\$2,062.50	\$0.00	\$3,425.00	\$385,137.37	
PERCENTAGES:		66.43%	1.70%	30.44%	0.54%	0.00%	0.89%	100.00%	

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 10/31/2020

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$123,848.02
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$284,408.34)
Decrease in Accounts Receivable-Prior Year	\$6,874.99
Decrease in Prepaid Expenses	\$98,122.06
Increase in Accounts Payable Module-Vendor	\$52,020.26
Decrease in Accounts Payable-Prior Year	(\$37,981.07)
Decrease in DEFERRED REVENUE	(\$22,800.00)
Total Adjustments	(\$188,172.10)
Net Cash used by Operating activities	(\$64,324.08)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$64,324.08)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,975.02
<u>Cash and Cash Equivalents at End of Period</u>	\$1,627,650.94

CASH IN BANK	\$	1,078,382.08
CASH IN UBS INVESTMENT ACCOUNT	\$	61,431.73
UBS INVESTMENT ACCOUNT	\$	487,837.13
	\$	<u>1,627,650.94</u>