
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 17, 2020
- Receive – Correspondence from Los Rios Community College District appointing Melanie Dixon as the primary board representative, Mr. Frank Kobayashi and Mr. Bryon Gustafson as alternates.

V. Presentations

- NCRPSTA – Financials for the period ending 12/31/20
- NCRPSTA – Aging Report for the period ending 12/31/20
- NCRPSTA – Statement of Cash Flows for the period ending 12/31/20
 - Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- Approve – Health Benefits for employees working over 30 hours per week.
 - Receive Presentation – Mr. Stephen Quinn

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items


- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – February 8th and 22nd, 2021
NCRPSTA Board of Directors – February 25, 2021

XI. Adjournment

Posted January 25, 2021 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 17, 2020 – 9:00 am
Zoom Meeting

Call to Order: 09:01 am

Roll Call: Frank Kobayashi (LRCCD/ARC), Deputy Chief Dave Risley (SPD), Assistant Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA – Board Meeting Action Summary – November 19, 2020

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 11/30/20

NCRPSTA Facilities Report

- Tac Village floors have been stripped and waxed, this is an annual janitorial task.
- Driving Course in the MOD area is almost complete, and we have received good feedback so far.
- HVAC – This building has had “medical grade” air filters installed, to add an additional layer of protection from COVID.
- Water line to irrigation system is broken. SSWD will need to install a meter prior to the leak being fixed.
- The gate to the track has been replaced, it is the same type and code as the recruit gate.

Action Items:

None scheduled

Executive Director’s Report/Training Report:

- Academies – SPD – had a “drive-through” graduation, ARC – back in session and SFD – will start their academy in January
- There have been a couple of positive tests for COVID in the building, everyone seems to be following the mask policy.
- CHP has recently pulled all of their officers out of the ICI courses, due to COVID surge.

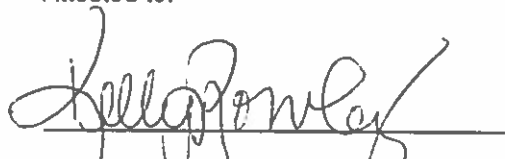
NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday December 17, 2020 – 9:00 am
Zoom Meeting

- Crime Scene Area – we do need a permit. Tuff She is doing the site plan, building will have electric only.
- ICI Courses – Homicide going on now, in the last couple of weeks we had an OIS and Sexual Assault course. We will continue the ICI program as long as the registrations and attendance remain.

Meeting Adjourned: 09:21 am

Attested to:


Kelly Rowley, Clerk of the Board



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.lostrios.edu

January 7, 2021

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: Melanie Dixon
 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 12/31/20

	As of 12/30/19		BUDGET (B)		VARIANCE (C)		As of 12/31/20		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	50.00%	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	50.00%	\$ 67,100.00	\$ 692,180.10	\$ 346,090.02	50.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS				0.00%				0.00%	100,963.69	140,000.00	39,036.31	72.12%	
5 RENTS, LEASES	78,852.94	132,000.00	53,147.06	59.74%	4,449.25	-	(4,449.25)						
6 INTEREST, INVESTMENTS	7,140.88	-	(7,140.88)										
7 OTHER GOVT REVENUE	555,574.02	76,000.00	(479,574.02)	731.02%	64,998.32	75,000.00	10,001.68	86.66%	414,553.02	1,098,630.15	684,077.13	37.73%	
8 ICI CONTRACT COURSE REVENUE		939,588.00	939,588.00										
9 OTHER LOCAL REVENUE	8,703.82	18,100.00	9,396.18	48.09%	3,171.16	18,100.00	14,928.84	17.52%					
10 Total Revenues	\$ 996,361.74	\$ 1,924,968.10	\$ 928,606.36	51.76%	\$ 934,225.52	\$ 2,091,010.25	\$ 1,156,784.73	44.69%					
10a Contributions from Reserves		\$ 143,722.08											
10b REVISED TOTAL		\$ 2,068,690.18											

Expenses

11 REGULAR SALARIES	\$ 144,179.24	\$ 341,841.33	\$ 197,662.09	42.18%	\$ 148,994.69	\$ 349,935.12	\$ 200,940.43	42.58%				
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	100.00%	12,214.19	12,214.19	-	100.00%				
14 ALLOCATED BENEFITS	10,154.94	42,000.00	31,845.06	24.18%	10,760.43	42,000.00	31,239.57	25.62%				
15 INSTRUCTIONAL MEDIA/MATERIALS	6,144.33	10,209.20	-		10,292.06	33,256.55	22,964.49	30.95%				
16 INSTRUCTIONAL - PRINTING	7,563.95	6,824.92	(739.03)	110.83%	4,815.78	4,000.00	(815.78)	120.39%				
17 INSTRUCTIONAL - BOOKS	62,891.97	59,149.28	-		51,709.12	60,000.00	8,290.88	86.18%				
18 NON-INSTRUCTIONAL SUPPLIES	23,183.96	37,000.00	13,816.04	62.66%	19,359.80	39,000.00	19,640.20	49.64%				
19 NON-INSTRUCTIONAL PRINTING	429.73	5,000.00	4,570.27	8.59%	690.06	1,000.00	309.94	69.01%				
20 TOOLS	3,470.53	9,500.00	6,029.47	36.53%	7,097.71	12,000.00	4,902.29	59.15%				
21 CONTRACTS - PERSONAL SERVICES	321,686.05	568,261.00	246,574.95	56.61%	390,567.00	632,880.00	242,313.00	61.71%				
22 TRAVEL AND CONFERENCE	24,956.30	74,442.00	49,485.70	33.52%	32,035.65	85,751.80	53,716.15	37.36%				
23 DUES & MEMBERSHIPS	1,446.00	1,500.00	54.00	96.40%	2,398.52	2,000.00	(398.52)	119.93%				
24 INSURANCE	45,707.55	47,938.89	2,231.34	95.35%	59,309.46	59,382.70	73.24	99.88%				
25 UTILITIES AND HOUSKEEPING SVCS	2,179.43	53,300.00	51,120.57	4.09%	1,419.99	53,300.00	51,880.01	2.66%				
26 ELECTRIC	52,506.81	120,000.00	67,493.19	43.76%	57,451.36	120,000.00	62,548.64	47.88%				
27 GAS	12,948.21	40,000.00	27,051.79	32.37%	13,265.69	40,000.00	26,734.31	33.16%				
28 SEWER	5,658.32	17,000.00	11,341.68	33.28%	2,863.60	10,000.00	7,136.40	28.64%				
29 TRASH	1,981.68	4,000.00	2,018.32	49.54%	2,723.28	4,000.00	1,276.72	68.08%				
30 PEST CONTROL	900.00	2,000.00	1,100.00	45.00%	900.00	2,000.00	1,100.00	45.00%				
31 JANITORIAL SERVICES	20,982.00	45,000.00	24,018.00	46.63%	29,472.00	50,000.00	20,528.00	58.94%				
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	14,507.97	30,000.00	15,492.03	48.36%	14,999.66	30,000.00	15,000.34	50.00%				
34 LANDSCAPING SERVICES	12,545.22	28,000.00	15,454.78	44.80%	12,545.22	28,000.00	15,454.78	44.80%				
35 REPAIRS	30,851.28	76,000.00	45,148.72	40.59%	31,232.88	76,000.00	44,767.12	41.10%				
36 RENTS AND LEASES	46,663.37	90,899.00	44,235.63	51.34%	782.50	118,144.50	117,362.00	0.66%				
37 AUDITS	13,750.00	14,000.00	250.00	98.21%	14,200.00	14,500.00	300.00	97.93%				
38 POSTAGE	654.72	1,075.00	420.28	60.90%	587.55	1,175.00	587.45	50.00%				
39 OTHER OPERATIONAL EXPENSES	8,897.06	14,000.00	5,102.94	63.55%	7,574.59	15,050.00	7,475.41	50.33%				
40 LEASEHOLD IMPROVEMENTS	115,209.74	250,000.00	134,790.26	46.08%	7,176.16	125,820.39	118,644.23	5.70%				
40a CAPITALIZED EQUIPMENT	40,877.00											
40a TO BE ALLOCATED												
41 Total Expenses	\$ 1,044,096.92	\$ 2,068,690.18	\$ 998,048.08	50.47%	\$ 948,458.95	\$ 2,091,010.25	\$ 1,142,551.30	45.36%				

FY 20-21 REVENUE DETAIL

Contributions - Member Agencies	346,090.08	346,090.08
Interest on Investments	4,449.25	4,449.25
Classrooms, Mat Rooms, Obstacle Course, Modulers	62,100.00	
Tactical Village	10,787.50	
Range 1	14,025.00	
Range 2	131.25	
Range 3	6,513.69	
Shoothouse	7,406.25	100,963.69
Member Agency - Reimbursements	108.32	
Basic SWAT Course	51,000.00	
SWAT Team Leader Course	7,875.00	
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - ShootHouse RSO	4,015.00	64,998.32
ICI NON-POST Reimbursable	78,090.16	
POST (ADDT'L Contract)	36,932.00	
ICI POST	240,310.67	
ICI - Indirect Fees	59,220.19	414,553.02
Canteen, CC Processing Fee, MISC, Refunds	3,171.16	
Liberty/Miwall - Brass Recycling		3,171.16
	<u>\$ 934,225.52</u>	<u>\$ 934,225.52</u>

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

As of 12/31/2020

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$220,269.69					\$220,269.69
RENTS, LEASES			\$100,963.69			100,963.69
INTEREST, INVESTMENTS				\$4,449.25		4,449.25
OTHER GOV'T REVENUE		\$108.32		4,015.00	\$59,220.19	63,343.51
OTHER LOCAL REVENUE				3,171.16		3,171.16
Total Revenues	\$220,269.69	\$108.32	\$100,963.69	\$11,635.41	\$59,220.19	\$392,197.30
Expenses						
REGULAR SALARIES	\$101,922.69					\$101,922.69
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	10,760.43					10,760.43
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	15,724.38	\$108.32				15,832.70
NON-INSTRUCTIONAL PRINTING	690.06					690.06
TOOLS	756.81					756.81
CONTRACTS - PERSONAL	500.00					500.00
TRAVEL AND CONFERENCE	34.49					34.49
DUES AND MEMBERSHIPS	2,398.52					2,398.52
INSURANCE	59,309.46					59,309.46
UTILITIES AND HOUSKEEPING SVCS	1,419.99					1,419.99
ELECTRIC	57,451.36					57,451.36
GAS	13,265.69					13,265.69
SEWER	2,863.60					2,863.60
TRASH	2,723.28					2,723.28
PEST CONTROL	900.00					900.00
JANITORIAL SERVICES	29,472.00					29,472.00
ALARM MONITORING	1,020.00					1,020.00
WATER	14,999.66					14,999.66
LANDSCAPING SVCS	12,545.22					12,545.22
REPAIRS	31,232.88					31,232.88
RENTS AND LEASES	782.50					782.50
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	261.35					261.35
OTHER OPERATIONAL EXPENSES	7,574.59					7,574.59
Total Expenses	\$395,034.69	\$108.32	\$0.00	\$0.00	\$0.00	\$395,143.01
REVENUE OVER EXPENDITURES						(\$2,945.71)

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

As of 12/31/2020

	MEMBER AGENCY CONTRIBUTI	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$125,820.39	\$125,820.39
Total Revenues	<u>\$125,820.39</u>	<u>\$125,820.39</u>
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	7,176.16	7,176.16
Total Expenses	<u>\$7,176.16</u>	<u>\$7,176.16</u>
	REMAINING CI BUDGET	\$118,644.23
PROJECTS COMPLETE		
1. Carpet in room 139	\$ 7,176.16	

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

As of 12/31/2020

	BASIC SWAT 7/13- 24/20	SWAT TEAM LEADER 8/24- 28/20	PRINCIPLED POLICING 9/8/20	PRINCIPLED POLICING T4T SEPT 14-16	PRINCIPLED 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>	\$0.00	\$0.00	\$0.00	<u>\$23,800.00</u>
Expenses						
REGULAR SALARIES			\$331.00	\$685.00	\$331.00	
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>\$2,972.11</u>	<u>\$8,607.93</u>	<u>\$3,256.06</u>	<u>\$13,661.04</u>
REVENUE OVER EXPENDITURES	\$14,197.23	\$2,890.33	(\$2,972.11)	(\$8,607.93)	(\$3,256.06)	\$10,138.96
PERCENTAGE OF REVENUE	52%	37%	TO BE INVOICED	TO BE INVOICED	TO BE INVOICED	43%

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

As of 12/31/2020

	TSO/RSO COURSE 10/28/20	PRINCIPLED POLICING 12/2- 4/2020	PRINCIPLED POLICING 1/25- 27/21	PRINCIPLED POLICING 1/28/21	PRINCIPLED POLICING 2/8- 10/21	PRINCIPLED POLICING 2/11/21
venues						
OTHER GOV'T REVENUE	\$2,000.00					
Total Revenues	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
expenses						
REGULAR SALARIES		\$685.00				
INSTRUCTIONAL - PRINTING		208.00				
NON-INSTRUCTIONAL SUPPLIES		19.33	\$2.69	\$2.69	\$2.69	\$2.69
CONTRACTS - PERSONAL SERVICES	\$912.00	2,160.00				
TRAVEL AND CONFERENCE		89.70				
Total Expenses	\$912.00	\$3,162.03	\$2.69	\$2.69	\$2.69	\$2.69
REVENUE OVER EXPENDITURES	\$1,088.00					
PERCENTAGE OF REVENUE	54%	TO BE INVOICED	UPCOMING	UPCOMING	UPCOMING	UPCOMING

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

As of 12/31/2020

	BASIC SWAT 4/5-16/2021	SWAT TEAM LEADER 4/19- 23/21	BASIC SWAT 5/3-14/21	POST UOF CONTRACT	POST EVOC CONTRACT
Revenues					
OTHER GOV'T REVENUE				\$29,600.00	\$7,332.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$29,600.00	\$7,332.00
Expenses					
INSTRUCTIONAL - MEDIA/MATERIAL			\$110.10		
CONTRACTS - PERSONAL SERVICES				\$49,300.00	\$7,332.00
Total Expenses	\$0.00	\$0.00	\$110.10	\$49,300.00	\$7,332.00
	UPCOMING	UPCOMING	UPCOMING		
INDIRECT FEES				\$ 2,960.00	\$ 586.56
				**VOID \$19,700.00	

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

ICI PROGRAM
As of 12/31/2020

venues

OTHER GOV'T REVENUE	\$317,550.83
Total Revenues	<u>\$317,550.83</u>

xpenses

REGULAR SALARIES	\$45,040.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,732.45
INSTRUCTIONAL - PRINTING	4,071.95
INSTRUCTIONAL - BOOKS	51,709.12
NON-INSTRUCTIONAL SUPPLIES	3,476.33
CONTRACTS - PERSONAL SERVICES	289,707.00
TRAVEL AND CONFERENCE	29,487.31
POSTAGE	205.75
Total Expenses	<u>\$432,429.91</u>

**TOTAL ICI BUDGET - AT THE END OF
THE FISCAL YEAR ALL EXPENDITURES
WILL BE REIMBURSED BY POST**

COURSE NAME	CONTRACT	AMOUNT BILLED TO POST	AMT BILLED TO POST - CDCR STUDENTS	INDIRECT FEES	FACILITY USE FEES	PRGM MGMT	CLERICAL
HOMICIDE 7/6-17/2020	19-20	\$ 22,245.06	\$ 1,921.04	\$ 5,389.19	\$ 5,200.00	\$ 1,360.00	\$ 1,305.00
OIS 7/20-24/2020	19-20	\$ 16,855.38	\$ -	\$ 3,216.29	\$ 2,500.00	\$ 840.00	\$ 1,305.00
CORE 7/27-8/7/2020	19-20	\$ 15,590.33	\$ 16,035.84	\$ 5,500.64	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
OIS 8/10-14/2020	19-20	\$ 16,518.32	\$ -	\$ 3,193.91	\$ 2,500.00	\$ 840.00	\$ 1,305.00
CORE 8/17-28/2020	19-20	\$ 19,767.37	\$ 12,026.88	\$ 5,471.97	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
Sexual Assault 8/31-9/4/2020	19-20	\$ 11,932.94	\$ 2,772.48	\$ 2,632.71	\$ 3,200.00	\$ 840.00	\$ 1,305.00
CORE 9/14-25/2020	19-20	\$ 29,825.46	\$ -	\$ 5,153.31	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
Sexual Assault 9/28-10/2/2020	19-20	\$ 7,142.38	\$ 7,393.28	\$ 2,573.81	\$ 3,200.00	\$ 840.00	\$ 1,305.00
Child Abuse 10/5-9/2020	19-20	\$ 9,643.05	\$ -	\$ 1,928.40	\$ 1,750.00	\$ 440.00	\$ 1,305.00
CORE 10/5-16/2020	19-20	\$ 25,933.26	\$ -	\$ 5,286.74	\$ 5,300.00	\$ 1,360.00	\$ 1,305.00
OIS 10/12-16/2020	19-20	\$ 14,219.74	\$ 2,506.48	\$ 3,161.59	\$ 2,500.00	\$ 840.00	\$ 1,305.00
HOMICIDE 10/19-30/2020	20-21	\$ 22,879.91	\$ 7,684.16	\$ 5,663.74	\$ 5,200.00	\$ 1,360.00	\$ 1,305.00
OIS 11/2-6/2020	19-20	\$ 15,505.72	\$ -	\$ 3,207.91	\$ 2,500.00	\$ 840.00	\$ 1,305.00
OIS 11/9-13/2021	20-21	\$ 12,251.75	\$ -	\$ 3,213.42	\$ 2,500.00	\$ 840.00	\$ 1,305.00
CORE 11/9-20/2020	20-21	\$ 12,980.52	\$ 17,428.14	\$ 4,077.90	\$ 5,300.00	\$ 2,000.00	\$ 1,500.00
OIS 11/30-12/4/2020	20-21	\$ 13,789.53		\$ 2,639.40	\$ 2,500.00	\$ 1,600.00	\$ 1,500.00
Sexual Assault 11/30-12/4/2020	20-21	\$ 10,220.72		\$ 2,047.21	\$ 3,200.00	\$ 840.00	\$ 1,350.00
HOMICIDE 12/7-18/2020	20-21	\$ 19,278.63	\$ 11,159.88	\$ 4,175.41	\$ 5,200.00	\$ 2,000.00	\$ 1,500.00
Sexual Assault 1/4-8/2021	20-21						
CORE 1/4-15/2021	20-21						
OIS 1/18-22/2021	20-21						
CORE 1/18-29/2021	20-21						
HOMICIDE 2/15-26/2021	20-21						
CORE 3/1-12/2021	20-21						
OIS 3/15-19/2021	20-21						
Sexual Assault 3/15-19/2021	20-21						
Child Abuse 3/22-26/2021	20-21						
HOMICIDE 3/22-4/2/2021	20-21						
OIS 4/12-16/2021	20-21						
Child Abuse 4/12-16/2021	20-21						
CORE 4/5-16/2021	20-21						
Sexual Assault 4/19-23/2021	20-21						
HOMICIDE 4/19-30/2021	20-21						
CORE 5/3-14/2021	20-21						
CORE 5/17-28/2021	20-21						
OIS 5/24-28/2021	20-21						
HOMICIDE 5/31-6/11/2021	20-21						
Sexual Assault 6/7-11/2021	20-21						
HOMICIDE 6/14-25/2021	20-21						
		\$ 296,580.07	\$ 78,928.18	\$ 68,533.55	\$ 68,450.00	\$ 20,920.00	\$ 24,120.00
		A	B	C	D	E	F

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 12/31/2020

Cust ID	Name	Days Past Due						121 +	Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	Prior - 09/01		
ABC001	Dept. of Alcohol	\$887.50	\$281.25	\$493.76	\$0.00	\$215.64	\$0.00	\$1,878.15	
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00	
CHPD01	Citrus Heights Police Dept.	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
CHPICI	California Highway Patrol	\$4,400.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$5,250.00	
CLOT01	CALIFORNIA STATE LOTTERY	\$357.40	\$575.00	\$0.00	\$187.50	\$0.00	\$575.00	\$1,694.90	
COS006	COUNTY OF SACRAMENTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
CPD001	Ceres Police Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
DCA001	DEPARTMENT OF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.75	
DCA002	DEPARTMENT OF	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$350.00	\$1,000.00	\$0.00	\$700.00	\$0.00	\$2,050.00	
DMC001	DEPARTMENT OF MOTOR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DOI001	DEPARTMENT OF	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	
DOJ002	Department of Justice	\$1,600.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$4,000.00	
DOJ007	DEPARTMENT OF JUSTICE	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
DPD002	Davis Police Department	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	
DTSC01	DEPT OF TOXIC SUB.	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	
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	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	
FEC001	Fulton El Camino Recreations	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	
FPD003	Folsom Police Department	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
ICE001	DHS/ICE/ERO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
IRS001	INTERNAL REVENUE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
LRC001	LRCCD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$0.00	\$112,863.36	
NCS001	Nevada CO Sheriff's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	
POST01	COMMISSION ON P.O.S.T.	\$121,085.17	\$0.00	\$76,798.77	\$0.00	\$0.00	\$0.00	\$197,883.94	
PT0001	Pinnacle Tactical	\$768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.75	
RPD003	Rocklin Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	
SCRFA1	SIERRA COLLEGE REGIONAL	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
SSA001	SSA/OIG/OI	\$0.00	\$437.50	\$0.00	\$500.00	\$0.00	\$0.00	\$937.50	
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	
SSO001	Sutter Sheriff's Office	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
TRPD01	TWIN RIVERS USD	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
USFS01	US FOREST SERVICE	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
USFS03	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	\$287.50	
TOTALS:		\$135,086.32	\$5,762.50	\$139,189.21	\$4,087.50	\$59,647.32	\$1,137.50	\$344,910.35	
PERCENTAGES:		39.17%	1.67%	40.36%	1.19%	17.29%	0.33%	100.00%	

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 12/31/2020

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$14,233.43)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$244,181.32)
Decrease in Accounts Receivable-Prior Year	\$6,874.99
Decrease in Prepaid Expenses	\$98,122.06
Increase in Accounts Payable Module-Vendor	\$14,694.55
Decrease in Accounts Payable-Prior Year	(\$37,981.07)
Decrease in DEFERRED REVENUE	(\$22,800.00)
Total Adjustments	(\$185,270.79)
Net Cash used by Operating activities	(\$199,504.22)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$199,504.22)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,975.02
<u>Cash and Cash Equivalents at End of Period</u>	\$1,492,470.80

CASH IN BANK	\$	941,573.71
CASH IN UBS ACCOUNT	\$	7,052.29
UBS INVESTMENTS	\$	543,844.80
	\$	<u>1,492,470.80</u>

Staff Report for the Board Meeting of:
January 28, 2021

To: Board of Directors
NCRPSTA – Joint Powers Authority

TOPIC

Action item 1 – Approve a resolution allowing the Executive Director to provide medical, vision and dental benefits to the employees of the organization currently holding the accounts payable and accounts receivable positions. Facilities manager position dental and vision only.

BACKGROUND

The Training Authority has struggled over the past several years retaining employees in the accounts payable and accounts receivable positions. The accounts payable and accounts receivable turnover rate has been like a revolving door since the inception of the Authority. The other positions have not been as critical since one is a Los Rios employee and the other two full time positions are retirees from organizations not requiring medical benefits at this time. Several previous employees in the positions of the accounts payable and accounts receivable positions have indicated that their reason for leaving was to obtain medical benefits. It is important for the Authority to position itself to become more competitive in the marketplace to acquire and retain well qualified employees. The two current employees in those positions are a great fit for the organization.

DISCUSSION

The Training Authority is a Special District and as member of the Special District Risk Management Authority (SDRMA) we have the ability to obtain benefits for our employees. It appears after some research that SDRMA can provide better rates for the employees than on the open market. The Authority has researched the ability to obtain medical, dental and vision benefits through SDRMA and it appears we qualify and we have submitted the initial required documentation. (See attached document for details). Our research has indicated that most organizations contribute 80-85% of the medical expense of the employee. I am proposing 80% - JPA/20% employee split for medical and a 100% contribution by the Authority for the dental and vision benefits.


FISCAL IMPACT

The Fiscal impact to the Training Authority is \$19,823.04 for the two employees for medical only using the highest premium offered and dental and vision for three employees. (See attached) The Authority is currently financially stable and capable of the annual expenditure.

RECOMMENDATION

Authorize the Executive Director to proceed with the application to the Special District Risk Management Authority to determine if the Authority will qualify for the offered medical benefits. Authorize the Executive Director to work with SDRMA if the application qualifies to obtain medical, dental and vision benefits for the necessary employees.

Submitted by:



Stephen Quinn, Executive Director

Employee Health Benefits

MEDICAL – 80% JPA/20% Employee

Access HMO – \$979.53 JPA Portion \$783.63 per employee, Employee Contribution \$195.90

Gold PPO - \$896.10 JPA Portion \$716.88 per employee, Employee Contribution \$179.22

Kaiser HMO 15 - \$927.00 JPA Portion \$741.60 per employee, Employee Contribution \$185.40

DENTAL – 100% JPA

Delta Care – \$17.30 per employee

VISION – 100% JPA

VSP - \$10.92 per employee

FULL TIME EMPLOYEES (30 hours or more per week)

POSITION	NUMBER OF HOURS PER WEEK	ELIGIBLE FOR BENEFITS	PARTICIPATING
Executive Director	30	Yes	No – SPD Retired
Facilities Manager	40	Yes	No – USAF Retired
Accounts Payable	30	Yes	Yes
Accounts Receivable	40	Yes	Yes
Business Services Manager	40	No	No – LRCCD Employee

MINIMUM-MAXIMUM COST (using the highest premium) – Medical only

- 2 employees - \$1,567.26 per month, \$18,807.12 annually
- 3 employees - \$2,350.89 per month, \$28,210.68 annually
- 4 employees - \$3,134.52 per month, \$37,614.24 annually
- 5 employees - \$3,918.15 per month, \$47,017.80 annually

DENTAL and VISION

- 2 employees - \$56.44 per month, \$677.28 annually
- 3 employees - \$84.66 per month, \$1,015.92 annually
- 4 employees - \$112.88 per month, \$1,354.56 annually
- 5 employees - \$141.10 per month, \$1,693.20 annually