

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda
Thursday April 22, 2021- 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 – March 25, 2021
- Approve – Updated Facility Use Fee Schedule – *added Traffic Scenario Area.*

V. Presentations

- NCRPSTA – Financials for the period ending 03/31/21
- NCRPSTA – Aging Report for the period ending 03/31/21
- NCRPSTA – Statement of Cash Flows for the period ending 03/31/21
 - Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- None Scheduled

VII. Executive Directors Report

- FY 21-22 Budget Presentation and Discussion Only

VIII. Board Member Questions and Comments

IX. Future Agenda Items

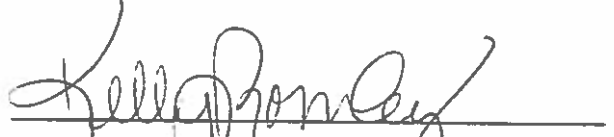
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – May 3rd & 17th
NCRPSTA Board of Directors – May 27, 2021

XI. Adjournment

Posted April 16, 2021 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 25, 2021 – 9:00 am
Zoom Meeting

Call to Order: 09:01 am

Roll Call: Dr. Melanie Dixon (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 – February 25, 2021
- Approve – Facility Use Fee Schedule, with modular classrooms added

A motion to approve the consent agenda was made by Chief Taylor seconded by Dr. Dixon, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 02/28/2021.

NCRPSTA Facilities Report

- Campus – The County sent an inspector to review our trash consumption and organic waste disposal. This was to obtain a waiver for organic waste, results are pending. This is required by the state.
- Campus – SSWD has contracted to install a water meter to the irrigation line, this will affect the water to the building. More information to follow.
- B686 – New mats have been ordered for the small mat room, due to be delivered soon.
- B603 – This is the Fire Training Station – there have been multiple break-ins, we are going to first try and get better lighting in the area around the building.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- Academies – SPD – 49 recruits, SFD – 29 recruits, CSO Los Rios is due to start in June or July

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday March 25, 2021 – 9:00 am
 Zoom Meeting

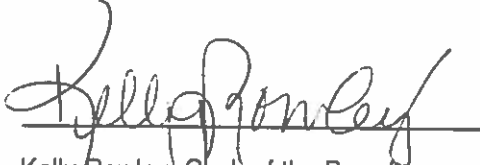
- ICI Courses – 2 week Homicide course is going on now, we completed the Sexual Assault course and OIS course last week. Child Abuse course going on right now. Classes are full and students are showing up.
 - Chief Risley – Will the ICI program be moving back to the hotels?
 - Quinn – It is beneficial to the JPA for the ICI Program to remain here for the revenue.
- We will be presenting the Basic SWAT course 3 times per year versus two that we typically deliver.
- The ICI Budget for FY 21-22 will be the same as this year, state budget is good. The IC revenue is good for the JPA, the program will net us about 230k per year.
- Range – Lead testing was completed in January, there were a couple of areas that were high, however most were in the acceptable range. We will re-test in April.
 - Dr. Dixon – What are the mitigation plans?
 - Quinn – Range 3 has concrete, so we are looking in to having the concrete sealed.
- CSI Buildings – working on the permits, currently in design review, and waiting for McClellan Park to sign off on. County of Sacramento resolution states that no permits are required, however this was overlooked by the county.
- POST will be auditing several POST Courses – Sexual Assault, OIS and SWAT Team Leader.
- Audio Visual – Monitors will be added in MOD A and I, the projectors in those areas are old, and technology with the existing equipment is problematic. Set for an April install.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 09:37 am

Attested to:


 Kelly Rowley, Clerk of the Board



NCRPSTA

FACILITY USE FEES



Live-fire Shoothouse

\$500.00 - 8 hours, \$250.00 - 4 hours

Tactical Village

\$700.00 - 8 hours, \$350.00 - 4 hours

Pricing for Shoothouse & Tactical Village includes Safety Officer

Track/Obstacle Course/Weight Room

Hourly - \$50.00

Mat Rooms

(8 hours)

Small Mat Room \$300.00

Large Mat Room \$400.00

Classrooms

(8 hours)

Room 100 - \$200.00 Room 111 - \$400.00 Room 117 - \$175.00

Room 124 - \$400.00 Room 130 - \$250.00 Room 136 - \$400.00

Room 137 - \$400.00 Room 139 - \$500.00

Room 149 - \$500.00 Traffic Scenario Area - \$300.00

MOD A - \$400.00 MOD I - \$400.00 MOD H - \$400.00

Training Ground

\$250.00 - 8 hours

K-9 Area

Call for pricing

JPA Small Arms Range Complex

Range 1	Range 2 (Shot Gun Only)	Range 3
\$500.00 - 8 hours	\$350.00 - 8 hours	\$575.00 - 8 hours
\$250.00 - 4 hours	\$175.00 - 4 hours	\$287.50 - 4 hours

We reserve the right to change/cancel reservations, based on operational need

4/15/2021

For scheduling and availability of facilities please contact Kelly Rowley rowleyk@arc.losrios.edu

To view availability visit us online at www.ncrpsta.com

as of 03/31/2021

	As of 03/31/20		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	75.00%	75.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	181,707.45	67,100.00	67,100.00	0.00%	0.00%
5 RENTS, LEASES	106,724.84	132,000.00	25,275.16	7,509.09	140,000.00	(41,707.45)	129.79%	129.79%
6 INTEREST, INVESTMENTS	8,431.93	-	(8,431.93)	100,873.32	75,000.00	(25,873.32)	134.50%	134.50%
7 OTHER GOVT REVENUE	682,705.30	76,000.00	(606,705.30)	751,547.59	1,098,630.15	347,082.56	68.41%	68.41%
8 ICI CONTRACT COURSE REVENUE	14,996.90	18,100.00	3,103.10	15,987.17	18,100.00	2,112.83	88.33%	88.33%
9 OTHER LOCAL REVENUE								
10 Total Revenues	\$ 1,331,994.09	\$ 1,924,968.10	\$ 592,974.01	\$ 1,576,759.74	\$ 2,091,010.25	\$ 514,250.51	75.41%	75.41%
10a Contributions from Reserves	\$	\$ 143,722.08		\$	\$			
10b REVISED TOTAL	\$	\$ 2,068,690.18		\$	\$ 2,091,010.25			

	As of 03/31/20		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
11 REGULAR SALARIES	\$ 255,812.74	\$ 341,841.33	\$ 86,028.59	\$ 225,812.25	\$ 349,935.12	\$ 124,122.87	64.53%	64.53%
12 IN-KIND SALARIES/BENEFITS		67,100.00	0.00	12,214.19	67,100.00	67,100.00	0.00%	0.00%
13 WORKER'S COMPENSATION	10,149.56	10,149.56	0.00	21,485.20	42,000.00	20,514.80	51.16%	51.16%
14 ALLOCATED BENEFITS	37,550.66	42,000.00	4,449.34	10,292.06	33,256.55	22,964.49	30.95%	30.95%
15 INSTRUCTIONAL MEDIA/MATERIALS	7,143.62	10,209.20	-	7,480.04	4,000.00	(3,480.04)	187.00%	187.00%
16 INSTRUCTIONAL - PRINTING	8,831.69	6,824.92	(2,006.77)	52,403.44	60,000.00	7,596.56	87.34%	87.34%
17 INSTRUCTIONAL - BOOKS	62,891.97	59,149.28	-	26,815.58	39,000.00	12,184.42	68.76%	68.76%
18 NON-INSTRUCTIONAL SUPPLIES	34,038.85	37,000.00	2,961.15	1,071.41	1,000.00	(71.41)	107.14%	107.14%
19 NON-INSTRUCTIONAL PRINTING	764.76	5,000.00	4,235.24	7,480.40	12,000.00	4,519.60	62.34%	62.34%
20 TOOLS	5,517.45	9,500.00	3,982.55	524,574.50	632,880.00	108,305.50	82.89%	82.89%
21 CONTRACTS - PERSONAL SERVICES	433,891.02	588,261.00	134,369.98	48,868.02	85,751.80	36,883.78	56.99%	56.99%
22 TRAVEL AND CONFERENCE	36,124.64	74,442.00	38,317.36	1,482.00	2,000.00	518.00	74.10%	74.10%
23 DUES & MEMBERSHIPS	1,446.00	1,500.00	54.00	59,309.46	59,382.70	73.24	99.88%	99.88%
24 INSURANCE	45,707.55	47,938.89	2,231.34	24,551.51	53,300.00	28,748.49	46.06%	46.06%
25 UTILITIES AND HOUSKEEPING SVCS	25,996.27	53,300.00	27,303.73	83,656.22	120,000.00	36,343.78	69.71%	69.71%
26 ELECTRIC	76,874.93	120,000.00	43,125.07	27,993.04	40,000.00	12,006.96	69.98%	69.98%
27 GAS	30,603.81	40,000.00	9,396.19	4,933.76	10,000.00	5,066.24	49.34%	49.34%
28 SEWER	9,798.64	17,000.00	7,201.36	3,895.52	4,000.00	104.48	97.39%	97.39%
29 TRASH	2,804.52	4,000.00	1,195.48	1,350.00	2,000.00	650.00	67.50%	67.50%
30 PEST CONTROL	1,200.00	2,000.00	800.00	44,208.00	50,000.00	5,792.00	88.42%	88.42%
31 JANITORIAL SERVICES	32,191.00	45,000.00	12,809.00	1,530.00	2,500.00	970.00	61.20%	61.20%
32 ALARM MONITORING	1,530.00	2,500.00	970.00	22,120.51	30,000.00	7,879.49	73.74%	73.74%
33 WATER	21,657.10	30,000.00	8,342.90	18,817.83	28,000.00	9,182.17	67.21%	67.21%
34 LANDSCAPING SERVICES	18,817.83	28,000.00	9,182.17	51,103.85	76,000.00	24,896.15	67.24%	67.24%
35 REPAIRS	42,946.98	76,000.00	33,653.02	1,252.00	118,144.50	116,892.50	1.06%	1.06%
36 RENTS AND LEASES	65,098.15	90,899.00	25,800.85	14,200.00	14,500.00	300.00	97.93%	97.93%
37 AUDITS	13,750.00	14,000.00	250.00	595.50	1,175.00	579.50	50.68%	50.68%
38 POSTAGE	1,102.07	1,075.00	(27.07)	13,047.76	15,050.00	2,002.24	86.70%	86.70%
39 OTHER OPERATIONAL EXPENSES	14,853.00	14,000.00	(853.00)	7,482.86	125,820.39	118,337.53	5.95%	5.95%
40 LEASEHOLD IMPROVEMENTS	116,679.59	250,000.00	133,320.41	23,915.19				
40a CAPITALIZED EQUIPMENT	40,877.00							
40a TO BE ALLOCATED								
Total Expenses	\$ 1,456,051.40	\$ 2,068,690.18	\$ 587,092.89	\$ 1,343,942.10	\$ 2,091,010.25	\$ 747,068.15	64.27%	64.27%

FY 20-21 REVENUE DETAIL

Contributions - Member Agencies	519,135.12	519,135.12
Interest on Investments	7,509.09	7,509.09
Classrooms, Mat Rooms, Obstacle Course, Modulators	116,575.00	
Tactical Village	20,112.50	
Range 1	22,625.00	
Range 2	131.25	
Range 3	11,157.45	
Shoothouse	11,106.25	181,707.45
Member Agency - Reimbursements	108.32	
Basic SWAT Course	77,350.00	
SWAT Team Leader Course	14,250.00	
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - ShootHouse RSO	7,165.00	100,873.32
POST (ADDTL Contract)	36,932.00	
ICI POST Contract (includes non-reimbursible students)	615,089.59	
ICI - Indirect Fees	99,526.00	751,547.59
Canteen, CC Processing Fee, MISC, Refunds	15,987.17	15,987.17
Liberty/Miwall - Brass Recycling		
	<u>\$ 1,576,759.74</u>	<u>\$ 1,576,759.74</u>

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

As of 3/31/2021

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
venues						
CONTRIBUTIONS, GIFTS, GRANTS	\$393,314.73					\$393,314.73
RENTS, LEASES			\$181,707.45			181,707.45
INTEREST, INVESTMENTS				\$7,509.09		7,509.09
OTHER GOV'T REVENUE		\$108.32		7,165.00	\$99,526.00	106,799.32
OTHER LOCAL REVENUE				15,987.17		15,987.17
Total Revenues	\$393,314.73	\$108.32	\$181,707.45	\$30,661.26	\$99,526.00	\$831,138.15
enses						
REGULAR SALARIES	\$150,850.25					\$150,850.25
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	21,485.20					21,485.20
INSTRUCTIONAL - MEDIA/MATERIAL	0.85					0.85
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	22,891.24	\$108.32				22,999.56
NON-INSTRUCTIONAL PRINTING	1,071.41					1,071.41
TOOLS	1,139.50					1,139.50
CONTRACTS - PERSONAL SERVICES	500.00					500.00
TRAVEL AND CONFERENCE	34.49					34.49
DUES AND MEMBERSHIPS	1,482.00					1,482.00
INSURANCE	59,309.46					59,309.46
UTILITIES AND HOUSKEEPING SVCS	24,551.51					24,551.51
ELECTRIC	83,656.22					83,656.22
GAS	27,993.04					27,993.04
SEWER	4,933.76					4,933.76
TRASH	3,895.52					3,895.52
PEST CONTROL	1,350.00					1,350.00
JANITORIAL SERVICES	44,208.00					44,208.00
ALARM MONITORING	1,530.00					1,530.00
WATER	22,120.51					22,120.51
LANDSCAPING SVCS	18,817.83					18,817.83
REPAIRS	51,103.85					51,103.85
RENTS AND LEASES	1,252.00					1,252.00
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	269.30					269.30
OTHER OPERATIONAL EXPENSES	12,197.76					12,197.76
Total Expenses	\$583,069.43	\$108.32	\$0.00	\$0.00	\$0.00	\$583,177.75
REVENUE OVER EXPENDITURES						\$247,960.40

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

As of 3/31/2021

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>venues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$125,820.39	\$125,820.39
Total Revenues	<u>\$125,820.39</u>	<u>\$125,820.39</u>

<u>enses</u>		
BLDG LEASEHOLD IMPROVEMENTS	7,482.86	7,482.86
EQUIPMENT - CAPITALIZED	23,915.19	23,915.19
Total Expenses	<u>\$31,398.05</u>	<u>\$31,398.05</u>

REMAINING CAPITAL IMPROVEMENT BUDGET \$94,422.34

PROJECTS COMPLETE

1. Carpet in room 139	\$	7,176.16
2. Installation of Monitors	\$	12,159.73
3. Crime Scene Buildings	\$	306.70
4. Mats (small mat room)	\$	11,755.46
	\$	31,398.05

UPCOMING PROJECTS - to be scheduled

1. Carpet Room 137
2. Carpet Room 136
3. Carpet in MOD A & I & H
4. Crime Scene Buildings

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

As of 3/31/2021

	BASIC SWAT 7/13-24/20	SWAT TEAM LEADER 8/24- 28/20	PRINCIPLED POLICING 9/8/20	PRINCIPLED POLICING T4T 14-16	PRINCIPLED POLICING 9/29/20	BASIC SWAT 10/5-16/20
Revenues						
OTHER GOV'T REVENUE	\$27,200.00	\$7,875.00	\$2,972.11	\$8,607.93	\$3,256.06	\$23,800.00
Total Revenues	<u>\$27,200.00</u>	<u>\$7,875.00</u>	<u>\$2,972.11</u>	<u>\$8,607.93</u>	<u>\$3,256.06</u>	<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	\$ -	\$ -	\$ -	\$ 10,138.96
FACILITY USE FEES			\$ 600.00	\$ 1,200.00	\$ 600.00	
INDIRECT FEES			\$ 594.09	\$ 1,669.26	\$ 650.88	
SALARY RE-IMBURSEMENT			\$ 331.00	\$ 685.00	\$ 331.00	
PERCENTAGE OF REVENUE	52%	37%				43%

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

As of 3/31/2021

	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	\$3,162.03	\$8,151.32		\$6,079.98	
Total Revenues	<u>\$2,000.00</u>	<u>\$3,162.03</u>	<u>\$8,151.32</u>	<u>\$0.00</u>	<u>\$6,079.98</u>	<u>\$0.00</u>
enses						
REGULAR SALARIES		\$685.00	\$685.00		\$685.00	
INSTRUCTIONAL - PRINTING		208.00	208.00		208.00	
NON-INSTRUCTIONAL SUPPLIES		19.33	2.69		5.38	\$2.69
CONTRACTS - PERSONAL SERVICES	\$912.00	2,160.00	6,480.00		4,590.00	
TRAVEL AND CONFERENCE		89.70	983.63		799.60	
Total Expenses	<u>\$912.00</u>	<u>\$3,162.03</u>	<u>\$8,359.32</u>	<u>\$0.00</u>	<u>\$6,287.98</u>	<u>\$2.69</u>
REVENUE OVER EXPENDITURES	\$ 1,088.00			CANCELLED		CANCELLED
FACILITY USE FEES		\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	
INDIRECT FEES		\$ 586.94	\$ 1,629.73		\$ 1,214.92	
SALARY RE-IMBURSEMENT		\$ 685.00	\$ 685.00		\$ 685.00	
% OF REVENUE	54%					

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

As of 3/31/2021

	BASIC SWAT 4/5- 16/2021	SWAT TEAM LEADER 4/19- 23/21	BASIC SWAT 5/3-14/21	TSO/RSO COURSE 10/28/20	POST UOF CONTRACT	POST EVOC CONTRACT
venues						
OTHER GOV'T REVENUE	\$25,500.00	\$6,375.00	\$850.00	\$2,000.00	\$29,600.00	\$7,332.00
Total Revenues	<u>\$25,500.00</u>	<u>\$6,375.00</u>	<u>\$850.00</u>	<u>\$2,000.00</u>	<u>\$29,600.00</u>	<u>\$7,332.00</u>
expenses						
INSTRUCTIONAL - MEDIA/MATERIAL			\$110.10			
NON-INSTRUCTIONAL SUPPLIES	\$6.00	\$6.00	6.00			
CONTRACTS - PERSONAL SERVICES				\$912.00	\$29,600.00	\$7,332.00
Total Expenses	<u>\$6.00</u>	<u>\$6.00</u>	<u>\$116.10</u>	<u>\$912.00</u>	<u>\$29,600.00</u>	<u>\$7,332.00</u>
	IN SESSION	UPCOMING	UPCOMING			
INDIRECT FEES					\$ 2,960.00	\$ 586.56
REVENUE OVER EXPENDITURES				\$1,088.00		

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

ICI PROGRAM
As of 3/31/2021

Revenues

OTHER GOV'T REVENUE	\$582,860.16
Total Revenues	<u>\$582,860.16</u>

Expenses

REGULAR SALARIES	\$71,560.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,961.62
INSTRUCTIONAL - PRINTING	6,011.51
INSTRUCTIONAL - BOOKS	52,403.44
NON-INSTRUCTIONAL SUPPLIES	3,767.93
TOOLS	6,340.90
CONTRACTS - PERSONAL SERVICES	432,344.50
TRAVEL AND CONFERENCE	44,536.45
POSTAGE	321.25
OTHER OPERATIONAL EXPENSES	850.00
Total Expenses	<u>\$627,097.60</u>

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

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 3/31/2021

Year to Date

Cash Flows from Operating Activities

Change in net assets \$232,817.64

Adjustments

(To convert net assets to cash basis)

Increase in Current Year Receivables (\$342,948.70)

Decrease in Accounts Receivable-Prior Year \$6,874.99

Decrease in Prepaid Expenses \$98,122.06

Decrease in Accounts Payable Module-Vendor (\$843.58)

Decrease in Accounts Payable-Prior Year (\$37,981.07)

Decrease in DEFERRED REVENUE (\$22,800.00)

Total Adjustments (\$299,576.30)

Net Cash used by Operating activities (\$66,758.66)

Cash Flows from Investing Activities

Net Cash Used by Investing Activities \$0.00

Net Increase (Decrease) in Cash

(\$66,758.66)

Cash and Cash Equivalents at Beginning of Period

\$1,691,975.02

Cash and Cash Equivalents at End of Period

\$1,625,216.36

CASH IN BANK	\$	1,071,434.43
CASH IN UBS ACCOUNT	\$	31,926.73
UBS INVESTMENTS	\$	521,855.20
	\$	<u>1,625,216.36</u>

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

Report Date: 03/31/2021

Just ID	Name	Days Past Due						Balance
		Current 03/31 - After	1 - 30 03/01 - 03/30	31 - 60 01/30 - 02/28	61 - 90 12/31 - 01/29	91 - 120 12/01 - 12/30	121 + Prior - 11/30	
\ABC001	Dept. of Alcohol	\$375.00	\$500.00	\$0.00	\$887.50	\$0.00	\$493.76	\$2,256.26
3PPD00	BALDWIN PARK POLICE DEPARTMENT	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3DCR01	CDCR - OCS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3DCR04	CDCR - DAPO - CPAT	\$2,100.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$3,800.00
3DCR10	CDCR - OCS	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
3HPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$850.00	\$5,250.00
3LOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$187.50	\$437.50
3PD004	Chico Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
3CA001	DEPARTMENT OF CONSUMER	\$0.00	\$287.50	\$287.50	\$0.00	\$0.00	\$0.00	\$575.00
3CA002	DÉPARTMÉNT OF CONSUMER	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
3EA001	DÉA - SAN FRANCISCO DIV	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3FG001	CA Dept Fish & Wildlife	\$6,600.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$6,950.00
3MC001	DEPARTMENT OF MOTOR	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3OI001	DÉPARTMÉNT OF INSURANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3OJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
3PD002	Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3ISS001	DEPT. OF SOCIAL SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3IVA001	Department of Veterans Affairs	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3IVA003	Dept of Veterans Affairs OIG	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
3GPD00	Elk Grove Police Department	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3PD003	Folsom Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
3PD001	Hanford Police Department	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3E001	DHS/ICE/ERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
3S001	INTERNAL REVENUE SERVICE	\$1,775.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.50
3CS001	Lassen CO Sheriff	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
3RC001	LRCCD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$112,863.36	\$169,295.04
3ISO001	Madera Sheriff's Office	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3APAPD	NAPA POLICE DEPARTMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3PD001	Novato Police Department	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3OST01	COMMISSION ON P.O.S.T.	\$222,198.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,198.93
3T001	Pinnacle Tactical	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
3PD003	Rocklin Police Department	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,250.00)
3CRFA1	SIERRA COLLEGE REGIONAL	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
3CSD01	SHASTA COUNTY SHERIFF'S	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3FSD01	SAN FRANCISCO SHERIFF'S	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00
3LO001	San Luis Obispo Police Dept	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
3SA001	SSA/OIG/OI	\$0.00	\$437.50	\$0.00	\$0.00	\$437.50	\$500.00	\$1,375.00
3SD001	Sacramento Sheriff Department	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$3,490.00
3CSD01	TULARE COUNTY SHERIFF'S	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3RPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
3SFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
3CS001	Yolo County Sheriff's Office	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
TOTALS:		\$257,411.43	\$2,612.50	\$56,969.18	\$5,287.50	\$3,187.50	\$118,209.62	\$443,677.73

FY 21-22 DISCUSSION DRAFT

	SWAT COURSES	LRCCD IKI	ICI Courses FY 20-21 (carry-over)	ICI Courses FY 21-22	CAMPUS OPERATIONAL	TOTAL ALLOCATION
REVENUES						
	LRCCD				225,726.70	225,726.70
	SPD				225,726.70	225,726.70
	SFD				225,726.70	225,726.70
	LRCCD - IKI	67,100.00				67,100.00
	DHCS				15,000.00	15,000.00
	CONTRACTS (POST)		250,000.00	777,385.88		1,027,385.88
	ICI INDIRECT FEES		35,000.00	101,874.40		136,874.40
	CLASSROOMS		20,000.00	104,001.00	25,000.00	149,001.00
	TAC VILLAGE				25,000.00	25,000.00
	RANGE 1, 2, 3, SH				35,000.00	35,000.00
	RSO/TSO				25,000.00	25,000.00
	VENDING				600.00	600.00
	RECYCLING				17,500.00	17,500.00
	SWAT COURSES	91,500.00				91,500.00
		91,500.00	305,000.00	983,261.28	820,280.10	2,267,141.38
EXPENDITURES						
ANNUAL SALARIES						
	Executive Director		10,000.00	41,080.00	57,110.13	108,190.13
	Business Services Manager	45,100.00			41,000.00	86,100.00
	Facilities Manager				74,146.99	74,146.99
	Accounts Payable			9,250.00	23,510.00	32,760.00
	Accounts Receivable/ICI Clerical			10,000.00	35,760.00	45,760.00
	ICI Liaison/Clerical		9,000.00	19,000.00		30,000.00
	Maintenance Worker				12,000.00	12,000.00
	TSO/RSO				25,000.00	25,000.00
					13,006.00	13,006.00
WORKER'S COMPENSATION						
FEES & TAXES						
	Taxes (all staff)				25,000.00	25,000.00
	Medical & Ancillary Benefits				19,000.00	19,000.00
	Taxes & Benefits BSM	22,000.00			19,000.00	41,000.00

FY 21-22 DISCUSSION DRAFT

APPLIES									
	Instructional Supplies	1,800.00	5,000.00	10,617.70					17,417.70
	Instructional Printing	1,800.00	2,500.00	7,500.00					11,800.00
	Instructional Books		25,000.00	60,000.00					85,000.00
	Building Supplies				15,000.00				15,000.00
	Janitorial Supplies				15,000.00				15,000.00
	Office Supplies		2,400.00	5,100.00					10,500.00
	Range Supplies				7,500.00				7,500.00
	ICI Equipment								
PRINTING									
	Campus-Office-PRINTING				2,000.00				2,000.00
TOOLS									
	Misc. Tools			7,500.00					12,000.00
SERVICE CONTRACTS									
	Accountant				1,000.00				1,000.00
	Legal								
	Website								
	County of Sacramento - DED					10,000.00			10,000.00
	Instructor Contracts	52,800.00	200,000.00	526,580.00					779,380.00
	Other								
TRAVEL									
	Misc./ICI Travel & Per Diem			73,252.40	500.00				73,752.40
FEES & MEMBERSHIPS									
	CSDA/SDRMA/Costco				2,000.00				2,000.00
INSURANCE									
	Liability/SDRMA				45,000.00				45,000.00
	Property/Sac County				7,750.00				7,750.00
UTILITIES & HOUSEKEEPING									
	SureWest Phone				1,300.00				1,300.00
	McClellan Park CAM Fees				50,000.00				50,000.00
	Haz-Mat Fee				1,000.00				1,000.00
	Air Quality Fee				1,000.00				1,000.00
	Electric				120,000.00				120,000.00
	Gas				40,000.00				40,000.00
	Water				10,000.00				10,000.00
	Trash				5,000.00				5,000.00
	Control				2,000.00				2,000.00
	Janitorial - SERVICES				60,000.00				60,000.00
	Term - First Solution				2,500.00				2,500.00
	Water				30,000.00				30,000.00
	Key Crest				30,000.00				30,000.00

FY 21-22 DISCUSSION DRAFT

PAIRS & MAINTENANCE									
	PMA - HVAC					6,000.00			6,000.00
	Misc - Other					70,000.00			70,000.00
NTS & LEASES									
	Xerox					2,500.00			2,500.00
	Misc - Other					499.00			499.00
	ICI Program								
	County of Sacramento					1.00			1.00
IDITS									
	James Marta & Co.					14,600.00			14,600.00
STAGE									
	Misc - Postage				150.00	705.00			1,855.00
SC EXPENSES									
	Credit Card Processing					3,000.00			3,000.00
	Payroll Prep Fees					3,000.00			3,000.00
	Cash Mgmt					2,000.00			2,000.00
	SureWest - Internet					5,000.00			5,000.00
	CYMA Maint					1,000.00			1,000.00
	Website					800.00			800.00
	Misc - Other					7,500.00			7,500.00
LEASEHOLD IMPROVEMENTS									
	Leasehold Improvements					250,000.00			250,000.00
					254,050.00	770,880.10			2,327,618.22
								revenue - exp	(60,476.84)

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
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FY 21-22	B712 - IT Upgrades, classroom upgrades	\$ 25,000.00
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00
FY 21-22	Tac Village Cooling solution	\$ 100,000.00
FY 21-22	Crime Scene Buildings	\$ 75,000.00
	TOTAL	\$ 250,000.00

FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	TOTAL	\$ 250,000.00