

JPA Board of Directors - Agenda
Thursday May 26, 2022- 1:00 pm
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 24, 2022
- Approve – Contract with Department of Toxic Substance Control for the period 7/1/22 to 6/30/25 in the amount of \$12,000.00.

V. Presentations

- NCRPSTA – Financials for the period ending 04/30/22
- NCRPSTA – Aging Report for the period ending 04/30/22
- NCRPSTA – Statement of Cash Flows for the period ending 04/30/22
 - Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- None Scheduled

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

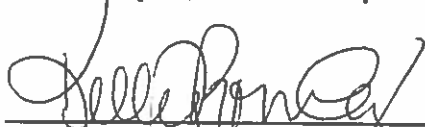
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – June 6th and 20th
NCRPSTA Board of Directors – June 23, 2022

XI. Adjournment

Posted May 21, 2022 – 01:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 24, 2022 – 1:00 pm
Zoom Meeting

Call to Order: 1:01 pm

Roll Call: Deputy Chief Adam Green (SPD), Deputy Chief Michael Taylor (SFD), Ms. Charissa Gorre (LRCCD/ARC) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – January 27, 2021
- Receive – Correspondence from the Sacramento Police Department designating Deputy Chief Adam Green as the primary board member and Captain Rudy Chan as the alternate.
- Approve – NCRPSTA Board Meeting Summary (no quorum) – February 24, 2022

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 2/28/2022

NCRPSTA Facilities Report

- Building 684 roof – several quotes have been obtained, one company has current government contracts in place, therefore this will allow us to sole-source the job.
 - Green – Are there supply issues in getting materials?
 - Stehno – No, it will be a spray on type foam.
- Range – we have ordered new “brass pick-up” devices for use on the ranges.
- Building 686 – in an effort to reduce the noticeable odor in the restrooms, Intech has been out and they are flushing out all of the sewer lines.
- Large mat room – the now motor has been switched out in the BA Fan. This was under warranty.

Action Items:

- None scheduled.

Executive Director’s Report/Training Report:

- Academies: SPD – 57, SFD – 35, Los Rios began March 19th.
- ICI Courses – we have completed 2 CORE, 1 Sexual Assault and 1 OIS course this past month
- POST will be auditing the ICI Core Course beginning April 25th.
- Several agencies have requested the Principled Policing course, so we are “traveling” the course to several northern California agencies.
- We have submitted our proposed budget for the ICI Course for FY 22-23.
- The POST TLO Contract will be extended to June 30, there are still some deliverables to complete the project.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 24, 2022 – 1:00 pm
Zoom Meeting


- I checked in with the County regarding the long term lease, there were no additional questions at this time.
- MODS – The county came out to take pictures of the current state of the MODS. They are now in much better condition than they were left. All have been outfitted with new carpet and AV upgrades.
- Audit – will start soon, we do not have a timeline yet.
- FY 22-23 Budget – we will begin working on the budget and will present a draft at the May meeting, then on the agenda for approval in June.
- Increase of facility use fees – may happen in the future, I am still determining if we should adjust then. Many area ranges charge by the person, so it is difficult to compare.
- Range – Ranges are scheduled to have the lead mined at the beginning of May and the new target system installed May 30 to June 10th. All affected agencies have revised their schedules accordingly.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 1:27 pm

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER

22-T5038

PURCHASING AUTHORITY NUMBER (If Applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

Department of Toxic Substances Control

CONTRACTOR NAME

Northern CA Regional Public Safety Training Authority

2. The term of this Agreement is:

START DATE

July 1, 2022

THROUGH END DATE

June 30, 2025

3. The maximum amount of this Agreement is:

\$12,000.00

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	2
Exhibit C *	General Terms and Conditions	5
+ - Exhibit D	Special Terms and Conditions	11
+ - Exhibit E	Additional Provisions - Definitions	4
+ - Attachment 1	NORTHERN CALIFORNIA REGIONAL JPA RANGE USE POLICY USE PROCEDURES	3
+ - Attachment 2	NORTHERN CALIFORNIA REGIONAL JPA TACTICAL TRAINING FACILITY SAFETY BRIEF AND PRE-MISHAP PLAN	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

I WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.)

Northern CA Regional Public Safety Training Authority

CONTRACTOR BUSINESS ADDRESS

1701 Forcum Ave, McClellan Park

CITY

McClellan Park

STATE

CA

ZIP

95652

PRINTED NAME OF PERSON SIGNING

Stephen Quinn

TITLE

Executive Director

CONTRACTOR AUTHORIZED SIGNATURE

Stephen Quinn
Digitally signed by Stephen Quinn
Date: 2022.05.10 12:24:01 -0700

DATE SIGNED

May 10, 2022

as of 04/30/2022

	As of 4/30/21		BUDGET		VARIANCE		As of 4/30/22		BUDGET		VARIANCE	
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 692,180.16	\$ 692,180.10	\$ 67,100.00	0.06	\$ 767,180.40	\$ 767,180.10	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	\$ 767,180.40	\$ 767,180.10	\$ (0.30)
3 CONTRIBUTIONS - IN-KIND LOS RIOS												
5 RENTS, LEASES	213,519.95	140,000.00	(73,519.95)	152.51%	223,902.58	193,022.75	223,902.58	193,022.75	(30,879.83)	223,902.58	193,022.75	(30,879.83)
6 INTEREST, INVESTMENTS	38,123.29	-	(38,123.29)		7,508.52	-	7,508.52	-	(7,508.52)	7,508.52	-	(7,508.52)
7 OTHER GOVT REVENUE	1,042,747.94	75,000.00	(967,747.94)	1390.33%	80,229.00	116,500.00	80,229.00	116,500.00	36,271.00	80,229.00	116,500.00	36,271.00
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15		874,927.65	1,031,435.40	874,927.65	1,031,435.40	156,507.75	874,927.65	1,031,435.40	156,507.75
9 OTHER LOCAL REVENUE	26,839.53	18,100.00	(8,739.53)	148.28%	4,672.31	18,100.00	4,672.31	18,100.00	13,427.69	4,672.31	18,100.00	13,427.69
10 Total Revenues	\$ 2,013,410.87	\$ 2,091,010.25	\$ 77,599.38	96.29%	\$ 1,958,420.46	\$ 2,193,338.25	\$ 1,958,420.46	\$ 2,193,338.25	\$ 234,917.79	\$ 1,958,420.46	\$ 2,193,338.25	\$ 234,917.79
10a Contributions from Reserves												
10b REVISED TOTAL		\$ 2,091,010.25			\$ 1,958,420.46	\$ 2,193,338.25	\$ 1,958,420.46	\$ 2,193,338.25		\$ 1,958,420.46	\$ 2,193,338.25	

	As of 4/30/21		BUDGET		VARIANCE		As of 4/30/22		BUDGET		VARIANCE	
	(A)	(B)	(B)	(C)	(D)	(E)	(D)	(E)	(F)	(F)	(F)	
11 REGULAR SALARIES	\$ 291,519.54	\$ 349,935.12	\$ 58,415.58	83.31%	\$ 299,082.73	\$ 409,357.12	\$ 299,082.73	\$ 409,357.12	\$ 110,274.39	\$ 299,082.73	\$ 409,357.12	\$ 110,274.39
12 IN-KIND SALARIES/BENEFITS		67,100.00	-									
13 WORKER'S COMPENSATION	12,214.19	12,214.19	0.00	100.00%	11,346.96	13,006.00	11,346.96	13,006.00	1,659.04	11,346.96	13,006.00	1,659.04
14 ALLOCATED BENEFITS	46,431.77	42,000.00	(4,431.77)	110.55%	53,518.32	85,000.00	53,518.32	85,000.00	31,481.68	53,518.32	85,000.00	31,481.68
15 INSTRUCTIONAL MEDIA/MATERIALS	10,292.06	33,256.55	-		5,374.65	14,811.35	5,374.65	14,811.35	9,436.70	5,374.65	14,811.35	9,436.70
16 INSTRUCTIONAL - PRINTING	8,884.42	4,000.00	(4,884.42)	222.11%	2,529.35	10,665.43	2,529.35	10,665.43	8,136.08	2,529.35	10,665.43	8,136.08
17 INSTRUCTIONAL - BOOKS	52,403.44	60,000.00	-		62,834.71	75,922.60	62,834.71	75,922.60	13,087.89	62,834.71	75,922.60	13,087.89
18 NON-INSTRUCTIONAL SUPPLIES	29,157.33	39,000.00	9,842.67	74.76%	44,554.14	47,228.42	44,554.14	47,228.42	2,674.28	44,554.14	47,228.42	2,674.28
19 NON-INSTRUCTIONAL PRINTING	1,208.18	1,000.00	(208.18)	120.82%	1,156.46	2,000.00	1,156.46	2,000.00	843.54	1,156.46	2,000.00	843.54
20 TOOLS	11,838.36	12,000.00	161.64	98.65%	11,094.92	12,000.00	11,094.92	12,000.00	905.08	11,094.92	12,000.00	905.08
21 CONTRACTS - PERSONAL SERVICES	652,236.75	632,880.00	(19,356.75)	103.06%	638,779.50	716,803.75	638,779.50	716,803.75	78,024.25	638,779.50	716,803.75	78,024.25
22 TRAVEL AND CONFERENCE	60,117.75	85,751.80	25,634.05	70.11%	53,090.32	62,572.00	53,090.32	62,572.00	9,481.68	53,090.32	62,572.00	9,481.68
23 DUES & MEMBERSHIPS	1,482.00	2,000.00	518.00	74.10%	1,556.00	2,000.00	1,556.00	2,000.00	444.00	1,556.00	2,000.00	444.00
24 INSURANCE	59,309.46	59,382.70	73.24	99.88%	48,277.58	52,750.00	48,277.58	52,750.00	4,472.42	48,277.58	52,750.00	4,472.42
25 UTILITIES AND HOUSKEEPING SVCS	24,688.39	53,300.00	28,611.61	46.32%	24,392.69	53,300.00	24,392.69	53,300.00	28,907.31	24,392.69	53,300.00	28,907.31
26 ELECTRIC	92,695.02	120,000.00	27,304.98	77.25%	92,812.98	120,000.00	92,812.98	120,000.00	27,187.02	92,812.98	120,000.00	27,187.02
27 GAS	29,831.40	40,000.00	10,168.60	74.58%	29,295.52	40,000.00	29,295.52	40,000.00	10,704.48	29,295.52	40,000.00	10,704.48
28 SEWER	4,933.76	10,000.00	5,066.24	49.34%	9,967.01	10,000.00	9,967.01	10,000.00	32.99	9,967.01	10,000.00	32.99
29 TRASH	4,471.30	4,000.00	(471.30)	111.78%	4,822.46	5,000.00	4,822.46	5,000.00	177.54	4,822.46	5,000.00	177.54
30 PEST CONTROL	1,500.00	2,000.00	500.00	75.00%	1,500.00	2,000.00	1,500.00	2,000.00	500.00	1,500.00	2,000.00	500.00
31 JANITORIAL SERVICES	55,826.00	50,000.00	(5,826.00)	111.65%	40,672.00	60,000.00	40,672.00	60,000.00	19,328.00	40,672.00	60,000.00	19,328.00
32 ALARM MONITORING	2,040.00	2,500.00	460.00	81.60%	2,355.00	2,500.00	2,355.00	2,500.00	145.00	2,355.00	2,500.00	145.00
33 WATER	24,915.85	30,000.00	5,084.15	83.05%	30,417.24	30,000.00	30,417.24	30,000.00	(417.24)	30,417.24	30,000.00	(417.24)
34 LANDSCAPING SERVICES	20,908.70	28,000.00	7,091.30	74.67%	21,068.13	30,000.00	21,068.13	30,000.00	8,931.87	21,068.13	30,000.00	8,931.87
35 REPAIRS	65,333.43	76,000.00	10,666.57	85.97%	44,606.60	76,000.00	44,606.60	76,000.00	31,393.40	44,606.60	76,000.00	31,393.40
36 RENTS AND LEASES	1,408.50	118,144.50	116,736.00	1.19%	1,408.50	3,000.00	1,408.50	3,000.00	1,591.50	1,408.50	3,000.00	1,591.50
37 AUDITS	14,200.00	14,500.00	300.00	97.93%	14,600.00	14,600.00	14,600.00	14,600.00	-	14,600.00	14,600.00	-
38 POSTAGE	1,145.50	1,175.00	29.50	97.49%	728.10	1,855.00	728.10	1,855.00	1,126.90	728.10	1,855.00	1,126.90
39 OTHER OPERATIONAL EXPENSES	16,281.14	15,050.00	(1,231.14)	108.18%	18,910.95	22,300.00	18,910.95	22,300.00	3,389.05	18,910.95	22,300.00	3,389.05
40 LEASEHOLD IMPROVEMENTS	38,982.11	125,820.39	86,838.28	30.98%	36,722.55	250,000.00	36,722.55	250,000.00	213,277.45	36,722.55	250,000.00	213,277.45
40a CAPITALIZED EQUIPMENT DEPRECIATION	32,490.37				8,504.15		8,504.15			8,504.15		
41 Total Expenses	\$ 1,668,751.72	\$ 2,091,010.25	\$ 357,092.85	79.81%	\$ 1,615,979.52	\$ 2,224,671.67	\$ 1,615,979.52	\$ 2,224,671.67	\$ 608,692.15	\$ 1,615,979.52	\$ 2,224,671.67	\$ 608,692.15

7

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

As of 4/30/2022

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>venues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$517,180.40				\$517,180.40
RENTS, LEASES		\$223,902.58			223,902.58
INTEREST, INVESTMENTS			\$7,508.52		7,508.52
OTHER GOV'T REVENUE			14,700.00	\$93,209.36	107,909.36
OTHER LOCAL REVENUE			4,672.31		4,672.31
Total Revenues	\$517,180.40	\$223,902.58	\$26,880.83	\$93,209.36	\$861,173.17
<u>expenses</u>					
REGULAR SALARIES	\$198,938.73				\$198,938.73
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	53,518.32				53,518.32
NON-INSTRUCTIONAL SUPPLIES	32,494.24				32,494.24
NON-INSTRUCTIONAL PRINTING	1,156.46				1,156.46
TOOLS	5,186.17				5,186.17
TRAVEL AND CONFERENCE	365.56				365.56
DUES AND MEMBERSHIPS	1,556.00				1,556.00
INSURANCE	48,277.58				48,277.58
UTILITIES AND HOUSKEEPING SVCS	24,392.69				24,392.69
ELECTRIC	92,812.98				92,812.98
GAS	29,295.52				29,295.52
SEWER	9,967.01				9,967.01
TRASH	4,822.46				4,822.46
PEST CONTROL	1,500.00				1,500.00
JANITORIAL SERVICES	40,672.00				40,672.00
ALARM MONITORING	2,355.00				2,355.00
WATER	30,417.24				30,417.24
LANDSCAPING SVCS	21,068.13				21,068.13
REPAIRS	44,606.60				44,606.60
RENTS AND LEASES	1,408.50				1,408.50
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	185.95				185.95
OTHER OPERATIONAL EXPENSES	17,410.95				17,410.95
Total Expenses	\$688,355.05	\$0.00	\$0.00	\$0.00	\$688,355.05
REVENUE OVER EXPENDITURES					\$172,818.12

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

As of 4/30/2022

	MEMBER AGENCY CONTRIBUTIO	Total
<u>venues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$250,000.00	\$250,000.00
Total Revenues	\$250,000.00	\$250,000.00
<u>expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	36,722.55	36,722.55
EQUIPMENT - CAPITALIZED	8,504.15	8,504.15
Total Expenses	\$45,226.70	\$45,226.70
PROJECTS		
1. Audio Visual Upgrades	\$ 8,504.15	
2. CSI Buildings	\$ 4,901.55	
3. B603 Fencing Project	\$ 16,822.00	
4. B684 Roof	\$ 14,999.00	
	\$ 45,226.70	
CAPITAL IMPROVEMENT BUDGET		
TOTAL BUDGET	\$ 250,000.00	
AMOUNT SPENT YTD	\$ 45,226.70	
	\$ 204,773.30	

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

As of 4/30/2022

	BASIC SWAT 10/11- 22/2021	BASIC SWAT 2/7-18/2022	SWAT TEAM LEADER 4/18- 22/22	BASIC SWAT 5/2-13/2022
<u>Revenues</u>				
OTHER GOVT REVENUE	\$22,100.00	\$24,650.00	\$8,625.00	\$8,500.00
Total Revenues	<u>\$22,100.00</u>	<u>\$24,650.00</u>	<u>\$8,625.00</u>	<u>\$8,500.00</u>
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	\$178.00
INSTRUCTIONAL - PRINTING		87.79	119.44	
NON-INSTRUCTIONAL SUPPLIES	206.00	119.17	56.13	581.74
CONTRACTS - PERSONAL SERVICES	12,720.00	12,864.00	4,800.00	
OTHER OPERATIONAL EXPENSES			1,500.00	
Total Expenses	<u>\$13,104.00</u>	<u>\$13,248.96</u>	<u>\$6,609.07</u>	<u>\$759.74</u>
REVENUE OVER EXPENDITURES	\$8,996.00	\$11,401.04	\$2,015.93	
% OF REVENUE	41%	46%	24%	

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

As of 4/30/2022

	HOSTED "SLOTS"	CORE CURR UPDTS	TLO CONTRACT	RECORDS/MGM T CONTRACT	EVID/PROP CONTRACT
venues					
OTHER GOV'T REVENUE	\$1,654.00	\$5,850.00			
Total Revenues	<u>\$1,654.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
expenses					
CONTRACTS - PERSONAL SERVICES		\$16,250.00	\$12,030.00	\$14,907.00	\$3,200.00
TRAVEL AND CONFERENCE			977.77		
Total Expenses	<u>\$0.00</u>	<u>\$16,250.00</u>	<u>\$13,007.77</u>	<u>\$14,907.00</u>	<u>\$3,200.00</u>
INDIRECT FEES		\$ 585.00			

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

As of 4/30/2022 - PRINCIPLED POLICING

venues

OTHER GOVT REVENUE	\$52,848.52
Total Revenues	<u>\$52,848.52</u>

xpenses

REGULAR SALARIES	\$10,204.00	***
INSTRUCTIONAL - MEDIA/MATERIAL	\$356.00	
INSTRUCTIONAL - PRINTING	\$260.00	
NON-INSTRUCTIONAL SUPPLIES	\$1,662.48	
CONTRACTS - PERSONAL SERVICES	\$37,440.00	
TRAVEL AND CONFERENCE	\$13,372.00	
Total Expenses	<u>\$63,294.48</u>	
	INDIRECT FEES	\$ 10,264.04
	FACILITY USE FEES	\$ 1,200.00

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

As of 4/30/2022

<u>venues</u>	
OTHER GOV'T REVENUE	\$723,019.77
Total Revenues	<u>\$723,019.77</u>
<u>xpenses</u>	
REGULAR SALARIES	\$89,940.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,351.15
INSTRUCTIONAL - PRINTING	2,062.12
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	9,434.38
TOOLS	5,908.75
CONTRACTS - PERSONAL SERVICES	524,568.50
TRAVEL AND CONFERENCE	38,374.99
POSTAGE	542.15
Total Expenses	<u>\$738,016.75</u>

ICI PROGRAM SUMMARY

BILLED TO POST AND NON-POST AGENCIES	\$	723,019.77
INDIRECT FEES	\$	82,360.32
FACILITY USE FEES	\$	107,900.00

ICI PROGRAM - DETAIL

CODE	COURSE	INDIRECT	FACILITY	SALARIES	SUBVENTIONS
CA-204	\$ 9,602.12	\$ 1,454.69	\$ 2,500.00	\$ 1,940.00	\$ 1,800.00
CORE-200	\$ 24,759.13	\$ 4,594.10	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
CORE-208	\$ 16,820.44	\$ 4,216.01	\$ 6,000.00	\$ 3,500.00	\$ 14,250.00
CORE-213	\$ 23,057.51	\$ 4,334.13	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
CORE-217	\$ 21,366.39	\$ 3,925.27	\$ 5,300.00	\$ 3,500.00	\$ 5,250.00
CORE-221	\$ 24,806.79	\$ 4,601.70	\$ 6,000.00	\$ 3,500.00	\$ 8,900.00
CORE-222	\$ 23,761.06	\$ 4,688.98	\$ 6,000.00	\$ 3,500.00	\$ 10,650.00
CORE-223	\$ 19,557.06	\$ 3,923.95	\$ 5,300.00	\$ 3,500.00	\$ 7,050.00
CORE-224	\$ 18,787.93	\$ 4,251.30	\$ 5,300.00	\$ 3,500.00	\$ 12,400.00
CORE-228	\$ 12,975.93	\$ 2,578.50	\$ 2,700.00	\$ 3,100.00	\$ 5,250.00
CORE-231					\$ 1,800.00
CORE-234					\$ 43,750.00
HOM-202	\$ 23,602.49	\$ 4,389.86	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
HOM-211	\$ 21,087.10	\$ 3,929.72	\$ 5,200.00	\$ 3,500.00	\$ 5,250.00
HOM-225	\$ 20,576.57	\$ 3,900.63	\$ 5,200.00	\$ 3,500.00	\$ 8,750.00
HOM-226	\$ 25,555.38	\$ 4,443.45	\$ 6,000.00	\$ 3,500.00	\$ 7,050.00
HOM-235	\$ 20,385.15	\$ 4,218.56	\$ 6,000.00	\$ 3,500.00	\$ 10,650.00
OIS-201	\$ 14,767.51	\$ 2,766.09	\$ 2,500.00	\$ 3,100.00	\$ 4,480.49
OIS-206					\$ 22,536.60
OIS-210	\$ 14,228.39	\$ 2,492.95	\$ 2,700.00	\$ 3,100.00	\$ 3,380.49
OIS-214	\$ 10,283.15	\$ 2,422.62	\$ 2,500.00	\$ 3,100.00	\$ 6,680.49
OIS-236	\$ 16,238.28	\$ 2,858.91	\$ 2,700.00	\$ 3,100.00	\$ 3,900.00
OIS-239	\$ 5,444.33	\$ 3,191.41	\$ 2,700.00	\$ 3,100.00	\$ 16,902.45
SA-209	\$ 10,124.30	\$ 1,457.80	\$ 2,500.00	\$ 1,940.00	\$ 1,200.00
SA-212	\$ 10,911.08	\$ 1,912.59	\$ 3,200.00	\$ 2,190.00	\$ 4,200.00
SA-218	\$ 14,592.69	\$ 1,990.32	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
SA-227	\$ 14,429.02	\$ 1,975.54	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
SA-233	\$ 13,619.45	\$ 1,841.24	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
TBA					\$ 1,800.00

\$ 431,339.25	\$ 82,360.32	\$ 107,900.00	\$ 76,740.00	\$ 237,730.52
A	B	C	D	E

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

Report Date: 04/30/2022

Days Past Due

Inst ID	Name	Days Past Due						Balance
		Current 04/30 - After	1 - 30 03/31 - 04/29	31 - 60 03/01 - 03/30	61 - 90 01/30 - 02/28	91 - 120 12/31 - 01/29	121 + Prior - 12/30	
BC001	Dept. of Alcohol	\$0.00	\$0.00	\$0.00	\$1,525.00	\$800.00	\$4,112.50	\$6,437.50
ARDA1	CARDA	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
CSD01	Calaveras County Sheriff's	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
DCR01	CDCR - OCS	\$400.00	\$2,600.00	\$1,800.00	\$400.00	\$0.00	\$0.00	\$5,200.00
DCR09	CDCR - DAPO - DTU	\$2,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.25
DHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
DSH01	CA DEPT. OF STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
HP001	CALIFORNIA HIGHWAY	\$45,500.00	\$0.00	\$49,000.00	\$5,250.00	\$0.00	\$0.00	\$99,750.00
HPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
LOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
CS006	COUNTY OF SACRAMENTO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
PD002	Corcoran Police Department	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
PD004	Chico Police Department	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
CA001	DEPARTMENT OF CONSUMER	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.50
CA002	DEPARTMENT OF CANNABIS	\$0.00	\$825.00	\$250.00	\$0.00	\$487.50	\$1,837.50	\$3,400.00
JJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
JJ002	Department of Justice	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00	\$600.00
JJ007	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
JJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
VA001	Department of Veterans Affairs	\$1,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.50
FB001	Franchise Tax Board	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,400.00
CSO01	GLENN COUNTY SHERIFF'S	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00
RC001	LRCCD	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$0.00	\$125,363.40	\$250,726.80
CS001	Mendocino County Sheriff	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
ON001	MONO CO SHERIFF'S DEPT	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
PD001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
CP001	PLACER COUNTY PROBATION	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
JST01	COMMISSION ON P.O.S.T.	\$93,216.02	\$33,132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,348.95
PD002	REDDING POLICE	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
AC001	CITY OF SACRAMENTO	\$64,181.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61,811.70	\$125,993.40
AC002	City of Sacramento - SFD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
CS001	Solano County Sheriff Office	\$750.00	\$500.00	\$0.00	\$875.00	\$0.00	\$0.00	\$2,125.00
PD000	SAN PABLO POLICE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
SA001	SSA/OIG/OI	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
SD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$1,531.25	\$0.00	\$1,100.00	\$2,100.00	\$4,731.25
SP000	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
PD001	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
AF001	United States Air Force Base	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$3,250.00
AF002	UNITED STATES AIR FORCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
FS001	US FOREST SERVICE	\$843.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.75
PD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTALS:		\$349,536.12	\$38,745.43	\$55,231.25	\$70,831.70	\$5,987.50	\$201,362.64	\$721,694.64
PERCENTAGES:		48.43%	5.37%	7.65%	9.81%	0.83%	27.90%	100.00%
						MEMBER AGENCIES	\$439,401.90	61%
						POST	\$126,348.95	18%
						CHP-ICI	\$99,750.00	14%
						ALL OTHERS	\$56,193.79	8%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 4/30/2022

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$342,440.94
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$458,460.71)
Decrease in Accounts Receivable-Prior Year	\$25,662.36
Decrease in Prepaid Expenses	\$54,796.97
Increase in Accounts Payable Module-Vendor	\$7,924.41
Decrease in Accounts Payable-Prior Year	(\$50,592.85)
Decrease in DEFERRED REVENUE	(\$6,660.85)
Total Adjustments	(\$427,330.67)
Net Cash used by Operating activities	(\$84,889.73)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$84,889.73)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,894,088.00
<u>Cash and Cash Equivalents at End of Period</u>	\$1,809,198.27

CASH IN BANK	\$	1,224,022.54
CASH IN UBS BANK	\$	6,600.53
INVESTMENTS	\$	578,575.20
	\$	<u>1,809,198.27</u>

FY 2022-2023 - DRAFT BUDGET

Funding:

MEMBER AGENCY CONTRIBUTIONS		
	LRCCD	\$ 250,726.70
	SFD	250,726.70
	SPD	250,726.70
	<i>DHCS-Associate Member</i>	15,000.00
	<i>LRCCD in-kind salary</i>	67,100.00
FACILITY RENTALS		183,916.25
POST CONTRACT COURSES		716,506.87
OTHER GOVERNMENTAL REVENUE		125,000.00
OTHER NON-GOV'T REVENUE (FROM RESERVES)		18,250.00 -
<i>Total Anticipated Funding</i>	\$	<u>1,877,953.22</u>

Expenditures:

Salaries and Employee Benefits	\$	528,437.13
Service and Supplies		1,265,885.85
Fixed Assets		83,630.24
<i>Total Anticipated Expenditures</i>	\$	<u>1,877,953.22</u>

DEFICIT \$ -

FY 2022-2023	
REVENUES	
LRCCD	\$ 250,726.70
SPD	\$ 250,726.70
SFD	\$ 250,726.70
LRCCD - IKI	\$ 67,100.00
DHCS	\$ 15,000.00
POST ICI CONTRACT	\$ 631,674.85
ICI INDIRECT FEES	\$ 84,832.02
CLASSROOMS	\$ 103,916.25
TAC VILLAGE	\$ 35,000.00
RANGE 1, 2, 3, SH	\$ 45,000.00
RSO/TSO	\$ 25,000.00
VENDING	\$ 750.00
RECYCLING	\$ 17,500.00
SWAT COURSES	\$ 100,000.00
	\$ 1,877,953.22
EXPENDITURES	
REGULAR SALARIES	\$ 432,210.13
WORKER'S COMPENSATION	\$ 11,227.00
BENEFITS & TAXES	\$ 85,000.00
SUPPLIES	\$ 105,028.35
PRINTING	\$ 2,000.00
TOOLS/EQUIPMENT	\$ 9,500.00
SERVICE CONTRACTS	\$ 518,655.00
TRAVEL	\$ 62,951.50
DUES & MEMBERSHIPS	\$ 2,500.00
INSURANCE	\$ 55,000.00
UTILITIES & HOUSEKEEPING	\$ 54,700.00
SMUD - ELECTRIC	\$ 135,000.00
PG & E - GAS	\$ 40,000.00
SEWER	\$ 16,000.00
TRASH	\$ 6,500.00
PEST CONTROL	\$ 2,500.00
LANITORIAL SERVICES	\$ 60,000.00
ALARM MONITORING	\$ 3,000.00
WATER	\$ 40,000.00
LANDSCAPING	\$ 31,000.00
REPAIRS & MAINTENANCE	\$ 76,000.00
RENTS & LEASES	\$ 6,001.00
AUDITS	\$ 15,200.00
POSTAGE	\$ 600.00
MISC EXPENSES	\$ 23,750.00
LEASEHOLD IMPROVEMENTS	\$ 83,630.24
	\$ 1,877,953.22
DEFICIT	\$ -

	SWAT COURSES	LRCCD IKI	CDCR Subventions	ICI Courses FY 22-23	CAMPUS OPERATIONAL	TOTAL ALLOCATION
REVENUES						
LRCCD					250,726.70	250,726.70
SPD					250,726.70	250,726.70
SFD					250,726.70	250,726.70
LRCCD - IKI		67,100.00				67,100.00
DHCS					15,000.00	15,000.00
						-
CONTRACTS (POST-CDCR)			53,993.96	577,680.89		631,674.85
ICI INDIRECT FEES				84,832.02		84,832.02
CLASSROOMS				78,916.25	25,000.00	103,916.25
TAC VILLAGE					35,000.00	35,000.00
RANGE 1, 2, 3, SH					45,000.00	45,000.00
						-
RSO/TSO					25,000.00	25,000.00
VENDING					750.00	750.00
RECYCLING					17,500.00	17,500.00
SWAT COURSES	100,000.00					100,000.00
	100,000.00	67,100.00	53,993.96	741,429.16	915,430.10	1,877,953.22
EXPENDITURES						
REGULAR SALARIES						
Executive Director				30,000.00	78,190.13	108,190.13
Business Services Manager		45,100.00			41,000.00	86,100.00
Facilities Manager					74,880.00	74,880.00
Accounts Payable				5,000.00	47,000.00	52,000.00
Accounts Receivable/ICI Clerical				5,000.00	47,000.00	52,000.00
ICI Liaison/Clerical	2,000.00			20,040.00	-	22,040.00
Maintenance Worker					12,000.00	12,000.00
TSO/RSO					25,000.00	25,000.00
						-
WORKER'S COMPENSATION					11,227.00	11,227.00
BENEFITS & 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
SUPPLIES						
Instructional Supplies	2,400.00			61,128.35		63,528.35
Instructional Printing	500.00					500.00
Instructional Books						-
Building Supplies					15,000.00	15,000.00
Janitorial Supplies					15,000.00	15,000.00
Office Supplies					3,500.00	3,500.00
Range Supplies					7,500.00	7,500.00
ICI Equipment						-
PRINTING						
Campus-Office-PRINTING					2,000.00	2,000.00
TOOLS						
Misc. Tools & Equipment				5,000.00	4,500.00	9,500.00
SERVICE CONTRACTS						
Accountant					1,000.00	1,000.00

Legal						-
Website						-
County of Sacramento - DED					5,000.00	5,000.00
Instructor Contracts	69,600.00			443,055.00		512,655.00
Other						-
TRAVEL						-
Misc./ICI Travel & Per Diem			62,451.50		500.00	62,951.50
DUES & MEMBERSHIPS						-
CSDA/SDRMA/Costco					2,500.00	2,500.00
INSURANCE						-
Liability/SDRMA					45,000.00	45,000.00
Property/Sac County					10,000.00	10,000.00
UTILITIES & HOUSEKEEPING						-
Consolidated Comm. Phone					2,500.00	2,500.00
McClellan Park CAM Fees					50,000.00	50,000.00
Haz-Mat Fee					1,100.00	1,100.00
Air Quality Fee					1,100.00	1,100.00
WATER - Electric					135,000.00	135,000.00
WATER - Gas					40,000.00	40,000.00
Plumber					16,000.00	16,000.00
Trash					6,500.00	6,500.00
Pest Control					2,500.00	2,500.00
Sanitorial - SERVICES					60,000.00	60,000.00
Alarm - First Solution					3,000.00	3,000.00
WATER - Water					40,000.00	40,000.00
Water - Valley Crest					31,000.00	31,000.00
REPAIRS & MAINTENANCE						-
PMA - HVAC					8,400.00	8,400.00
Misc - Other					67,600.00	67,600.00
RENTS & LEASES						-
Xerox					2,500.00	2,500.00
Misc - Other					3,500.00	3,500.00
ICI Program						-
County of Sacramento					1.00	1.00
AUDITS						-
James Marta & Co.					15,200.00	15,200.00
POSTAGE						-
Misc - Postage					600.00	600.00
MISC EXPENSES						-
Credit Card Processing					3,500.00	3,500.00
Payroll Prep Fees					3,500.00	3,500.00
FNB					750.00	750.00
SureWest - Internet					6,000.00	6,000.00
CYMA Maint					1,000.00	1,000.00
Website					1,500.00	1,500.00
Misc - Other					7,500.00	7,500.00
LEASEHOLD IMPROVEMENTS						-
Leasehold Improvements					83,630.24	83,630.24
						1,877,953.22
					revenue - exp	-