

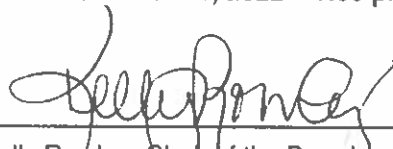
JPA Board of Directors - Agenda
Thursday October 27, 2022– 1:00 pm
Zoom Meeting – details forthcoming

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 – September 22, 2022
- V. Presentations
 - NCRPSTA – Financials for the period ending 09/30/22
 - NCRPSTA – Aging Report for the period ending 09/30/22
 - NCRPSTA – Statement of Cash Flows for the period ending 09/30/22
 - 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 – November 14th and 28th
NCRPSTA Board of Directors – November 17, 2022 (may be cancelled)
- XI. Adjournment

Posted October 21, 2022 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday September 22, 2022 – 1:00 pm
Zoom Meeting

Call to Order: 1:05 pm

Roll Call: Dean Daniel Hahn (LRCCD/ARC), Deputy Chief Adam Green (SPD), Deputy 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 – August 25, 2022
- Receive – Final Audit FY 2021-2022
- Approve – Policy 00-22 GASB 87 Lease Capitalization Policy

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

Presentations/Discussion:

NCRPSTA Final Audit for FY 2021-2022 – Reported by Ms. Dorothy Masa.

- Unmodified opinion, clean audit
- No control deficiencies identified

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 08/31/2022

NCRPSTA Facilities Report

- Locker/Shower building – improvements to the area outside of the locker shower building will include some shaded areas as well as decomposed granite surrounding the area.
- Track – 6" climb wall – the remainder of the rubber bark was spread by a recruit detail for their community service.
- K-9 area – fence has been installed to separate the k-9 training area from the track, this provides an extra layer of security for anyone using the track. The project was funded by the East Sacramento Rotary Club.
- Building 686 – room 148 will be painted by the recruits as part of their community service hours. This project as well as painting some of the obstacles on the track will be completed Monday.

Action Items:

Election of Board President for FY 22-23

A motion to appoint Chief Green and Chief Oliveira as president of the board was made by Dean Hahn and seconded by Chief Taylor, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday September 22, 2022 – 1:00 pm
Zoom Meeting

Executive Director's Report/Training Report:

- Academies: SPD – 60 recruits, Los Rios - 11, SFD – Non- affiliate academy of 30.
- CSI Buildings – currently in the design stage with the engineer. We are going with one 20 foot by 60 foot building versus 3 separate buildings from Tuff Shed.
- We are currently working on the POST FY 23-24 budget, currently we are only getting 15% in indirect fees, however we have submitted justification for that to increase to 20%, our reasoning is the cost of good has risen, this will help offset those increased costs..
- ICI Program – ICI Core Course is in session now, we have Homicide OIS and Sex Assault coming up.
- Basic SWAT will start their course October 3rd.
- The JPA is very appreciative of the community service work that the recruits have contributed time to.
- Special thanks to the East Sacramento Rotary Club for the installation of the k-9 fence, They are looking at installing a solar powered gate for the k-9 area.
- Principled Policing courses have gone well, these are one day offsite courses.
- Range 3 Target System is completed.
- FY 22-23 POST Contract includes additional money to revise and update the Child Abuse curriculum.
- We are very pleased with the audit.

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 1:39 pm

Attested to:

Kelly Rowley, Clerk of the Board

as of 09/30/2022

	As of 09/30/21		BUDGET		VARIANCE		As of 09/30/22		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	(D)	(E)	(F)	(F)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%			
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00		67,100.00	67,100.00	0.00%			
5 RENTS, LEASES	58,896.28	193,022.75	134,126.47	72,247.54	183,916.25	111,668.71				39.28%			
6 INTEREST, INVESTMENTS	1,100.99		(1,100.99)	1,334.79		(1,334.79)							
7 OTHER GOVT REVENUE	182,042.34	116,500.00	(65,542.34)	32,375.00	125,000.00	92,625.00				25.90%			
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40	244,129.18	913,506.87	669,377.69				26.72%			
9 OTHER LOCAL REVENUE	3,768.79	18,100.00	14,331.21	10,677.43	18,250.00	7,572.57				58.51%			
10 Total Revenues	\$ 437,603.50	\$ 2,193,338.25	\$ 1,755,734.75	\$ 552,559.04	\$ 2,074,953.22	\$ 1,522,394.18				26.63%			
10a Contributions from Reserves													
10b REVISED TOTAL	\$ 437,603.50	\$ 2,193,338.25	\$ 1,755,734.75	\$ 552,559.04	\$ 2,074,953.22	\$ 1,522,394.18							

	As of 09/30/21		BUDGET		VARIANCE		As of 09/30/22		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	(D)	(E)	(F)	(F)			
11 REGULAR SALARIES	\$ 77,508.02	\$ 409,357.12	\$ 331,849.10	\$ 78,741.90	\$ 443,117.58	\$ 364,375.68						17.77%	
12 IN-KIND SALARIES/BENEFITS													
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	10,755.12	11,227.00	471.88						95.80%	
14 ALLOCATED BENEFITS	8,354.72	85,000.00	76,645.28	13,153.95	85,000.00	71,846.05						15.48%	
15 INSTRUCTIONAL MEDIA/MATERIALS	5,340.00	14,811.35		2,895.32		(2,895.32)							
16 INSTRUCTIONAL - PRINTING	62,323.46	75,922.60											
17 INSTRUCTIONAL - BOOKS	19,779.15	47,228.42	27,449.27	25,748.14	117,028.35	91,280.21						22.00%	
18 NON-INSTRUCTIONAL SUPPLIES	231.31	2,000.00	1,768.69	166.54	2,000.00	1,833.46						8.33%	
19 NON-INSTRUCTIONAL PRINTING	1,445.25	12,000.00	10,554.75	741.23	9,500.00	8,758.77						7.80%	
20 TOOLS	116,497.50	716,803.75	600,306.25	162,062.50	606,795.00	444,732.50						26.71%	
21 CONTRACTS - PERSONAL SERVICES	8,391.06	62,572.00	54,180.94	20,304.39	65,951.50	45,647.11						30.79%	
22 TRAVEL AND CONFERENCE		2,000.00	2,000.00		2,500.00	2,500.00						0.00%	
23 DUES & MEMBERSHIPS	48,277.58	52,750.00	4,472.42	52,560.39	55,000.00	2,439.61						95.56%	
24 INSURANCE	412.19	53,300.00	52,887.81	465.89	54,700.00	54,234.11						0.85%	
25 UTILITIES AND HOUSKEEPING SVCS	26,264.97	120,000.00	93,735.03	28,154.63	135,000.00	106,845.37						20.86%	
26 ELECTRIC	585.49	40,000.00	39,414.51	644.53	40,000.00	39,355.47						1.61%	
27 GAS	3,018.11	10,000.00	6,981.89	3,966.49	16,000.00	12,033.51						24.79%	
28 SEWER	1,290.84	5,000.00	3,709.16	1,592.05	6,500.00	4,907.95						24.49%	
29 TRASH	450.00	2,000.00	1,550.00	450.00	2,500.00	2,050.00						18.00%	
30 PEST CONTROL	14,796.00	60,000.00	45,264.00	10,512.00	60,000.00	49,488.00						17.52%	
31 JANITORIAL SERVICES	615.00	2,500.00	1,885.00	720.00	3,000.00	2,280.00						24.00%	
32 ALARM MONITORING	9,377.86	30,000.00	20,622.14	10,560.95	40,000.00	29,439.05						26.40%	
33 WATER	6,272.61	30,000.00	23,727.39	6,812.36	31,000.00	24,187.64						21.98%	
34 LANDSCAPING SERVICES	15,130.76	76,000.00	60,869.24	17,923.33	76,000.00	58,076.67						23.58%	
35 REPAIRS	313.00	3,000.00	2,687.00	1.00	6,001.00	6,000.00						0.02%	
36 RENTS AND LEASES	9,000.00	14,600.00	5,600.00	10,100.00	15,200.00	5,100.00						66.45%	
37 AUDITS	139.15	1,855.00	1,715.85	638.28	600.00	(38.28)						106.38%	
38 POSTAGE	5,746.81	22,300.00	16,553.19	3,546.52	23,750.00	20,203.48						14.93%	
39 OTHER OPERATIONAL EXPENSES	1,769.15	250,000.00	248,230.85	59,270.85	166,582.79	107,311.94						35.58%	
40 LEASEHOLD IMPROVEMENTS													
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,029.15												
Total Expenses	\$ 462,646.10	\$ 2,224,671.67	\$ 1,746,984.23	\$ 522,488.36	\$ 2,074,953.22	\$ 1,552,464.86						25.18%	

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	191,795.10	191,795.10
Interest on Investments	1,334.79	1,334.79
Classrooms, Mat Rooms, Obstacle Course, Modulers	42,650.00	
Tactical Village	12,188.10	
Range 1	9,500.00	
Range 2		
Range 3	4,759.44	
Shoothouse	3,150.00	72,247.54
Basic SWAT Course	28,000.00	
SWAT Team Leader Course		
Simunitions Course/RSO Course/Slots		
Tactical Village - TSO - ShootHouse RSO	4,375.00	32,375.00
POST (ADDTL Contract)		
ICI POST Contract (includes non-reimbursible students)	221,048.72	
ICI - Indirect Fees	23,080.46	244,129.18
Canteen, CC Processing Fee, MISC. Refunds and recycling	5,639.93	
Member Agency Reimbursements		
Liberty/Miwall - Brass Recycling	5,037.50	10,677.43
	<u>\$ 552,559.04</u>	<u>\$ 552,559.04</u>

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

As of 9/30/2022

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$191,795.10					\$191,795.10
RENTS, LEASES			\$72,247.54			72,247.54
INTEREST, INVESTMENTS				\$1,334.79		1,334.79
OTHER GOV'T REVENUE				4,375.00	\$23,080.46	27,455.46
OTHER LOCAL REVENUE				10,677.43		10,677.43
Total Revenues	\$191,795.10	\$0.00	\$72,247.54	\$16,387.22	\$23,080.46	\$303,510.32
Expenses						
REGULAR SALARIES	\$47,851.90					\$47,851.90
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	13,153.95					13,153.95
NON-INSTRUCTIONAL SUPPLIES	19,413.88					19,413.88
NON-INSTRUCTIONAL PRINTING	166.54					166.54
TOOLS	424.90					424.90
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	465.89					465.89
ELECTRIC	28,154.63					28,154.63
GAS	644.53					644.53
SEWER	3,966.49					3,966.49
TRASH	1,592.05					1,592.05
PEST CONTROL	450.00					450.00
JANITORIAL SERVICES	10,512.00					10,512.00
ALARM MONITORING	720.00					720.00
WATER	10,560.95					10,560.95
LANDSCAPING SVCS	6,812.36					6,812.36
REPAIRS	17,923.33					17,923.33
RENTS AND LEASES	1.00					1.00
AUDIT SERVICES	10,100.00					10,100.00
POSTAGE	180.00					180.00
OTHER OPERATIONAL EXPENSES	3,159.16					3,159.16
BLDG LEASEHOLD IMPROVEMENTS	20,976.97	\$38,293.88				59,270.85
Total Expenses	\$260,546.04	\$38,293.88	\$0.00	\$0.00	\$0.00	\$298,839.92
REVENUE OVER EXPENDITURES						\$4,670.40

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

As of 9/30/2022

	BASIC SWAT 10/3-14/2022	BASIC SWAT 3/13- 24/2023	SWAT TEAM LEADER 4/24- 28/2023	BASIC SWAT 5/1-12/2023
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$28,000.00			
Total Revenues	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
NON-INSTRUCTIONAL SUPPLIES	\$162.97	\$162.96	\$236.91	\$162.96
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$162.97</u>	<u>\$162.96</u>	<u>\$611.91</u>	<u>\$162.96</u>

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

As of 9/30/2022 - ICI PROGRAM

venues

OTHER GOV'T REVENUE		\$194,705.24
	Total Revenues	<u>\$194,705.24</u>

xpenses

REGULAR SALARIES		\$24,580.00
INSTRUCTIONAL - PRINTING		2,895.32
NON-INSTRUCTIONAL SUPPLIES		4,994.69
CONTRACTS - PERSONAL SERVICES		149,102.50
TRAVEL AND CONFERENCE		13,769.73
POSTAGE		103.08
OTHER OPERATIONAL EXPENSES		12.36
	Total Expenses	<u>\$195,457.68</u>

COURSE NAME & DATES	PRESENTATION	INDIRECT FEES	FACILITIES	TOTAL
SEXUAL ASSAULT 7/11-15/2022	\$ 14,840.86	\$ 2,153.12	\$ 3,200.00	\$ 20,193.98
HOMICIDE 7/18-29/2022	\$ 30,994.82	\$ 4,559.60	\$ 6,000.00	\$ 41,554.42
CORE 7/25-8/5/2022	\$ 21,611.75	\$ 4,515.65	\$ 6,000.00	\$ 32,127.40
OIS 8/1-5/2022 - FBI	\$ 26,400.00			\$ 26,400.00
HOMICIDE 8/22-9/2/2022	\$ 28,920.28	\$ 4,502.65	\$ 6,000.00	\$ 39,422.93
HOMICIDE 8/22-9/2/2022	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
SEXUAL ASSAULT 9/12-16/2022	\$ 14,233.87	\$ 2,188.50	\$ 3,200.00	\$ 19,622.37
CORE 9/19-30/2022 - CHP	\$ 43,750.00			\$ 43,750.00

No Calif Regional Public Safety
Statement of Activities (YTD)

As of 9/30/2022 - PRINCIPLED POLICING

venues

OTHER GOV'T REVENUE	\$26,343.48
Total Revenues	\$26,343.48

xpenses

REGULAR SALARIES	\$6,310.00
NON-INSTRUCTIONAL SUPPLIES	613.77
CONTRACTS - PERSONAL SERVICES	12,960.00
TRAVEL AND CONFERENCE	6,534.66
Total Expenses	\$26,418.43

DATE	INDIRECT FEES
7/5/2022	\$ 319.41
7/8/2022	\$ 323.01
7/20/2022	\$ 501.85
7/21/2022	\$ 522.28
7/28/2022	\$ 684.25
8/2/2022	\$ 640.10
8/3/2022	\$ 522.76
8/4/2022	\$ 487.82
8/9/2022	\$ 687.80
8/10/2022	\$ 471.66
	\$ 5,160.94

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

Report Date: 09/30/2022

Inst ID	Name	Days Past Due						Balance
		Current 09/30 - After	1 - 30 08/31 - 09/29	31 - 60 08/01 - 08/30	61 - 90 07/02 - 07/31	91 - 120 06/02 - 07/01	121 + Prior - 06/01	
BC001	Dept. of Alcohol	\$50.00	\$1,400.00	\$1,600.00	\$125.00	\$343.76	\$250.00	\$3,768.76
MA001	Amador CO Sheriff's Office	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NTPD0	ANTIOCH POLICE	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DCR01	CDCR - OCS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$4,400.00	\$5,800.00
DCR03	CDCR-CA Correctional Center	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DCR04	CDCR - DAPO - CPAT	\$2,363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.10
DCR07	CDCR-Office of Internal Affair	\$0.00	\$3,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$8,800.00
DCR11	CA DEPT OF CORRECTIONS &	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
HP001	CALIFORNIA HIGHWAY	\$46,903.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$95,903.66
HPD01	Citrus Heights Police Dept.	\$132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.82
HPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
PD001	Ceres Police Department	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CA001	DEPARTMENT OF CONSUMER	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
CA002	DEPARTMENT OF CANNABIS	\$0.00	\$575.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$2,025.00
FG001	CA Dept Fish & Wildlife	\$2,350.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$3,150.00
MC001	DEPARTMENT OF MOTOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
OI001	DEPARTMENT OF INSURANCE	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
OJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
OJ002	Department of Justice	\$0.00	\$150.00	\$100.00	\$100.00	\$0.00	\$100.00	\$450.00
OJ005	Department of Justice	\$0.00	\$215.64	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64
VA001	Department of Veterans Affairs	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
BI002	Federal Burea of Investigation	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00
PD004	Fremont Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TB001	Franchise Tax Board	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
iCSO01	GLENN COUNTY SHERIFF'S	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
iVP001	GRASS VALLEY POLICE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
RC001	LRCCD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$62,681.70
ISD001	Merced Co Sheriff Dept	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
CS001	Placer CO Sheriff	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
OST01	COMMISSION ON P.O.S.T.	\$184,425.52	\$0.00	\$0.00	\$54,870.82	\$0.00	\$0.00	\$239,296.34
iPD002	REDDING POLICE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
CS001	Solano County Sheriff Office	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
SA001	SSA/OIG/OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
SD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$2,100.00	\$2,500.00
VSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
RPD01	TWIN RIVERS USD	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
IPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
ISAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
ISCG01	US Coast Guard	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
IST001	UNITED STATES TREASURY	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
'PD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
VSPD01	West Sacramento Police Dept.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00

TOTALS:	\$271,712.60	\$17,503.14	\$80,431.70	\$58,095.82	\$2,593.76	\$59,087.54	\$489,424.56
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MEMBER AGENCIES	\$62,681.70	13%
POST	\$239,296.34	49%
CHP	\$95,903.66	20%
ALL OTHERS	\$91,542.86	19%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 9/30/2022

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$30,070.68
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$126,389.18)
Decrease in Accounts Receivable Prior Year	\$53,298.55
Decrease in Prepaid Expenses	\$57,130.26
Increase in Accounts Payable Module-Vendor	\$24,960.86
Decrease in Accounts Payable Prior Year	(\$38,601.09)
Total Adjustments	(\$29,600.60)
Net Cash used by Operating activities	\$470.08
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$470.08
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,002,458.06
<u>Cash and Cash Equivalents at End of Period</u>	\$2,002,928.14
CASH IN FNB ACCOUNT	\$ 1,413,097.52
CASH IN UBS ACCOUNT	\$ 10,255.42
UBS INVESTMENTS	\$ 579,575.20
	<u>\$ 2,002,928.14</u>

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST	NOTES/PRIORITY
FY 22-23	Range 1 & 2 - Ballistic Containment	?	LR - will check with rangemaster, SPD agreed
FY 22-23	Center of Track Solution w/fieldhouse	\$ 500,000.00	possibly in phases
FY 22-23	Tac Village Cooling solution	\$ -	not efficient? Get estimate
FY 22-23	Crime Scene Buildings	\$ 120,000.00	in progress
FY 22-23	Locker Shower outside improvements-paint, shade, DG	\$ 35,000.00	getting estimates
FY 22-23	Tac Village Classroom ceiling replacement	\$ 55,000.00	
FY 22-23	B712 - IT Upgrades, classroom furniture upgrades, bathrooms	\$ 50,000.00	priority?
FY 22-23	sign at front of building - refresh	\$ -	in-house, priority
FY 22-23	Painting of interior and exterior of building	\$ -	priority?
FY 22-23	staff bathrooms B686 remodel	\$ -	maybe next year?
FY 22-23	Paint in room 148, walls and ceiling	\$ -	recruit community service
	TOTAL	\$ 760,000.00	
PRIORITY	PROJECT DESCRIPTION	TOTAL COST	NOTES/PRIORITY
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
FY 23-24		\$ -	
	TOTAL		