

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

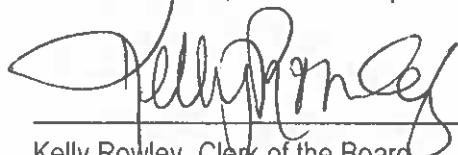
Thursday June 27, 2024 – 11:00 am

Zoom Meeting – <https://lrccd.zoom.us/j/88993090086>

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 – May 23, 2024
- V. Presentations
 - NCRPSTA – Financials for the period ending 05/31/24
 - NCRPSTA – Aging Report for the period ending 05/31/24
 - NCRPSTA – Statement of Cash Flows for the period ending 05/31/24
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - NCRPSTA - FY 2024-2025 Budget
 - Receive Presentation – Mr. Stephen Quinn
 - **Recommendation:** Approve the FY 2024-2025 NCRPSTA Budget
- 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 – July 8th and 22nd
 - NCRPSTA Board of Directors – July 25, 2024
- XI. Adjournment

Posted June 18, 2024 – 2:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday May 23, 2024 – 11:00 am
Zoom Meeting

Call to Order: 11:04 am

Roll Call: DC Greg Halstead (SPD), Mr. Frank Kobayashi (ARC), AC Joshua Calista and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – February 22, 2024
- Approve – No Quorum Board Summary – March 28, 2024
- Approve – No Quorum Board Summary – April 25, 2024
- Approve – Signatory change for First Northern Bank account – This will remove Captain Marnie Stigerts and replace with Acting Captain Neil Cybulski. Stephen Quinn will remain as the primary signatory
- Receive – Correspondence from SPD appointing Deputy Chief Greg Halstead as the primary representative and Acting Captain Neil Cybulski as the alternate.

A motion to approve the consent agenda was made by Deputy Chief Halstead, seconded by Assistant Chief Joshua Calista, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 04/30/24
 - Budget Note: Capital Improvement budget is over the allocation, however the excess in the budget will cover this overage without the necessity of funds from reserves.

NCRPSTA Facilities Report

- Range – the range 3 turning target system - warranty work is being completed, a new motor on one of the targets is being replaced.
- Campus – Six-foot wall used in the WSTB, is "wobbling", the post will be replaced with a steel post, this will take approximately 3 days' work and is scheduled for next week.
- B603 – The swamp cooler is being re-furbished, scheduled to start May 29.
- Tac Village – The electrician will look at the lighting on the east side of the Tac Village, this will increase the lighting and security in the recruit parking area.

Action Items:

- Public Bid for the Crime Scene Scenario Building – Staff report attached
 - Receive Presentation – Mr. Stephen Quinn

A motion to reject all of the bids from the contractors was made by Mr. Kobayashi and seconded by Chief Calista, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday May 23, 2024 – 11:00 am
Zoom Meeting

Executive Director's Report/Training Report:

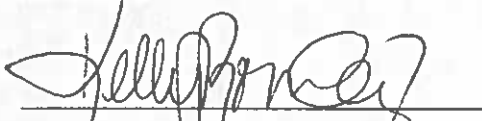
- Presentation on FY 2024-2025 Draft Budget
 - 160k decrease from last year – this due to the decrease in the POST budget
 - Nominal increase in services and supplies, based on vendor rates
 - We are proposing a fixed asset allocation of 156k, additional funds will be required to fund a triple wide modular.
- Modular Building – There is space available to the west of MOD B for a triple wide classroom space. We will enlist the architect to assist with the permitting process. Approximate cost is 365K, much less than the CSI Building proposals.
- McClellan Park – Mitigation has been completed; this should allow the county to provide us with a long-term lease. I will contact the county in June.
- Website – we are in the process of updating and migrating our website to a different platform.
- ICI Program – we have completed a 2-week homicide course, one more homicide presentation in June.
- Los Banos Police has requested 2 presentations of the Principled Policing course, to be held in late June.
- Academies - Los Rios graduated their Fire Academy last week, SPD will graduate their academy in June. SPD July academy is expected to have approximately 25 recruits.

Board Member Comments and Questions:

None received.

Meeting Adjourned: 11:25 am

Attested to:



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

as of 05/31/2024

Revenues	As of 05/31/23			As of 05/31/24			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,270.40	\$ 767,180.10	\$ (90.30)	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	100.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	89,691.47		89,691.47	0.00%
5 RENTS, LEASES	272,213.78	183,916.25	(88,297.53)	292,194.28	232,000.00	(60,194.28)	125.95%
6 INTEREST, INVESTMENTS	10,340.19		(10,340.19)	12,963.76		(12,963.76)	
7 OTHER GOVT REVENUE	1,262,337.63	125,000.00	(1,137,337.63)	130,704.45	135,000.00	4,295.55	96.82%
8 ICI CONTRACT COURSE REVENUE		913,506.87	913,506.87	834,583.22	1,068,433.34	233,850.12	78.11%
9 OTHER LOCAL REVENUE	20,950.60	18,250.00	(2,700.60)	53,144.76	13,000.00	(40,144.76)	408.81%
10 Total Revenues	\$ 2,074,953.22	\$ 2,074,953.22	\$ (0.00)	\$ 2,090,770.87	\$ 2,305,304.91	\$ 214,534.04	90.69%
10a Contributions from Reserves	\$ 124,264.65	\$ 124,264.65	\$ (0.00)				
10b REVISED TOTAL	\$ 2,333,112.60	\$ 2,199,217.87	\$ (133,894.73)	\$ 2,090,770.87	\$ 2,305,304.91	\$ 214,534.04	

Expenses	As of 05/31/23			As of 05/31/24			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	(F)	
11 REGULAR SALARIES	\$ 337,846.44	\$ 443,117.58	\$ 105,271.14	\$ 331,810.98	\$ 472,842.69	\$ 141,031.71	70.17%
12 IN-KIND SALARIES/BENEFITS							
13 WORKER'S COMPENSATION	10,755.12	11,227.00	471.88	6,774.91	12,000.00	5,225.09	56.46%
14 ALLOCATED BENEFITS	66,797.18	85,000.00	18,202.82	67,681.39	107,000.00	39,318.61	63.25%
15 INSTRUCTIONAL MEDIA/MATERIALS							
16 INSTRUCTIONAL - PRINTING	5,918.13		(5,918.13)	1,444.08		(1,444.08)	
17 INSTRUCTIONAL - BOOKS				0.00			
18 NON-INSTRUCTIONAL SUPPLIES	52,706.80	117,028.35	64,321.55	48,185.14	104,000.00	55,814.86	46.33%
19 NON-INSTRUCTIONAL PRINTING	695.75	2,000.00	1,304.25	473.04	2,000.00	1,526.96	23.65%
20 TOOLS	6,651.24	9,500.00	2,848.76	7,783.39	9,500.00	1,716.61	81.93%
21 CONTRACTS - PERSONAL SERVICES	652,879.51	606,795.00	(46,084.51)	575,264.00	849,782.46	274,518.46	67.70%
22 TRAVEL AND CONFERENCE	57,792.89	65,951.50	8,158.61	64,322.48	83,500.00	19,177.52	77.03%
23 DUES & MEMBERSHIPS	1,874.00	2,500.00	626.00	1,955.00	2,500.00	545.00	78.20%
24 INSURANCE	52,607.89	55,000.00	2,392.11	63,711.04	64,500.00	788.96	98.78%
25 UTILITIES AND HOUSKEEPING SVCS	25,726.17	54,700.00	28,973.83	24,989.17	54,700.00	29,710.83	45.68%
26 ELECTRIC	106,760.16	135,000.00	28,239.84	111,594.92	135,000.00	23,405.08	82.66%
27 GAS	46,193.33	40,000.00	(6,193.33)	40,652.87	55,000.00	14,347.13	73.91%
28 SEWER	13,231.69	16,000.00	2,768.31	13,222.57	16,000.00	2,777.43	82.64%
29 TRASH	5,337.30	6,500.00	1,162.70	5,364.12	7,000.00	1,635.88	76.63%
30 PEST CONTROL	1,695.00	2,500.00	805.00	1,815.00	2,500.00	685.00	72.60%
31 JANITORIAL SERVICES	39,243.40	60,000.00	20,756.60	49,044.09	60,000.00	10,955.91	81.74%
32 ALARM MONITORING	2,550.00	3,000.00	450.00	2,640.00	3,000.00	360.00	88.00%
33 WATER	36,162.06	40,000.00	3,837.94	33,752.94	40,000.00	6,247.06	84.38%
34 LANDSCAPING SERVICES	25,060.60	31,000.00	5,939.40	23,316.92	31,000.00	7,683.08	75.22%
35 REPAIRS	61,702.78	76,000.00	14,297.22	69,750.20	73,400.00	3,649.80	95.03%
36 RENTS AND LEASES	1,509.80	6,001.00	4,491.20	8,638.10	20,001.00	11,362.90	43.19%
37 AUDITS	15,200.00	15,200.00	0.00	15,800.00	15,800.00		100.00%
38 POSTAGE	701.28	600.00	(101.28)	850.76	800.00	(50.76)	106.35%
39 OTHER OPERATIONAL EXPENSES	17,621.37	23,750.00	6,128.63	27,954.23	27,850.00	(104.23)	100.37%
40 LEASEHOLD IMPROVEMENTS	536,210.61	290,847.44	(245,363.17)	111,608.39	55,628.76	(55,979.63)	200.63%
40a CAPITALIZED EQUIPMENT DEPRECIATION	46,437.16						
Total Expenses	\$ 2,227,867.46	\$ 2,199,217.87	\$ 17,787.57	\$ 1,710,399.73	\$ 2,305,304.91	\$ 594,905.18	74.19%

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

As of 5/31/2024

	MEMBER AGENCY CONTRIBUTIO	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$767,180.40					\$767,180.40
RENTS, LEASES			\$290,881.28			290,881.28
INTEREST, INVESTMENTS				\$12,963.76		12,963.76
OTHER GOV'T REVENUE		\$27,073.57		17,704.45	\$112,514.68	157,292.70
OTHER LOCAL REVENUE	480.11			25,591.08		26,071.19
Total Revenues	\$767,660.51	\$27,073.57	\$290,881.28	\$56,259.29	\$112,514.68	\$1,254,389.33
Expenses						
REGULAR SALARIES	\$244,148.48					\$244,148.48
WORKER'S COMPENSATION	6,774.91					6,774.91
ALLOCATED BENEFITS	67,681.39					67,681.39
NON-INSTRUCTIONAL SUPPLIES	37,799.93					37,799.93
NON-INSTRUCTIONAL PRINTING	473.04					473.04
TOOLS	3,976.59					3,976.59
TRAVEL AND CONFERENCE	151.48					151.48
DUES AND MEMBERSHIPS	1,955.00					1,955.00
INSURANCE	63,711.04					63,711.04
UTILITIES AND HOUSKEEPING SVCS	24,989.17					24,989.17
ELECTRIC	111,594.92					111,594.92
GAS	40,652.87					40,652.87
SEWER	13,222.57					13,222.57
TRASH	5,364.12					5,364.12
PEST CONTROL	1,815.00					1,815.00
JANITORIAL SERVICES	49,044.09					49,044.09
ALARM MONITORING	2,640.00					2,640.00
WATER	33,752.94					33,752.94
LANDSCAPING SVCS	23,316.92					23,316.92
REPAIRS	69,750.20					69,750.20
RENTS AND LEASES	2,013.69					2,013.69
AUDIT SERVICES	15,800.00					15,800.00
POSTAGE	812.50					812.50
OTHER OPERATIONAL EXPENSES	23,954.23					23,954.23
BLDG LEASEHOLD IMPROVEMENTS	111,608.39					111,608.39
Total Expenses	\$957,003.47	\$0.00	\$0.00	\$0.00	\$0.00	\$957,003.47
					REVENUE OVER EXPENDITURES	\$297,385.86

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

As of 5/31/2024

	ICI CURRICULU M UPDATES	PRINCIPIED POLICING	EXECUTIVE PIO
<u>Revenues</u>			
OTHER GOV'T REVENUE	\$92,375.27	\$3,853.67	\$16,500.00
Total Revenues	\$92,375.27	\$3,853.67	\$16,500.00
<u>Expenses</u>			
REGULAR SALARIES	\$1,600.00	\$925.00	
NON-INSTRUCTIONAL SUPPLIES	249.12		
CONTRACTS - PERSONAL SERVICES	57,140.00	2,160.00	\$13,500.00
TRAVEL AND CONFERENCE	26,897.89	768.67	
RENTS AND LEASES	6,450.00		
POSTAGE	38.26		
Total Expenses	\$92,375.27	\$3,853.67	\$13,500.00
INDIRECT FEES	\$ 17,127.58	\$ 770.73	
FACILITY USE FEES	\$ 1,375.00		\$ 3,000.00

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

As of 5/31/2024

	BASIC SWAT 9/11-22/2023	BASIC SWAT 10/30-11/20/2023	BASIC SWAT 3/4- 15/2024	BASIC SWAT 4/15-26/2024	Total
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$113,000.00
Total Revenues	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>	<u>\$113,000.00</u>
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$76.36	\$81.00		\$80.47	\$237.83
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480.00	17,440.00	17,440.00	68,320.00
OTHER OPERATIONAL EXPENSES	1,000.00	3,000.00			4,000.00
Total Expenses	<u>\$18,285.51</u>	<u>\$19,885.17</u>	<u>\$17,764.17</u>	<u>\$17,844.64</u>	<u>\$73,779.49</u>
REVENUE OVER EXPENDITURES	\$9,714.49	\$10,114.83	\$12,235.83	\$7,155.36	\$39,220.51

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

As of 5/31/2024

Revenues

OTHER GOV'T REVENUE	\$610,652.60
Total Revenues	\$610,652.60

Expenses

REGULAR SALARIES	\$85,137.50
INSTRUCTIONAL - PRINTING	1,206.25
NON-INSTRUCTIONAL	8,914.43
TOOLS	3,806.80
CONTRACTS - PERSONAL	434,144.00
TRAVEL AND CONFERENCE	36,504.44
RENTS AND LEASES	174.41
Total Expenses	\$569,887.83

FY 23-24	PRESENTATI	SUBVENTIO	INDIRECT	FACILITIES	BILLED TO POST	TOTAL
HOMICIDE 7/10-21/2023	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$ 38,725.81	\$ 38,725.81
CORE 7/17-28/2023	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$ 46,757.02	\$ 46,757.02
OIS 8/14-18/2023	\$ 16,966.88	\$ 1,600.00	\$ 3,656.43	\$ 4,950.00	\$ 25,573.31	\$ 27,173.31
HOMICIDE 8/21-9/1/2023	\$ 28,961.65	\$ -	\$ 5,735.13	\$ 6,490.00	\$ 41,186.78	\$ 41,186.78
OIS 9/11-15/2023	\$ 13,626.34	\$ 4,800.00	\$ 3,635.43	\$ 4,950.00	\$ 22,211.77	\$ 27,011.77
HOMICIDE 9/18-29/2023	\$ 21,986.76	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$ 33,952.19	\$ 39,652.19
OIS 10/2-6/2023	cancelled				\$ -	\$ -
CORE 10/16-27/2023	\$ 24,184.97	\$ 9,500.00	\$ 6,647.83	\$ 8,295.00	\$ 39,127.80	\$ 48,627.80
OIS 10/23-27/2023 - CHP					\$ -	\$ 32,000.00
SEXUAL ASSAULT 10/30-11/3/2023	\$ 14,080.27	\$ 1,800.00	\$ 3,073.13	\$ 4,100.00	\$ 21,253.40	\$ 23,053.40
HOMICIDE 10/30-11/10/2023	cancelled					\$ -
CORE 11/6-17/2023	\$ 19,171.31	\$ 13,300.00	\$ 6,437.94	\$ 8,295.00	\$ 33,904.25	\$ 47,204.25
CHILD ABUSE 11/27-12/1/2023	\$ 8,870.58	\$ 4,000.00	\$ 2,510.89	\$ 2,750.00	\$ 14,131.47	\$ 18,131.47
OIS 11/27-12/1/2023	\$ 18,926.53	\$ 1,600.00	\$ 4,051.85	\$ 4,950.00	\$ 27,928.38	\$ 29,528.38
CORE 12/4-15/2023	\$ 13,834.84	\$ 19,000.00	\$ 6,502.29	\$ 8,295.00	\$ 28,632.13	\$ 47,632.13
CORE 1/8-19/2024	\$ 13,033.49	\$ 20,900.00	\$ 6,721.86	\$ 8,295.00	\$ 28,050.35	\$ 48,950.35
OIS 1/22-26/2024	\$ 16,787.35	\$ 3,200.00	\$ 3,938.94	\$ 4,950.00	\$ 25,676.29	\$ 28,876.29
SEXUAL ASSAULT 1/22-26/2024	\$ 11,602.80	\$ 3,600.00	\$ 2,973.29	\$ 4,100.00	\$ 18,676.09	\$ 22,276.09
CORE 1/29-2/9/2024 - CHP					\$ -	\$ 51,300.00
OIS 2/5-9/2024	\$ 8,767.70	\$ 11,200.00	\$ 3,936.99	\$ 4,950.00	\$ 17,654.69	\$ 28,854.69
SEXUAL ASSAULT 2/12-16/2024	\$ 12,172.81	\$ 3,600.00	\$ 3,084.85	\$ 4,100.00	\$ 19,357.66	\$ 22,957.66
CORE 2/19-3/1/2024	\$ 21,266.44	\$ 13,300.00	\$ 6,848.98	\$ 8,295.00	\$ 36,410.42	\$ 49,710.42
SEXUAL ASSAULT 3/11-15/2024	cancelled					\$ -
OIS 3/18-22/2024	cancelled					\$ -
CORE 4/1-12/2024	cancelled					\$ -
CHILD ABUSE 4/15-19/2024	\$ 11,701.18	\$ 800.00	\$ 2,437.47	\$ 2,750.00	\$ 16,888.65	\$ 17,688.65
HOMICIDE 4/8-19/2024	\$ 19,337.54	\$ 7,600.00	\$ 5,322.94	\$ 6,490.00	\$ 31,150.48	\$ 38,750.48
OIS 4/22-26/2024	cancelled					\$ -
HOMICIDE 5/6-17/2024 - CHP					\$ -	\$ 47,500.00
CORE 5/13-24/2024	cancelled					\$ -
HOMICIDE 6/3-14/2024					\$ -	\$ -

CHP COURSES/OTHER SUBVENTIONS	\$ 130,800.00					
	\$ 354,352.57	\$ 125,500.00	\$ 94,616.37	\$ 118,280.00	\$ 567,248.94	\$ 823,548.94

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

Report Date: 05/31/2024

Cust ID	Name	Days Past Due						Balance
		Current 05/31 - After	1 - 30 05/01 - 05/30	31 - 60 04/01 - 04/30	61 - 90 03/02 - 03/31	91 - 120 02/01 - 03/01	121 + Prior - 01/31	
ABC001	Dept. of Alcohol	\$1,883.76	\$0.00	\$0.00	\$0.00	\$137.50	\$0.00	\$2,021.26
ACE001	ADVANCED COMBAT	\$0.00	\$0.00	\$591.25	\$0.00	\$0.00	\$0.00	\$591.25
AMT001	AMTRAK POLICE	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$550.00
APD002	Albany Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CDCR01	CDCR - OCS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$9,500.00	\$12,100.00	\$23,500.00
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$5,970.00	\$8,280.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$7,500.00
CHP001	CALIFORNIA HIGHWAY	\$47,500.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$50,700.00
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25	\$618.75	\$935.00
CONPD0	CONCORD POLICE	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50
COS006	COUNTY OF SACRAMENTO	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
DBO001	DEPT OF FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
DCA001	DEPARTMENT OF	\$275.00	\$701.25	\$0.00	\$0.00	\$0.00	\$0.00	\$976.25
DCA002	DEPARTMENT OF CANNABIS	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50
DEA001	DEA - SAN FRANCISCO DIV	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
DFG001	CA DEPT OF FISH & WILDLIFE	\$577.50	\$0.00	\$0.00	\$0.00	\$577.50	\$0.00	\$1,155.00
DMC001	DEPARTMENT OF MOTOR	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
DOI001	DEPARTMENT OF	\$0.00	\$434.89	\$0.00	\$0.00	\$0.00	\$0.00	\$434.89
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$605.00
DOJ005	Department of Justice	\$395.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.35
DOJ010	DEPARTMENT OF JUSTICE	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50
FEC001	Fulton El Camino Recreations	\$0.00	\$0.00	\$0.00	\$316.25	\$0.00	\$0.00	\$316.25
FTB001	Franchise Tax Board	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
FWS001	US Fish & Wildlife Services	\$632.50	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,182.50
LBP001	LOS BANOS POLICE DEPT.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NAPAPD	NAPA POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
NAPASO	NAPA COUNTY SHERIFF'S	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OLES01	OFFICE OF LAW	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
OPD002	OAKDALE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
POST01	COMMISSION ON P.O.S.T.	\$84,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,449.55
RPD001	Roseville Police Department	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SAC001	CITY OF SACRAMENTO	\$1,300.00	\$62,681.70	\$0.00	\$0.00	\$0.00	(\$600.00)	\$63,381.70
SBA001	SMALL BUSINESS ADMIN -	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25
SSA001	SSA/OIG/OI	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
SSD001	SACRAMENTO CO.	\$900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$10,610.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$790.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.63
UCDFD1	UC DAVIS - FIRE	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$110.00	\$165.00	\$110.00	\$55.00	\$55.00	\$550.00	\$1,045.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.50	\$6,232.50
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$192.50	\$412.50	\$220.00	\$0.00	\$825.00
USP001	U S Probation Parole	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WLP001	Woodland Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
TOTALS:		\$148,453.04	\$71,282.84	\$1,893.75	\$7,398.75	\$20,556.25	\$44,215.99	\$293,800.62

MEMBER AGENCIES	\$63,381.70	22%
POST/CHP	\$135,149.59	46%
ALL OTHERS	\$95,269.33	32%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 5/31/2024

Year to Date

Cash Flows from Operating Activities

Change in net assets \$380,371.14

Adjustments

(To convert net assets to cash basis)

Decrease in Current Year Receivables	\$22,436.59
Decrease in Accounts Receivable-Prior Year	\$150.00
Increase in Accounts Receivable-Prior Year	(\$642.56)
Decrease in Accounts Receivable-Prior Year	\$156.25
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$200.00
Decrease in Accounts Receivable-Prior Year	\$100.00
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$431.26
Decrease in Prepaid Expenses	\$60,441.23
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$2,925.00
Decrease in Prepaid Expenses	\$791.39
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$105.00
Decrease in Accounts Payable Module-Vendor	(\$19,070.05)
Decrease in Accounts Payable-Prior Year	(\$12,629.38)
Decrease in Accounts Payable-Prior Year	(\$1,838.85)
Decrease in Accounts Payable-Prior Year	(\$753.19)
Decrease in Accounts Payable-Prior Year	(\$134.25)
Decrease in Accounts Payable-Prior Year	(\$31.00)
Decrease in Accounts Payable-Prior Year	(\$172.02)
Decrease in Accounts Payable-Prior Year	(\$173.41)
Decrease in Accounts Payable-Prior Year	(\$1,050.40)
Decrease in Accounts Payable-Prior Year	(\$302.69)
Decrease in Accounts Payable-Prior Year	(\$427.50)
Increase in DEFERRED REVENUE	\$1,125.00
Decrease in DEFERRED REVENUE	(\$1,125.00)
Decrease in DEFERRED REVENUE	(\$2,000.00)
Total Adjustments	\$49,886.42

Net Cash used by Operating activities \$430,257.56

Cash Flows from Investing Activities

Net Cash Used by Investing Activities \$0.00

Net Increase (Decrease) in Cash \$430,257.56

Cash and Cash Equivalents at Beginning of Period \$2,078,187.64

Cash and Cash Equivalents at End of Period \$2,508,445.20

CASH IN FIRST NORTHERN BANK	\$	1,949,753.86
CASH IN UBS ACCOUNT	\$	14,274.11
INVESTMENTS	\$	544,417.23
	\$	<u>2,508,445.20</u>

FY 2024-2025 - 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>	108,000.00
FACILITY RENTALS		254,000.00
POST CONTRACT COURSES		718,973.05
OTHER GOVERNMENTAL REVENUE		284,693.52
OTHER NON-GOV'T REVENUE		13,000.00

<i>Total Anticipated Funding</i>	\$	<u>2,145,846.67</u>
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Expenditures:

Salaries and Employee Benefits	\$	599,016.76
Service and Supplies		1,389,903.95
Fixed Assets		156,925.96

<i>Total Anticipated Expenditures</i>	\$	<u>2,145,846.67</u>
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DEFICIT \$ -

FY 2024-2025 - BUDGET

REVENUES

LRCCD	\$	250,726.70
SPD	\$	250,726.70
SFD	\$	250,726.70
LRCCD - IKI	\$	108,000.00
DHCS	\$	15,000.00
POST ICI CONTRACT	\$	718,973.05
ICI INDIRECT FEES	\$	144,693.52
CLASSROOMS	\$	145,000.00
TAC VILLAGE	\$	44,000.00
RANGE 1, 2, 3, SH	\$	65,000.00
RSO/TSO	\$	25,000.00
VENDING	\$	1,000.00
RECYCLING	\$	12,000.00
SWAT COURSES	\$	115,000.00

	\$	2,145,846.67
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EXPENDITURES

REGULAR SALARIES	\$	468,683.62
WORKER'S COMPENSATION	\$	10,000.00
BENEFITS & TAXES	\$	120,333.14
SUPPLIES	\$	64,142.54
PRINTING	\$	1,000.00
TOOLS/EQUIPMENT	\$	9,500.00
SERVICE CONTRACTS	\$	622,380.21
TRAVEL	\$	69,190.20
DUES & MEMBERSHIPS	\$	3,000.00
INSURANCE	\$	72,590.00
UTILITIES & HOUSEKEEPING	\$	54,700.00
SMUD - ELECTRIC	\$	135,000.00
PG & E - GAS	\$	55,000.00
SEWER	\$	16,000.00
TRASH	\$	7,000.00
PEST CONTROL	\$	2,500.00
JANITORIAL SERVICES	\$	60,000.00
ALARM MONITORING	\$	3,000.00
WATER	\$	42,500.00
LANDSCAPING	\$	34,000.00
REPAIRS & MAINTENANCE	\$	78,400.00
RENTS & LEASES	\$	10,001.00
AUDITS	\$	16,400.00
POSTAGE	\$	1,150.00
MISC EXPENSES	\$	32,450.00
LEASEHOLD IMPROVEMENTS	\$	156,925.96

	\$	2,145,846.67
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DEFICIT	\$	-
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NCRPSTA - FY 2024-2025 DRAFT BUDGET

REVENUES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
LOS RIOS CCD	\$ -	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
SPD	\$ -	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
SFD	\$ -	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
DEPT OF HEALTH CARE SVCS	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
LOS RIOS CCD - IN-KIND	\$ -	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00
POST/CHP/CDCR ICI CONTRACTS	\$ -	\$ -	\$ 672,921.39	\$ -	\$ 672,921.39
INDIRECT FEES	\$ -	\$ -	\$ 144,693.52	\$ -	\$ 144,693.52
SUBVENTIONS	\$ -	\$ -	\$ 46,051.66	\$ -	\$ 46,051.66
FACILITY USE - CLASSROOMS	\$ -	\$ -	\$ 105,000.00	\$ 40,000.00	\$ 145,000.00
FACILITY USE-TACTICAL VILLAGE	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00
FACILITY USE-RANGE 1, 2, 3 & SHOOTHOUSE	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
REIMBURSEMENTS for RSO/TSO	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
VENDING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
RECYCLING	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
SWAT COURSES	\$ 115,000.00	\$ -	\$ -	\$ -	\$ 115,000.00

TOTAL REVENUES \$ 2,145,846.67

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
SALARIES					
EXECUTIVE DIRECTOR	\$ -	\$ -	\$ 41,497.58	\$ 77,298.59	\$ 118,796.17
BUSINESS SERVICES MANAGER	\$ -	\$ 66,353.43	\$ -	\$ 37,313.42	\$ 103,666.85
FACILITIES MANAGER	\$ -	\$ -	\$ -	\$ 82,220.60	\$ 82,220.60
CLERICAL - ACCOUNTS PAYABLE	\$ -	\$ -	\$ 14,200.00	\$ 37,800.00	\$ 52,000.00
CLERICAL - ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 14,200.00	\$ 37,800.00	\$ 52,000.00
CLERICAL - ICI LIAISON	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
MAINTENANCE WORKER	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
TSO/RSO	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
BENEFITS & TAXES					
TAXES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
MEDICAL & ANCILLARY BENEFITS	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
TAXES & BENEFITS - BUSINESS SVCS. MGR	\$ -	\$ 41,646.57	\$ -	\$ 22,686.57	\$ 64,333.14
SUPPLIES					
INSTRUCTIONAL SUPPLIES	\$ 1,500.00	\$ -	\$ 10,642.54	\$ 5,000.00	\$ 17,142.54
INSTRUCTIONAL PRINTING	\$ 500.00	\$ -	\$ 2,500.00	\$ -	\$ 3,000.00
BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
RANGE SUPPLIES	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
NON-INSTRUCTIONAL PRINTING					
OFFICE/GENERAL PRINTING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
TOOLS & EQUIPMENT					
MISC. TOOLS & EQUIPMENT \$	- \$	- \$	5,000.00 \$	4,500.00 \$	9,500.00
CONTRACTS					
ACCOUNTANT \$	- \$	- \$	- \$	1,500.00 \$	1,500.00
COUNTY OF SACRAMENTO - DED \$	- \$	- \$	- \$	2,500.00 \$	2,500.00
INSTRUCTIONAL CONTRACTS \$	72,000.00 \$	- \$	546,380.21 \$	- \$	618,380.21
TRAVEL					
ICI PROGRAM \$	- \$	- \$	68,690.20 \$	- \$	68,690.20
CAMPUS \$	- \$	- \$	- \$	500.00 \$	500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS					
CSDA/SDRMA/COSTCO/CYBERPADS \$	- \$	- \$	- \$	3,000.00 \$	3,000.00
INSURANCE					
SDRMA - PROPERTY & LIABILITY \$	- \$	- \$	- \$	55,090.00 \$	55,090.00
COUNTY OF SACRAMENTO - PROPERTY \$	- \$	- \$	- \$	17,500.00 \$	17,500.00
UTILITIES					
PHONE/ALARMS \$	- \$	- \$	- \$	2,500.00 \$	2,500.00
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
UTILITIES & SERVICES					
ELECTRICITY \$	- \$	- \$	- \$	135,000.00 \$	135,000.00
GAS \$	- \$	- \$	- \$	55,000.00 \$	55,000.00
SEWER \$	- \$	- \$	- \$	16,000.00 \$	16,000.00
TRASH \$	- \$	- \$	- \$	7,000.00 \$	7,000.00
PEST CONTROL \$	- \$	- \$	- \$	2,500.00 \$	2,500.00
JANITORIAL \$	- \$	- \$	- \$	60,000.00 \$	60,000.00
ALARM MONITORING \$	- \$	- \$	- \$	3,000.00 \$	3,000.00
WATER \$	- \$	- \$	- \$	42,500.00 \$	42,500.00
LANDSCAPING \$	- \$	- \$	- \$	34,000.00 \$	34,000.00

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
REPAIRS & MAINTENANCE					
PMA - HVAC	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
MISC. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 68,000.00
PMA - CYMA SYSTEMS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
RENTS & LEASES					
XEROX	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
COUNTY OF SACRAMENTO	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
MISC - OTHER	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
AUDITS					
JAMES MARTA & CO.	\$ -	\$ -	\$ -	\$ 16,400.00	\$ 16,400.00
POSTAGE					
MISC. POSTAGE	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00
MISC EXPENSES					
CREDIT CARD PROCESSING	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
PAYROLL PREP FEES	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 4,400.00
FNB/UBS FEES	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00
CAMPUS INTERNET	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
RANGE INTERNET	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
WEBSITE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
MISC - OTHER	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
LEASEHOLD IMPROVEMENTS					
CAMPUS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 156,925.96	\$ 156,925.96

TOTAL EXPENDITURES \$ 2,145,846.67