
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 – January 28, 2021

V. Presentations

- NCRPSTA – Financials for the period ending 01/31/21
- NCRPSTA – Aging Report for the period ending 01/31/21
- NCRPSTA – Statement of Cash Flows for the period ending 01/31/21
 - 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

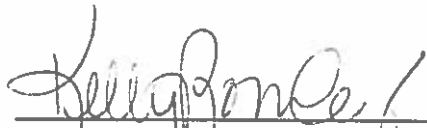
- Solar Project – Postponed indefinitely

X. Meeting Schedule

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

XI. Adjournment

Posted February 22, 2021 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday January 28, 2021 – 9:00 am
Zoom Meeting

Call to Order: 09:01 am

Roll Call: Dr. Melanie Dixon (LRCCD/ARC), Deputy Chief Dave Risley (SPD), Deputy Chief Chad Augustin (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA – Board Meeting Action Summary – December 17, 2020
- Receive – Correspondence from LRCCD appointing Melanie Dixon as the primary board representative, Mr. Frank Kobayashi and Mr. Bryon Gustafson as alternates.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 12/31/20

NCRPSTA Facilities Report

- Staff entrance – east rolling gate had electrical damage, it has since been repaired, there was no impact to staff.
- Irrigation line here at the west side of the building needs to be replaced, however SSWD needs to install a backflow device and water meter, prior to the irrigation line being fixed.
- HVAC will be shutdown to re-pipe critical infrastructure
- We are scheduling the replacement of carpet in room 136, 137, MODS H, I and A

Action Items:

- Approve – Health Benefits for employees working over 30 hours per week. The JPA would cover 80% and employees will cover 20%. Ancillary benefits (Vision/Dental/EAP) will be extended to all employees working over 30 hours per week, the JPA will cover these costs.

A motion to approve Health/Ancillary Benefits to all employees working over 30 hours was made by Chief Augustin and seconded by Dr. Dixon, all in favor, motion passes.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday January 28, 2021 – 9:00 am
Zoom Meeting

Executive Director's Report/Training Report:

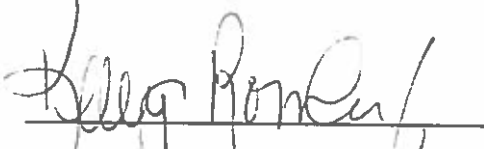
- Academies – SPD – 51 recruits, SFD – 34 recruits
- ICI Courses – CORE course is going on right now, just finished an OIS course, we will have a little break and then February 15th we will start a Homicide course. There are 20 ICI Course remaining to present prior to June 30th.
- Earlier this month we had a Sexual Assault course, in which one of the students in the class was exposed to a COVID positive family member, this course was cancelled and postponed to February.
- Crime Scene Buildings – Will be located in the Modular area. We are in the process of getting estimates for the concrete pads. From there will be working with the county to get the proper permits. There will be no water only electric.
- Traffic Scenario Ares – almost complete, we need input on the signs needed from the member agencies.
- AV – We have purchased 65" monitors to be installed in room 139, MOD A and I. Installation is going on now.
- New contract with POST – TLO Course Curriculum Updates – This course is being reduced from a 5-day course to a 3-day course. We will most likely be the primary northern California presenter.
- Solar Project – Currently, we are working with the County to secure a long-term lease and then discuss this project in more detail. Mitigation of McClellan Park is not yet complete.

Board Member Comments and Questions:

- Chief Risley – With the addition of benefits for employees, do you anticipate an increase in Member Agency Fees?
 - Quinn – Possibly, we will have to look at the upcoming budget cycle.
- Dr. Dixon – Thank you for your service Byron, you will be missed!

Meeting Adjourned: 09:37 am

Attested to:



Kelly Rowley, Clerk of the Board

Revenues

	As of 01/31/20		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		67,100.00		0.00%	0.00%
5 RENTS, LEASES	77,952.94	132,000.00	54,047.06	125,626.19	140,000.00	14,373.81	89.73%	89.73%
6 INTEREST, INVESTMENTS	7,141.31	-	(7,141.31)	6,425.37	-	(6,425.37)		
7 OTHER GOVT REVENUE	474,153.48	76,000.00	(398,153.48)	65,598.32	75,000.00	9,401.68	87.46%	87.46%
8 ICI CONTRACT COURSE REVENUE		939,588.00	939,588.00	533,849.66	1,098,630.15	564,780.49	48.59%	48.59%
9 OTHER LOCAL REVENUE	8,786.68	18,100.00	9,313.32	3,171.16	18,100.00	14,928.84	17.52%	17.52%
10 Total Revenues	\$ 1,087,169.53	\$ 1,924,968.10	\$ 837,798.57	\$ 1,253,805.82	\$ 2,091,010.25	\$ 837,204.43	59.96%	59.96%
10a Contributions from Reserves		\$ 143,722.08						
10b REVISED TOTAL		\$ 2,068,690.18		\$ 1,253,805.82	\$ 2,091,010.25			

Expenses

	As of 01/31/20		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
11 REGULAR SALARIES	\$ 209,971.91	\$ 341,841.33	\$ 131,869.42	\$ 174,549.80	\$ 349,935.12	\$ 175,385.32	49.88%	49.88%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-		67,100.00		0.00%	0.00%
13 WORKER'S COMPENSATION	10,149.56	10,149.56	0.00	12,214.19			100.00%	100.00%
14 ALLOCATED BENEFITS	34,107.09	42,000.00	7,892.91	13,340.95	42,000.00	28,659.05	31.76%	31.76%
15 INSTRUCTIONAL MEDIA/MATERIALS	6,522.66	10,209.20	-	10,292.06	33,256.55	22,964.49	30.95%	30.95%
16 INSTRUCTIONAL - PRINTING	8,204.84	6,824.92	(1,379.92)	5,359.95	4,000.00	(1,359.95)	134.00%	134.00%
17 INSTRUCTIONAL - BOOKS	62,891.97	59,149.28	-	51,709.12	60,000.00	8,290.88	86.18%	86.18%
18 NON-INSTRUCTIONAL SUPPLIES	23,416.84	37,000.00	13,583.16	21,842.37	39,000.00	17,157.63	56.01%	56.01%
19 NON-INSTRUCTIONAL PRINTING	492.14	5,000.00	4,507.86	851.65	1,000.00	148.35	85.17%	85.17%
20 TOOLS	4,062.63	9,500.00	5,437.37	7,173.15	12,000.00	4,826.85	59.78%	59.78%
21 CONTRACTS - PERSONAL SERVICES	387,786.05	568,261.00	180,474.95	441,654.50	632,880.00	191,225.50	69.78%	69.78%
22 TRAVEL AND CONFERENCE	31,895.94	74,442.00	42,546.06	37,184.06	85,751.80	48,567.74	43.36%	43.36%
23 DUES & MEMBERSHIPS	1,446.00	1,500.00	54.00	2,398.52	2,000.00	(398.52)	119.93%	119.93%
24 INSURANCE	45,707.55	47,938.89	2,231.34	59,309.46	59,382.70	73.24	99.88%	99.88%
25 UTILITIES AND HOUSKEEPING SVCS	25,783.09	53,300.00	27,516.91	1,540.82	53,300.00	51,759.18	2.89%	2.89%
26 ELECTRIC	60,571.87	120,000.00	59,428.13	65,914.15	120,000.00	54,085.85	54.93%	54.93%
27 GAS	20,339.78	40,000.00	19,660.22	18,565.03	40,000.00	21,434.97	46.41%	46.41%
28 SEWER	5,658.32	17,000.00	11,341.68	3,346.64	10,000.00	6,653.36	33.47%	33.47%
29 TRASH	2,255.96	4,000.00	1,744.04	3,153.56	4,000.00	846.44	78.84%	78.84%
30 PEST CONTROL	1,050.00	2,000.00	950.00	1,050.00	2,000.00	950.00	52.50%	52.50%
31 JANITORIAL SERVICES	24,479.00	45,000.00	20,521.00	34,384.00	50,000.00	15,616.00	68.77%	68.77%
32 ALARM MONITORING	1,530.00	2,500.00	970.00	1,530.00	2,500.00	970.00	61.20%	61.20%
33 WATER	17,017.20	30,000.00	12,982.80	17,382.61	30,000.00	12,617.39	57.94%	57.94%
34 LANDSCAPING SERVICES	14,636.09	28,000.00	13,363.91	14,636.09	28,000.00	13,363.91	52.27%	52.27%
35 REPAIRS	31,473.37	76,000.00	44,526.63	37,426.92	76,000.00	38,573.08	49.25%	49.25%
36 RENTS AND LEASES	46,819.87	90,899.00	44,079.13	939.00	118,144.50	117,205.50	0.79%	0.79%
37 AUDITS	13,750.00	14,000.00	250.00	14,200.00	14,500.00	300.00	97.93%	97.93%
38 POSTAGE	682.07	1,075.00	412.93	587.55	1,175.00	587.45	50.00%	50.00%
39 OTHER OPERATIONAL EXPENSES	10,432.18	14,000.00	3,567.82	9,613.13	15,050.00	5,436.87	63.87%	63.87%
40 LEASEHOLD IMPROVEMENTS	116,679.59	250,000.00	133,320.41	7,176.16	125,820.39	118,644.23	5.70%	5.70%
40a CAPITALIZED EQUIPMENT	40,877.00			9,245.81				
40a TO BE ALLOCATED								
Total Expenses	\$ 1,260,670.57	\$ 2,068,690.18	\$ 781,852.76	\$ 1,078,571.25	\$ 2,091,010.25	\$ 1,012,439.00	51.58%	51.58%

FY 20-21 REVENUE DETAIL

Contributions - Member Agencies	519,135.12	519,135.12
Interest on Investments	6,425.37	6,425.37
Classrooms, Mat Rooms, Obstacle Course, Modulators	82,275.00	
Tactical Village	12,287.50	
Range 1	15,662.50	
Range 2	131.25	
Range 3	7,088.69	
Shoothouse	8,181.25	125,626.19
Member Agency - Reimbursements	108.32	
Basic SWAT Course	51,000.00	
SWAT Team Leader Course	7,875.00	
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - Shoothouse RSO	4,615.00	65,598.32
ICI NON-POST Reimbursable	106,678.18	
POST (ADD'L Contract)	54,930.13	
ICI POST	296,580.07	
ICI - Indirect Fees	75,661.28	533,849.66
Canteen, CC Processing Fee, MISC, Refunds	3,171.16	3,171.16
Liberty/Miwall - Brass Recycling		
		<u>\$ 1,253,805.82</u>
		<u>\$ 1,253,805.82</u>

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

As of 1/31/2021

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$393,314.73					\$393,314.73
RENTS, LEASES			\$125,626.19			125,626.19
INTEREST, INVESTMENTS				\$6,425.37		6,425.37
OTHER GOV'T REVENUE		\$108.32		4,615.00	\$75,661.28	80,384.60
OTHER LOCAL REVENUE				3,171.16		3,171.16
Total Revenues	\$393,314.73	\$108.32	\$125,626.19	\$14,211.53	\$75,661.28	\$608,922.05
Expenses						
REGULAR SALARIES	\$114,502.80					\$114,502.80
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	13,340.95					13,340.95
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	18,206.95	\$108.32				18,315.27
NON-INSTRUCTIONAL PRINTING	851.65					851.65
TOOLS	832.25					832.25
CONTRACTS - PERSONAL SERVICES	3,797.50					3,797.50
TRAVEL AND CONFERENCE	34.49					34.49
DUES AND MEMBERSHIPS	2,398.52					2,398.52
INSURANCE	59,309.46					59,309.46
UTILITIES AND HOUSKEEPING SVCS	1,540.82					1,540.82
ELECTRIC	65,914.15					65,914.15
GAS	18,565.03					18,565.03
SEWER	3,346.64					3,346.64
TRASH	3,153.56					3,153.56
PEST CONTROL	1,050.00					1,050.00
JANITORIAL SERVICES	34,384.00					34,384.00
ALARM MONITORING	1,530.00					1,530.00
WATER	17,382.61					17,382.61
LANDSCAPING SVCS	14,636.09					14,636.09
REPAIRS	37,426.92					37,426.92
RENTS AND LEASES	939.00					939.00
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	261.35					261.35
OTHER OPERATIONAL EXPENSES	8,763.13					8,763.13
Total Expenses	\$448,593.60	\$108.32	\$0.00	\$0.00	\$0.00	\$448,701.92
REVENUE OVER EXPENDITURES						\$160,220.13

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

As of 1/31/2021

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

<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	7,176.16	7,176.16
EQUIPMENT - CAPITALIZED	9,245.81	9,245.81
Total Expenses	<u>\$16,421.97</u>	<u>\$16,421.97</u>

REMAINING CI BUDGET	\$109,398.42
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PROJECTS COMPLETE

1. Carpet in room 139	\$ 7,176.16
2. Installation of Monitors	\$ 9,245.81
	\$ 16,421.97

UPCOMING PROJECTS - to be scheduled

1. Carpet Room 137
2. Carpet Room 136
3. Carpet in MOD A & I

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

As of 1/31/2021

	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 1/31/2021

	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
Revenues						
OTHER GOV'T REVENUE	\$2,000.00	\$3,162.03				
Total Revenues	\$2,000.00	\$3,162.03	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
REGULAR SALARIES		\$685.00	\$685.00			
INSTRUCTIONAL - PRINTING		208.00				
NON-INSTRUCTIONAL SUPPLIES		19.33	2.69		\$5.38	\$2.69
CONTRACTS - PERSONAL SERVICES	\$912.00	2,160.00	6,750.00			
TRAVEL AND CONFERENCE		89.70	983.63			
Total Expenses	\$912.00	\$3,162.03	\$8,421.32	\$0.00	\$5.38	\$2.69
REVENUE OVER EXPENDITURES	\$ 1,088.00					
FACILITY USE FEES		\$ 1,200.00		TO BE INVOICED	CANCELLED	UPCOMING
INDIRECT FEES		\$ 586.94				CANCELLED
SALARY RE-IMBURSEMENT		\$ 685.00				
% OF REVENUE	54%					

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

As of 1/31/2021

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

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

As of 1/31/2021

Revenues

OTHER GOV'T REVENUE	\$403,258.25
Total Revenues	<u>\$403,258.25</u>

Expenses

REGULAR SALARIES	\$57,330.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,962.47
INSTRUCTIONAL - PRINTING	4,307.42
INSTRUCTIONAL - BOOKS	51,709.12
NON-INSTRUCTIONAL SUPPLIES	3,497.01
TOOLS	6,340.90
CONTRACTS - PERSONAL SERVICES	350,447.00
TRAVEL AND CONFERENCE	33,652.09
POSTAGE	321.25
OTHER OPERATIONAL EXPENSES	850.00
Total Expenses	<u>\$517,417.26</u>

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

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

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 01/31/2021

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
		01/31 - After	01/01 - 01/30	12/02 - 12/31	11/02 - 12/01	10/03 - 11/01	Prior - 10/02	
ABC001	Dept. of Alcohol	\$187.50	\$887.50	\$156.25	\$493.75	\$0.00	\$215.64	\$1,940.65
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,400.00	\$3,100.00
CDHGS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHPIC1	California Highway Patrol	\$0.00	\$4,400.00	\$0.00	\$0.00	\$850.00	\$0.00	\$5,250.00
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$575.00	\$762.50
DCA001	DEPARTMENT OF	\$1,287.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.50
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$350.00	\$1,000.00	\$0.00	\$700.00	\$2,050.00
DOI001	DEPARTMENT OF	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50
DOJ002	Department of Justice	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$3,400.00
DPD002	Davis Police Department	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
FDA001	FDA OFFICE OF CRIMINAL	\$287.50	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
FPD003	Folsom Police Department	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
ICE001	DHS/ICE/ERO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
IRS001	INTERNAL REVENUE	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
LRC001	LRCDD	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$0.00	\$56,431.68	\$169,295.04
NCS001	Nevada CO Sheriff's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
POST01	COMMISSION ON P.O.S.T.	\$139,096.64	\$80,606.61	\$0.00	\$0.00	\$0.00	\$0.00	\$219,703.25
PT0001	Pinnacle Tactical	\$2,118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.75
RPD003	Rocklin Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00
SAC001	CITY OF SACRAMENTO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,250.00)
SAC002	City of Sacramento - SFD	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68
SCRFA1	SIERRA COLLEGE REGIONAL FIRE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
SCS001	Solano County Sheriff Office	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$437.50	\$0.00	\$500.00	\$0.00	\$937.50
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTALS:		\$261,941.25	\$88,006.61	\$3,343.75	\$62,140.44	\$3,587.50	\$60,497.32	\$479,516.87
PERCENTAGES:		54.63%	18.35%	0.70%	12.96%	0.75%	12.62%	100.00%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 1/31/2021

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$175,234.57
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$378,787.84)
Decrease in Accounts Receivable-Prior Year	\$6,874.99
Decrease in Prepaid Expenses	\$98,122.06
Increase in Accounts Payable Module-Vendor	\$44,232.02
Decrease in Accounts Payable-Prior Year	(\$37,981.07)
Decrease in DEFERRED REVENUE	(\$22,800.00)
Total Adjustments	(\$290,339.84)
Net Cash used by Operating activities	(\$115,105.27)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$115,105.27)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,975.02
<u>Cash and Cash Equivalents at End of Period</u>	\$1,576,869.75

CASH IN BANK	\$	1,024,171.54
CASH IN UBS ACCOUNT	\$	5,843.01
UBS INVESTMENTS	\$	546,855.20
	\$	<u>1,576,869.75</u>