

JPA Board of Directors - Agenda  
Thursday March 25, 2021– 9:00 am  
Zoom Meeting – details forthcoming

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## PUBLIC MEETING

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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 – February 25, 2021
- Approve – Updated Facility Use Fee Schedule – *added Modular classrooms.*

V. Presentations

- NCRPSTA – Financials for the period ending 02/28/21
- NCRPSTA – Aging Report for the period ending 02/28/21
- NCRPSTA – Statement of Cash Flows for the period ending 02/28/21
  - 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

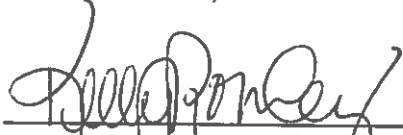
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – April 5<sup>th</sup> and 19<sup>th</sup>  
NCRPSTA Board of Directors – April 22, 2021

XI. Adjournment

Posted March 19, 2021 – 09:00 am



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Kelly Rowley, Clerk of the Board

# ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

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

**Call to Order:** 09:01 am

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

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA – Board Meeting Action Summary – February 25, 2021

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 01/31/21.

NCRPSTA Facilities Report

- Campus – All backflow preventers have been tested and all are good.
- Campus – All fire extinguishers have been inspected and no problems were found.
- HVAC – Mixing Valve on the air handler was adjusted to attempt to balance out the temperature in the building. Boiler temperature was lowered to 75 degrees.
- SSWD is adding a meter to the irrigation line, therefore the water will be off in the building on March 23<sup>rd</sup>. This shutdown will only affect the main building, the recruit locker shower room will not be affected.
- B686 – New mats have been ordered for the small mat room. Shipping is scheduled for mid-March.
- B686 – Carpet for rooms 136, 137 and MODS A, I and H, is on order, no ETA at this time.

**Action Items:**

None scheduled

**Executive Director's Report/Training Report:**

- Academies – SPD – 51 recruits, SFD – 34 recruits, CSO Academy graduated last week.

## **NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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

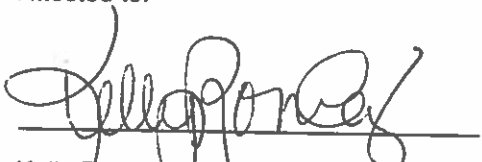
- ICI Courses – the 2-week Homicide course is ending tomorrow. Sexual Assault completed last week.
- CSI Buildings – We received the plans back from Tuff Shed. We are getting concrete bids and then we will be ready to submit for permits.
- Lead Testing is complete, most were in range, however there were a couple of places where it tested high. We will be looking at mitigation resolutions.
- We received a “Mask” complaint via the website regarding a class/instructors that has just ended, appears to be a disgruntled student. The policy was re-iterated to the instructor.
- Range – we had an accidental discharge, POST was notified. There was minimal damage to the range.
- I would like to thank the board for approving benefits for staff, this will go along way with staff retention.
- No additional investments at this time, rates are extremely low right now.
- CHP would like to resume ICI Courses in the next fiscal year.
  - Chief Risley – requested for a history of the JPA to be sent, so that Ms. Dixon is able to have a chance to review.
- We are now at the 20-year anniversary of the JPA, the following needs to be done to proceed with the long-term lease.
  - When all of the mitigation is done the property will revert to the county.
  - Mitigation has been completed within the footprint of the JPA.
  - Chief Risley and I met with the county over a year ago regarding the long-term lease.
  - County requested a listing of the investments we have put into the property as well as the uses of the different areas. We have invested over 7 million in our facilities.
    - Range 3, range 3 baffling, range 3 painting, turning targets on range 1.
  - We will call for another meeting, currently we do have a lease in effect
  - We now have a new county executive, so, we don't know how this will affect our long-term lease.

### **Board Member Comments and Questions:**

Incorporated within

**Meeting Adjourned:** 09:35 am

Attested to:

  
 Kelly Flowley, Clerk of the Board



# NCRPSTA

## FACILITY USE FEES



### Live-fire Shoothouse

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

### Tactical Village

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

*\*\*Pricing for Shoothouse & Tactical Village includes Safety Officer\*\**

### Track/Obstacle Course/Weight Room

Hourly - \$50.00

### Mat Rooms

(8 hours)

Small Mat Room \$300.00

Large Mat Room \$400.00

### Classrooms

(8 hours)

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

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

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

Room 149 - \$500.00

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

### Traning Ground

\$250.00 - 8 hours

### K-9 Area

Call for pricing

### JPA Small Arms Range Complex

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

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

3/17/2021

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

To view availability visit us online at [www.ncrpsta.com](http://www.ncrpsta.com)

NOR I MEHN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

67%

as of 02/28/2021

	As of 02/29/20		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	75.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	96,440.44	132,000.00	35,559.56	138,648.07	67,100.00	67,100.00	0.00%
5 RENTS, LEASES	8,431.63	-	(8,431.63)	6,425.37	-	(6,425.37)	99.03%
6 INTEREST, INVESTMENTS	490,853.45	76,000.00	(414,853.45)	68,773.32	75,000.00	6,226.68	91.70%
7 OTHER GOV'T REVENUE	14,951.11	18,100.00	3,148.89	533,849.66	1,098,630.15	564,780.49	48.59%
9 OTHER LOCAL REVENUE	\$ 1,129,811.75	\$ 1,924,968.10	\$ 795,156.35	\$ 9,865.22	\$ 18,100.00	\$ 8,234.78	54.50%
10 Total Revenues	\$ 1,129,811.75	\$ 1,924,968.10	\$ 795,156.35	\$ 1,276,696.76	\$ 2,091,010.25	\$ 814,313.49	61.06%
10a Contributions from Reserves		\$ 143,722.08					
10b REVISED TOTAL		\$ 2,068,690.18		\$ 1,276,696.76	\$ 2,091,010.25		

Expenses

	As of 02/29/20		BUDGET		VARIANCE		%
	(A)	(B)	(C)	(D)	(E)	(F)	
11 REGULAR SALARIES	\$ 232,631.83	\$ 341,841.33	\$ 109,209.50	\$ 201,080.99	\$ 349,935.12	\$ 148,854.13	57.46%
12 IN-KIND SALARIES/BENEFITS	10,149.56	67,100.00	0.00	12,214.19	67,100.00	67,100.00	0.00%
13 WORKER'S COMPENSATION	35,860.56	10,149.56	6,139.44	15,657.15	42,000.00	26,342.85	37.28%
14 ALLOCATED BENEFITS	7,143.62	42,000.00	10,209.20	10,292.06	33,256.55	22,964.49	30.95%
15 INSTRUCTIONAL MEDIA/MATERIALS	8,204.84	10,209.20	(1,379.92)	5,711.66	4,000.00	(1,711.66)	142.79%
16 INSTRUCTIONAL - PRINTING	62,891.97	6,824.92	8,090.90	51,709.12	60,000.00	8,290.88	86.18%
17 INSTRUCTIONAL - BOOKS	28,909.10	59,149.28	4,393.43	24,200.46	39,000.00	14,799.54	62.05%
18 NON-INSTRUCTIONAL SUPPLIES	606.57	37,000.00	8,090.90	957.58	1,000.00	42.42	95.76%
19 NON-INSTRUCTIONAL PRINTING	5,217.01	5,000.00	4,282.99	7,335.87	12,000.00	4,664.13	61.13%
20 TOOLS	407,836.02	568,261.00	160,424.98	480,657.00	632,880.00	152,223.00	75.95%
21 CONTRACTS - PERSONAL SERVICES	34,971.22	74,442.00	39,470.78	44,208.86	85,751.80	41,542.94	51.55%
22 TRAVEL AND CONFERENCE	1,446.00	1,500.00	54.00	2,398.52	2,000.00	(398.52)	119.93%
23 DUES & MEMBERSHIPS	45,707.55	47,938.89	2,231.34	59,309.46	59,382.70	73.24	99.88%
24 INSURANCE	25,889.77	53,300.00	27,410.23	23,574.75	53,300.00	29,725.25	44.23%
25 UTILITIES AND HOUSEKEEPING SVCS	68,829.84	120,000.00	51,170.16	74,859.87	120,000.00	45,140.13	62.38%
26 ELECTRIC	26,352.45	40,000.00	13,647.55	23,644.88	40,000.00	16,355.12	59.11%
27 GAS	7,728.48	17,000.00	9,271.52	3,346.64	10,000.00	6,653.36	33.47%
28 SEWER	2,530.24	4,000.00	1,469.76	3,583.84	4,000.00	416.16	89.60%
29 TRASH	1,200.00	2,000.00	800.00	1,200.00	2,000.00	800.00	60.00%
30 PEST CONTROL	27,983.00	45,000.00	17,017.00	39,296.00	50,000.00	10,704.00	78.59%
31 JANITORIAL SERVICES	1,530.00	2,500.00	970.00	1,530.00	2,500.00	970.00	61.20%
32 ALARM MONITORING	19,358.43	30,000.00	10,641.57	19,757.16	30,000.00	10,242.84	65.86%
33 WATER	16,726.96	28,000.00	11,273.04	16,726.96	28,000.00	11,273.04	59.74%
34 LANDSCAPING SERVICES	40,894.65	76,000.00	35,105.35	49,243.59	76,000.00	26,756.41	64.79%
35 REPAIRS	59,900.05	90,899.00	30,998.95	1,095.50	118,144.50	117,049.00	0.93%
36 RENTS AND LEASES	13,750.00	14,000.00	250.00	14,200.00	14,500.00	300.00	97.93%
37 AUDITS	662.07	1,075.00	412.93	595.50	1,175.00	579.50	50.68%
38 POSTAGE	12,915.93	14,000.00	1,084.07	11,027.09	15,050.00	4,022.91	73.27%
39 OTHER OPERATIONAL EXPENSES	116,679.59	250,000.00	133,320.41	7,176.16	125,820.39	118,644.23	5.70%
40 LEASEHOLD IMPROVEMENTS	40,877.00			11,195.81			
40a CAPITALIZED EQUIPMENT							
40a TO BE ALLOCATED							
Total Expenses	\$ 1,365,384.31	\$ 2,068,690.18	\$ 677,759.98	\$ 1,217,786.67	\$ 2,091,010.25	\$ 873,223.58	58.24%

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	85,925.00	
Tactical Village	15,350.00	
Range 1	19,537.50	
Range 2	131.25	
Range 3	9,173.07	
Shoothouse	8,531.25	138,648.07
Member Agency - Reimbursements	108.32	
Basic SWAT Course	52,700.00	
SWAT Team Leader Course	8,625.00	
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - ShootHouse RSO	5,340.00	68,773.32
ICI NON-POST Reimbursable	106,678.18	
POST (ADDT'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	9,865.22	
Liberty/Miwall - Brass Recycling		9,865.22
	<b>\$ 1,276,696.76</b>	<b>\$ 1,276,696.76</b>

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

As of 2/28/2021

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>						
CONTRIBUTIONS, GIFTS, GRANTS	\$393,314.73					\$393,314.73
RENTS, LEASES			\$138,648.07			138,648.07
INTEREST, INVESTMENTS				\$6,425.37		6,425.37
OTHER GOV'T REVENUE		\$108.32		5,340.00	\$75,661.28	81,109.60
OTHER LOCAL REVENUE				9,865.22		9,865.22
Total Revenues	\$393,314.73	\$108.32	\$138,648.07	\$21,630.59	\$75,661.28	\$629,362.99
<b>Expenses</b>						
REGULAR SALARIES	\$136,848.99					\$136,848.99
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	15,657.15					15,657.15
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	20,565.04	\$108.32				20,673.36
NON-INSTRUCTIONAL PRINTING	957.58					957.58
TOOLS	994.97					994.97
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	23,574.75					23,574.75
ELECTRIC	74,859.87					74,859.87
GAS	23,644.88					23,644.88
SEWER	3,346.64					3,346.64
TRASH	3,583.84					3,583.84
PEST CONTROL	1,200.00					1,200.00
JANITORIAL SERVICES	39,296.00					39,296.00
ALARM MONITORING	1,530.00					1,530.00
WATER	19,757.16					19,757.16
LANDSCAPING SVCS	16,726.96					16,726.96
REPAIRS	49,243.59					49,243.59
RENTS AND LEASES	1,095.50					1,095.50
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	269.30					269.30
OTHER OPERATIONAL EXPENSES	10,177.09					10,177.09
Total Expenses	\$535,295.01	\$108.32	\$0.00	\$0.00	\$0.00	\$535,403.33
<b>REVENUE OVER EXPENDITURES</b>						<b>\$93,959.66</b>

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

As of 2/28/2021

	<b>MEMBER AGENCY CONTRIBUTIONS</b>	<b>Total</b>
<b><u>Revenues</u></b>		
CONTRIBUTIONS, GIFTS, GRANTS	\$125,820.39	\$125,820.39
Total Revenues	<u>\$125,820.39</u>	<u>\$125,820.39</u>
<b><u>Expenses</u></b>		
BLDG LEASEHOLD IMPROVEMENTS	7,176.16	7,176.16
EQUIPMENT - CAPITALIZED	11,195.81	11,195.81
Total Expenses	<u>\$18,371.97</u>	<u>\$18,371.97</u>
<b>REMAINING CAPITAL IMPROVEMENT BUDGET</b>		\$107,448.42

**PROJECTS COMPLETE**

1. Carpet in room 139	\$	7,176.16
2. Installation of Monitors	\$	11,195.81
	\$	<b>18,371.97</b>

**UPCOMING PROJECTS - to be scheduled**

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



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

As of 2/28/2021

	BASIC SWAT 7/13-24/20	SWAT TEAM LEADER 8/24- 28/20	PRINCIPLED POLICING	PRINCIPLED POLICING T4T 14-16	PRINCIPLED POLICING 9/29/20	BASIC SWAT 10/5-16/20
<b>Revenues</b>						
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>
<b>Expenses</b>						
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 2/28/2021

	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
<b>Revenues</b>						
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
<b>Expenses</b>						
REGULAR SALARIES		\$685.00	\$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	6,480.00		4,590.00	
TRAVEL AND CONFERENCE		89.70	983.63		799.60	
Total Expenses	\$912.00	\$3,162.03	\$8,151.32	\$0.00	\$6,079.98	\$2.69
REVENUE OVER EXPENDITURES	\$ 1,088.00		TO BE INVOICED	CANCELLED	TO BE INVOICED	CANCELLED
FACILITY USE FEES		\$ 1,200.00				
INDIRECT FEES		\$ 586.94				
SALARY RE-IMBURSEMENT		\$ 685.00				
% OF REVENUE	54%					

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

As of 2/28/2021

	<b>BASIC SWAT 4/5-16/2021</b>	<b>SWAT TEAM LEADER 4/19- 23/21</b>	<b>BASIC SWAT 5/3- 14/21</b>	<b>POST UOF CONTRACT</b>	<b>POST EVOC CONTRACT</b>
<b><u>Revenues</u></b>					
OTHER GOV'T REVENUE	\$1,700.00	\$750.00		\$29,600.00	\$7,332.00
Total Revenues	<u>\$1,700.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$29,600.00</u>	<u>\$7,332.00</u>
<b><u>Expenses</u></b>					
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>
	<b>UPCOMING</b>	<b>UPCOMING</b>	<b>UPCOMING</b>		
INDIRECT FEES				\$ 2,960.00	\$ 586.56

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

As of 2/28/2021

Revenues

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

Expenses

REGULAR SALARIES	\$60,830.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,962.47
INSTRUCTIONAL - PRINTING	4,659.13
INSTRUCTIONAL - BOOKS	51,709.12
NON-INSTRUCTIONAL SUPPLIES	3,497.01
TOOLS	6,340.90
CONTRACTS - PERSONAL SERVICES	385,129.50
TRAVEL AND CONFERENCE	39,877.29
POSTAGE	321.25
OTHER OPERATIONAL EXPENSES	850.00
Total Expenses	<u>\$562,176.67</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	INDIRECT FEES	FACILITY USE FEES	AMT BILLED TO POST - CDCR STUDENTS	PRGM MGMT	CLERIC
HOMICIDE 7/6-17/2020	19-20	\$ 22,245.06	\$ 5,389.19	\$ 5,200.00	\$ 1,921.04	\$ 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	\$ 5,500.64	\$ 5,300.00	\$ 16,035.84	\$ 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	\$ 5,471.97	\$ 5,300.00	\$ 12,026.88	\$ 1,360.00	\$ 1,305.00
Sexual Assault 8/31-9/4/2020	19-20	\$ 11,932.94	\$ 2,632.71	\$ 3,200.00	\$ 2,772.48	\$ 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	\$ 2,573.81	\$ 3,200.00	\$ 7,393.28	\$ 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	\$ 3,161.59	\$ 2,500.00	\$ 2,506.48	\$ 840.00	\$ 1,305.00
HOMICIDE 10/19-30/2020	20-21	\$ 22,879.91	\$ 5,663.74	\$ 5,200.00	\$ 7,684.16	\$ 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	\$ 4,077.90	\$ 5,300.00	\$ 17,428.14	\$ 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	\$ 4,175.41	\$ 5,200.00	\$ 11,159.88	\$ 2,000.00	\$ 1,500.00
Sexual Assault 1/4-8/2021	20-21	\$ 16,343.20	\$ 2,076.90	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
CORE 1/4-15/2021	20-21	\$ 30,503.89	\$ 4,170.36	\$ 5,300.00	\$ -	\$ 2,000.00	\$ 1,500.00
OIS 1/18-22/2021	20-21	\$ 17,868.84	\$ 2,594.23	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
CORE 1/18-29/2021	20-21	\$ 10,553.69	\$ 3,715.96	\$ 5,300.00	\$ 17,428.14	\$ 2,000.00	\$ 1,500.00
HOMICIDE 2/15-26/2021	20-21	\$ 27,584.07	\$ 4,305.32	\$ 5,200.00	\$ 3,719.96	\$ 2,000.00	\$ 1,500.00
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						
		\$ 399,433.76	\$ 85,396.32	\$ 89,950.00	\$ 100,076.28	\$ 29,360.00	\$ 31,470.00
		A	C	D	B	E	F
			revenue	revenue		reimbursements	

# No Calif Regional Public Safety Training

## Customer Ledger Aging By Due Date ( Summary )

Report Date: 02/28/2021

Cust ID	Name	Days Past Due						Balance
		Current 02/28 - After	1 - 30 01/29 - 02/27	31 - 60 12/30 - 01/28	61 - 90 11/30 - 12/29	91 - 120 10/31 - 11/29	121 + Prior - 10/30	
ABC001	Dept. of Alcohol	\$500.00	\$187.50	\$887.50	\$0.00	\$493.76	\$2,284.40	
CDCR01	CDCR - OCS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$5,250.00	
CLOT01	CALIFORNIA STATE LOTTERY	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
DCA001	DEPARTMENT OF	\$287.50	\$1,287.50	\$500.00	\$0.00	\$0.00	\$2,075.00	
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$0.00	\$350.00	\$1,000.00	\$1,350.00	
DMC001	DEPARTMENT OF MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
DOI001	DEPARTMENT OF	\$500.00	\$0.00	\$62.50	\$0.00	\$0.00	\$562.50	
DOJ002	Department of Justice	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$2,800.00	
DPD002	Davis Police Department	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
DVA001	Department of Veterans Affairs	\$1,021.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.88	
FPD003	Folsom Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	
ICE001	DHS/ICE/ERO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
IRS001	INTERNAL REVENUE	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50	
LRC001	LRCDD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$56,431.68	\$169,295.04	
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$9,455.91	\$0.00	\$0.00	\$0.00	\$9,455.91	
RPD003	Rocklin Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
SAC001	CITY OF SACRAMENTO	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	
SCRFA1	SIERRA COLLEGE REGIONAL FIRE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	
SCRPO1	SACRAMENTO COUNTY REG.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
SCS001	Solano County Sheriff Office	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
SSA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00	\$1,375.00	
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
<b>TOTALS:</b>		<b>\$5,634.38</b>	<b>\$72,062.59</b>	<b>\$6,900.00</b>	<b>\$3,187.50</b>	<b>\$62,140.44</b>	<b>\$208,909.73</b>	
<b>PERCENTAGES:</b>		2.70%	34.49%	3.30%	1.53%	29.75%	100.00%	

## No Calif Regional Public Safety Training

## Statement of Cash Flows Worksheet

For the period ended 2/28/2021

	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>	
Change in net assets	\$58,910.09
<b><u>Adjustments</u></b>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$108,180.70)
Decrease in Accounts Receivable-Prior Year	\$6,874.99
Decrease in Prepaid Expenses	\$98,122.06
Increase in Accounts Payable Module-Vendor	\$45,636.80
Decrease in Accounts Payable-Prior Year	(\$37,981.07)
Decrease in DEFERRED REVENUE	(\$22,800.00)
<b>Total Adjustments</b>	<b>(\$18,327.92)</b>
<b>Net Cash used by Operating activities</b>	<b>\$40,582.17</b>
<b><u>Cash Flows from Investing Activities</u></b>	
Net Cash Used by Investing Activities	\$0.00
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>\$40,582.17</b>
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$1,691,975.02</b>
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$1,732,557.19</b>

CASH IN BANK	\$	1,179,858.98
CASH IN UBS ACCOUNT	\$	5,843.01
UBS INVESTMENTS	\$	546,855.20
	\$	<u>1,732,557.19</u>