

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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JPA Board of Directors - Agenda  
Thursday July 22, 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 – June 24, 2021

V. Presentations

- NCRPSTA – Financials for the period ending 06/30/21
- NCRPSTA – Aging Report for the period ending 06/30/21
- NCRPSTA – Statement of Cash Flows for the period ending 06/30/21
  - 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 – July 26<sup>th</sup>, August 9<sup>th</sup> and 23<sup>rd</sup>  
NCRPSTA Board of Directors – September 23, 2021

XI. Adjournment

Posted July 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 June 24, 2021 – 9:00 am**  
*Zoom Meeting*

**Call to Order:** 09:00 am

**Roll Call:** Ms. Charissa Gorre (LRCCD/ARC), Captain Robert McCloskey (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 – May 27, 2021

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 5/31/21.

NCRPSTA Facilities Report

- Campus – HVAC – we are trying to balance the zones in the building (MW corner of the building seems to be hotter than the rest of the building). We will be changing out the air inlet sensor.
  - In addition, quarterly maintenance on HVAC for this building was performed and we will continue to use the hospital grade air filters.
- MOD A & I will have the linoleum replaced in the bathrooms, this to be scheduled after July 1.
- Shoothouse – Increased usage of the Shoothouse now requires more repairs and maintenance.
- PGE has completed the gas lines at the range, the work was completed with little interruption to any of our courses.

**Action Items:**

- NCRPSTA FY 21-22 Budget
  - Budget A – Status quo, in this budget we would run at approximately a 106k deficit.
  - Budget B – Increases member agency fees by 25k each, thus having only a 31k deficit.
    - SPD – In support of the 25k increase. (Budget B)
    - SFD – In support of the 25k increase. (Budget B)
    - LRCCD – In support of the 25k increase. (Budget B) Additionally, it was asked that any future increases be proportionate, based on square footage and agency usage.

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

- Mask Guidance for JPA Buildings – Unvaccinated people should continue to wear their mask, unvaccinated people may forgo the wearing of the mask.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Action Summary - JPA Board of Directors  
Thursday June 24, 2021 – 9:00 am  
Zoom Meeting


- Accounts Receivable position is open, we will be looking at getting a temporary worker to fill the position
- For FY 21-22 – CHP has entered into a contract with the JPA for the ICI courses, they will pay the per person tuition fees.
- Long term lease – All questions from the county have been answered, and are currently under review.
- CSI Buildings – we are still in the permitting process, awaiting a response from the County.
- SPD and SFD graduated on June 17<sup>th</sup>. SPD is due to start a new academy on July 5<sup>th</sup>, SFD will start next year and Los Rios will start later the year.
- ICI Courses – Currently, we have a homicide course going on, this will end the year, as we begin to ramp up for next year. First courses will be OIS and Core, both starting July 5<sup>th</sup>.
- August Board meeting – I will be out of town, should we cancel or change the date? Kelly will be reaching out.
- Board Meetings – Should we continue to Zoom? Kelly will also reach out for a decision.
- Planning Team – We will resume in-person meetings after the first of the year.

**Board Member Comments and Questions:**

Incorporated within

**Meeting Adjourned:** 09:25 am

Attested to:

  
\_\_\_\_\_  
Kelly Fowley, Clerk of the Board

as of 05/31/2021

	As of 05/31/20		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 692,180.16	\$ 692,180.10	\$ (0.06)	\$ 692,180.16	\$ 692,180.10	\$ (0.06)	100.00%	100.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	74,627.16	67,100.00	(7,527.16)	279,557.45	140,000.00	(139,557.45)	111.22%	0.00%
5 RENTS, LEASES	126,637.35	132,000.00	5,362.65	40,505.37	-	(40,505.37)	95.94%	199.68%
6 INTEREST, INVESTMENTS	13,493.05	-	(13,493.05)	131,548.32	75,000.00	(56,548.32)	1019.67%	175.40%
7 OTHER GOVT REVENUE	774,947.25	76,000.00	(698,947.25)	1,145,422.70	1,098,630.15	(46,792.55)	119.22%	104.26%
8 ICI CONTRACT COURSE REVENUE	21,577.96	18,100.00	(3,477.96)	26,986.92	18,100.00	(8,886.92)	88.49%	149.10%
9 OTHER LOCAL REVENUE	\$ 1,703,462.93	\$ 1,924,968.10	\$ 221,505.17	\$ 2,316,200.92	\$ 2,091,010.25	\$ (225,190.67)		110.77%
10 Total Revenues								
10a Contributions from Reserves	\$ 143,722.08							
10b REVISED TOTAL	\$ 2,068,690.18			\$ 2,316,200.92	\$ 2,091,010.25			

	As of 05/31/20		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
11 REGULAR SALARIES	\$ 319,198.16	\$ 341,841.33	\$ 22,643.17	\$ 345,442.28	\$ 349,935.12	\$ 4,492.84	93.38%	98.72%
12 IN-KIND SALARIES/BENEFITS	74,627.16	67,100.00	-	12,214.19	12,214.19	67,100.00	100.00%	0.00%
13 WORKER'S COMPENSATION	10,149.56	10,149.56	0.00	53,693.01	42,000.00	(11,693.01)	100.00%	127.84%
14 ALLOCATED BENEFITS	42,294.98	42,000.00	(294.98)	10,292.06	33,256.55	22,964.49	30.95%	30.95%
15 INSTRUCTIONAL MEDIA/MATERIALS	3,702.31	10,209.20	-	10,850.17	4,000.00	(6,850.17)	129.40%	271.25%
16 INSTRUCTIONAL - PRINTING	8,831.69	6,824.92	(2,006.77)	52,403.44	60,000.00	7,596.56	105.20%	87.34%
17 INSTRUCTIONAL - BOOKS	37,918.90	59,149.28	-	32,428.30	39,000.00	6,571.70	20.49%	83.15%
18 NON-INSTRUCTIONAL SUPPLIES	38,924.34	37,000.00	(1,924.34)	1,689.57	1,000.00	(689.57)	89.61%	168.96%
19 NON-INSTRUCTIONAL PRINTING	1,024.48	5,000.00	3,975.52	12,058.09	12,000.00	(58.09)	76.92%	100.48%
20 TOOLS	8,512.93	9,500.00	987.07	795,001.25	632,880.00	(162,121.25)	48.59%	125.62%
21 CONTRACTS - PERSONAL SERVICES	437,098.87	568,261.00	131,162.13	75,030.21	85,751.80	10,721.59	112.40%	87.50%
22 TRAVEL AND CONFERENCE	36,173.73	74,442.00	38,268.27	1,722.00	2,000.00	278.00	99.51%	86.10%
23 DUES & MEMBERSHIPS	1,686.00	1,500.00	(186.00)	59,309.46	59,382.70	73.24	90.26%	99.88%
24 INSURANCE	47,705.79	47,938.89	233.10	24,962.21	53,300.00	28,337.79	93.21%	46.83%
25 UTILITIES AND HOUSKEEPING SVCS	48,107.02	53,300.00	5,192.98	112,873.45	120,000.00	7,126.55	88.78%	94.06%
26 ELECTRIC	111,857.50	120,000.00	8,142.50	30,925.67	40,000.00	9,074.33	63.17%	77.31%
27 GAS	35,511.25	40,000.00	4,488.75	6,469.13	10,000.00	3,530.87	92.88%	64.69%
28 SEWER	10,738.96	17,000.00	6,261.04	5,331.86	4,000.00	(1,331.86)	82.50%	133.30%
29 TRASH	3,715.36	4,000.00	284.64	1,800.00	2,000.00	200.00	81.60%	90.00%
30 PEST CONTROL	1,650.00	2,000.00	350.00	62,894.00	50,000.00	(12,894.00)	104.28%	125.67%
31 JANITORIAL SERVICES	46,927.00	45,000.00	(1,927.00)	2,040.00	2,500.00	460.00	81.60%	81.60%
32 ALARM MONITORING	2,040.00	2,500.00	460.00	31,194.94	30,000.00	(1,194.94)	96.44%	103.98%
33 WATER	28,932.16	30,000.00	1,067.84	25,090.44	28,000.00	2,909.56	89.61%	89.61%
34 LANDSCAPING SERVICES	25,090.44	28,000.00	2,909.56	70,013.54	76,000.00	5,986.46	82.52%	92.12%
35 REPAIRS	62,713.71	76,000.00	13,286.29	1,878.00	118,144.50	116,266.50	72.31%	1.59%
36 RENTS AND LEASES	65,725.15	90,899.00	25,173.85	14,200.00	14,500.00	300.00	98.21%	97.93%
37 AUDITS	13,750.00	14,000.00	250.00	1,006.35	1,175.00	168.65	76.38%	85.65%
38 POSTAGE	821.07	1,075.00	253.93	18,545.14	15,050.00	(3,495.14)	138.31%	123.22%
39 OTHER OPERATIONAL EXPENSES	19,363.71	14,000.00	(5,363.71)	40,527.78	125,820.39	85,292.61	0.00%	32.21%
40 LEASEHOLD IMPROVEMENTS		250,000.00	250,000.00	60,511.01				
40a CAPITALIZED EQUIPMENT DEPRECIATION	286,557.52			5.00				
41 Total Expenses	\$ 1,831,349.75	\$ 2,068,690.18	\$ 503,687.84	\$ 1,972,342.55	\$ 2,091,010.25	\$ 118,667.70	88.53%	94.32%



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

As of 6/30/2021

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>venues</b>						
CONTRIBUTIONS, GIFTS, GRANTS	\$692,180.16					\$692,180.16
RENTS, LEASES			\$279,557.45			279,557.45
INTEREST, INVESTMENTS				\$40,505.37		40,505.37
OTHER GOV'T REVENUE	1,050.00	\$108.32		11,265.00	\$149,170.36	161,593.68
OTHER LOCAL REVENUE				26,986.92		26,986.92
Total Revenues	<u>\$693,230.16</u>	<u>\$108.32</u>	<u>\$279,557.45</u>	<u>\$78,757.29</u>	<u>\$149,170.36</u>	<u>\$1,200,823.58</u>
<b>xpenses</b>						
REGULAR SALARIES	\$232,775.28					\$232,775.28
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	53,693.01					53,693.01
INSTRUCTIONAL - MEDIA/MATERIAL	0.85					0.85
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	28,163.18	\$108.32				28,271.50
NON-INSTRUCTIONAL PRINTING	1,689.57					1,689.57
TOOLS	5,034.95					5,034.95
CONTRACTS - PERSONAL SERVICES	500.00					500.00
TRAVEL AND CONFERENCE	509.75					509.75
DUES AND MEMBERSHIPS	1,722.00					1,722.00
INSURANCE	59,309.46					59,309.46
UTILITIES AND HOUSKEEPING SVCS	24,962.21					24,962.21
ELECTRIC	112,873.45					112,873.45
GAS	30,925.67					30,925.67
SEWER	6,469.13					6,469.13
TRASH	5,331.86					5,331.86
PEST CONTROL	1,800.00					1,800.00
JANITORIAL SERVICES	62,834.00					62,834.00
ALARM MONITORING	2,040.00					2,040.00
WATER	31,194.94					31,194.94
LANDSCAPING SVCS	25,090.44					25,090.44
REPAIRS	70,013.54					70,013.54
RENTS AND LEASES	1,878.00					1,878.00
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	544.30					544.30
OTHER OPERATIONAL EXPENSES	17,695.14					17,695.14
Total Expenses	<u>\$803,476.46</u>	<u>\$108.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$803,584.78</u>
						<b>REVENUE OVER EXPENDITURES</b>
						<b>\$397,238.80</b>

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

As of 6/30/2021 - CAPITAL IMPROVEMENTS

	MEMBER AGENCY CONTRIBUTI	Total
<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	40,527.78	40,527.78
EQUIPMENT - CAPITALIZED	60,511.01	60,511.01
Total Expenses	<u>\$101,038.79</u>	<u>\$101,038.79</u>

REMAINING CAPITAL IMPROVEMENT BUDGET                      \$24,781.60

**PROJECTS COMPLETE**

1. Carpet in room 139	\$	7,176.16
2. Installation of Monitors	\$	48,755.55
3. Crime Scene Buildings	\$	1,545.67
4. Mats (small mat room)	\$	11,755.46
5. Carpet - MOD I	\$	6,515.33
6. Carpet MOD A	\$	6,649.35
7. Carpet Room 137	\$	7,628.03
8. Carpet Room 136	\$	6,331.04
9. Carpet MOD H	\$	4,682.20
	<u>\$</u>	<u>101,038.79</u>

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

As of 6/30/2021

	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 GOVT 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 CHANGES FROM 5/31/21



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

As of 6/30/2021

	TSO/RSO COURSE 10/28/20	PRINCIPLED POLICING 12/2- 4/2020	PRINCIPLED POLICING 1/25- 27/21	PRINCIPLED POLICING 2/8- 10/21	BASIC SWAT 4/5- 16/21	SWAT TEAM LEADER 4/19- 23/21
<b>Revenues</b>						
OTHER GOVT REVENUE	\$2,000.00	\$3,162.03	\$8,359.32	\$6,287.98	\$25,500.00	\$7,500.00
Total Revenues	<u>\$2,000.00</u>	<u>\$3,162.03</u>	<u>\$8,359.32</u>	<u>\$6,287.98</u>	<u>\$25,500.00</u>	<u>\$7,500.00</u>
<b>Expenses</b>						
REGULAR SALARIES		\$685.00	\$685.00	\$685.00		
INSTRUCTIONAL - PRINTING		208.00	208.00	208.00		
NON-INSTRUCTIONAL SUPPLIES		19.33	2.69	5.38	\$175.04	\$59.36
CONTRACTS - PERSONAL SERVICES	\$912.00	2,160.00	6,480.00	4,590.00	12,912.00	4,734.00
TRAVEL AND CONFERENCE		89.70	983.63	799.60		
Total Expenses	<u>\$912.00</u>	<u>\$3,162.03</u>	<u>\$8,359.32</u>	<u>\$6,287.98</u>	<u>\$13,087.04</u>	<u>\$4,793.36</u>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$1,088.00</b>				<b>\$12,412.96</b>	<b>\$2,706.64</b>
<b>FACILITY USE FEES</b>		<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>		
<b>INDIRECT FEES</b>		<b>\$ 586.94</b>	<b>\$ 1,629.73</b>	<b>\$ 1,214.92</b>		
<b>SALARY RE-IMBURSEMENT</b>		<b>\$ 685.00</b>	<b>\$ 685.00</b>	<b>\$ 685.00</b>		
<b>% OF REVENUE</b>	<b>54%</b>				<b>48%</b>	<b>36%</b>

NO CHANGES FROM 5/31/21

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

As of 6/30/2021

	BASIC SWAT 5/3-14/21	POST UOF CONTRACT	POST EVOC CONTRACT	POST ELDER DEPENDENT ABUSE CONTRACT
<b>Revenues</b>				
OTHER GOV'T REVENUE	\$25,500.00	\$29,600.00	\$7,332.00	\$12,931.25
Total Revenues	\$25,500.00	\$29,600.00	\$7,332.00	\$12,931.25
<b>Expenses</b>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$110.10			
INSTRUCTIONAL - PRINTING	107.17			
NON-INSTRUCTIONAL SUPPLIES	89.92			
CONTRACTS - PERSONAL SERVICES	12,432.00	\$29,600.00	\$7,332.00	\$12,931.25
Total Expenses	\$12,739.19	\$29,600.00	\$7,332.00	\$12,931.25
INDIRECT FEES		\$ 2,960.00	\$ 586.56	\$ 1,293.13
REVENUE OVER EXPENDITURES	\$12,760.81			
% OF REVENUE	50%	NO CHANGE	NO CHANGE	NO CHANGE

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

As of 6/30/2021

Revenues

OTHER GOV'T REVENUE	\$903,449.02
Total Revenues	<u>\$903,449.02</u>

Expenses

REGULAR SALARIES	\$108,580.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,961.62
INSTRUCTIONAL - PRINTING	9,066.47
INSTRUCTIONAL - BOOKS	52,403.44
NON-INSTRUCTIONAL SUPPLIES	3,802.39
TOOLS	7,023.14
CONTRACTS - PERSONAL SERVICES	653,282.00
TRAVEL AND CONFERENCE	69,194.80
POSTAGE	455.45
OTHER OPERATIONAL EXPENSES	850.00
Total Expenses	<u>\$913,619.31</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	CLERI
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
CORE 1/4-15/2021 - SUPP	20-21	\$ 515.30	\$ -	\$ -	\$ -	\$ -	\$ -
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
CORE 1/18-29/2021 - SUPP	20-21	\$ 3,297.50	\$ 494.63	\$ -	\$ -	\$ -	\$ -
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	\$ 13,472.98	\$ 4,157.30	\$ 5,300.00	\$ 17,428.14	\$ 2,000.00	\$ 1,500.00
OIS 3/15-19/2021	20-21	\$ 14,826.22	\$ 2,625.65	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
Sexual Assault 3/15-19/2021	20-21	\$ 10,474.60	\$ 1,893.57	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
Child Abuse 3/22-26/2021	20-21	\$ 9,157.14	\$ 1,597.08	\$ 2,000.00	\$ -	\$ 440.00	\$ 1,500.00
HOMICIDE 3/22-4/2/2021	20-21	\$ 30,328.48	\$ 4,336.77	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 1,500.00
OIS 4/12-16/2021	20-21	\$ 13,912.44	\$ 2,682.22	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
Child Abuse 4/12-16/2021	20-21	\$ 10,422.86	\$ 1,697.18	\$ 2,000.00	\$ -	\$ 440.00	\$ 1,500.00
CORE 4/5-16/2021	20-21	\$ 9,832.20	\$ 4,064.09	\$ 5,300.00	\$ 15,491.68	\$ 2,000.00	\$ 1,500.00
Sexual Assault 4/19-23/2021	20-21	\$ 9,723.25	\$ 1,904.14	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
HOMICIDE 4/19-30/2021	20-21	\$ 22,838.63	\$ 4,225.31	\$ 5,200.00		\$ 2,000.00	\$ 1,500.00
CORE 5/3-14/2021	20-21	\$ 4,671.86	\$ 4,450.43	\$ 5,300.00	\$ 23,237.52	\$ 2,000.00	\$ 1,500.00
CORE 5/17-28/2021	20-21	\$ 5,263.85	\$ 4,241.67	\$ 5,300.00	\$ 21,301.06	\$ 2,000.00	\$ 1,500.00
OIS 5/24-28/2021	20-21	\$ 13,685.76	\$ 2,648.97	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
HOMICIDE 5/31-6/11/2021	20-21	\$ 21,335.06	\$ 4,523.54	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 1,500.00
Sexual Assault 6/7-11/2021	20-21	\$ 12,927.94	\$ 2,395.35	\$ 3,100.00	\$ -	\$ 840.00	\$ 1,350.00
HOMICIDE 6/14-25/2021	20-21	\$ 23,394.97	\$ 4,570.63	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 1,500.00
		\$ 629,514.80	\$ 137,904.85	\$ 152,950.00	\$ 177,534.68	\$ 53,560.00	\$ 55,020.00
		A	C	D	B	E	F
			revenue	revenue		reimbursements	



## No Calif Regional Public Safety Training

## Customer Ledger Aging By Due Date ( Summary )

Report Date: 06/30/2021

Inst ID	Name	Days Past Due						Balance
		Current 06/30 - After	1 - 30 05/31 - 06/29	31 - 60 05/01 - 05/30	61 - 90 04/01 - 04/30	91 - 120 03/02 - 03/31	121 + Prior - 03/01	
BC001	Dept. of Alcohol	\$350.00	\$656.25	\$0.00	\$375.00	\$500.00	\$0.00	\$1,881.25
PD001	Berkeley Police Department	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
DCR01	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
DCR04	CDCR - DAPO - CPAT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DCR10	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00
HP001	CALIFORNIA HIGHWAY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
HPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$4,400.00	\$4,400.04
OS006	COUNTY OF SACRAMENTO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
PD004	Chico Police Department	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
CA001	DEPARTMENT OF	\$787.50	\$287.50	\$0.00	\$0.00	\$287.50	\$287.50	\$1,650.00
CA002	DEPARTMENT OF	\$625.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50
EA001	DEA - SAN FRANCISCO DIV	\$200.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
MC001	DEPARTMENT OF MOTOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
OJ002	Department of Justice	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
OJ009	DEPARTMENT OF JUSTICE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PD002	Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
DA001	FDA OFFICE OF CRIMINAL	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
CS001	Lassen CO Sheriff	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
ISO001	Madera Sheriff's Office	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
APASO	NAPA COUNTY SHERIFF'S	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
OST01	COMMISSION ON P.O.S.T.	\$148,833.44	\$23,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$172,070.96
T0001	Pinnacle Tactical	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PD003	Rocklin Police Department	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
AC002	City of Sacramento - SFD	\$0.00	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$56,431.68
CSD01	SHASTA COUNTY SHERIFF'S	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
LO001	San Luis Obispo Police Dept	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
SA001	SSA/OIG/OI	\$0.00	\$0.00	\$500.00	\$0.00	\$437.50	\$0.00	\$937.50
SD001	Sacramento Sheriff Department	\$800.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
VSP00	SALINAS VALLEY STATE PRISON	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
PPD01	Union Pacific PD	\$150.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50
SAF01	United States Air Force Base	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
SFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
PD002	Vallejo Police Department	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>TOTALS:</b>		<b>\$162,908.44</b>	<b>\$28,356.27</b>	<b>\$61,281.72</b>	<b>\$6,075.00</b>	<b>\$1,925.00</b>	<b>\$3,887.50</b>	<b>\$264,433.93</b>
<b>PERCENTAGES:</b>		<b>61.61%</b>	<b>10.72%</b>	<b>23.17%</b>	<b>2.30%</b>	<b>0.73%</b>	<b>1.47%</b>	<b>100.00%</b>