

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

JPA Board of Directors - Agenda  
Thursday October 28, 2021– 1:00 pm  
Zoom Meeting – details forthcoming

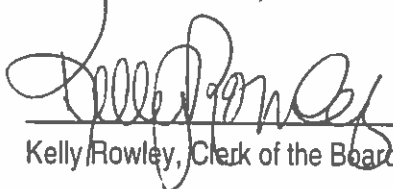
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**PUBLIC MEETING**

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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 – September 23, 2021
- V. Presentations
  - NCRPSTA – Financials for the period ending 9/30/21
  - NCRPSTA – Aging Report for the period ending 09/30/21
  - NCRPSTA – Statement of Cash Flows for the period ending 09/30/21
    - Receive Presentation – Ms. Kelly Rowley
  - NCRPSTA Facilities Report
    - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
  - Approve change of banks from Bank of the West to First Northern Bank
    - Receive Presentation – Mr. Stephen Quinn
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
  - Solar Project – Postponed indefinitely
- X. Meeting Schedule
  - NCRPSTA Inter-Agency Planning Team – November 8<sup>th</sup> and 22<sup>nd</sup>
  - NCRPSTA Board of Directors – November 18<sup>th</sup> (3 weeks from today)
- XI. Adjournment

Posted October 25, 2021 – 09:00 am

  
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Kelly Rowley, Clerk of the Board

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

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Action Summary - JPA Board of Directors  
Thursday September 23, 2021 – 9:00 am  
*Zoom Meeting*

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**Call to Order:** 09:04 am

**Roll Call:** Ms. Charissa Gorre (LRCCD/ARC), Deputy Chief Dave Risley (SPD), Deputy Chief Michael Taylor and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

## **Consent Agenda Item 1 & 2**

- Approve – NCRPSTA Board Meeting Action Summary – June 24, 2021
- Receive – NCRPSTQA Board Meeting Summary (no quorum) – July 22, 2021

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

## **Presentations/Discussion:**

NCRPSTA FY 20-21 Final Audit

- Board Members were provided a report of the Authority's financial status and the FY 20-21 Audit Report – Reported by Mr. Jesse Deol, James Marta and Company.
  - No deficiencies in internal controls, proper checks and balances are in place.
  - Clean opinion, complies with GAAP
  - Management Discussion and Analysis shows an increase in net position of 91K.
  - No findings disclosed.
  - Authority management provided all necessary documentation in a timely manner.
  - No material weaknesses.
    - Chief Risley – good audit, we appreciate the good work done by staff.

## **Consent Agenda Item 3**

- Receive – FY 20-21 Final Audit

A motion to approve and receive the FY 20-21 Final Audit was made by Ms. Gorre seconded by Chief Taylor, all in favor, motion passes.

## **Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 8/31/2021.

NCRPSTA Facilities Report

- Campus – Modular classrooms have had linoleum installed in the restrooms.
- Building 683 – we have had an alarm system installed in this building, it is isolated and getting more usage.
- Fire Department Academy Staff moved from B603 to B684, HVAC Controls have been installed in their area. The CERT program was moved from B684 to B603.
- We will be installing fencing around building 603 between RT and building 603, hopefully this will cut down on vandalism in the area.

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

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Action Summary - JPA Board of Directors  
Thursday September 23, 2021 – 9:00 am  
Zoom Meeting

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## **Action Items:**

None scheduled

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

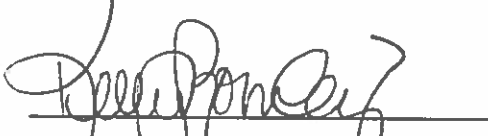
- Training Courses – The Tactical Medicine course was just completed. ICI Core started this week, ICI Homicide ending this week, ICI OIS will start early October.
- Academies – 45 recruits in the SPD Academy, SFD and Los Rios are conducting their non-affiliate Academies.
- Dave Kevin and I will take part in a 2 day conference hosted by POST.
- CSI Buildings – we passed the design review phase, now the fire department review.
- Fencing at Building 603 – this will help curtail the vandalism in the area, as well as opening it up for usage. The fencing will cost 15k, the encroachment permit has been requested.
- Range 3 – Action Target has submitted a proposal for the installation of a “turning target” system. This project is funded by the FBI.
  - The original proposal called for a “pony” wall, however this would make the mining of the lead difficult.
  - The target system will be suspended from the ceiling.
  - Project will cost 196k.
  - MOU from the FBI with the assurance that the Training Authority will be paid.
- Dissatisfaction with Bank of the West – we are looking at changing banks, due to the ongoing lack of customer service.
- Audit – we had a clean audit for FY 20-21, no recommendations and no findings. Switch from the county was good.
- Long term lease – the last bit of mitigation is in progress, we have submitted all of the information that Dave Norris needs to proceed with the LTL. At this point we are still waiting, there is no hard final date for the lease.
  - We have submitted a list of improvements to the campus, ranges and Tac Village.
  - Requesting a 15-20 year long term lease.
- Frequency of Board Meetings – It was requested that the meeting happen every other month.
  - Chief Risley – In my interview with the auditors, I stated that I like having regular monthly meetings, as it keep us updated on the happenings at the JPA.
    - Ms. Gorre – I am ok with the frequency, however, would it be possible to make them at 1:00 pm?
    - Chief Taylor – I am ok with the frequency and the time change.

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

Incorporated within

**Meeting Adjourned:** 09:24 am

Attested to:



Kelly Rowley, Clerk of the Board

STATE OF CALIFORNIA DEPARTMENT OF PUBLIC SAFETY - TRAINING AND CERTIFICATION - Statement of Revenues and Expenditures

as of 09/30/2021

	As of 09/30/20 (A)	BUDGET (B)	VARIANCE (C)	%	As of 09/30/21 (D)	BUDGET (E)	VARIANCE (F)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 173,045.04	\$ 692,180.10	\$ 519,135.06	25.00%	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	42,893.78	140,000.00	97,106.22	30.64%	58,896.28	193,022.75	134,126.47	30.51%
6 INTEREST, INVESTMENTS	29,932.05	-	(29,932.05)		23.01	-	(23.01)	
7 OTHER GOVT REVENUE	229,975.35	75,000.00	(154,975.35)	306.63%	28,862.50	116,500.00	87,637.50	24.77%
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15		156,677.25	1,031,435.40	874,758.15	15.19%
9 OTHER LOCAL REVENUE	2,826.92	18,100.00	15,273.08	15.62%	271.38	18,100.00	17,828.62	1.50%
10 Total Revenues	\$ 478,673.14	\$ 2,091,010.25	\$ 1,612,337.11	22.89%	\$ 436,525.52	\$ 2,193,338.25	\$ 1,756,812.73	19.90%
10a Contributions from Reserves								
10b REVISED TOTAL		\$ 2,091,010.25			\$ 436,525.52	\$ 2,193,338.25		

10a  
10b

10a  
10b

	As of 09/30/20 (A)	BUDGET (B)	VARIANCE (C)	%	As of 09/30/21 (D)	BUDGET (E)	VARIANCE (F)	%
11 REGULAR SALARIES	\$ 70,417.30	\$ 349,935.12	\$ 279,517.82	20.12%	\$ 76,785.69	\$ 409,357.12	\$ 332,571.43	18.76%
12 IN-KIND SALARIES/BENEFITS	12,214.19	12,214.19	0.00	100.00%	11,346.96	13,006.00	1,659.04	87.24%
13 WORKER'S COMPENSATION	5,468.95	42,000.00	36,531.05	13.02%	8,725.52	85,000.00	76,274.48	10.27%
14 ALLOCATED BENEFITS	7,370.39	33,256.55	-		5,340.00	14,811.35	9,471.35	36.05%
15 INSTRUCTIONAL MEDIA/MATERIALS	3,259.79	4,000.00	740.21	81.49%	0.00	10,665.43	10,665.43	0.00%
16 INSTRUCTIONAL - PRINTING	51,709.12	60,000.00	-		62,323.46	75,922.60	13,599.14	82.09%
17 INSTRUCTIONAL - BOOKS	10,747.46	39,000.00	28,252.54	27.56%	19,779.15	47,228.42	27,449.27	41.88%
18 NON-INSTRUCTIONAL SUPPLIES	290.92	1,000.00	709.08	29.09%	231.31	2,000.00	1,768.69	11.57%
19 NON-INSTRUCTIONAL PRINTING	1,010.66	12,000.00	10,989.34	8.42%	1,445.25	12,000.00	10,554.75	12.04%
20 TOOLS	161,600.50	632,880.00	471,279.50	25.53%	116,497.50	716,803.75	600,306.25	16.25%
21 CONTRACTS - PERSONAL SERVICES	12,494.76	85,751.80	73,257.04	14.57%	8,391.06	62,572.00	54,180.94	13.41%
22 TRAVEL AND CONFERENCE		2,000.00	2,000.00	0.00%		2,000.00	2,000.00	0.00%
23 DUES & MEMBERSHIPS	59,309.46	59,382.70	73.24	99.88%	48,277.58	52,750.00	4,472.42	91.52%
24 INSURANCE	338.01	53,300.00	52,961.99	0.63%	412.19	53,300.00	52,887.81	0.77%
25 UTILITIES AND HOUSEKEEPING SVCS	28,298.27	120,000.00	91,701.73	23.58%	16,264.97	120,000.00	103,735.03	13.55%
26 ELECTRIC	1,442.71	40,000.00	38,557.29	3.61%	585.49	40,000.00	39,414.51	1.46%
27 GAS	2,380.56	10,000.00	7,619.44	23.81%	3,018.11	10,000.00	6,981.89	30.18%
28 SEWER	1,138.84	4,000.00	2,861.16	28.47%	1,290.84	5,000.00	3,709.16	25.82%
29 TRASH	450.00	2,000.00	1,550.00	22.50%	450.00	2,000.00	1,550.00	22.50%
30 PEST CONTROL	22,850.00	50,000.00	27,150.00	45.70%	14,736.00	60,000.00	45,264.00	24.56%
31 JANITORIAL SERVICES	510.00	2,500.00	1,990.00	20.40%	615.00	2,500.00	1,885.00	24.60%
32 ALARM MONITORING	7,858.93	30,000.00	22,141.07	26.20%	9,377.86	30,000.00	20,622.14	31.26%
33 WATER	6,272.61	28,000.00	21,727.39	22.40%	6,272.61	30,000.00	23,727.39	20.91%
34 LANDSCAPING SERVICES	13,502.61	76,000.00	62,497.39	17.77%	15,335.87	76,000.00	60,664.13	20.18%
35 REPAIRS	313.00	118,144.50	117,831.50	0.26%	313.00	3,000.00	2,687.00	10.43%
36 RENTS AND LEASES	4,400.00	14,500.00	10,100.00	30.34%	9,000.00	14,600.00	5,600.00	61.64%
37 AUDITS	304.25	1,175.00	870.75	25.89%	139.15	1,855.00	1,715.85	7.50%
38 POSTAGE	2,900.36	15,050.00	12,149.64	19.27%	5,746.81	22,300.00	16,553.19	25.77%
39 OTHER OPERATIONAL EXPENSES	7,176.16	125,820.39	118,644.23	5.70%	1,769.15	250,000.00	248,230.85	0.71%
40 LEASEHOLD IMPROVEMENTS								
40a CAPITALIZED EQUIPMENT								
DEPRECIATION	5.00				8,029.15			
41 Total Expenses	\$ 496,034.81	\$ 2,091,010.25	\$ 1,493,703.40	23.72%	\$ 452,499.68	\$ 2,224,671.67	\$ 1,772,171.99	20.34%

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

As of 9/30/2021

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b><u>Revenues</u></b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$191,795.10				\$191,795.10
RENTS, LEASES		\$58,896.28			58,896.28
INTEREST, INVESTMENTS			\$23.01		23.01
OTHER GOV'T REVENUE			4,412.50	\$17,357.65	21,770.15
OTHER LOCAL REVENUE	3,497.41		271.38		3,768.79
Total Revenues	\$195,292.51	\$58,896.28	\$4,706.89	\$17,357.65	\$276,253.33
<b><u>Expenses</u></b>					
REGULAR SALARIES	\$56,585.69				\$56,585.69
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	8,725.52				8,725.52
NON-INSTRUCTIONAL SUPPLIES	11,781.02				11,781.02
NON-INSTRUCTIONAL PRINTING	231.31				231.31
TOOLS	601.30				601.30
TRAVEL AND CONFERENCE	116.67				116.67
INSURANCE	48,277.58				48,277.58
UTILITIES AND HOUSKEEPING SVCS	412.19				412.19
ELECTRIC	26,264.97				26,264.97
GAS	585.49				585.49
SEWER	3,018.11				3,018.11
TRASH	1,290.84				1,290.84
PEST CONTROL	450.00				450.00
JANITORIAL SERVICES	14,736.00				14,736.00
ALARM MONITORING	615.00				615.00
WATER	9,377.86				9,377.86
LANDSCAPING SVCS	6,272.61				6,272.61
REPAIRS	15,335.87				15,335.87
RENTS AND LEASES	313.00				313.00
AUDIT SERVICES	9,000.00				9,000.00
OTHER OPERATIONAL EXPENSES	4,621.81				4,621.81
Total Expenses	\$229,959.80	\$0.00	\$0.00	\$0.00	\$229,959.80
<b>REVENUES OVER EXPENDITURES</b>					<b>\$46,293.53</b>

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

As of 9/30/2021

	<b>MEMBER AGENCY CONTRIBUTI</b>	<b>Total</b>
<b><u>Revenues</u></b>		
CONTRIBUTIONS, GIFTS, GRANTS	\$0.00	\$0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>

<b><u>Expenses</u></b>		
BLDG LEASEHOLD IMPROVEMENTS	1,769.15	1,769.15
EQUIPMENT - CAPITALIZED	8,029.15	8,029.15
Total Expenses	<u>\$9,798.30</u>	<u>\$9,798.30</u>

<b>PROJECTS</b>		
1. Audio Visual Upgrades	\$	8,029.15
2. CSI Buildings	\$	1,769.15
<b>TOTAL</b>	<b>\$</b>	<b>9,798.30</b>

<b>Capital Improvement Budget</b>		
<b>Total Budget</b>	<b>\$</b>	<b>250,000.00</b>
<b>Amount spent as of 9/30/21</b>	<b>\$</b>	<b>9,798.30</b>
<b>Remaining</b>	<b>\$</b>	<b>240,201.70</b>

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

As of 9/30/2021

	BASIC SWAT 10/11-22/21	BASIC SWAT 2/7- 18/22	SWAT TEAM LEADER 4/18- 22/22	BASIC SWAT 5/2-13/22
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$18,700.00	\$1,700.00	\$1,500.00	\$2,550.00
Total Revenues	\$18,700.00	\$1,700.00	\$1,500.00	\$2,550.00
<b><u>Expenses</u></b>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	\$178.00
NON-INSTRUCTIONAL SUPPLIES	142.97	22.41	22.40	142.96
OTHER OPERATIONAL EXPENSES			1,125.00	
Total Expenses	\$320.97	\$200.41	\$1,280.90	\$320.96



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

As of 9/30/2021

	HOSTED "SLOTS"	CORE CURRICULUM UPDATES
<b><u>Revenues</u></b>		
OTHER GOV'T REVENUE		\$3,900.00
Total Revenues	<u>\$0.00</u>	<u>\$3,900.00</u>
<b><u>Expenses</u></b>		
CONTRACTS - PERSONAL SERVICES		\$5,850.00
Total Expenses	<u>\$0.00</u>	<u>\$5,850.00</u>
INDIRECT FEES		\$390.00

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

As of 9/30/2021

	PRINCIPLED POLICING 11/1-3/21	PRINCIPLED POLICING T4T 4/25-27/21	PRINCIPLED POLICING TBD	PRINCIPLED POLICING TBD
<b><u>Revenues</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Expenses</u></b>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$89.00	\$89.00	\$89.00	\$89.00
NON-INSTRUCTIONAL SUPPLIES	51.81			
Total Expenses	\$140.81	\$89.00	\$89.00	\$89.00

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

As of 9/30/2021

**Revenues**

OTHER GOV'T REVENUE	\$131,922.19
Total Revenues	\$131,922.19

**Expenses**

REGULAR SALARIES	\$20,200.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,316.50
INSTRUCTIONAL - BOOKS	62,323.46
NON-INSTRUCTIONAL SUPPLIES	7,615.58
TOOLS	843.95
CONTRACTS - PERSONAL SERVICES	110,647.50
TRAVEL AND CONFERENCE	8,274.39
POSTAGE	139.15
Total Expenses	\$214,360.53

**ICI PROGRAM - SUMMARY**

BILLED TO POST - COURSE COSTS	\$	132,472.19
INDIRECT FEES	\$	16,967.65
FACILITY USE FEES	\$	20,800.00

**ICI PROGRAM - DETAIL**

	COURSE	INDIRECT	FACILITY	SALARIES	SUBVENTIONS
OIS-214	\$ 10,283.15	\$ 2,422.62	\$ 2,500.00	\$ 3,100.00	\$ 6,680.49
CORE-21	\$ 21,366.39	\$ 3,925.27	\$ 5,300.00	\$ 3,500.00	\$ 5,250.00
CORE-22	\$ 19,557.06	\$ 3,923.95	\$ 5,300.00	\$ 3,500.00	\$ 7,050.00
HOM-211	\$ 21,087.10	\$ 3,929.72	\$ 5,200.00	\$ 3,500.00	\$ 5,250.00
OIS-201	\$ 14,767.51	\$ 2,766.09	\$ 2,500.00	\$ 3,100.00	\$ 4,480.49
	\$ 87,061.21	\$ 16,967.65	\$ 20,800.00	\$ 16,700.00	\$ 28,710.98

## No Calif Regional Public Safety Training

### Customer Ledger Aging By Due Date ( Summary )

Report Date: 09/30/2021

Cust ID	Name	Days Past Due						Balance
		Current 09/30 - After	1 - 30 08/31 - 09/29	31 - 60 08/01 - 08/30	61 - 90 07/02 - 07/31	91 - 120 06/02 - 07/01	121 + Prior - 06/01	
ABC001	Dept of Alcohol	\$1,750.00	\$875.00	\$125.00	\$0.00	\$0.00	\$0.00	\$2,750.00
ANTPD01	ANTIOCH POLICE DEPARTMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
BPD001	Berkeley Police Department	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
CDCR01	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
CDCR11	CA DEPT OF CORRECTIONS &	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
CHP001	CALIFORNIA HIGHWAY	\$3,380.49	\$13,880.49	\$10,175.00	\$4,000.00	\$0.00	\$0.00	\$31,435.98
CHPD01	Citrus Heights Police Dept.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
CHPIC1	California Highway Patrol	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$5,250.04
DCA001	DEPARTMENT OF CONSUMER	\$0.00	\$287.52	\$0.00	\$250.00	\$575.00	\$0.00	\$1,112.52
DCA002	DEPARTMENT OF CANNABIS	\$575.00	\$575.00	\$0.00	\$500.00	\$187.50	\$0.00	\$1,837.50
DEA001	DEA - SAN FRANCISCO DIV	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
DFG001	CA Dept Fish & Wildlife	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
DMC001	DEPARTMENT OF MOTOR	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DOI001	DEPARTMENT OF INSURANCE	\$1,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50
DOJ002	Department of Justice	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DPD002	Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
DTSC01	DEPT OF TOXIC SUB.	\$0.00	\$0.00	\$468.75	\$0.00	\$0.00	\$0.00	\$468.75
DVA001	Department of Veterans Affairs	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
EGPD001	Elk Grove Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
FPD002	Fairfield Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
FTB001	Franchise Tax Board	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
GVP001	GRASS VALLEY POLICE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
LCS001	Lassen CO Sheriff	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LIV001	LIVERMORE POLICE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LRC001	LRCCD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$62,681.70
MPD001	Modesto Police Department	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
MPD002	Merced Police Department	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
NAPASO01	NAPA COUNTY SHERIFF'S OFFICE	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00
NCS001	Nevada CO Sheriff's Office	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
POST01	COMMISSION ON P.O.S.T.	\$52,395.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,395.42
PPD001	Pleasanton Police Dept.	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
SAC001	CITY OF SACRAMENTO	\$400.00	\$0.00	\$62,681.70	\$0.00	\$0.00	(\$1,500.00)	\$61,581.70
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$56,431.68	\$119,113.38
SPD001	Stockton Police Department	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
SSA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
SSC001	COLUSA COUNTY SHERIFF'S	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
SSD001	Sacramento Sheriff Department	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,200.00
SSO001	Sutter Sheriff's Office	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
SVSP001	SALINAS VALLEY STATE PRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$0.00	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
TUO001	Tuolumne CO Sheriff's Office	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
UCD001	UC Davis Police Department	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00	\$262.50
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
VPD002	Vatlejo Police Department	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
WLP001	Woodland Police Department	\$743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.75
WSPD01	West Sacramento Police Dept	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>TOTALS:</b>		<b>\$85,744.66</b>	<b>\$18,455.51</b>	<b>\$204,513.85</b>	<b>\$6,125.00</b>	<b>\$2,325.00</b>	<b>\$59,056.72</b>	<b>\$376,220.74</b>
PERCENTAGES		22.79%	4.91%	54.36%	1.63%	0.62%	15.70%	100

## No Calif Regional Public Safety Training

### Statement of Cash Flows Worksheet

For the period ended 9/30/2021

	<u>Year to Date</u>																
<b><u>Cash Flows from Operating Activities</u></b>																	
Change in net assets	(\$25,974.16)																
<b><u>Adjustments</u></b>																	
<i>(To convert net assets to cash basis)</i>																	
Increase in Current Year Receivables	(\$112,986.81)																
Decrease in Accounts Receivable-Prior Year	\$25,662.36																
Decrease in Prepaid Expenses	\$54,796.97																
Decrease in Accounts Payable Module-Vendor	(\$19,911.17)																
Decrease in Accounts Payable-Prior Year	(\$50,592.85)																
Decrease in DEFERRED REVENUE	(\$6,660.85)																
<b>Total Adjustments</b>	<b>(\$109,692.35)</b>																
<b>Net Cash used by Operating activities</b>	<b>(\$135,666.51)</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>(\$135,666.51)</b>																
<b><u>Cash and Cash Equivalents at Beginning of Period</u></b>	<b>\$1,894,088.00</b>																
<b><u>Cash and Cash Equivalents at End of Period</u></b>	<b>\$1,758,421.49</b>																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">CASH IN BANK</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,180,556.27</td> </tr> <tr> <td></td> <td style="text-align: right;">CASH IN UBS ACCOUNT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">11,290.02</td> </tr> <tr> <td></td> <td style="text-align: right;">INVESTMENT ACCOUNT</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">566,575.20</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>1,758,421.49</b></td> </tr> </table>			CASH IN BANK	\$	1,180,556.27		CASH IN UBS ACCOUNT	\$	11,290.02		INVESTMENT ACCOUNT	\$	566,575.20			<b>\$</b>	<b>1,758,421.49</b>
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