

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 – October 28, 2021
- V. Presentations
 - NCRPSTA – Financials for the period ending 10/31/21
 - NCRPSTA – Aging Report for the period ending 10/31/21
 - NCRPSTA – Statement of Cash Flows for the period ending 10/31/21
 - 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 – November 22nd , December 6th & 20th
 - NCRPSTA Board of Directors – December 16, 2021
- XI. Adjournment

Posted November 15, 2021 – 01:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday October 28, 2021 – 1:00 pm
 Zoom Meeting

Call to Order: 1:01 pm

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

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – September 23, 2021

A motion to approve the consent agenda 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 09/30/2021.

NCRPSTA Facilities Report

- Campus – The fencing project will be underway in the next couple of weeks, Rio Linda Fence will install approximately 600 feet of fencing in between RT and building 603.
- MOD I – Door needs to be replaced, I am in the process of getting quotes.
- Shoothouse – Several repairs have been made, replaced doors and rebuilt 6 bullet traps.
- MOD Classroom Area – A transformer blew up, started a fire and partially melted the fence. Appears SMUD was out overnight and fixed the wiring, and installed a new pole.
 - Our electrician will be out to re-energize the electric in the area.
 - H and I had no issues from the incident.
 - Mod A and B had circuit breakers blown, electrician will have to troubleshoot the issue. It was found that one of the three A/C units was blown – HVAC company will have to be called for repairs.
 - Quinn – the explosion shook the classroom, with the explosion and snapped the pole. There was no residual fire or damage.

Action Items:

- Approve the change from Bank of the West to First Northern Bank

A motion to approve the change in banks was made by Ms. Gorre, seconded by Chief Taylor, all in favor, motion passes.

Executive Director's Report/Training Report:

- Training Courses – ICI Course have changed coordinators. Kip Joachim will coordinate the ICI Core Course, Pat Higgins will coordinate the Homicide and OIS courses and Sean Smith will coordinate the Child Abuse and Sexual Assault courses.
- We just completed the two week Basic SWAT course.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday October 28, 2021 – 1:00 pm
Zoom Meeting

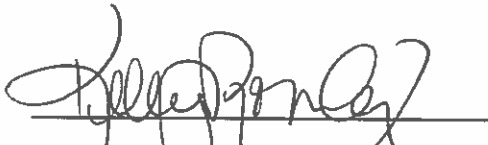
- The Principled Policing course is scheduled to begin November 1st.
- We have been requested by many Northern California law enforcement agencies to “take the show on the road”, so we are going to do our best to meet the requests.
- Academies – SPD 42 recruits, SFD Lateral Academy to begin 11/1/21 and an additional Recruit Academy to begin in January. There is currently a non-affiliate academy running in cooperation with American River College.
- CSI Buildings – Sac Metro has a lot of additional requirements, we are working through them, however it is challenging.
 - Chief Taylor – Let me know if you need any assistance.
- Ranges – We will be getting a quote from Liberty Manufacturing for the mining of the lead, this is typically a small benefit to the JPA, dollars received from the lead, offset the cost of the mining.
- Range 3 – FBI is funding a turning target system, they have received final approval and I am working on the Action Target contract and the MOU to ensure that the FBI will have the funds in place to reimburse the JPA. We anticipate a February 2022 install.
- Chief Risley wanted me to pass on that during the Audit, the auditors asked a lot of question regarding Board oversight of the JPA, this is why he didn't want to change the frequency of the meetings.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 1:28 pm

Attested to:



Kelly Rowley, Clerk of the Board

as of 10/31/2021

	As of 10/31/20		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 692,180.10	\$ 692,180.10	\$ 346,090.02	50.00%		
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%	0.00%		
5 RENTS, LEASES	74,325.04	140,000.00	140,000.00	65,674.96	53.09%		
6 INTEREST, INVESTMENTS	31,477.02			(31,477.02)			
7 OTHER GOV'T REVENUE	351,432.85	75,000.00	75,000.00	(276,432.85)	468.58%		
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15				
9 OTHER LOCAL REVENUE	2,958.55	18,100.00	18,100.00	15,141.45	16.35%		
10 Total Revenues	\$ 806,283.54	\$ 2,091,010.25	\$ 2,091,010.25	\$ 1,284,726.71	38.56%		

	As of 10/31/21	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
10a Contributions from Reserves	\$ -	\$ -	\$ -	
10b REVISED TOTAL	\$ 708,900.80	\$ 2,193,338.25	\$ 1,484,437.45	32.32%

	As of 10/31/20		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)			
11 REGULAR SALARIES	\$ 96,841.70	\$ 349,935.12	\$ 349,935.12	\$ 253,093.42	27.67%		
12 IN-KIND SALARIES/BENEFITS		67,100.00	67,100.00	-			
13 WORKER'S COMPENSATION	12,214.19	12,214.19	12,214.19	0.00	100.00%		
14 ALLOCATED BENEFITS	6,935.71	42,000.00	42,000.00	35,064.29	16.51%		
15 INSTRUCTIONAL MEDIA/MATERIALS	10,019.72	33,256.55	33,256.55	-			
16 INSTRUCTIONAL - PRINTING	4,359.16	4,000.00	4,000.00	(359.16)	108.98%		
17 INSTRUCTIONAL - BOOKS	51,709.12	60,000.00	60,000.00	25,087.92	35.67%		
18 NON-INSTRUCTIONAL SUPPLIES	13,912.08	39,000.00	39,000.00	611.75	38.83%		
19 NON-INSTRUCTIONAL PRINTING	388.25	1,000.00	1,000.00	5,481.48	54.32%		
20 TOOLS	6,518.52	12,000.00	12,000.00	385,063.00	39.16%		
21 CONTRACTS - PERSONAL SERVICES	247,817.00	632,880.00	632,880.00	63,943.16	25.43%		
22 TRAVEL AND CONFERENCE	21,808.64	85,751.80	85,751.80	518.00	74.10%		
23 DUES & MEMBERSHIPS	1,482.00	2,000.00	2,000.00	73.24	99.88%		
24 INSURANCE	59,309.46	59,382.70	59,382.70	52,118.98	2.22%		
25 UTILITIES AND HOUSKEEPING SVCS	1,181.02	53,300.00	53,300.00	81,002.41	32.50%		
26 ELECTRIC	38,997.59	120,000.00	120,000.00	38,225.90	4.44%		
27 GAS	1,774.10	40,000.00	40,000.00	7,619.44	23.81%		
28 SEWER	2,380.56	10,000.00	10,000.00	2,352.88	41.18%		
29 TRASH	1,647.12	4,000.00	4,000.00	1,400.00	30.00%		
30 PEST CONTROL	600.00	2,000.00	2,000.00	22,238.00	55.52%		
31 JANITORIAL SERVICES	27,762.00	50,000.00	50,000.00	1,480.00	40.80%		
32 ALARM MONITORING	1,020.00	2,500.00	2,500.00	19,721.37	34.26%		
33 WATER	10,278.63	30,000.00	30,000.00	19,636.52	29.87%		
34 LANDSCAPING SERVICES	8,363.48	28,000.00	28,000.00	60,465.05	20.44%		
35 REPAIRS	15,534.95	76,000.00	76,000.00	117,675.00	0.40%		
36 RENTS AND LEASES	469.50	118,144.50	118,144.50	300.00	97.93%		
37 AUDITS	14,200.00	14,500.00	14,500.00	595.75	49.30%		
38 POSTAGE	579.25	1,175.00	1,175.00	10,410.72	30.83%		
39 OTHER OPERATIONAL EXPENSES	4,639.28	15,050.00	15,050.00	118,644.23	5.70%		
40 LEASEHOLD IMPROVEMENTS	7,176.16	125,820.39	125,820.39	5.00			
40a CAPITALIZED EQUIPMENT DEPRECIATION							
41 Total Expenses	\$ 669,924.19	\$ 2,091,010.25	\$ 2,091,010.25	\$ 1,322,463.35	32.04%		

	As of 10/31/21	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
41 Total Expenses	\$ 604,748.60	\$ 2,224,671.67	\$ 1,619,923.07	27.18%

	As of 10/31/21	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	78,540.03	193,022.75	114,482.72	40.69%
6 INTEREST, INVESTMENTS	23.01		(23.01)	
7 OTHER GOV'T REVENUE	38,288.13	116,500.00	78,211.87	32.87%
8 ICI CONTRACT COURSE REVENUE	204,690.64	1,031,435.40	826,744.76	19.85%
9 OTHER LOCAL REVENUE	3,768.79	18,100.00	14,331.21	20.82%
10 Total Revenues	\$ 708,900.80	\$ 2,193,338.25	\$ 1,484,437.45	32.32%

	As of 10/31/21	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
11 REGULAR SALARIES	\$ 103,604.68	\$ 409,357.12	\$ 305,752.44	25.31%
12 IN-KIND SALARIES/BENEFITS				
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	87.24%
14 ALLOCATED BENEFITS	11,448.31	85,000.00	73,551.69	13.47%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,340.00	14,811.35	9,471.35	36.05%
16 INSTRUCTIONAL - PRINTING	329.28	10,665.43	10,336.15	3.09%
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60	13,087.89	82.76%
18 NON-INSTRUCTIONAL SUPPLIES	21,093.61	47,228.42	26,134.81	44.66%
19 NON-INSTRUCTIONAL PRINTING	315.83	2,000.00	1,684.17	15.79%
20 TOOLS	1,983.94	12,000.00	10,016.06	16.53%
21 CONTRACTS - PERSONAL SERVICES	181,612.50	716,803.75	535,191.25	25.34%
22 TRAVEL AND CONFERENCE	12,925.17	62,572.00	49,646.83	20.66%
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	77.80%
24 INSURANCE	48,277.58	52,750.00	4,472.42	91.52%
25 UTILITIES AND HOUSKEEPING SVCS	1,384.73	53,300.00	51,915.27	2.60%
26 ELECTRIC	38,471.17	120,000.00	81,528.83	32.06%
27 GAS	1,319.26	40,000.00	38,680.74	3.30%
28 SEWER	3,018.11	10,000.00	6,981.89	30.18%
29 TRASH	1,721.12	5,000.00	3,278.88	34.42%
30 PEST CONTROL	600.00	2,000.00	1,400.00	30.00%
31 JANITORIAL SERVICES	19,648.00	60,000.00	40,352.00	32.75%
32 ALARM MONITORING	1,125.00	2,500.00	1,375.00	45.00%
33 WATER	12,428.27	30,000.00	17,571.73	41.43%
34 LANDSCAPING SERVICES	8,363.48	30,000.00	21,636.52	27.88%
35 REPAIRS	15,363.71	76,000.00	60,636.29	20.22%
36 RENTS AND LEASES	469.50	3,000.00	2,530.50	15.65%
37 AUDITS	14,600.00	14,600.00	-	100.00%
38 POSTAGE	139.15	1,855.00	1,715.85	7.50%
39 OTHER OPERATIONAL EXPENSES	9,674.23	22,300.00	12,625.77	43.38%
40 LEASEHOLD IMPROVEMENTS	5,725.15	250,000.00	244,274.85	2.29%
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,029.15			
41 Total Expenses	\$ 604,748.60	\$ 2,224,671.67	\$ 1,619,923.07	27.18%

FY 21-22 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590.20
Interest on Investments	23.01	23.01
Classrooms, Mat Rooms, Obstacle Course, Modulators	41,700.00	
Tactical Village	16,212.50	
Range 1	8,937.50	
Range 2	87.50	
Range 3	4,775.00	
Shoothouse	6,827.53	78,540.03
Member Agency - Reimbursements		
Basic SWAT Course	31,100.63	
SWAT Team Leader Course	1,500.00	
Simunitions Course/RSO Course/Slots		
Tactical Village - TSO - Shoothouse RSO	5,687.50	38,288.13
POST (ADD'L Contract)	5,850.00	
ICI POST Contract (includes non-reimbursible students)	177,036.69	
ICI - Indirect Fees	21,803.95	204,690.64
Canteen, CC Processing Fee, MISC, Refunds and recycling	3,768.79	
Liberty/Miwall - Brass Recycling		3,768.79
	<u>\$ 708,900.80</u>	<u>\$ 708,900.80</u>

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

As of 10/31/2021

	MEMBER AGENCY CONTRIBUTIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>venues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$133,590.20				\$133,590.20
RENTS, LEASES		\$78,465.03			78,465.03
INTEREST, INVESTMENTS			\$23.01		23.01
OTHER GOV'T REVENUE		75.00	5,687.50	\$21,803.95	27,566.45
OTHER LOCAL REVENUE			3,768.79		3,768.79
Total Revenues	\$133,590.20	\$78,540.03	\$9,479.30	\$21,803.95	\$243,413.48
<u>xpenses</u>					
REGULAR SALARIES	\$71,989.68				\$71,989.68
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	11,448.31				11,448.31
NON-INSTRUCTIONAL SUPPLIES	12,596.56				12,596.56
NON-INSTRUCTIONAL PRINTING	315.83				315.83
TOOLS	1,019.13				1,019.13
TRAVEL AND CONFERENCE	365.56				365.56
DUES AND MEMBERSHIPS	1,556.00				1,556.00
INSURANCE	48,277.58				48,277.58
UTILITIES AND HOUSKEEPING SVCS	1,384.73				1,384.73
ELECTRIC	38,471.17				38,471.17
GAS	1,319.26				1,319.26
SEWER	3,018.11				3,018.11
TRASH	1,721.12				1,721.12
PEST CONTROL	600.00				600.00
JANITORIAL SERVICES	19,648.00				19,648.00
ALARM MONITORING	1,125.00				1,125.00
WATER	12,428.27				12,428.27
LANDSCAPING SVCS	8,363.48				8,363.48
REPAIRS	15,363.71				15,363.71
RENTS AND LEASES	469.50				469.50
AUDIT SERVICES	14,600.00				14,600.00
OTHER OPERATIONAL EXPENSES	8,549.23				8,549.23
Total Expenses	\$285,977.19	\$0.00	\$0.00	\$0.00	\$285,977.19
Revenue over Expenditures					(\$42,563.71)

7

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

As of 10/31/2021

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>venues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$250,000.00	\$250,000.00
Total Revenues	\$250,000.00	\$250,000.00

<u>xpenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	5,725.15	5,725.15
EQUIPMENT - CAPITALIZED	8,029.15	8,029.15
Total Expenses	\$13,754.30	\$13,754.30

PROJECTS		
1. Audio Visual Upgrades	\$	8,029.15
2. CSI Buildings	\$	4,875.15
3. B603 Fencing Project	\$	850.00
	\$	13,754.30

CAPITAL IMPROVEMENT BUDGET		
TOTAL BUDGET	\$	250,000.00
AMOUNT SPENT YTD	\$	13,754.30
	\$	236,245.70

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

As of 10/31/2021

	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
<u>venues</u>				
OTHER GOV'T REVENUE	\$28,550.63		\$1,500.00	\$2,550.00
Total Revenues	<u>\$28,550.63</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$2,550.00</u>
<u>xpenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	\$178.00
NON-INSTRUCTIONAL SUPPLIES	206.00	85.44	22.40	205.98
CONTRACTS - PERSONAL SERVICES	12,720.00			
OTHER OPERATIONAL EXPENSES			1,125.00	
Total Expenses	<u>\$13,104.00</u>	<u>\$263.44</u>	<u>\$1,280.90</u>	<u>\$383.98</u>
Revenue over Expenditures	\$15,446.63			
% of Revenue	54%			

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

As of 10/31/2021

	HOSTED "SLOTS"	PRINCIPLED POLICING 2/8- 10/21
<u>venues</u>		
OTHER GOVT REVENUE		\$5,850.00
Total Revenues	<u>\$0.00</u>	<u>\$5,850.00</u>
<u>expenses</u>		
CONTRACTS - PERSONAL SERVICES		\$5,850.00
Total Expenses	<u>\$0.00</u>	<u>\$5,850.00</u>
INDIRECT FEES		\$ 585.00

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

As of 10/31/2021

	PRINCIPLED POLICING 11/1-3/21	PRINCIPLED POLICING T4T 4/25-27/21	PRINCIPLED POLICING TBD	PRINCIPLED POLICING TBD
<u>venues</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>xpenses</u>				
REGULAR SALARIES	\$685.00			
INSTRUCTIONAL - MEDIA/MATERIAL	89.00	\$89.00	\$89.00	\$89.00
NON-INSTRUCTIONAL SUPPLIES	51.81			
Total Expenses	\$825.81	\$89.00	\$89.00	\$89.00

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

As of 10/31/2021

<u>Revenues</u>	
OTHER GOV'T REVENUE	\$179,586.69
Total Revenues	\$179,586.69 A + E

<u>Expenses</u>	
REGULAR SALARIES	\$30,930.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,316.50
INSTRUCTIONAL - PRINTING	329.28
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	7,925.42
TOOLS	964.81
CONTRACTS - PERSONAL SERVICES	163,042.50
TRAVEL AND CONFERENCE	12,559.61
POSTAGE	139.15
Total Expenses	\$283,041.98

ICI PROGRAM - SUMMARY

BILLED TO POST & NON POST AGENCIES	\$	179,586.69	A + E
INDIRECT FEES	\$	25,119.58	B
FACILITY USE FEES	\$	31,300.00	C

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-217	\$ 21,366.39	\$ 3,925.27	\$ 5,300.00	\$ 3,500.00	\$ 5,250.00
	CORE-223	\$ 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
	CORE-200					\$ 1,800.00
	CA-204					\$ 600.00
	SA-212					\$ 900.00
	CORE-224	\$ 18,787.93	\$ 4,251.30	\$ 5,300.00	\$ 3,500.00	\$ 12,400.00
	HOM-225	\$ 20,576.57	\$ 3,900.63	\$ 5,200.00	\$ 3,500.00	\$ 8,750.00
		\$ 126,425.71	\$ 25,119.58	\$ 31,300.00	\$ 23,700.00	\$ 53,160.98
	A	B	C	D	E	
				EMBEDDED IN COURSE COST		

Customer Ledger Aging By Due Date (Summary)

Report Date: 10/31/2021

Cust ID	Name	Days Past Due						Balance
		Current 10/31 - After	1 - 30 10/01 - 10/30	31 - 60 09/01 - 09/30	61 - 90 08/02 - 08/31	91 - 120 07/03 - 08/01	121 + Prior - 07/02	
ABC001	Dept. of Alcohol	\$1,100.00	\$1,750.00	\$875.00	\$0.00	\$125.00	\$0.00	\$3,850.00
ANTPD01	ANTIOCH POLICE DEPARTMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
BPD001	Berkeley Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
CDCR01	CDCR - OCS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,700.00
CDCR11	CA DEPT OF CORRECTIONS &	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$5,250.00	\$0.00	\$0.00	\$8,425.00	\$4,000.00	\$0.00	\$17,675.00
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DCA001	DEPARTMENT OF CONSUMER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$287.50	\$537.50
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$575.00	\$575.00	\$0.00	\$500.00	\$187.50	\$1,837.50
DFG001	CA Dept Fish & Wildlife	\$625.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
DMC001	DEPARTMENT OF MOTOR	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
DOI001	DEPARTMENT OF	\$687.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.50
DOJ002	Department of Justice	\$400.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$700.00
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DTSC01	DEPT OF TOXIC SUB.	\$468.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.75
DVA001	Department of Veterans Affairs	\$1,437.50	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.50
GVP001	GRASS VALLEY POLICE	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LRC001	LRCDD	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$125,363.40
MPD001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
NAPAPD1	NAPA POLICE DEPARTMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
NCS001	Nevada CO Sheriff's Office	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
POST01	COMMISSION ON P.O.S.T.	\$60,161.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,161.43
SAC001	CITY OF SACRAMENTO	\$63,081.70	\$0.00	\$0.00	\$62,681.70	\$0.00	(\$1,500.00)	\$124,263.40
SAC002	City of Sacramento - SFD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
SAN001	Santa Rosa Police Department	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50
SCS001	Solano County Sheriff Office	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
SSA001	SSA/OIG/OI	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
SSD001	Sacramento Sheriff Department	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,200.00
SVSP001	SALINAS VALLEY STATE PRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
UCD001	UC Davis Police Department	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
USAF02	UNITED STATES AIR FORCE	\$75.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$75.00
USFS01	US FOREST SERVICE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
VPD002	Vallejo Police Department	\$500.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,200.00
WLP001	Woodland Police Department	\$0.00	\$743.75	\$0.00	\$0.00	\$0.00	\$0.00	\$743.75
WSPD01	West Sacramento Police Dept.	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
TOTALS:		\$271,225.28	\$8,181.25	\$3,200.00	\$136,838.40	\$5,275.00	\$4,162.54	\$428,882.47
PERCENTAGES:		63.24%	1.91%	0.75%	31.91%	1.23%	0.97%	100.00%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 10/31/2021

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$104,152.20
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$165,648.54)
Decrease in Accounts Receivable-Prior Year	\$25,662.36
Decrease in Prepaid Expenses	\$54,796.97
Decrease in Accounts Payable Module-Vendor	(\$11,936.84)
Decrease in Accounts Payable-Prior Year	(\$50,592.85)
Decrease in DEFERRED REVENUE	(\$6,660.85)
Total Adjustments	(\$154,379.75)
 Net Cash used by Operating activities	 (\$50,227.55)
 <u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
 <u>Net Increase (Decrease) in Cash</u>	 (\$50,227.55)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,894,088.00
<u>Cash and Cash Equivalents at End of Period</u>	\$1,843,860.45

CASH IN BANK OF THE WEST	\$	1,265,995.23
CASH IN UBS CASH ACCOUNT	\$	11,290.02
INVESTMENTS	\$	566,575.20
	\$	1,843,860.45