
PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Consent Agenda

- Receive – NCRPSTA Board Meeting Action Summary – October 28, 2021
- Approve – NCRPSTA Board Meeting (No Quorum) – November 18, 2021

V. Presentations

- NCRPSTA – Financials for the period ending 11/30/21
- NCRPSTA – Aging Report for the period ending 11/30/21
- NCRPSTA – Statement of Cash Flows for the period ending 11/30/21
 - 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

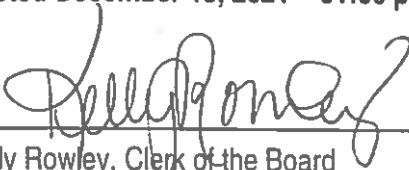
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – December 20th, January 10th
NCRPSTA Board of Directors – January 27, 2022

XI. Adjournment

Posted December 13, 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

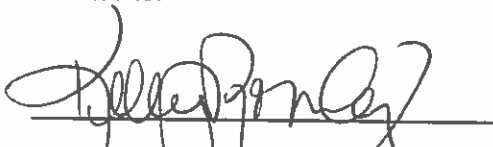
- The Principled Policing course is scheduled to begin November 1st.
- We have been requested by many Northern California law enforcement agencies to “take the show on the road”, so we are going to do our best to meet the requests.
- Academies – SPD 42 recruits, SFD Lateral Academy to begin 11/1/21 and 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

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday November 18, 2021 – 1:00 pm
 Zoom Meeting

NO QUORUM

Call to Order: 09:04 am

Roll Call: Deputy Chief Dave Risley (SPD), and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – October 28, 2021

No quorum, item moved to next Board Meeting.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 10/31/21.

NCRPSTA Facilities Report

- Building 603 Fence Project – Fence is being installed, they will finish this weekend
- Building 684 Roof – There are several leaks on the Fire side of B684 – Madsen was out to fix – recommend silicone cover for the entire roof.
- Range – New gas lines were being installed, contractor drilled through the main line, they are currently trying to decide liability for the repairs. This does not affect us.
- MOD Area – We had a transformer blow – MOD H & I are ok, however, one of the HVAC units that serves MOD A & B – shorted out from the power surge.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- SPD – 42 recruits, expecting upwards of 80 in January. SFD Lateral and Non-affiliate academies are currently in session. SFD – Expecting 40 recruits in January.
- ICI Program – We recently finished a Child Abuse, Principled Policing. Currently, we have a Core, OIS and SA classes that will end tomorrow.
- JPA is hosting an Active Shooter and Less Lethal course, we are selling the slots we received.
- Principled Policing – We have been requested by several Northern CA agencies to "travel" this course. Currently, we have 6 dates scheduled, and likely anticipate more.
- Range – Lead mining is due to be completed this year – 16K, usually we even out or make money on this endeavor.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday November 18, 2021 – 1:00 pm
Zoom Meeting

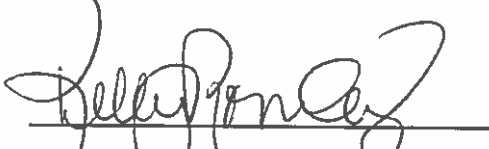
- Range – Range 3 is scheduled to have a turning target system installed in late January or February, I will keep you posted.
- Basic SWAT – Currently, we offer 3 courses, for 2023 we are going to up this to 4 – the demand is there.
- I am currently negotiating with FBI for a dedicated OIS Course – more to follow on this in the future.
- CSI Buildings – still in progress, Metro Fire has thrown some obstacles our way, which we are working through. We will definitely have to refresh the bids.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 01:27 pm

Attested to:



Kelly Rowley, Clerk of the Board

	As of 11/30/20			VARIANCE			As of 11/30/21			BUDGET			VARIANCE			%
	(A)	(B)	(C)	(D)	(E)	(F)	(D)	(E)	(F)	(D)	(E)	(F)	(D)	(E)	(F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS																0.00%
5 RENTS, LEASES	83,912.54	140,000.00	56,087.46	90,987.53	193,022.75	102,035.22	90,987.53	193,022.75	102,035.22	90,987.53	193,022.75	102,035.22	90,987.53	193,022.75	102,035.22	47.14%
6 INTEREST, INVESTMENTS	33,105.25	-	(33,105.25)	3,783.87	-	(3,783.87)	3,783.87	-	(3,783.87)	3,783.87	-	(3,783.87)	3,783.87	-	(3,783.87)	
7 OTHER GOVT REVENUE	353,916.17	75,000.00	(278,916.17)	42,429.63	116,500.00	74,070.37	42,429.63	116,500.00	74,070.37	42,429.63	116,500.00	74,070.37	42,429.63	116,500.00	74,070.37	36.42%
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15	208,330.64	1,031,435.40	823,104.76	208,330.64	1,031,435.40	823,104.76	208,330.64	1,031,435.40	823,104.76	208,330.64	1,031,435.40	823,104.76	20.20%
9 OTHER LOCAL REVENUE	3,088.86	18,100.00	15,011.14	3,894.44	18,100.00	14,205.56	3,894.44	18,100.00	14,205.56	3,894.44	18,100.00	14,205.56	3,894.44	18,100.00	14,205.56	21.52%
10 Total Revenues	\$ 820,112.90	\$ 2,091,010.25	\$ 1,270,897.35	\$ 733,016.31	\$ 2,193,338.25	\$ 1,460,321.94	\$ 733,016.31	\$ 2,193,338.25	\$ 1,460,321.94	\$ 733,016.31	\$ 2,193,338.25	\$ 1,460,321.94	\$ 733,016.31	\$ 2,193,338.25	\$ 1,460,321.94	33.42%
10a Contributions from Reserves																
10b REVISED TOTAL		\$ 2,091,010.25														

	As of 11/30/20			VARIANCE			As of 11/30/21			BUDGET			VARIANCE			%
	(A)	(B)	(C)	(D)	(E)	(F)	(D)	(E)	(F)	(D)	(E)	(F)	(D)	(E)	(F)	
11 REGULAR SALARIES	\$ 125,032.61	\$ 349,935.12	\$ 224,902.51	\$ 131,482.49	\$ 409,357.12	\$ 277,874.63	\$ 131,482.49	\$ 409,357.12	\$ 277,874.63	\$ 131,482.49	\$ 409,357.12	\$ 277,874.63	\$ 131,482.49	\$ 409,357.12	\$ 277,874.63	32.12%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-													
13 WORKER'S COMPENSATION	12,214.19	12,214.19	0.00	11,346.96	13,006.00	1,659.04	11,346.96	13,006.00	1,659.04	11,346.96	13,006.00	1,659.04	11,346.96	13,006.00	1,659.04	87.24%
14 ALLOCATED BENEFITS	8,797.62	42,000.00	33,202.38	13,414.22	85,000.00	71,585.78	13,414.22	85,000.00	71,585.78	13,414.22	85,000.00	71,585.78	13,414.22	85,000.00	71,585.78	15.78%
15 INSTRUCTIONAL MEDIA/MATERIALS	10,062.04	33,256.55	-	5,340.00	14,811.35	9,471.35	5,340.00	14,811.35	9,471.35	5,340.00	14,811.35	9,471.35	5,340.00	14,811.35	9,471.35	36.05%
16 INSTRUCTIONAL - PRINTING	4,877.53	4,000.00	(877.53)	439.32	10,665.43	10,226.11	439.32	10,665.43	10,226.11	439.32	10,665.43	10,226.11	439.32	10,665.43	10,226.11	4.12%
17 INSTRUCTIONAL - BOOKS	51,709.12	60,000.00	8,290.88	62,834.71	75,922.60	13,087.89	62,834.71	75,922.60	13,087.89	62,834.71	75,922.60	13,087.89	62,834.71	75,922.60	13,087.89	82.76%
18 NON-INSTRUCTIONAL SUPPLIES	18,154.11	39,000.00	20,845.89	23,343.22	47,228.42	23,885.20	23,343.22	47,228.42	23,885.20	23,343.22	47,228.42	23,885.20	23,343.22	47,228.42	23,885.20	49.43%
19 NON-INSTRUCTIONAL PRINTING	585.91	1,000.00	414.09	497.68	2,000.00	1,502.32	497.68	2,000.00	1,502.32	497.68	2,000.00	1,502.32	497.68	2,000.00	1,502.32	24.88%
20 TOOLS	6,758.75	12,000.00	5,241.25	2,008.60	12,000.00	9,991.40	2,008.60	12,000.00	9,991.40	2,008.60	12,000.00	9,991.40	2,008.60	12,000.00	9,991.40	16.74%
21 CONTRACTS - PERSONAL SERVICES	303,202.00	632,880.00	329,678.00	240,343.50	716,803.75	476,460.25	240,343.50	716,803.75	476,460.25	240,343.50	716,803.75	476,460.25	240,343.50	716,803.75	476,460.25	33.53%
22 TRAVEL AND CONFERENCE	25,660.77	85,751.80	60,091.03	18,410.49	62,572.00	44,161.51	18,410.49	62,572.00	44,161.51	18,410.49	62,572.00	44,161.51	18,410.49	62,572.00	44,161.51	29.42%
23 DUES & MEMBERSHIPS	1,482.00	2,000.00	518.00	1,556.00	2,000.00	444.00	1,556.00	2,000.00	444.00	1,556.00	2,000.00	444.00	1,556.00	2,000.00	444.00	77.80%
24 INSURANCE	59,309.46	59,382.70	73.24	48,277.58	52,750.00	4,472.42	48,277.58	52,750.00	4,472.42	48,277.58	52,750.00	4,472.42	48,277.58	52,750.00	4,472.42	91.52%
25 UTILITIES AND HOUSKEEPING SVCS	2,156.13	53,300.00	51,143.87	48,279.56	53,300.00	5,020.44	48,279.56	53,300.00	5,020.44	48,279.56	53,300.00	5,020.44	48,279.56	53,300.00	5,020.44	4.50%
26 ELECTRIC	48,323.50	120,000.00	71,676.50	47,739.82	120,000.00	72,260.18	47,739.82	120,000.00	72,260.18	47,739.82	120,000.00	72,260.18	47,739.82	120,000.00	72,260.18	39.78%
27 GAS	5,829.45	40,000.00	34,170.55	5,508.28	40,000.00	34,491.72	5,508.28	40,000.00	34,491.72	5,508.28	40,000.00	34,491.72	5,508.28	40,000.00	34,491.72	13.77%
28 SEWER	2,863.60	10,000.00	7,136.40	2,151.40	10,000.00	7,848.60	2,151.40	10,000.00	7,848.60	2,151.40	10,000.00	7,848.60	2,151.40	10,000.00	7,848.60	53.34%
29 TRASH	2,319.90	4,000.00	1,680.10	2,151.40	5,000.00	2,848.60	2,151.40	5,000.00	2,848.60	2,151.40	5,000.00	2,848.60	2,151.40	5,000.00	2,848.60	43.03%
30 PEST CONTROL	750.00	2,000.00	1,250.00	750.00	2,000.00	1,250.00	750.00	2,000.00	1,250.00	750.00	2,000.00	1,250.00	750.00	2,000.00	1,250.00	37.50%
31 JANITORIAL SERVICES	32,674.00	50,000.00	17,326.00	23,152.00	60,000.00	36,848.00	23,152.00	60,000.00	36,848.00	23,152.00	60,000.00	36,848.00	23,152.00	60,000.00	36,848.00	38.59%
32 ALARM MONITORING	1,020.00	2,500.00	1,480.00	1,230.00	2,500.00	1,270.00	1,230.00	2,500.00	1,270.00	1,230.00	2,500.00	1,270.00	1,230.00	2,500.00	1,270.00	49.20%
33 WATER	12,743.55	30,000.00	17,256.45	15,213.72	30,000.00	14,786.28	15,213.72	30,000.00	14,786.28	15,213.72	30,000.00	14,786.28	15,213.72	30,000.00	14,786.28	50.71%
34 LANDSCAPING SERVICES	10,454.35	28,000.00	17,545.65	10,454.35	30,000.00	19,545.65	10,454.35	30,000.00	19,545.65	10,454.35	30,000.00	19,545.65	10,454.35	30,000.00	19,545.65	34.85%
35 REPAIRS	20,221.04	76,000.00	55,778.96	19,108.85	76,000.00	56,891.15	19,108.85	76,000.00	56,891.15	19,108.85	76,000.00	56,891.15	19,108.85	76,000.00	56,891.15	25.14%
36 RENTS AND LEASES	626.00	118,144.50	117,518.50	626.00	3,000.00	2,374.00	626.00	3,000.00	2,374.00	626.00	3,000.00	2,374.00	626.00	3,000.00	2,374.00	20.87%
37 AUDITS	14,200.00	14,500.00	300.00	14,600.00	14,600.00	-	14,600.00	14,600.00	-	14,600.00	14,600.00	-	14,600.00	14,600.00	-	100.00%
38 POSTAGE	579.25	1,175.00	595.75	139.15	1,855.00	1,715.85	139.15	1,855.00	1,715.85	139.15	1,855.00	1,715.85	139.15	1,855.00	1,715.85	7.50%
39 OTHER OPERATIONAL EXPENSES	6,095.15	15,050.00	8,954.85	11,567.33	22,300.00	10,732.67	11,567.33	22,300.00	10,732.67	11,567.33	22,300.00	10,732.67	11,567.33	22,300.00	10,732.67	51.87%
40 LEASEHOLD IMPROVEMENTS	7,176.16	125,820.39	118,644.23	21,697.15	250,000.00	228,302.85	21,697.15	250,000.00	228,302.85	21,697.15	250,000.00	228,302.85	21,697.15	250,000.00	228,302.85	8.68%
40a CAPITALIZED EQUIPMENT DEPRECIATION	5.00			8,504.15			8,504.15			8,504.15			8,504.15			
Total Expenses	\$ 795,883.19	\$ 2,091,010.25	\$ 1,196,546.67	\$ 749,468.94	\$ 2,224,671.67	\$ 1,475,202.73	\$ 749,468.94	\$ 2,224,671.67	\$ 1,475,202.73	\$ 749,468.94	\$ 2,224,671.67	\$ 1,475,202.73	\$ 749,468.94	\$ 2,224,671.67	\$ 1,475,202.73	33.69%

FY 21-22 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590.20
Interest on Investments	3,783.87	3,783.87
Classrooms, Mat Rooms, Obstacle Course, Modulators	43,900.00	
Tactical Village	20,306.25	
Range 1	12,678.75	
Range 2	87.50	
Range 3	6,325.00	
Shoothouse	7,690.03	90,987.53
Basic SWAT Course	31,950.63	
SWAT Team Leader Course	1,500.00	
Simunitions Course/RSO Course/Slats	1,654.00	
Tactical Village - TSO - Shoothouse RSO	7,325.00	42,429.63
POST (ADDTL Contract)	5,850.00	
ICI POST Contract (includes non-reimbursible students)	180,676.69	
ICI - Indirect Fees	21,803.95	208,330.64
Canteen, CC Processing Fee, MISC, Refunds and recycling	3,894.44	
Liberty/Miwall - Brass Recycling	-	3,894.44
	<u>\$ 733,016.31</u>	<u>\$ 733,016.31</u>

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

As of 11/30/2021

	MEMBER AGENCY CONTRIBUTIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$133,590.20				\$133,590.20
RENTS, LEASES		\$91,027.53			91,027.53
INTEREST, INVESTMENTS			\$3,783.87		3,783.87
OTHER GOV'T REVENUE			7,325.00	\$21,803.95	29,128.95
OTHER LOCAL REVENUE			3,894.44		3,894.44
Total Revenues	\$133,590.20	\$91,027.53	\$15,003.31	\$21,803.95	\$261,424.99
Expenses					
REGULAR SALARIES	\$91,077.49				\$91,077.49
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	13,414.22				13,414.22
NON-INSTRUCTIONAL SUPPLIES	14,846.17				14,846.17
NON-INSTRUCTIONAL PRINTING	497.68				497.68
TOOLS	1,043.79				1,043.79
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	2,397.56				2,397.56
ELECTRIC	47,739.82				47,739.82
GAS	5,508.28				5,508.28
SEWER	5,334.41				5,334.41
TRASH	2,151.40				2,151.40
PEST CONTROL	750.00				750.00
JANITORIAL SERVICES	23,152.00				23,152.00
ALARM MONITORING	1,230.00				1,230.00
WATER	15,213.72				15,213.72
LANDSCAPING SVCS	10,454.35				10,454.35
REPAIRS	19,108.85				19,108.85
RENTS AND LEASES	626.00				626.00
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	(55.00)				(55.00)
OTHER OPERATIONAL EXPENSES	10,442.33				10,442.33
Total Expenses	\$341,079.17	\$0.00	\$0.00	\$0.00	\$341,079.17
REVENUES OVER EXPENDITURES					(\$79,654.18)

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

As of 11/30/2021

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

<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	21,697.15	21,697.15
EQUIPMENT - CAPITALIZED	8,504.15	8,504.15
Total Expenses	\$30,201.30	\$30,201.30

PROJECTS

1. Audio Visual Upgrades	\$ 8,504.15	
2. CSI Buildings	\$ 4,875.15	
3. B603 Fencing Project	\$ 16,822.00	
	\$ 30,201.30	

CAPITAL IMPROVEMENT BUDGET

TOTAL BUDGET	\$ 250,000.00	
AMOUNT SPENT YTD	\$ 30,201.30	
	\$ 219,798.70	

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

As of 11/30/2021

	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
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$26,050.63	\$850.00	\$1,500.00	\$2,550.00
Total Revenues	\$26,050.63	\$850.00	\$1,500.00	\$2,550.00
<u>Expenses</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	\$13,104.00	\$263.44	\$1,280.90	\$383.98
Revenue over Expenditures	\$12,946.63			
% of Revenue	50%			

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

As of 11/30/2021

	HOSTED "SLOTS"	PRINCIPLED POLICING 2/8- 10/21
<u>Revenues</u>		
OTHER GOV'T REVENUE	\$1,654.00	\$5,850.00
Total Revenues	\$1,654.00	\$5,850.00
<u>Expenses</u>		
CONTRACTS - PERSONAL SERVICES		\$5,850.00
Total Expenses	\$0.00	\$5,850.00
INDIRECT FEES		\$ 585.00

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

As of 11/30/2021

	PRINCIPLED POLICING 11/1-3/21	PRINCIPLED POLICING T4T 4/25-27/21	PRINCIPLED POLICING TBD	PRINCIPLED POLICING TBD
Revenues				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
REGULAR SALARIES	\$685.00			
INSTRUCTIONAL - MEDIA/MATERIAL	89.00	\$89.00	\$89.00	\$89.00
NON-INSTRUCTIONAL SUPPLIES	51.81			
CONTRACTS - PERSONAL SERVICES	8,640.00			
TRAVEL AND CONFERENCE	2,185.79			
Total Expenses	\$11,651.60	\$89.00	\$89.00	\$89.00

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

As of 11/30/2021

Revenues

OTHER GOV'T REVENUE	\$183,186.69
Total Revenues	<u>\$183,186.69</u>

Expenses

REGULAR SALARIES	\$39,720.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,316.50
INSTRUCTIONAL - PRINTING	439.32
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	7,925.42
TOOLS	964.81
CONTRACTS - PERSONAL SERVICES	210,208.50
TRAVEL AND CONFERENCE	15,859.14
POSTAGE	194.15
Total Expenses	<u>\$342,462.55</u>

ICI PROGRAM - SUMMARY

BILLED TO POST & NON POST AGENCIES	\$	183,186.69	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
HOM-235					\$ 3,600.00
	\$ 126,425.71	\$ 25,119.58	\$ 31,300.00	\$ 23,700.00	\$ 56,760.98
A	B	C	D	E	
			EMBEDDED IN COURSE COST		

Customer Ledger Aging By Due Date (Summary)

Report Date: 11/30/2021

Cust ID	Name	Days Past Due						Balance
		Current 11/30 - After	1 - 30 10/31 - 11/29	31 - 60 10/01 - 10/30	61 - 90 09/01 - 09/30	91 - 120 08/02 - 08/31	121 + Prior - 08/01	
ABC001	Dept. of Alcohol	\$700.00	\$1,100.00	\$1,750.00	\$875.00	\$0.00	\$125.00	\$4,550.00
ANTPD01	ANTIOCH POLICE DEPARTMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
CDCR01	CDCR - OCS	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$4,000.00	\$7,175.00
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
COS006	COUNTY OF SACRAMENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DCA001	DEPARTMENT OF CONSUMER	\$1,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.50
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$687.50	\$1,837.50
DFG001	CA Dept Fish & Wildlife	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
DMC001	DEPARTMENT OF MOTOR	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
DOI001	DEPARTMENT OF INSURANCE	\$0.00	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50
DOJ001	Department of Justice	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
DOJ002	Department of Justice	\$0.00	\$400.00	\$150.00	\$150.00	\$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.	\$0.00	\$468.75	\$0.00	\$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
FPD002	Fairfield Police Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
FTB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
GVP001	GRASS VALLEY POLICE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LRC001	LRCDD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$0.00	\$125,363.40
MPD001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
PCS001	Placer CO Sheriff	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
PT0001	Pinnacle Tactical	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
SAC001	CITY OF SACRAMENTO	\$2,454.00	\$400.00	\$0.00	\$0.00	\$62,681.70	(\$1,500.00)	\$64,035.70
SAC002	City of Sacramento - SFD	\$100.00	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$62,781.70
SAN001	Santa Rosa Police Department	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50
SCS001	Solano County Sheriff Office	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$437.50
SSD001	Sacramento Sheriff Department	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
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
UCD001	UC Davis Police Department	\$0.00	\$0.00	\$0.00	\$1,400.00	\$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	\$50.00	\$75.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$125.00
USDI001	US DEPT. OF THE INTERIOR	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50
USFS01	US FOREST SERVICE	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
VPD002	Vallejo Police Department	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTALS:		\$18,091.50	\$139,844.65	\$3,412.50	\$3,200.00	\$129,188.40	\$7,000.04	\$300,737.09
PERCENTAGES		6.02%	46.50%	1.13%	1.06%	42.96%	2.33%	100.00%

Member Agencies \$252,180.80

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 11/30/2021

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$16,452.63)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$37,503.16)
Decrease in Accounts Receivable-Prior Year	\$25,662.36
Decrease in Prepaid Expenses	\$54,796.97
Decrease in Accounts Payable Module-Vendor	(\$14,678.54)
Decrease in Accounts Payable-Prior Year	(\$50,592.85)
Decrease in DEFERRED REVENUE	(\$6,660.85)
Total Adjustments	(\$28,976.07)
Net Cash used by Operating activities	(\$45,428.70)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$45,428.70)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,894,088.00
<u>Cash and Cash Equivalents at End of Period</u>	\$1,848,659.30
CASH IN FIRST NORTHERN	\$ 10,000.00
CASH IN BANK OF THE WEST	\$ 1,267,033.22
CASH IN UBS CASH ACCOUNT	\$ 7,050.88
INVESTMENTS	\$ 574,575.20
	<u>\$ 1,848,659.30</u>