

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

JPA Board of Directors - Agenda  
Thursday January 27, 2022– 1:00 pm  
Zoom Meeting – details forthcoming

---

## **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 – December 16, 2021
- Amend – NCRPSTA Board Meeting Action Summary – June 24, 2021
- Approve – DMV Facility Use Contract – effective 7/1/22 to 6/30/25 – for \$21,000

V. Presentations

- NCRPSTA – Financials for the period ending 12/31/21  
NCRPSTA – Aging Report for the period ending 12/31/21  
NCRPSTA – Statement of Cash Flows for the period ending 12/31/21
  - 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

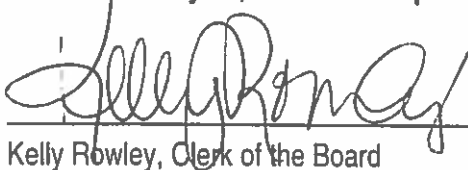
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – February 14<sup>th</sup> and 28<sup>th</sup>  
NCRPSTA Board of Directors – February 24, 2022

XI. Adjournment

Posted January 24, 2022 – 01:00 pm



---

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.

A motion to approve FY 21-22 Budget B was made by Captain McCloskey, seconded by Chief Taylor, all in favor, motion passes.

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

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

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

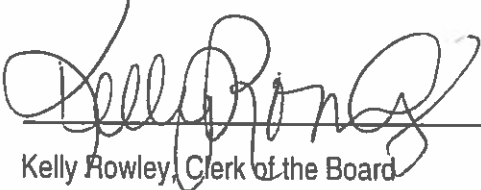
- Mask Guidance for JPA Buildings – Unvaccinated people should continue to wear their mask, unvaccinated people may forgo the wearing of the mask.
- Accounts Receivable position is open, we will be looking at getting a temporary worker to fill the position
- For FY 21-22 – CHP has entered into a contract 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 Rowley, Clerk of the Board

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

Action Summary - JPA Board of Directors  
 Thursday December 16, 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 – October 28, 2021
- Receive – NCRPSTA Board Meeting (no quorum) – November 18, 2021

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 11/30/21.

NCRPSTA Facilities Report

- Campus – Fencing project at building 603 has been completed.
- Building 684 – we are in the process of getting quotes for a permanent fix to the leaks in the roof of building 684.
- Building 686 – replaced exhaust fan in the communications room – motor was burned out.
- Range – the storm drain line has been repaired at the range. The crew had to dig down 18 feet so PGE could verify there was no damage to the gas line.
- The BA Fan in the large mat room is not working. We are getting together the purchase information to see if the warranty will cover the necessary repair/replacement.

**Action Items:**

- None scheduled.

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

- Omicron – we are continuing to reinforce the wearing of masks in the building.
- Omicron – there have been instances of COVID/Omicron in a couple of the classes, agencies have postponed classes (where necessary), and we are again trying to reinforce the necessity of mask wearing.
- CDC has changed some of their guidelines regard masking and quarantines, the JPA will continue to follow the guidance of the CDC and the State.
- POST had requested an estimate of remaining funds for the ICI Program. We are estimating an excess of 115k, however we did inquire if we could use these funds for the ICI Crime Scene buildings. Status unknown at this time.
- We are still working on a solution for the roof at the Tac Village, there are leaks on the Fire side of the building, more to come on this issue.

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

---

Action Summary - JPA Board of Directors  
Thursday December 16, 2021 – 1:00 pm  
*Zoom Meeting*

---

- The Target System that is to be installed on range 3 is progressing, we are waiting on the electrical drawings, so the infrastructure is in place when Action Target begins the install.

**Board Member Comments and Questions:**

Incorporated within

**Meeting Adjourned:** 1:30 pm

Attested to:

  
\_\_\_\_\_

Kelly Rowley, Clerk of the Board

AGREEMENT NUMBER <b>22-006</b>	PURCHASING AUTHORITY NUMBER (If Applicable)
-----------------------------------	---

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME **Department of Motor Vehicles**

CONTRACTOR NAME **Northern California Regional Public Safety Training Authority**

2. The term of this Agreement is:

START DATE **7/1/2022 or upon contract approval, whichever occurs later**

THROUGH END DATE **06/30/2025**

3. The maximum amount of this Agreement is: **\$21,000.00**  
**Twenty One Thousand Dollars**

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement:

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	2
Exhibit B	Budget Details and Payment Provisions	2
Exhibit C*	General Terms and Conditions	GTC 04/2017
Exhibit D	Special Terms and Conditions	5
Exhibit E	Additional Provisions	3
Exhibit F	Range Safety Rules	1
Appendix A	US DOT Non-Discrimination Assurances	1
Appendix E	US DOT Non-Discrimination Assurances	1

Items shown with an asterisk (\*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

**CONTRACTOR**

CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.)

**Northern California Regional Public Safety Training Authority**

CONTRACTOR BUSINESS ADDRESS <b>2409 Dean Street, Ste. 118-119</b>	CITY <b>McClellan</b>	STATE <b>CA</b>	ZIP <b>95652</b>
--	--------------------------	--------------------	---------------------

PRINTED NAME OF PERSON SIGNING	TITLE
--------------------------------	-------

CONTRACTOR AUTHORIZED SIGNATURE <i>[Signature]</i>	DATE SIGNED
---	-------------

**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME  
**Department of Motor Vehicles**

CONTRACTING AGENCY ADDRESS <b>2415 First Ave, MS E112</b>	CITY <b>Sacramento</b>	STATE <b>CA</b>	ZIP <b>95818</b>
--	---------------------------	--------------------	---------------------

PRINTED NAME OF PERSON SIGNING <b>Melanie Pilliard</b>	TITLE <b>Contracts Manager</b>
---	-----------------------------------

CONTRACTING AGENCY AUTHORIZED SIGNATURE <i>[Signature]</i>	DATE SIGNED
---	-------------

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

as of 12/31/2021

	As of 12/31/20		BUDGET (B)		VARIANCE (C)		As of 12/31/21		BUDGET (E)		VARIANCE (F)		%
	(A)						(D)						
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 346,090.08	\$ 692,180.10	\$ 346,090.02	\$ 67,100.00	\$ 346,090.02	50.00%	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 67,100.00	50.00%		
3 CONTRIBUTIONS - IN-KIND LOS RIOS						0.00%					0.00%		
5 RENTS, LEASES	100,963.69	140,000.00	39,036.31	72.12%			100,721.31	193,022.75	92,301.44	3,783.87	(3,783.87)	52.18%	
6 INTEREST, INVESTMENTS	35,057.52	-	(35,057.52)										
7 OTHER GOV'T REVENUE	480,601.34	75,000.00	(405,601.34)	640.80%			38,354.00	116,500.00	78,146.00	38,354.00	78,146.00	32.92%	
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15				260,458.36	1,031,435.40	770,977.04	260,458.36	770,977.04	25.25%	
9 OTHER LOCAL REVENUE	3,171.16	18,100.00	14,928.84	17.52%			3,968.28	18,100.00	14,131.72	3,968.28	14,131.72	21.92%	
10 Total Revenues	\$ 965,883.79	\$ 2,091,010.25	\$ 1,125,126.46	46.19%			\$ 790,876.02	\$ 2,193,338.25	\$ 1,402,462.23	\$ 790,876.02	\$ 1,402,462.23	36.06%	

10a Contributions from Reserves \$ -  
 10b REVISED TOTAL \$ 2,193,338.25

	As of 12/31/20		BUDGET (B)		VARIANCE (C)		As of 12/31/21		BUDGET (E)		VARIANCE (F)		%
	(A)						(D)						
11 REGULAR SALARIES	\$ 148,994.69	\$ 349,935.12	\$ 200,940.43	42.58%			\$ 156,956.93	\$ 409,357.12	\$ 252,400.19	\$ 156,956.93	\$ 252,400.19	38.34%	
12 IN-KIND SALARIES/BENEFITS		67,100.00	-										
13 WORKER'S COMPENSATION	12,214.19	12,214.19	0.00	100.00%			11,346.96	13,006.00	1,659.04	11,346.96	1,659.04	87.24%	
14 ALLOCATED BENEFITS	10,760.43	42,000.00	31,239.57	25.62%			16,100.45	85,000.00	68,899.55	16,100.45	68,899.55	18.94%	
15 INSTRUCTIONAL MEDIA/MATERIALS	10,292.06	33,256.55	-				5,340.00	14,811.35	9,471.35	5,340.00	9,471.35	36.05%	
16 INSTRUCTIONAL - PRINTING	5,132.79	4,000.00	(1,132.79)	128.32%			633.05	10,665.43	10,032.38	633.05	10,032.38	5.94%	
17 INSTRUCTIONAL - BOOKS	51,709.12	60,000.00	19,640.20	49.64%			62,834.71	75,922.60	13,087.89	62,834.71	13,087.89	82.76%	
18 NON-INSTRUCTIONAL SUPPLIES	19,359.80	39,000.00	19,640.20	49.64%			24,869.86	47,228.42	22,358.56	24,869.86	22,358.56	52.66%	
19 NON-INSTRUCTIONAL PRINTING	690.06	1,000.00	309.94	69.01%			578.78	2,000.00	1,421.22	578.78	1,421.22	28.94%	
20 TOOLS	7,097.71	12,000.00	4,902.29	59.15%			5,928.95	12,000.00	6,071.05	5,928.95	6,071.05	49.41%	
21 CONTRACTS - PERSONAL SERVICES	390,567.00	632,880.00	242,313.00	61.71%			304,426.00	716,803.75	412,377.75	304,426.00	412,377.75	42.47%	
22 TRAVEL AND CONFERENCE	32,035.65	85,751.80	53,716.15	37.36%			22,885.92	62,572.00	39,686.08	22,885.92	39,686.08	36.58%	
23 DUES & MEMBERSHIPS	1,482.00	2,000.00	518.00	74.10%			1,556.00	2,000.00	444.00	1,556.00	444.00	77.80%	
24 INSURANCE	59,309.46	59,382.70	73.24	99.88%			48,277.58	52,750.00	4,472.42	48,277.58	4,472.42	91.52%	
25 UTILITIES AND HOUSEKEEPING SVCS	2,275.99	53,300.00	51,024.01	4.27%			2,533.92	53,300.00	50,766.08	2,533.92	50,766.08	4.75%	
26 ELECTRIC	57,451.36	120,000.00	62,548.64	47.88%			56,839.72	120,000.00	63,160.28	56,839.72	63,160.28	47.37%	
27 GAS	13,265.69	40,000.00	26,734.31	33.16%			15,770.52	40,000.00	24,229.48	15,770.52	24,229.48	39.43%	
28 SEWER	2,863.60	10,000.00	7,136.40	28.64%			5,394.41	10,000.00	4,665.59	5,394.41	4,665.59	53.34%	
29 TRASH	2,604.68	4,000.00	1,395.32	65.12%			2,613.28	5,000.00	2,386.72	2,613.28	2,386.72	52.27%	
30 PEST CONTROL	900.00	2,000.00	1,100.00	45.00%			900.00	2,000.00	1,100.00	900.00	1,100.00	45.00%	
31 JANITORIAL SERVICES	37,586.00	50,000.00	12,414.00	75.17%			26,656.00	60,000.00	33,344.00	26,656.00	33,344.00	44.43%	
32 ALARM MONITORING	1,020.00	2,500.00	1,480.00	40.80%			1,230.00	2,500.00	1,270.00	1,230.00	1,270.00	49.20%	
33 WATER	14,999.66	30,000.00	15,000.34	50.00%			17,928.79	30,000.00	12,071.21	17,928.79	12,071.21	59.76%	
34 LANDSCAPING SERVICES	12,545.22	28,000.00	15,454.78	44.80%			12,545.22	30,000.00	17,454.78	12,545.22	17,454.78	41.82%	
35 REPAIRS	31,232.88	76,000.00	44,767.12	41.10%			19,921.37	76,000.00	56,078.63	19,921.37	56,078.63	26.21%	
36 RENTS AND LEASES	782.50	118,144.50	117,362.00	0.66%			782.50	3,000.00	2,217.50	782.50	2,217.50	26.08%	
37 AUDITS	14,200.00	14,500.00	300.00	97.93%			14,600.00	14,600.00	-	14,600.00	-	100.00%	
38 POSTAGE	587.55	1,175.00	587.45	50.00%			139.15	1,855.00	1,715.85	139.15	1,715.85	7.50%	
39 OTHER OPERATIONAL EXPENSES	7,928.71	15,050.00	7,121.29	52.68%			12,748.39	22,300.00	9,551.61	12,748.39	9,551.61	57.17%	
40 LEASEHOLD IMPROVEMENTS	7,176.16	125,820.39	118,644.23	5.70%			21,697.15	250,000.00	228,302.85	21,697.15	228,302.85	8.68%	
40a CAPITALIZED EQUIPMENT DEPRECIATION	5.00						8,504.15			8,504.15			
41 Total Expenses	\$ 957,069.96	\$ 2,091,010.25	\$ 1,035,589.92	45.77%			\$ 882,479.76	\$ 2,224,671.67	\$ 1,342,191.91	\$ 882,479.76	\$ 1,342,191.91	39.67%	

10a Contributions from Reserves \$ -  
 10b REVISED TOTAL \$ 2,193,338.25

**Revenues**

**Expenses**

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, Modulers	44,900.00	
Tactical Village	21,868.75	
Range 1	15,781.25	
Range 2	87.50	
Range 3	9,387.50	
Shoothouse	8,696.31	100,721.31
Basic SWAT Course	27,250.00	
SWAT Team Leader Course	1,500.00	
Simunitions Course/RSO Course/Slots	1,654.00	
Tactical Village - TSO - ShootHouse RSO	7,950.00	38,354.00
POST (ADDTL Contract)	5,850.00	
ICI POST Contract (includes non-reimbursible students)	228,903.78	
ICI - Indirect Fees	25,704.58	260,458.36
Canteen, CC Processing Fee, MISC, Refunds and recycling	3,968.28	
Liberty/Miwall - Brass Recycling	-	3,968.28
	<u>\$ 790,876.02</u>	<u>\$ 790,876.02</u>



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

As of 12/31/2021

	MEMBER AGENCY CONTRIBUTIONS	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$133,590.20				\$133,590.20
RENTS, LEASES		\$100,771.31			100,771.31
INTEREST, INVESTMENTS			\$3,783.87		3,783.87
OTHER GOV'T REVENUE			7,950.00	\$25,704.58	33,654.58
OTHER LOCAL REVENUE			3,968.28		3,968.28
Total Revenues	\$133,590.20	\$100,771.31	\$15,702.15	\$25,704.58	\$275,768.24
<b>Expenses</b>					
REGULAR SALARIES	\$106,451.93				\$106,451.93
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	16,100.45				16,100.45
NON-INSTRUCTIONAL SUPPLIES	15,495.62				15,495.62
NON-INSTRUCTIONAL PRINTING	578.78				578.78
TOOLS	1,389.81				1,389.81
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	2,533.92				2,533.92
ELECTRIC	56,839.72				56,839.72
GAS	15,770.52				15,770.52
SEWER	5,334.41				5,334.41
TRASH	2,613.28				2,613.28
PEST CONTROL	900.00				900.00
JANITORIAL SERVICES	26,656.00				26,656.00
ALARM MONITORING	1,230.00				1,230.00
WATER	17,928.79				17,928.79
LANDSCAPING SVCS	12,545.22				12,545.22
REPAIRS	19,921.37				19,921.37
RENTS AND LEASES	782.50				782.50
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	(55.00)				(55.00)
OTHER OPERATIONAL EXPENSES	11,623.39				11,623.39
Total Expenses	\$390,786.81	\$0.00	\$0.00	\$0.00	\$390,786.81
<b>REVENUES OVER EXPENDITURES</b>					<b>(\$115,018.57)</b>

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

As of 12/31/2021

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

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

**CAPITAL IMPROVEMENT BUDGET**

<b>TOTAL BUDGET</b>	\$ 250,000.00	
<b>AMOUNT SPENT YTD</b>	\$ 30,201.30	
	\$ 219,798.70	

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

As of 12/31/2021

	HOSTED "SLOTS"	PRINCIPLED POLICING CONTRACT	POST TLO CONTRACT
<b><u>Revenues</u></b>			
OTHER GOV'T REVENUE	\$1,654.00	\$5,850.00	
Total Revenues	\$1,654.00	\$5,850.00	\$0.00
<b><u>Expenses</u></b>			
CONTRACTS - PERSONAL SERVICES		\$5,850.00	\$7,375.00
Total Expenses	\$0.00	\$5,850.00	\$7,375.00
INDIRECT FEES		\$ 585.00	

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

As of 12/31/2021

	<b>BASIC SWAT 10/11-22/21</b>	<b>BASIC SWAT 2/7-18/22</b>	<b>SWAT TEAM LEADER 4/18- 22/22</b>	<b>BASIC SWAT 5/2-13/22</b>
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$29,951.26	\$850.00	\$1,500.00	\$4,250.00
Total Revenues	<u>\$29,951.26</u>	<u>\$850.00</u>	<u>\$1,500.00</u>	<u>\$4,250.00</u>
<b><u>Expenses</u></b>				
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>
<b>Revenue over Expenditures</b>	<b>\$16,847.26</b>			
<b>% of Revenue</b>	<b>57%</b>			

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

PRINCIPLED POLICING COURSES 10/1/21 TO 4/30/22  
As of 12/31/2021

**Revenues**

Total Revenues	\$0.00
----------------	--------

**Expenses**

REGULAR SALARIES	\$685.00
INSTRUCTIONAL - MEDIA/MATERIAL	356.00
NON-INSTRUCTIONAL SUPPLIES	51.81
CONTRACTS - PERSONAL SERVICES	8,640.00
TRAVEL AND CONFERENCE	2,185.79
Total Expenses	\$11,918.60

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

As of 12/31/2021

**Revenues**

OTHER GOV'T REVENUE	\$228,903.78
Total Revenues	\$228,903.78

**Expenses**

REGULAR SALARIES	\$49,820.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,316.50
INSTRUCTIONAL - PRINTING	633.05
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	7,925.42
CONTRACTS - PERSONAL SERVICES	269,841.00
TRAVEL AND CONFERENCE	20,334.57
POSTAGE	172.70
Total Expenses	\$415,877.95

**ICI PROGRAM SUMMARY**

BILLED TO POST AND NON-POST AGENCIES	\$	228,903.78
INDIRECT FEES	\$	25,119.58
FACILITY USE FEES	\$	31,300.00

**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-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					\$ 1,800.00
SA-212					\$ 4,200.00
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
OIS-206					\$ 22,539.60
CORE-208					\$ 14,200.00
OIS-210					\$ 3,380.49
SA-227					\$ 1,100.00
	\$ 126,425.71	\$ 25,119.58	\$ 31,300.00	\$ 23,700.00	\$ 102,481.07

A                      B                      C                      D                      E  
 EMBEDDED IN  
 COURSE COST

## No Calif Regional Public Safety Training

## Customer Ledger Aging By Due Date ( Summary )

Report Date: 12/31/2021

Cust ID	Name	Days Past Due						Balance
		Current 12/31 - After	1 - 30 12/01 - 12/30	31 - 60 11/01 - 11/30	61 - 90 10/02 - 10/31	91 - 120 09/02 - 10/01	121 + Prior - 09/01	
ABC001	Dept. of Alcohol	\$800.00	\$700.00	\$1,100.00	\$1,312.50	\$875.00	\$125.00	\$4,912.50
CDCR01	CDCR - OCS	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
CDSH01	CA DEPT. OF STATE HOSPITALS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
CHP001	CALIFORNIA HIGHWAY PATROL	\$38,517.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$42,517.09
CHPD01	Citrus Heights Police Dept.	\$215.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
COS006	COUNTY OF SACRAMENTO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DCA001	DEPARTMENT OF CONSUMER	\$0.00	\$1,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.50
DCA002	DEPARTMENT OF CANNABIS	\$487.50	\$0.00	\$0.00	\$575.00	\$575.00	\$687.50	\$2,325.00
DEA001	DEA - SAN FRANCISCO DIV	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DMC001	DEPARTMENT OF MOTOR	\$250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
DOI001	DEPARTMENT OF INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
DOJ001	Department of Justice	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$400.00	\$150.00	\$150.00	\$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. CONTROL	\$250.00	\$0.00	\$468.75	\$0.00	\$0.00	\$0.00	\$718.75
DVA003	Dept of Veterans Affairs OIG	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
FDA001	FDA OFFICE OF CRIMINAL	\$403.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.14
FTB001	Franchise Tax Board	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
GVP001	GRASS VALLEY POLICE	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LRC001	LRCDD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$125,363.40
MPD001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
MSD001	Merced Co Sheriff Dept	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
PCS001	Placer CO Sheriff	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
PT0001	Pinnacle Tactical	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$61,181.70	\$61,811.70
SAC002	City of Sacramento - SFD	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
SAN001	Santa Rosa Police Department	\$0.00	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$2,187.50
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
SSA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$875.00
SSD001	Sacramento Sheriff Department	\$1,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
SVSP001	SALINAS VALLEY STATE PRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
UCD001	UC Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$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	\$100.00	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	\$125.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>TOTALS:</b>		<b>\$56,748.37</b>	<b>\$6,967.50</b>	<b>\$71,362.95</b>	<b>\$2,475.00</b>	<b>\$1,800.00</b>	<b>\$134,413.44</b>	<b>\$273,767.26</b>
PERCENTAGES		20.73%	2.55%	26.07%	0.90%	0.66%	49.10%	100.00%

MEMBER AGENCIES \$187,175.10  
OUTSIDE AGENCIES \$86,592.16

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 12/31/2021

	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>	
Change in net assets	(\$91,603.74)
<b><u>Adjustments</u></b>	
(To convert net assets to cash basis)	
Increase in Current Year Receivables	(\$10,533.33)
Decrease in Accounts Receivable-Prior Year	\$25,662.36
Decrease in Prepaid Expenses	\$54,796.97
Increase in Accounts Payable Module-Vendor	\$2,453.15
Decrease in Accounts Payable-Prior Year	(\$50,592.85)
Decrease in DEFERRED REVENUE	(\$6,660.85)
<b>Total Adjustments</b>	<b>\$15,125.45</b>
<b>Net Cash used by Operating activities</b>	<b>(\$76,478.29)</b>
<b><u>Cash Flows from Investing Activities</u></b>	
<b>Net Cash Used by Investing Activities</b>	<b>\$0.00</b>
<b><u>Net Increase (Decrease) in Cash</u></b>	<b>(\$76,478.29)</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>\$1,817,609.71</b>
<b>CASH IN BANK</b>	<b>\$ 1,235,983.63</b>
<b>CASH IN UBS ACCOUNT</b>	<b>\$ 7,050.88</b>
<b>INVESTMENT ACCOUNT</b>	<b>\$ 574,575.20</b>
	<b>\$ 1,817,609.71</b>