

JPA Board of Directors - Agenda
Thursday March 24, 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 – January 27, 2022
 - Receive – Correspondence from the Sacramento Police Department designating Deputy Chief Adam Green as the primary board representative and Captain Rudy Chan as the alternate.
 - Approve – NCRPSTA Board Meeting Summary (no quorum) – February 24, 2022
- V. Presentations
 - NCRPSTA – Financials for the period ending 02/28/22
 - NCRPSTA – Aging Report for the period ending 02/28/22
 - NCRPSTA – Statement of Cash Flows for the period ending 02/28/22
 - 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 – March 28th, April 11th and 25th
 - NCRPSTA Board of Directors – April 28, 2022
- XI. Adjournment

Posted March 18, 2022 – 01:00 pm

Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday January 27, 2022 – 1:00 pm
 Zoom Meeting

Call to Order: 1:02 pm

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

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – December 16, 2021
- Amend – NCRPSTA Board Meeting Action Summary – June 24, 2021 – clarifying the board approval of the FY 21-22 Budget
- Approve – DMV Facility Use Contract effective 7/1/22 to 6/30/25 for \$21,000

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 12/31/22

NCRPSTA Facilities Report

- Campus – New computer for controlling the HVAC has been received, program will be installed soon.
- Campus – the fan in the large mat room is broken, company is sending a new fan motor, pending install.
- B684 – we are currently in the process of getting bids for the replacement for the roof.
- Range – we are in the process of scheduling the install of the turning target system on range 3, however there is electrical infrastructure that need to be in place first.
 - Gorre – When is the install scheduled?
 - Quinn – Currently the install is scheduled for March 29th.

Action Items:

- None scheduled.

Executive Director's Report/Training Report:

- Academies: SPD – 55, SFD – 35, Los Rios is paused until March 29th.
- ICI Courses – CORE completed 1/14, OIS was completed 1/21, SA completed 1/14 – CORE starts again next week. We are fully booked through the end of June.
- Basic SWAT scheduled for February – we are adding an additional presentation for FY 22-23, this course is required by POST.
- Principled Policing Cadre will be taking the course on the “road”. We have had several inquiries from northern CA agencies to bring the course to them. Chico will be the first presentation.
 - Gorre – Is this the Train the Trainer course?
 - Quinn – No, this is the 8 hour course.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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- Range – The ranges are schedule to have the lead mined May 2-7, the cost is 16K, however this is generally offset by the rebate of the lead recycle funds.
- Range – Range 3 is scheduled for the target install on March 29th, however first we will need to get the electrical infrastructure in place. This is a FBI funded project.
- Range – SPD is looking at funding a “breaching” area south of the shoothouse.
- General – At this time masks are still mandatory in the building. There have been a few random cases.
- Building 684 – Estimates are coming in at 150k to 280k – we are getting bids additional bids.
 - Gorre – What is the replacement material?
 - Quinn – one vendor quoted polyurethane foam and the other a silicone.
- Long Term Lease – Still working on it! Our current lease ends when the mitigation is done.
 - Gorre – Is there a particular “choke point”
 - Quinn – Nothing in particular, the County has asked a lot of questions about the improvements done and what the facility is used for, the process is slow.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 1:29 pm

Attested to:



Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Police Department

KATHERINE LESTER
Chief of Police

5770 Freeport Blvd., Suite 100
Sacramento, CA 95822-3516

(916) 808-0800
Fax: (916) 808-0818
www.sacpd.org

February 10, 2022
Ref: COP 2-4

Stephen Quinn, Executive Director
Northern California Regional Public Safety Training Authority
2409 Dean Street, Suite 119
McClellan, CA 95652

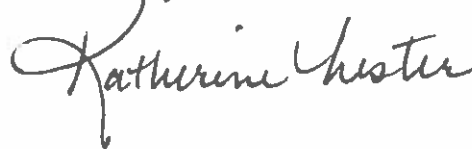
Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective February 12, 2022, Deputy Chief Adam Green will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Deputy Chief Adam Green will be the primary representative and Captain Rudy Chan will be the alternate representative.

Sincerely,



Katherine Lester
Chief of Police

KL:ce

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
 Thursday February 24, 2022 – 1:00 pm
 Zoom Meeting

Call to Order: 1:01 pm

Roll Call: Deputy Chief Adam Green (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 – January 27, 2021
- Receive – Correspondence from the Sacramento Police Department designating Deputy Chief Adam Green as the primary board member and Captain Rudy Chan as the alternate.

No quorum, items moved to March 24th Board of Directors meeting.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 01/31/22

NCRPSTA Facilities Report

- Campus – Next week we will be having the new motor replaced in the fan in the large mat room. This is still under warranty.
 - Chan – Will there be conflicts with classes?
 - Stehno – We will work around the availability of the LMR, it is possible that the work will occur at night.
- Range – We are working on scheduling the electrical infrastructure install at range 3, in preparation of the target system install.
- Building 684 – we are in the process of getting quotes for a new roof at the Tac Village. The roof is approximately 30,000 sq. ft., the roof will be replaced with either silicone or foam and will go over the existing roof.
- Miwall – we are scheduled for a brass pick-up the week of March 7th.

Action Items:

- None scheduled.

Executive Director's Report/Training Report:

- Academies: SPD – 57, SFD – 35, Los Rios is paused until March 19th.
- ICI Courses – Contract moved from Sacramento State to JPA, to present the CORE, Homicide, OIS, Sex Assault and Child Abuse courses. Previously, we had conducted these courses in a hotel, however due to COVID, we moved the courses from the hotel to our facilities. This produces revenue for the JPA.
- ICI Courses – since the last board meeting we have presented a 2 week Homicide, Child Abuse, Sex Assault and OIS.
- Principled Policing – we have had many requests to present the Principled Policing one day course. Due to the demand we are “traveling” this course and are scheduled to present about 16

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courses in various northern California locations. We do have a Train the Trainer scheduled in April.

- Training for outside agencies is picking up, we were down approximately 100k due to COVID. however, we seem to be back on track now.
- We will be mining the lead at the range at the beginning of May. We are charged for the mining; however, we share in the revenue from recycling the lead.
- Target system will be installed on range 3, this is a project funded by the FBI. Install date is May 31st to June 10th.
- CSI Buildings – We made a request to POST for funding, but it was declined. We have moved the location to the warehouse area of building 685. Each unit will have lights and HVAC.
 - Green – will the building be large enough for a car?
 - Quinn – no, these are primarily going to be used for “crime scenes”
- Captain Chan provided the JPA with information regarding “1st Amendment Audits”. These may occur here at the JPA; however, we do not expect them to. Access will not be denied to the public areas of the building.
- COVID – the mask mandate for the building has been dropped for vaccinated people. Fully vaccinated at this time means a person has completed the 2 shot series of the Pfizer or Moderna, and one shot of the Johnson & Johnson.
- Long term Lease – we are still waiting on the LTL from the county. Mitigation needs to be fully completed and is progressing. I will check in periodically.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 1:43 pm

Attested to:

Kelly Rowley, Clerk of the Board

as of 02/28/2022

	As of 2/28/21			BUDGET			VARIANCE			As of 2/28/22			BUDGET			VARIANCE		
	(A)	(B)	(C)	(E)	(F)	(G)	(D)	(E)	(F)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	\$ 67,100.00	\$ 191,794.80	75.00%	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%								
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00		67,100.00		0.00%		67,100.00		0.00%								
5 RENTS, LEASES	138,648.07	140,000.00	1,351.93	1,351.93	10,710.81	99.03%	182,311.94	193,022.75	10,710.81	94.45%								
6 INTEREST, INVESTMENTS	36,165.09		(36,165.09)				3,783.87		(3,783.87)									
7 OTHER GOVT REVENUE	603,672.98	75,000.00	(528,672.98)			804.90%	65,116.50	116,500.00	51,383.50	55.89%								
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15			63.40%	653,989.77	1,031,435.40	377,545.63	63.40%								
9 OTHER LOCAL REVENUE	9,865.22	18,100.00	8,234.78			54.50%	4,043.09	18,100.00	14,056.91	22.34%								
10 Total Revenues	\$ 1,307,486.48	\$ 2,091,010.25	\$ 783,523.77			62.53%	\$ 1,484,530.47	\$ 2,193,338.25	\$ 708,807.78	67.68%								

10a Contributions from Reserves \$ - \$ -
 10b REVISED TOTAL \$ 1,484,530.47 \$ 2,193,338.25

	As of 2/28/21			BUDGET			VARIANCE			As of 2/28/22			BUDGET			VARIANCE		
	(A)	(B)	(C)	(E)	(F)	(G)	(D)	(E)	(F)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	
11 REGULAR SALARIES	\$ 239,493.28	\$ 349,935.12	\$ 110,441.84	\$ 67,100.00	\$ 197,980.76	68.44%	\$ 211,376.36	\$ 409,357.12	\$ 197,980.76	51.64%								
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	87.24%								
14 ALLOCATED BENEFITS	37,244.86	42,000.00	4,755.14			88.68%	24,342.31	85,000.00	60,657.69	28.64%								
15 INSTRUCTIONAL MEDIA/MATERIALS	10,292.06	33,256.55					5,374.65	14,811.35	9,436.70	36.29%								
16 INSTRUCTIONAL - PRINTING	6,959.97	4,000.00	(2,959.97)			174.00%	1,070.66	10,665.43	9,594.77	10.04%								
17 INSTRUCTIONAL - BOOKS	51,709.12	60,000.00	14,799.54			62.05%	62,834.71	75,922.60	13,087.89	82.76%								
18 NON-INSTRUCTIONAL SUPPLIES	24,200.46	39,000.00	14,799.54			62.05%	34,671.18	47,228.42	12,557.24	73.41%								
19 NON-INSTRUCTIONAL PRINTING	957.58	1,000.00	42.42			95.76%	825.22	2,000.00	1,174.78	41.26%								
20 TOOLS	7,335.87	12,000.00	4,664.13			61.13%	8,153.18	12,000.00	3,846.82	67.94%								
21 CONTRACTS - PERSONAL SERVICES	480,657.00	632,890.00	152,233.00			75.95%	499,932.00	716,803.75	216,871.75	69.74%								
22 TRAVEL AND CONFERENCE	44,208.86	85,751.80	41,542.94			51.55%	38,660.50	62,572.00	23,911.50	61.79%								
23 DUES & MEMBERSHIPS	1,482.00	2,000.00	518.00			74.10%	1,556.00	2,000.00	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	91.52%								
25 UTILITIES AND HOUSKEEPING SVCS	24,430.75	53,300.00	28,869.25			45.84%	24,084.52	53,300.00	29,215.48	45.19%								
26 ELECTRIC	74,859.87	120,000.00	45,140.13			62.38%	74,695.08	120,000.00	45,304.92	62.25%								
27 GAS	23,644.88	40,000.00	16,355.12			59.11%	23,058.17	40,000.00	16,941.83	57.65%								
28 SEWER	3,346.64	10,000.00	6,653.36			33.47%	7,650.71	10,000.00	2,349.29	76.51%								
29 TRASH	3,465.24	4,000.00	534.76			86.63%	3,583.96	5,000.00	1,416.04	71.68%								
30 PEST CONTROL	1,200.00	2,000.00	800.00			60.00%	1,200.00	2,000.00	800.00	60.00%								
31 JANITORIAL SERVICES	47,410.00	50,000.00	2,590.00			94.82%	33,664.00	60,000.00	26,336.00	56.11%								
32 ALARM MONITORING	1,530.00	2,500.00	970.00			61.20%	1,845.00	2,500.00	655.00	73.80%								
33 WATER	19,757.16	30,000.00	10,242.84			65.86%	24,040.27	30,000.00	5,959.73	80.13%								
34 LANDSCAPING SERVICES	16,726.96	28,000.00	11,273.04			59.74%	16,726.96	30,000.00	13,273.04	55.76%								
35 REPAIRS	49,243.59	76,000.00	26,756.41			64.79%	22,652.18	76,000.00	53,347.82	29.81%								
36 RENTS AND LEASES	1,095.50	118,144.50	117,049.00			0.93%	1,095.50	3,000.00	1,904.50	36.52%								
37 AUDITS	14,200.00	14,500.00	300.00			97.93%	14,600.00	14,600.00		100.00%								
38 POSTAGE	595.50	1,175.00	579.50			50.68%	728.10	1,855.00	1,126.90	39.25%								
39 OTHER OPERATIONAL EXPENSES	11,206.21	15,050.00	3,843.79			74.46%	15,256.95	22,300.00	7,043.05	68.42%								
40 LEASEHOLD IMPROVEMENTS	32,466.78	125,820.39	93,353.61			25.80%	21,723.55	250,000.00	228,276.45	8.69%								
40a CAPITALIZED EQUIPMENT DEPRECIATION	11,195.81						8,504.15											
41 Total Expenses	\$ 1,312,444.60	\$ 2,091,010.25	\$ 691,411.09			62.77%	\$ 1,243,530.41	\$ 2,224,671.67	\$ 981,141.26	55.90%								

10a \$ - \$ -
 10b REVISED TOTAL \$ 1,484,530.47 \$ 2,193,338.25

FY 21-22 REVENUE DETAIL

Contributions - Member Agencies	575,385.30	575,385.30
Interest on Investments	3,783.87	3,783.87
Classrooms, Mat Rooms, Obstacle Course, Modulators	108,925.00	
Tactical Village	30,650.00	
Range 1	19,475.00	
Range 2	87.50	
Range 3	11,643.19	
Shoothouse	11,531.25	182,311.94
Basic SWAT Course	51,000.00	
SWAT Team Leader Course	1,500.00	
Simunitions Course/RSO Course/Slots	1,654.00	
Tactical Village - TSO - Shoothouse RSO	10,962.50	65,116.50
POST (ADDT'L Contract)	5,850.00	
ICI POST Contract (includes non-reimbursible students)	580,223.61	
ICI - Indirect Fees	67,816.16	653,889.77
Canteen, CC Processing Fee, MISC, Refunds and recycling	4,043.09	
Liberty/Miwall - Brass Recycling	-	4,043.09
	<u>\$ 1,484,530.47</u>	<u>\$ 1,484,530.47</u>

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

As of 2/28/2022

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>venues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$325,385.30				\$325,385.30
RENTS, LEASES		\$182,311.94			182,311.94
INTEREST, INVESTMENTS			\$3,783.87		3,783.87
OTHER GOV'T REVENUE			10,962.50	\$67,816.16	78,778.66
OTHER LOCAL REVENUE			4,043.09		4,043.09
Total Revenues	<u>\$325,385.30</u>	<u>\$182,311.94</u>	<u>\$18,789.46</u>	<u>\$67,816.16</u>	<u>\$594,302.86</u>
<u>xpenses</u>					
REGULAR SALARIES	\$127,065.36				\$127,065.36
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	24,342.31				24,342.31
NON-INSTRUCTIONAL SUPPLIES	23,842.66				23,842.66
NON-INSTRUCTIONAL PRINTING	825.22				825.22
TOOLS	2,671.28				2,671.28
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	24,084.52				24,084.52
ELECTRIC	74,695.08				74,695.08
GAS	23,058.17				23,058.17
SEWER	7,650.71				7,650.71
TRASH	3,583.96				3,583.96
PEST CONTROL	1,200.00				1,200.00
JANITORIAL SERVICES	33,664.00				33,664.00
ALARM MONITORING	1,845.00				1,845.00
WATER	24,040.27				24,040.27
LANDSCAPING SVCS	16,726.96				16,726.96
REPAIRS	22,652.18				22,652.18
RENTS AND LEASES	1,095.50				1,095.50
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	185.95				185.95
OTHER OPERATIONAL EXPENSES	14,131.95				14,131.95
Total Expenses	<u>\$503,507.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503,507.18</u>
			REVENUES OVER EXPENDITURES		\$90,795.68

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

As of 2/28/2022

	MEMBER AGENCY CONTRIBUTI	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	21,723.55	21,723.55
EQUIPMENT - CAPITALIZED	8,504.15	8,504.15
Total Expenses	\$30,227.70	\$30,227.70

PROJECTS

1. Audio Visual Upgrades	\$ 8,504.15	
2. CSI Buildings	\$ 4,901.55	
3. B603 Fencing Project	\$ 16,822.00	
	\$ 30,227.70	

CAPITAL IMPROVEMENT BUDGET

TOTAL BUDGET	\$ 250,000.00	
AMOUNT SPENT YTD	\$ 30,227.70	
	\$ 219,772.30	

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

As of 2/28/2022

	HOSTED "SLOTS"	POST CURRICULUM	POST TLO CONTRACT
<u>venues</u>			
OTHER GOV'T REVENUE	\$1,654.00	\$5,850.00	
Total Revenues	\$1,654.00	\$5,850.00	\$0.00
<u>xpenses</u>			
CONTRACTS - PERSONAL SERVICES		\$16,250.00	\$7,375.00
Total Expenses	\$0.00	\$16,250.00	\$7,375.00
INDIRECT FEES		\$ 585.00	

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

As of 2/28/2022

	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	\$22,100.00	\$24,650.00	\$1,500.00	\$4,250.00
Total Revenues	\$22,100.00	\$24,650.00	\$1,500.00	\$4,250.00
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	\$178.00
INSTRUCTIONAL - PRINTING		87.79		
NON-INSTRUCTIONAL SUPPLIES	206.00	119.17	56.13	205.98
CONTRACTS - PERSONAL SERVICES	12,720.00	9,264.00		
OTHER OPERATIONAL EXPENSES			1,125.00	
Total Expenses	\$13,104.00	\$9,648.96	\$1,314.63	\$383.98
Revenue over Expenditures	\$8,996.00			
% of Revenue	41%			

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

As of 2/28/2022 - Principled Policing Courses

Revenues

Total Revenues	<hr/>	\$0.00
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Expenses

REGULAR SALARIES		\$4,471.00
INSTRUCTIONAL - MEDIA/MATERIAL		356.00
NON-INSTRUCTIONAL SUPPLIES		825.92
CONTRACTS - PERSONAL SERVICES		20,160.00
TRAVEL AND CONFERENCE		3,686.21
Total Expenses	<hr/>	\$29,499.13

No Calif Regional Public Safety Training
Statement of Activities (YTD)
As of 2/28/2022 - ICI Program

venues

OTHER GOV'T REVENUE	\$580,223.61
Total Revenues	<u>\$580,223.61</u>

xpenses

REGULAR SALARIES	\$79,840.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,351.15
INSTRUCTIONAL - PRINTING	982.87
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	9,381.59
TOOLS	5,481.90
CONTRACTS - PERSONAL SERVICES	426,081.00
TRAVEL AND CONFERENCE	31,608.73
POSTAGE	542.15
Total Expenses	<u>\$621,104.10</u>

ICI PROGRAM SUMMARY

BILLED TO POST AND NON-POST AGENCIES	\$	580,223.61
INDIRECT FEES	\$	67,231.16
FACILITY USE FEES	\$	90,500.00

ICI PROGRAM - DETAIL

CODE	COURSE	INDIRECT	FACILITY	SALARIES	SUBVENTIONS
CA-204	\$ 9,602.12	\$ 1,454.69	\$ 2,500.00	\$ 1,940.00	\$ 1,800.00
CORE-200	\$ 24,759.13	\$ 4,594.10	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
CORE-208	\$ 16,820.44	\$ 4,216.01	\$ 6,000.00	\$ 3,500.00	\$ 14,250.00
CORE-213	\$ 23,057.51	\$ 4,334.13	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
CORE-217	\$ 21,366.39	\$ 3,925.27	\$ 5,300.00	\$ 3,500.00	\$ 5,250.00
CORE-221	\$ 24,806.79	\$ 4,601.70	\$ 6,000.00	\$ 3,500.00	\$ 8,900.00
CORE-222					\$ 1,800.00
CORE-223	\$ 19,557.06	\$ 3,923.95	\$ 5,300.00	\$ 3,500.00	\$ 7,050.00
CORE-224	\$ 18,787.93	\$ 4,251.30	\$ 5,300.00	\$ 3,500.00	\$ 12,400.00
CORE-228	\$ 12,975.93	\$ 2,578.50	\$ 2,700.00	\$ 3,100.00	\$ 5,250.00
CORE-231					\$ 1,800.00
CORE-234					\$ 43,750.00
HOM-211	\$ 21,087.10	\$ 3,929.72	\$ 5,200.00	\$ 3,500.00	\$ 5,250.00
HOM-225	\$ 20,576.57	\$ 3,900.63	\$ 5,200.00	\$ 3,500.00	\$ 8,750.00
HOM-226	\$ 25,555.38	\$ 4,443.45	\$ 6,000.00	\$ 3,500.00	\$ 7,050.00
HOM-235	\$ 20,385.15	\$ 4,218.56	\$ 6,000.00	\$ 3,500.00	\$ 10,650.00
OIS-201	\$ 14,767.51	\$ 2,766.09	\$ 2,500.00	\$ 3,100.00	\$ 4,480.49
OIS-206					\$ 22,536.60
OIS-210	\$ 14,228.39	\$ 2,492.95	\$ 2,700.00	\$ 3,100.00	\$ 3,380.49
OIS-214	\$ 10,283.15	\$ 2,422.62	\$ 2,500.00	\$ 3,100.00	\$ 6,680.49
SA-209	\$ 10,124.30	\$ 1,457.80	\$ 2,500.00	\$ 1,940.00	\$ 1,200.00
SA-212	\$ 10,911.08	\$ 1,912.59	\$ 3,200.00	\$ 2,190.00	\$ 4,200.00
SA-218	\$ 14,592.69	\$ 1,990.32	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
SA-227	\$ 14,429.02	\$ 1,975.54	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
SA-233	\$ 13,619.45	\$ 1,841.24	\$ 3,200.00	\$ 2,190.00	\$ 1,100.00
TBA					\$ 1,800.00
	<u>\$ 362,293.09</u>	<u>\$ 67,231.16</u>	<u>\$ 90,500.00</u>	<u>\$ 63,540.00</u>	<u>\$ 199,228.07</u>
	A	B	C	D	E

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 02/28/2022

Inst ID	Name	Days Past Due						Balance
		Current 02/28 - After	1 - 30 01/29 - 02/27	31 - 60 12/30 - 01/28	61 - 90 11/30 - 12/29	91 - 120 10/31 - 11/29	121 + Prior - 10/30	
3C001	Dept. of Alcohol	\$0.00	\$1,525.00	\$800.00	\$700.00	\$1,100.00	\$2,312.50	\$6,437.50
P0003	Brentwood Police Department	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
ARDA1	CARDA	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
CSD01	Calaveras County Sheriff's	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
CCR01	CDCR - OCS	\$7,900.00	\$7,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$22,700.00
CJH01	CA DEPT. OF STATE	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
HP001	CALIFORNIA HIGHWAY	\$81,227.45	\$5,250.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$90,477.45
HPD01	Citrus Heights Police Dept.	\$543.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.75
HPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
LOT01	CALIFORNIA STATE LOTTERY	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
P0004	Chico Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
CA001	DEPARTMENT OF	\$437.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00	\$1,225.00
CA002	DEPARTMENT OF CANNABIS	\$250.00	\$0.00	\$487.50	\$0.00	\$0.00	\$1,837.50	\$2,575.00
EA001	DEA - SAN FRANCISCO DIV	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MC001	DEPARTMENT OF MOTOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DI001	DEPARTMENT OF	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
DJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
DJ002	Department of Justice	\$0.00	\$100.00	\$0.00	\$0.00	\$400.00	\$300.00	\$800.00
DJ007	DEPARTMENT OF JUSTICE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TS001	DEPT OF TOXIC SUB.	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
VA004	DEPT OF VETERANS AFFAIRS	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
P0001	Fresno Police Department	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
P0003	Folsom Police Department	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FB001	Franchise Tax Board	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
CSO01	GLENN COUNTY SHERIFF'S	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
VP001	GRASS VALLEY POLICE	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
KE001	LAKE COUNTY SHERIFF'S	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
P0001	Lodi Police Department	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
LC001	LRCCD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$62,681.70	\$188,045.10
P0001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
TT001	PITTSBURG POLICE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
JST01	COMMISSION ON P.O.S.T.	\$159,286.35	\$177,892.61	\$0.00	\$0.00	\$0.00	\$0.00	\$337,178.96
P0002	REDDING POLICE	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$61,181.70	\$61,811.70
AC002	City of Sacramento - SFD	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
AN001	Santa Rosa Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50	\$0.00	\$2,187.50
CS001	Solano County Sheriff Office	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
CSD01	SHASTA COUNTY SHERIFF'S	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
SO001	San Luis Obispo Police Dept	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
ST001	South Lake Tahoe Police Dept.	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
SA001	SSA/OIG/OI	\$250.00	\$0.00	\$437.50	\$0.00	\$0.00	\$437.50	\$1,125.00
SD001	Sacramento Sheriff Department	\$1,531.25	\$0.00	\$1,100.00	\$2,100.00	\$0.00	\$0.00	\$4,731.25
SP001	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
CD001	UC Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
PD001	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
AF001	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
AF002	UNITED STATES AIR FORCE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
P0002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

TOTALS: \$273,651.30 \$257,724.31 \$10,400.00 \$5,867.50 \$70,469.20 \$138,688.44 \$756,800.75

MEMBER AGENCIES \$250,056.80
OUTSIDE AGENCIES \$506,743.95

Statement of Cash Flows Worksheet

For the period ended 2/28/2022

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$241,000.06
<u>Adjustments</u>	
<i>(To convert net assets to cash basis)</i>	
Increase in Current Year Receivables	(\$493,566.82)
Decrease in Accounts Receivable-Prior Year	\$25,662.36
Decrease in Prepaid Expenses	\$54,796.97
Increase in Accounts Payable-Module-Vendor	\$18,972.24
Decrease in Accounts Payable-Prior Year	(\$50,592.85)
Decrease in DEFERRED REVENUE	(\$6,660.85)
Total Adjustments	(\$451,388.95)
Net Cash used by Operating activities	(\$210,388.89)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$210,388.89)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,894,088.00
<u>Cash and Cash Equivalents at End of Period</u>	\$1,683,699.11

CASH IN BANK	\$ 1,102,073.03
CASH IN UBS INVESTMENT	\$ 7,050.88
UBS INVESTMENT ACCOUNT	\$ 574,575.20
	\$ 1,683,699.11