

JPA Board of Directors - Agenda  
Thursday April 28, 2022– 1:00 pm  
Zoom Meeting – details forthcoming

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## PUBLIC MEETING

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I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – March 24, 2022

V. Presentations

- NCRPSTA – Financials for the period ending 03/31/22
- NCRPSTA – Aging Report for the period ending 03/31/22
- NCRPSTA – Statement of Cash Flows for the period ending 03/31/22
  - 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 – May 9<sup>th</sup> and 23<sup>rd</sup>  
NCRPSTA Board of Directors – May 26, 2022

XI. Adjournment

Posted April 25, 2022 – 01:00 pm

  
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Kelly Rowley, Clerk of the Board

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

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

**Call to Order:** 1:01 pm

**Roll Call:** Deputy Chief Adam Green (SPD), Deputy Chief Michael Taylor (SFD), Ms. Charissa Gorre (LRCCD/ARC) 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.
- Approve – NCRPSTA Board Meeting Summary (no quorum) – February 24, 2022

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 2/28/2022

NCRPSTA Facilities Report

- Building 684 roof – several quotes have been obtained, one company has current government contracts in place, therefore this will allow us to sole-source the job.
  - Green – Are there supply issues in getting materials?
    - Stehno – No, it will be a spray on type foam.
- Range – we have ordered new “brass pick-up” devices for use on the ranges.
- Building 686 – in an effort to reduce the noticeable odor in the restrooms, Intech has been out and they are flushing out all of the sewer lines.
- Large mat room – the now motor has been switched out in the BA Fan. This was under warranty.

**Action Items:**

- None scheduled.

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

- Academies: SPD – 57, SFD – 35, Los Rios began March 19th.
- ICI Courses – we have completed 2 CORE, 1 Sexual Assault and 1 OIS course this past month
- POST will be auditing the ICI Core Course beginning April 25<sup>th</sup>.
- Several agencies have requested the Principled Policing course, so we are “traveling” the course to several northern California agencies.
- We have submitted our proposed budget for the ICI Course for FY 22-23.
- The POST TLO Contract will be extended to June 30, there are still some deliverables to complete the project.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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

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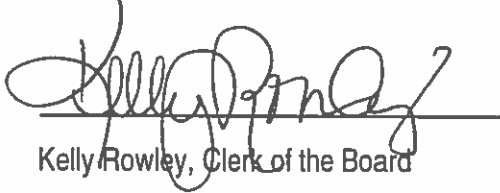
- I checked in with the County regarding the long term lease, there were no additional questions at this time.
- MODS – The county came out to take pictures of the current state of the MODS. They are now in much better condition than they were left. All have been outfitted with new carpet and AV upgrades.
- Audit – will start soon, we do not have a timeline yet.
- FY 22-23 Budget – we will begin working on the budget and will present a draft at the May meeting, then on the agenda for approval in June.
- Increase of facility use fees – may happen in the future, I am still determining if we should adjust then. Many area ranges charge by the person, so it is difficult to compare.
- Range – Ranges are scheduled to have the lead mined at the beginning of May and the new target system installed May 30 to June 10<sup>th</sup>. All affected agencies have revised their schedules accordingly.

**Board Member Comments and Questions:**

Incorporated within

**Meeting Adjourned:** 1:27 pm

Attested to:



Kelly Rowley, Clerk of the Board

as of 03/31/2022

	As of 3/31/21		BUDGET (B)		VARIANCE (C)		As of 3/31/22		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(E)	(F)	(E)	(F)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 519,135.12	\$ 692,180.10	\$ 173,044.98	75.00%	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS	181,707.45	140,000.00	(41,707.45)	0.00%	199,302.58	193,022.75	(6,279.83)	0.00%	199,302.58	193,022.75	(6,279.83)	103.25%	
5 RENTS, LEASES	36,186.71	-	(36,186.71)		6,903.37	-	(6,903.37)		6,903.37	-	(6,903.37)		
6 INTEREST, INVESTMENTS	851,720.91	75,000.00	(776,720.91)	1135.63%	67,381.50	116,500.00	49,118.50	57.84%	67,381.50	116,500.00	49,118.50	57.84%	
7 OTHER GOV'T REVENUE	15,987.17	1,098,630.15	1,082,642.98		744,971.63	1,031,435.40	286,463.77	72.23%	744,971.63	1,031,435.40	286,463.77	72.23%	
8 ICI CONTRACT COURSE REVENUE		18,100.00	2,112.83	88.33%	4,368.29	18,100.00	13,731.71	24.13%	4,368.29	18,100.00	13,731.71	24.13%	
9 OTHER LOCAL REVENUE													
10 Total Revenues	\$ 1,604,737.36	\$ 2,091,010.25	\$ 486,272.89	76.74%	\$ 1,598,312.67	\$ 2,193,338.25	\$ 595,025.58	72.87%	\$ 1,598,312.67	\$ 2,193,338.25	\$ 595,025.58	72.87%	
10a Contributions from Reserves													
10b REVISED TOTAL		\$ 2,091,010.25			\$ 1,598,312.67	\$ 2,193,338.25			\$ 1,598,312.67	\$ 2,193,338.25			

	As of 3/31/21		BUDGET (B)		VARIANCE (C)		As of 3/31/22		BUDGET (E)		VARIANCE (F)		%
	(A)	(B)	(B)	(C)	(D)	(E)	(E)	(F)	(E)	(F)	(F)		
11 REGULAR SALARIES	\$ 264,595.34	\$ 349,935.12	\$ 85,339.78	75.61%	\$ 270,709.33	\$ 409,357.12	\$ 138,647.79	66.13%	\$ 270,709.33	\$ 409,357.12	\$ 138,647.79	66.13%	
12 IN-KIND SALARIES/BENEFITS	12,214.19	12,214.19	0.00	100.00%	11,346.96	13,006.00	1,659.04	87.24%	11,346.96	13,006.00	1,659.04	87.24%	
13 WORKER'S COMPENSATION	42,702.11	42,000.00	(702.11)	101.67%	50,398.80	85,000.00	34,601.20	59.29%	50,398.80	85,000.00	34,601.20	59.29%	
14 ALLOCATED BENEFITS	10,292.06	33,256.55	-		5,374.65	14,811.35	9,436.70	36.29%	5,374.65	14,811.35	9,436.70	36.29%	
15 INSTRUCTIONAL MEDIA/MATERIALS	7,480.04	4,000.00	(3,480.04)	187.00%	1,165.65	10,665.43	9,499.78	10.93%	1,165.65	10,665.43	9,499.78	10.93%	
16 INSTRUCTIONAL - BOOKS	52,403.44	60,000.00	-		62,834.71	75,922.60	13,087.89	82.76%	62,834.71	75,922.60	13,087.89	82.76%	
17 INSTRUCTIONAL SUPPLIES	26,815.58	39,000.00	12,184.42	68.76%	38,119.28	47,228.42	9,109.14	80.71%	38,119.28	47,228.42	9,109.14	80.71%	
18 NON-INSTRUCTIONAL PRINTING	1,071.41	1,000.00	(71.41)	107.14%	1,040.46	2,000.00	959.54	52.02%	1,040.46	2,000.00	959.54	52.02%	
19 NON-INSTRUCTIONAL PRINTING	7,480.00	12,000.00	4,520.00	62.33%	8,919.71	12,000.00	3,080.29	74.33%	8,919.71	12,000.00	3,080.29	74.33%	
20 TOOLS	524,574.50	632,880.00	108,305.50	82.89%	565,624.50	716,803.75	151,179.25	78.91%	565,624.50	716,803.75	151,179.25	78.91%	
21 CONTRACTS - PERSONAL SERVICES	48,868.02	85,751.80	36,883.78	56.99%	45,197.12	62,572.00	17,374.88	72.23%	45,197.12	62,572.00	17,374.88	72.23%	
22 TRAVEL AND CONFERENCE	1,482.00	2,000.00	518.00	74.10%	1,556.00	2,000.00	444.00	77.80%	1,556.00	2,000.00	444.00	77.80%	
23 DUES & MEMBERSHIPS	59,309.46	59,382.70	73.24	99.88%	48,277.58	52,750.00	4,472.42	91.52%	48,277.58	52,750.00	4,472.42	91.52%	
24 INSURANCE	24,551.51	53,300.00	28,748.49	46.06%	24,239.18	53,300.00	29,060.82	45.48%	24,239.18	53,300.00	29,060.82	45.48%	
25 UTILITIES AND HOUSEKEEPING SVCS	83,656.22	120,000.00	36,343.78	69.71%	83,792.56	120,000.00	36,207.44	69.83%	83,792.56	120,000.00	36,207.44	69.83%	
26 ELECTRIC	27,993.04	40,000.00	12,006.96	69.98%	27,785.71	40,000.00	12,214.29	69.46%	27,785.71	40,000.00	12,214.29	69.46%	
27 GAS	4,933.76	10,000.00	5,066.24	49.34%	9,967.01	10,000.00	32.99	99.67%	9,967.01	10,000.00	32.99	99.67%	
28 SEWER	3,895.52	4,000.00	104.48	97.39%	4,296.62	5,000.00	703.38	85.93%	4,296.62	5,000.00	703.38	85.93%	
29 TRASH	1,350.00	2,000.00	650.00	67.50%	1,350.00	2,000.00	650.00	67.50%	1,350.00	2,000.00	650.00	67.50%	
30 PEST CONTROL	52,322.00	50,000.00	(2,322.00)	104.64%	37,168.00	60,000.00	22,832.00	61.95%	37,168.00	60,000.00	22,832.00	61.95%	
31 JANITORIAL SERVICES	1,530.00	2,500.00	970.00	61.20%	1,845.00	2,500.00	655.00	73.80%	1,845.00	2,500.00	655.00	73.80%	
32 ALARM MONITORING	22,120.51	30,000.00	7,879.49	73.74%	27,150.68	30,000.00	2,849.32	90.50%	27,150.68	30,000.00	2,849.32	90.50%	
33 WATER	18,817.83	28,000.00	9,182.17	67.21%	18,817.83	30,000.00	11,182.17	62.73%	18,817.83	30,000.00	11,182.17	62.73%	
34 LANDSCAPING SERVICES	51,103.85	76,000.00	24,896.15	67.24%	35,264.44	76,000.00	40,735.56	46.40%	35,264.44	76,000.00	40,735.56	46.40%	
35 REPAIRS	1,252.00	118,144.50	116,892.50	1.06%	1,252.00	3,000.00	1,748.00	41.73%	1,252.00	3,000.00	1,748.00	41.73%	
36 RENTS AND LEASES	14,200.00	14,500.00	300.00	97.93%	14,600.00	14,600.00	-	100.00%	14,600.00	14,600.00	-	100.00%	
37 AUDITS	595.50	1,175.00	579.50	50.68%	728.10	1,855.00	1,126.90	39.25%	728.10	1,855.00	1,126.90	39.25%	
38 POSTAGE	13,354.46	15,050.00	1,695.54	88.73%	17,297.11	22,300.00	5,002.89	77.57%	17,297.11	22,300.00	5,002.89	77.57%	
39 OTHER OPERATIONAL EXPENSES	32,466.78	125,820.39	93,353.61	25.80%	21,723.55	250,000.00	228,276.45	8.69%	21,723.55	250,000.00	228,276.45	8.69%	
40 LEASEHOLD IMPROVEMENTS													
40a CAPITALIZED EQUIPMENT DEPRECIATION	31,180.92				8,504.15				8,504.15				
41 Total Expenses	\$ 1,444,617.05	\$ 2,091,010.25	\$ 579,918.07	69.09%	\$ 1,446,346.69	\$ 2,224,671.67	\$ 778,324.98	65.01%	\$ 1,446,346.69	\$ 2,224,671.67	\$ 778,324.98	65.01%	

FY 21-22 REVENUE DETAIL

Contributions - Member Agencies	575,385.30	575,385.30
Interest on Investments	6,903.37	6,903.37
Classrooms, Mat Rooms, Obstacle Course, Modulators	115,675.00	
Tactical Village	34,650.00	
Range 1	21,815.64	
Range 2	87.50	
Range 3	13,943.19	
Shoothouse	13,131.25	199,302.58
Basic SWAT Course	51,000.00	
SWAT Team Leader Course	2,265.00	
Simunitions Course/RSO Course/Slots	1,654.00	
Tactical Village - TSO - ShootHouse RSO	12,462.50	67,381.50
POST (ADD'L Contract)	5,850.00	
Principled Policing Courses	32,075.48	
ICI POST Contract (includes non-reimbursible students)	626,916.22	
ICI - Indirect Fees	80,129.93	744,971.63
Canteen, CC Processing Fee, MISC, Refunds and recycling	4,368.29	
Liberty/Miwall - Brass Recycling	-	4,368.29
	<u>\$ 1,598,312.67</u>	<u>\$ 1,598,312.67</u>

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

As of 3/31/2022

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b><u>Revenues</u></b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$325,385.30				\$325,385.30
RENTS, LEASES		\$199,302.58			199,302.58
INTEREST, INVESTMENTS			\$6,903.37		6,903.37
OTHER GOV'T REVENUE			12,462.50	\$80,129.93	92,592.43
OTHER LOCAL REVENUE			4,368.29		4,368.29
<b>Total Revenues</b>	<b>\$325,385.30</b>	<b>\$199,302.58</b>	<b>\$23,734.16</b>	<b>\$80,129.93</b>	<b>\$628,551.97</b>
<b><u>Expenses</u></b>					
REGULAR SALARIES	\$183,181.33				\$183,181.33
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	50,398.80				50,398.80
NON-INSTRUCTIONAL SUPPLIES	26,948.73				26,948.73
NON-INSTRUCTIONAL PRINTING	1,040.46				1,040.46
TOOLS	3,385.26				3,385.26
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	24,239.18				24,239.18
ELECTRIC	83,792.56				83,792.56
GAS	27,785.71				27,785.71
SEWER	9,967.01				9,967.01
TRASH	4,296.62				4,296.62
PEST CONTROL	1,350.00				1,350.00
JANITORIAL SERVICES	37,168.00				37,168.00
ALARM MONITORING	1,845.00				1,845.00
WATER	27,150.68				27,150.68
LANDSCAPING SVCS	18,817.83				18,817.83
REPAIRS	35,264.44				35,264.44
RENTS AND LEASES	1,252.00				1,252.00
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	185.95				185.95
OTHER OPERATIONAL EXPENSES	16,172.11				16,172.11
<b>Total Expenses</b>	<b>\$630,387.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,387.77</b>
			<b>REVENUE OVER EXPENDITURES</b>		<b>(\$1,835.80)</b>

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

As of 3/31/2022

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

<b><u>expenses</u></b>		
BLDG LEASEHOLD IMPROVEMENTS	21,723.55	21,723.55
EQUIPMENT - CAPITALIZED	8,504.15	8,504.15
Total Expenses	<u>\$30,227.70</u>	<u>\$30,227.70</u>

**PROJECTS**

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

**CAPITAL IMPROVEMENT BUDGET**

<b>TOTAL BUDGET</b>	<b>\$ 250,000.00</b>
<b>AMOUNT SPENT YTD</b>	<b>\$ 30,227.70</b>
	<b><u>\$ 219,772.30</u></b>

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

As of 3/31/2022

	HOSTED "SLOTS"	CORE CURR UPDTS	TLO CONTRACT	RECORDS/MGM T CONTRACT	EVID/PROP 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	\$0.00	\$0.00
<b><u>Expenses</u></b>					
CONTRACTS - PERSONAL SERVICES		\$16,250.00	\$12,030.00	\$14,907.00	\$3,200.00
TRAVEL AND CONFERENCE			977.77		
Total Expenses	\$0.00	\$16,250.00	\$13,007.77	\$14,907.00	\$3,200.00
<b>INDIRECT FEES</b>		<b>\$ 585.00</b>			



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

As of 3/31/2022

	BASIC SWAT 10/11-22/2021	BASIC SWAT 2/7-18/2022	SWAT TEAM LEADER 4/18-22/22	SWAT TEAM LEADER 4/18- 22/2022
<b><u>venues</u></b>				
OTHER GOV'T REVENUE	\$22,100.00	\$24,650.00	\$2,625.00	
Total Revenues	\$22,100.00	\$24,650.00	\$2,625.00	\$0.00
<b><u>expenses</u></b>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	
INSTRUCTIONAL - PRINTING		87.79		
NON-INSTRUCTIONAL SUPPLIES	206.00	119.17	56.13	\$33.73
CONTRACTS - PERSONAL SERVICES	12,720.00	12,864.00		
OTHER OPERATIONAL EXPENSES			1,125.00	
Total Expenses	\$13,104.00	\$13,248.96	\$1,314.63	\$33.73
<b>REVENUE OVER EXPENDITURES</b>	<b>\$8,996.00</b>	<b>\$11,401.04</b>		
<b>% OF REVENUE</b>	<b>41%</b>	<b>46%</b>		

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

As of 3/31/2022 - PRINCIPLED POLICING COURSES

venues

OTHER GOV'T REVENUE	\$32,075.48
Total Revenues	<u>\$32,075.48</u>

xpenses

REGULAR SALARIES	\$7,688.00	**
INSTRUCTIONAL - MEDIA/MATERIAL	356.00	
NON-INSTRUCTIONAL SUPPLIES	825.92	
CONTRACTS - PERSONAL SERVICES	30,240.00	
TRAVEL AND CONFERENCE	10,451.87	
Total Expenses	<u>\$49,561.79</u>	

INDIRECT FEES	\$	6,263.45
FACILITY USE FEES	\$	1,200.00

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

As of 3/31/2022 - POST ICI PROGRAM

<u>venues</u>	
OTHER GOVT REVENUE	\$626,556.22
Total Revenues	<u>\$626,556.22</u>

<u>xpenses</u>	
REGULAR SALARIES	\$79,840.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,351.15
INSTRUCTIONAL - PRINTING	1,077.86
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	9,381.59
CONTRACTS - PERSONAL SERVICES	463,413.50
TRAVEL AND CONFERENCE	33,401.92
POSTAGE	295.07
Total Expenses	<u>\$654,595.80</u>

ICI PROGRAM SUMMARY

BILLED TO POST AND NON-POST AGENCIES	\$	626,556.22
INDIRECT FEES	\$	73,281.48
FACILITY USE FEES	\$	95,900.00

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
OIS-236	\$ 16,238.28	\$ 2,858.91	\$ 2,700.00	\$ 3,100.00	\$ 3,900.00
OIS-239	\$ 5,444.33	\$ 3,191.41	\$ 2,700.00	\$ 3,100.00	\$ 16,902.45
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>\$ 383,975.70</u>	<u>\$ 73,281.48</u>	<u>\$ 95,900.00</u>	<u>\$ 69,740.00</u>	<u>\$ 220,030.52</u>
	A	B	C	D	E

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date ( Summary )

Report Date: 03/31/2022

Cust ID	Name	Days Past Due						Balance
		Current 03/31 - After	1 - 30 03/01 - 03/30	31 - 60 01/30 - 02/28	61 - 90 12/31 - 01/29	91 - 120 12/01 - 12/30	121 + Prior - 11/30	
BC001	Dept. of Alcohol	\$0.00	\$0.00	\$1,525.00	\$800.00	\$700.00	\$3,412.50	\$6,437.50
ARDA1	CARDA	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
DCR01	CDCR - OCS	\$4,775.00	\$7,900.00	\$7,600.00	\$3,600.00	\$0.00	\$3,600.00	\$27,475.00
DHCS1	DEPT OF HEALTH CARE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
DSH01	CA DEPT. OF STATE	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
HP001	CALIFORNIA HIGHWAY	\$16,250.00	\$53,375.00	\$5,250.00	\$0.00	\$0.00	\$4,000.00	\$78,875.00
HPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
LOT01	CALIFORNIA STATE LOTTERY	\$862.50	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.50
OS006	COUNTY OF SACRAMENTO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
CA001	DEPARTMENT OF	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$787.50
CA002	DEPARTMENT OF CANNABIS	\$825.00	\$250.00	\$0.00	\$487.50	\$0.00	\$1,837.50	\$3,400.00
MC001	DEPARTMENT OF MOTOR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
OJ001	Department of Justice	\$1,800.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,900.00
OJ002	Department of Justice	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$700.00	\$900.00
OJ007	DEPARTMENT OF JUSTICE	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
OJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TSC01	DEPT OF TOXIC SUB.	\$500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$750.00
VA003	Dept of Veterans Affairs OIG	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
PD001	Fresno Police Department	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
PD003	Folsom Police Department	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,400.00
VP001	GRASS VALLEY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
RC001	LRCCD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$125,363.40	\$188,045.10
PD001	Modesto Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00
CST01	COMMISSION ON P.O.S.T.	\$72,671.86	\$159,286.35	\$0.00	\$0.00	\$0.00	\$0.00	\$231,958.21
PD002	REDDING POLICE	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$61,181.70	\$61,811.70
AN001	Santa Rosa Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50	\$2,187.50
CS001	Solano County Sheriff Office	\$500.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$1,375.00
CSD01	SHASTA COUNTY SHERIFF'S	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
PO001	San Luis Obispo Police Dept	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
SA001	SSA/OIG/OI	\$250.00	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00	\$687.50
SD001	Sacramento Sheriff Department	\$0.00	\$1,531.25	\$0.00	\$1,100.00	\$2,100.00	\$0.00	\$4,731.25
VSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
RPD01	TWIN RIVERS USD	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
CD001	UC Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
PPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
SAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
SAF02	UNITED STATES AIR FORCE	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
PD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>TOTALS:</b>		<b>\$104,609.36</b>	<b>\$231,917.60</b>	<b>\$78,031.70</b>	<b>\$10,275.00</b>	<b>\$5,867.50</b>	<b>\$208,720.14</b>	<b>\$639,421.30</b>
					39%	<b>MEMBER AGENCIES</b>		<b>\$249,856.80</b>
					36%	<b>POST</b>		<b>\$231,958.21</b>
					25%	<b>ALL OTHERS</b>		<b>\$157,606.29</b>

