

JPA Board of Directors - Agenda  
Thursday July 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 – June 23, 2022
- Receive – LRCCD board representative letter appointing Melanie Dixon as the primary representative, Frank Kobayashi and Daniel Hahn as alternates.

V. Presentations

- NCRPSTA – Financials for the period ending 06/30/22  
NCRPSTA – Aging Report for the period ending 06/30/22  
NCRPSTA – Statement of Cash Flows for the period ending 06/30/22
  - 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

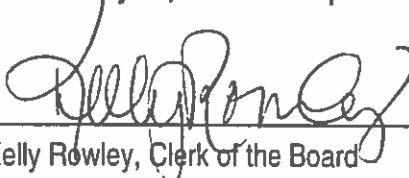
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – August 8<sup>th</sup> and 22<sup>nd</sup>  
NCRPSTA Board of Directors – August 25, 2022

XI. Adjournment

Posted July 25, 2022 – 1:00 pm

  
\_\_\_\_\_  
Kelly Rowley, Clerk of the Board

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

Action Summary - JPA Board of Directors  
 Thursday June 23, 2022 – 1:00 pm  
 Zoom Meeting

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

**Roll Call:** Deputy Chief Adam Green (SPD), Assistant Chief Tilden Billiter (SFD), Mr. Frank Kobayashi (LRCCD/ARC) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – May 26, 2022

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 5/31/22

NCRPSTA Facilities Report

- Building 684 – Roof replacement has been completed
- Campus – Foothill Fire Protection will complete the fire system annual inspection.
- The Extractor/Sewer project for the fire department has been completed
- Range – The range 3 turning target system is being installed, when completed there will be a training on the operation of the system.
- B683 – AC system “froze” over, the thermostat should be set at 68 degrees at the lowest, to prevent the stand-alone systems from failing.

**Action Items:**

- FY 2022-2023 Budget with 3 ½ % increase for Executive Director and Facilities Manager.

A motion to approve the FY 2022-2023 Budget with COLA of 3 ½ % was made by Chief Green and seconded by Chief Billiter, all in favor, motion passes.

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

- Academies: SPD and SFD graduated their academy classes on June 16<sup>th</sup>, SPD is scheduled to begin their next academy on July 6<sup>th</sup>. SFD is scheduled to begin August 15<sup>th</sup> and Los Rios is ongoing.
- CSI Buildings – We have been struggling with the building department, ownership issues etc. We have changed the location of the buildings and now have permission from McClellan park to proceed.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Action Summary - JPA Board of Directors  
Thursday June 23, 2022 – 1:00 pm  
*Zoom Meeting*

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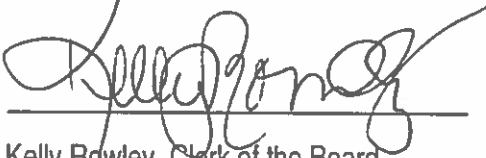
- Cal-Savers – This is a retirement program established by the state of California and as an employer with no defined retirement plan we are required to participate. There is no cost to the JPA.
- POST TLO Contract – We worked on the revised curriculum plan for POST and they gave the certification to the Sacramento Sheriff's Department.
- Solar Project – Not giving up. When we do obtain a long-term lease, we will pursue different funding possibilities. This project was previously shut down by the county.

**Board Member Comments and Questions:**

None received

**Meeting Adjourned:** 1:28 pm

Attested to:



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Kelly Rowley, Clerk of the Board



P. 916.563.3021  
F. 916.561.0574

July 25, 2022

Northern California Regional Public Safety Training Authority  
2409 Dean Street  
McClellan, CA 95651

Dear Board of Trustees:

I appoint the following individuals to represent the Los Rios Community College District on our Joint Powers Authority Board of Directors for the Northern California Regional Public Safety Training Authority:

Regular Board Member: Melanie Dixon

College President, American River College

Alternate Board Member:

Frank Kobayashi

Vice President, Instruction American River College

Alternate Board Member:

Daniel Hahn

Dean, McClellan Center/Sacramento Regional Public Safety Training Center

Sincerely,

A handwritten signature in cursive script that reads 'Brian King'.

Brian King, Chancellor

	As of 06/30/21		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 692,180.16	\$ 692,180.10	\$ (0.06)	100.00%			
3 CONTRIBUTIONS - IN-KIND LOS RIOS	86,445.75	67,100.00	(19,345.75)	128.83%			
5 RENTS, LEASES	283,732.45	140,000.00	(143,732.45)	202.67%			
6 INTEREST, INVESTMENTS	31,569.37	-	(31,569.37)				
7 OTHER GOVT REVENUE	1,298,295.88	75,000.00	(1,223,295.88)	1731.06%			
8 ICI CONTRACT COURSE REVENUE		1,098,630.15	1,098,630.15	149.10%			
9 OTHER LOCAL REVENUE	26,986.92	18,100.00	(8,886.92)	115.70%			
10 Total Revenues	\$ 2,419,210.53	\$ 2,091,010.25	\$ (328,200.28)				

	As of 06/30/22	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
10a Contributions from Reserves	\$ -	\$ -	\$ -	
10b REVISED TOTAL	\$ 2,358,794.43	\$ 2,193,338.25	\$ (165,456.18)	107.54%

	As of 06/30/21		BUDGET		VARIANCE		%
	(A)	(B)	(B)	(C)			
11 REGULAR SALARIES	\$ 346,925.48	\$ 349,935.12	\$ 3,009.64	99.14%			
12 IN-KIND SALARIES/BENEFITS	86,445.75	67,100.00	-				
13 WORKER'S COMPENSATION	12,214.19	12,214.19	0.00	100.00%			
14 ALLOCATED BENEFITS	52,209.81	42,000.00	(10,209.81)	124.31%			
15 INSTRUCTIONAL MEDIA/MATERIALS	10,292.06	33,256.55	-				
16 INSTRUCTIONAL - PRINTING	10,850.17	4,000.00	(6,850.17)	271.25%			
17 INSTRUCTIONAL - BOOKS	52,403.44	60,000.00	-				
18 NON-INSTRUCTIONAL SUPPLIES	32,461.67	39,000.00	6,538.33	83.24%			
19 NON-INSTRUCTIONAL PRINTING	1,689.57	1,000.00	(689.57)	168.96%			
20 TOOLS	12,058.09	12,000.00	(58.09)	100.48%			
21 CONTRACTS - PERSONAL SERVICES	804,039.43	632,880.00	(171,159.43)	127.04%			
22 TRAVEL AND CONFERENCE	75,030.21	85,751.80	10,721.59	87.50%			
23 DUES & MEMBERSHIPS	1,722.00	2,000.00	278.00	86.10%			
24 INSURANCE	61,977.96	59,382.70	(2,595.26)	104.37%			
25 UTILITIES AND HOUSKEEPING SVCS	46,226.21	53,300.00	7,073.79	86.73%			
26 ELECTRIC	124,120.12	120,000.00	(4,120.12)	103.43%			
27 GAS	30,962.50	40,000.00	9,037.50	77.41%			
28 SEWER	6,736.03	10,000.00	3,263.97	67.36%			
29 TRASH	5,331.86	4,000.00	(1,331.86)	133.30%			
30 PEST CONTROL	1,800.00	2,000.00	200.00	90.00%			
31 JANITORIAL SERVICES	62,834.00	50,000.00	(12,834.00)	125.67%			
32 ALARM MONITORING	2,040.00	2,500.00	460.00	81.60%			
33 WATER	31,194.94	30,000.00	(1,194.94)	103.99%			
34 LANDSCAPING SERVICES	25,090.44	28,000.00	2,909.56	89.61%			
35 REPAIRS	70,013.54	76,000.00	5,986.46	92.12%			
36 RENTS AND LEASES	1,879.00	118,144.50	116,265.50	1.59%			
37 AUDITS	14,200.00	14,500.00	300.00	97.93%			
38 POSTAGE	1,006.35	1,175.00	168.65	85.65%			
39 OTHER OPERATIONAL EXPENSES	20,235.60	15,050.00	(5,185.60)	134.46%			
40 LEASEHOLD IMPROVEMENTS		125,820.39	125,820.39	0.00%			
40a CAPITALIZED EQUIPMENT DEPRECIATION	306,760.47						
41 Total Expenses	\$ 2,310,750.89	\$ 2,091,010.25	\$ 75,804.53	110.51%			

	As of 06/30/22		BUDGET		VARIANCE		%
	(D)	(E)	(F)	(F)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	100.00%			
3 CONTRIBUTIONS - IN-KIND LOS RIOS	290,468.26	193,022.75	(97,445.51)	150.48%			
5 RENTS, LEASES	10,828.62	-	(10,828.62)				
6 INTEREST, INVESTMENTS	95,804.00	116,500.00	20,696.00	82.24%			
7 OTHER GOVT REVENUE	1,177,446.53	1,031,435.40	(146,011.13)	114.16%			
9 OTHER LOCAL REVENUE	17,066.62	18,100.00	1,033.38	94.29%			
10 Total Revenues	\$ 2,358,794.43	\$ 2,193,338.25	\$ (165,456.18)	107.54%			

	As of 06/30/22	BUDGET	VARIANCE	%
	(D)	(E)	(F)	
10a Contributions from Reserves	\$ -	\$ -	\$ -	
10b REVISED TOTAL	\$ 2,358,794.43	\$ 2,193,338.25	\$ (165,456.18)	107.54%

	As of 06/30/22		BUDGET		VARIANCE		%
	(D)	(E)	(F)	(F)			
11 REGULAR SALARIES	\$ 356,865.41	\$ 409,357.12	\$ 52,491.71	87.18%			
12 IN-KIND SALARIES/BENEFITS	11,346.96	13,006.00	1,659.04	87.24%			
13 WORKER'S COMPENSATION	59,319.02	85,000.00	25,680.98	69.79%			
14 ALLOCATED BENEFITS	5,374.65	14,811.35	9,436.70	36.29%			
15 INSTRUCTIONAL MEDIA/MATERIALS	3,256.69	10,665.43	7,408.74	30.54%			
16 INSTRUCTIONAL - PRINTING	62,834.71	75,922.60	13,087.89	82.76%			
17 INSTRUCTIONAL - BOOKS	49,199.09	47,228.42	(1,970.67)	104.17%			
18 NON-INSTRUCTIONAL SUPPLIES	1,355.97	2,000.00	644.03	67.80%			
19 NON-INSTRUCTIONAL PRINTING	11,754.50	12,000.00	245.50	97.95%			
20 TOOLS	826,341.00	716,803.75	(109,537.25)	115.28%			
21 CONTRACTS - PERSONAL SERVICES	65,887.74	62,572.00	(3,315.74)	105.30%			
22 TRAVEL AND CONFERENCE	1,796.00	2,000.00	204.00	89.80%			
23 DUES & MEMBERSHIPS	48,277.58	52,750.00	4,472.42	91.52%			
24 INSURANCE	24,699.55	53,300.00	28,600.45	46.34%			
25 UTILITIES AND HOUSKEEPING SVCS	111,861.20	120,000.00	8,138.80	93.22%			
26 ELECTRIC	30,334.85	40,000.00	9,665.15	75.84%			
27 GAS	12,283.31	10,000.00	(2,283.31)	122.83%			
28 SEWER	6,007.72	5,000.00	(1,007.72)	120.15%			
29 TRASH	1,650.00	2,000.00	350.00	82.50%			
30 PEST CONTROL	47,680.00	60,000.00	12,320.00	79.47%			
31 JANITORIAL SERVICES	2,390.00	2,500.00	110.00	95.60%			
32 ALARM MONITORING	36,980.34	30,000.00	(6,980.34)	123.27%			
33 WATER	25,568.73	30,000.00	4,431.27	85.23%			
34 LANDSCAPING SERVICES	60,507.13	76,000.00	15,492.87	79.61%			
35 REPAIRS	1,721.50	3,000.00	1,278.50	57.38%			
36 RENTS AND LEASES	14,600.00	14,600.00	-	100.00%			
37 AUDITS	728.10	1,855.00	1,126.90	39.25%			
38 POSTAGE	24,703.82	22,300.00	(2,403.82)	110.78%			
39 OTHER OPERATIONAL EXPENSES	210,947.69	250,000.00	39,052.31	84.38%			
40 LEASEHOLD IMPROVEMENTS	13,767.02						
40a CAPITALIZED EQUIPMENT DEPRECIATION							
41 Total Expenses	\$ 2,130,040.28	\$ 2,224,671.67	\$ 94,631.39	95.75%			

FY 21-22 REVENUE DETAIL

Contributions - Member Agencies	767,180.40	767,180.40
Interest on Investments	10,828.62	10,828.62
Classrooms, Mat Rooms, Obstacle Course, Modulators	175,156.25	
Tactical Village	48,493.75	
Range 1	27,921.89	
Range 2	634.38	
Range 3	18,830.74	
Shoothouse	19,431.25	290,468.26
Basic SWAT Course	67,150.00	
SWAT Team Leader Course	9,000.00	
Simunitions Course/RSO Course/Slots	1,654.00	
Tactical Village - TSO - ShootHouse RSO	18,000.00	95,804.00
POST (ADDTL Contract)	37,157.00	
Principled Policing Courses	63,294.48	
ICI POST Contract (includes non-reimbursible students)	946,372.55	
ICI - Indirect Fees	130,622.50	1,177,446.53
Canteen, CC Processing Fee, MISC, Refunds and recycling	4,902.87	
Member Agency Reimbursements	36,969.14	
Liberty/Miwall - Brass Recycling	12,163.75	17,066.62
	<u>\$ 2,395,763.57</u>	<u>\$ 2,358,794.43</u>

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

As of 6/30/2022

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>venues</b>					
CONTRIBUTIONS, GIFTS, RENTS, LEASES	\$517,180.40				\$517,180.40
INTEREST, INVESTMENTS		\$290,468.26			290,468.26
OTHER GOV'T REVENUE			\$10,828.62		10,828.62
OTHER LOCAL REVENUE			18,000.00	\$130,622.50	148,622.50
			17,066.62		17,066.62
Total Revenues	<u>\$517,180.40</u>	<u>\$290,468.26</u>	<u>\$45,895.24</u>	<u>\$130,622.50</u>	<u>\$984,166.40</u>
<b>expenses</b>					
REGULAR SALARIES	\$228,539.41				\$228,539.41
WORKER'S COMPENSATION	11,346.96				11,346.96
ALLOCATED BENEFITS	59,319.02				59,319.02
NON-INSTRUCTIONAL SUPPLIES	36,729.64				36,729.64
NON-INSTRUCTIONAL PRINTING	1,355.97				1,355.97
TOOLS	5,845.75				5,845.75
TRAVEL AND CONFERENCE	378.75				378.75
DUES AND MEMBERSHIPS	1,796.00				1,796.00
INSURANCE	48,277.58				48,277.58
UTILITIES AND HOUSKEEPING	24,699.55				24,699.55
ELECTRIC	111,861.20				111,861.20
GAS	30,334.85				30,334.85
SEWER	12,283.31				12,283.31
TRASH	6,007.72				6,007.72
PEST CONTROL	1,650.00				1,650.00
JANITORIAL SERVICES	47,680.00				47,680.00
ALARM MONITORING	2,390.00				2,390.00
WATER	36,980.34				36,980.34
LANDSCAPING SVCS	25,568.73				25,568.73
REPAIRS	60,507.13				60,507.13
RENTS AND LEASES	1,721.50				1,721.50
AUDIT SERVICES	14,600.00				14,600.00
POSTAGE	243.95				243.95
OTHER OPERATIONAL EXPENSES	21,128.82				21,128.82
Total Expenses	<u>\$791,246.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$791,246.18</u>
<b>REVENUES OVER EXPENDITURES</b>					<b>\$192,920.22</b>

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

As of 6/30/2022

	MEMBER AGENCY CONTRIBUTIO	MEMBER AGENCY REIMBURSEMEN	Total
<b><u>venues</u></b>			
CONTRIBUTIONS, GIFTS, GRANTS	\$250,000.00		\$250,000.00
OTHER GOV'T REVENUE		\$36,969.14	36,969.14
Total Revenues	<u>\$767,180.40</u>	<u>\$36,969.14</u>	<u>\$286,969.14</u>

<b><u>xpenses</u></b>			
BLDG LEASEHOLD IMPROVEMENTS	171,723.55	\$39,224.14	210,947.69
EQUIPMENT - CAPITALIZED	13,767.02		13,767.02
Total Expenses	<u>\$185,490.57</u>	<u>\$39,224.14</u>	<u>\$224,714.71</u>

**PROJECTS**

1. Audio Visual Upgrades	\$ 8,504.15		
2. CSI Buildings	\$ 4,875.15		
3. B603 Fencing Project	\$ 16,822.00		
4. B684 Roof	\$ 150,000.00		
5. 40ft.storage container	\$ 5,262.87		
6. SFD - Electrical/Sewer Project		\$39,224.14	
7. Range 3 Target System	\$ 26.40		
	<u>\$ 185,490.57</u>	<u>\$39,224.14</u>	

**CAPITAL IMPROVEMENT BUDGET**

TOTAL BUDGET	\$ 250,000.00
AMOUNT SPENT YTD	<u>\$ 224,714.74</u>
	<u>\$ 25,285.26</u>



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

As of 6/30/2022

	BASIC SWAT 10/11-22/2021	BASIC SWAT 2/7- 18/2022	SWAT TEAM LEADER 4/18- 22/22	BASIC SWAT 5/2-13/2022
<b><u>Revenues</u></b>				
OTHER GOV'T REVENUE	\$22,100.00	\$24,650.00	\$9,000.00	\$20,400.00
Total Revenues	\$22,100.00	\$24,650.00	\$9,000.00	\$20,400.00
<b><u>Expenses</u></b>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$178.00	\$178.00	\$133.50	\$178.00
INSTRUCTIONAL - PRINTING		87.79	119.44	101.76
NON-INSTRUCTIONAL SUPPLIES	206.00	119.17	56.13	581.74
CONTRACTS - PERSONAL SERVICES	12,720.00	12,864.00	4,800.00	13,104.00
OTHER OPERATIONAL EXPENSES			1,875.00	1,700.00
Total Expenses	\$13,104.00	\$13,248.96	\$6,984.07	\$15,665.50
<b>REVENUE OVER EXPENDITURES</b>	<b>\$8,996.00</b>	<b>\$11,401.04</b>	<b>\$2,015.93</b>	<b>\$4,734.50</b>
<b>% OF REVENUE</b>	<b>41%</b>	<b>46%</b>	<b>24%</b>	<b>32%</b>

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

As of 6/30/2022

	HOSTED "SLOTS"	CORE CURR UPDTS	TLO CONTRACT	RECORDS/MGM T CONTRACT	EVID/PROP CONTRACT
<b>Revenues</b>					
OTHER GOV'T REVENUE	\$1,654.00	\$16,250.00	\$16,268.45	\$18,157.00	\$19,000.00
Total Revenues	<u>\$1,654.00</u>	<u>\$16,250.00</u>	<u>\$16,268.45</u>	<u>\$18,157.00</u>	<u>\$19,000.00</u>
<b>Expenses</b>					
CONTRACTS - PERSONAL		\$16,250.00	\$14,790.00	\$18,157.00	\$19,000.00
TRAVEL AND CONFERENCE			1,478.45		
Total Expenses	<u>\$0.00</u>	<u>\$16,250.00</u>	<u>\$16,268.45</u>	<u>\$18,157.00</u>	<u>\$19,000.00</u>
INDIRECT FEES		\$ 585.00	\$ 1,952.21	\$ 2,178.84	\$ 2,280.00

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

As of 6/30/2022 - PRINCIPLED POLICING

<u>Revenues</u>	TOTAL
OTHER GOV'T REVENUE	\$63,294.48
Total Revenues	<u>\$63,294.48</u>
<u>Expenses</u>	
REGULAR SALARIES	\$11,466.00
INSTRUCTIONAL - MEDIA/MATERIAL	\$356.00
INSTRUCTIONAL - PRINTING	\$260.00
NON-INSTRUCTIONAL SUPPLIES	\$1,990.65
CONTRACTS - PERSONAL SERVICES	\$40,320.00
TRAVEL AND CONFERENCE	\$14,605.89
Total Expenses	<u>\$68,998.54</u>
	INDIRECT FEES \$ 12,203.18
	FACILITY USE FEES \$ 2,400.00

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

As of 6/30/2022 - ICI PROGRAM

<u>venues</u>	
OTHER GOV'T REVENUE	\$913,854.10
Total Revenues	<u>\$913,854.10</u>

<u>xpenses</u>	
REGULAR SALARIES	\$116,860.00
INSTRUCTIONAL - MEDIA/MATERIAL	4,351.15
INSTRUCTIONAL - PRINTING	2,687.70
INSTRUCTIONAL - BOOKS	62,834.71
NON-INSTRUCTIONAL SUPPLIES	9,515.76
TOOLS	5,908.75
CONTRACTS - PERSONAL SERVICES	674,336.00
TRAVEL AND CONFERENCE	49,424.65
POSTAGE	484.15
Total Expenses	<u>\$926,402.87</u>

BILLED TO POST AND NON-POST AGENCIES	\$	913,854.10
INDIRECT FEES	\$	105,843.99
FACILITY USE FEES	\$	140,200.00

## 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
CA-237	\$ 9,674.02	\$ 1,479.39	\$ 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-205	\$ 25,952.00	\$ 4,471.20	\$ 6,000.00	\$ 3,500.00	\$ 7,050.00
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	\$ 23,761.06	\$ 4,688.98	\$ 6,000.00	\$ 3,500.00	\$ 10,650.00
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	\$ 2,725.56	\$ 4,260.43	\$ 6,000.00	\$ 3,500.00	\$ 1,800.00
CORE-234					\$ 43,750.00
HOM-202	\$ 23,602.49	\$ 4,389.86	\$ 6,000.00	\$ 3,500.00	\$ 8,850.00
HOM-211	\$ 21,087.10	\$ 3,929.72	\$ 5,200.00	\$ 3,500.00	\$ 5,250.00
HOM-215	\$ 22,863.16	\$ 4,038.32	\$ 6,000.00	\$ 3,500.00	\$ 7,050.00
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-220	\$ 16,310.36	\$ 2,669.16	\$ 2,700.00	\$ 3,100.00	\$ 2,600.00
OIS-236	\$ 16,238.28	\$ 2,858.91	\$ 2,700.00	\$ 3,100.00	\$ 3,900.00
OIS-238	\$ 12,514.94	\$ 2,611.78	\$ 2,700.00	\$ 3,100.00	\$ 5,980.49
OIS-239	\$ 5,444.33	\$ 3,191.41	\$ 2,700.00	\$ 3,100.00	\$ 16,902.45
SA-203	\$ 13,327.60	\$ 1,920.02	\$ 3,200.00	\$ 2,190.00	\$ 2,000.00
SA-209	\$ 10,124.30	\$ 1,457.80	\$ 2,500.00	\$ 1,940.00	\$ 1,200.00
SA-207	\$ 4,971.31	\$ 2,033.37	\$ 3,200.00	\$ 2,190.00	\$ 11,000.00
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

\$ 539,678.20	\$ 105,843.99	\$ 140,200.00	\$ 99,760.00	\$ 275,211.01
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A

B

C

D

E

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

Report Date: 06/30/2022

ust ID	Name	Days Past Due						Balance
		Current 06/30 - After	1 - 30 05/31 - 06/29	31 - 60 05/01 - 05/30	61 - 90 04/01 - 04/30	91 - 120 03/02 - 03/31	121 + Prior - 03/01	
BC001	Dept. of Alcohol	\$1,446.89	\$50.00	\$0.00	\$0.00	\$0.00	\$1,037.50	\$2,534.39
NTPD0	ANTIOCH POLICE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DCR01	CDCR - OCS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$1,800.00	\$400.00	\$7,400.00
DCR04	CDCR - DAPO - CPAT	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
DCR07	CDCR-Office of Internal Affair	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
DSH01	CA DEPT. OF STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
HP001	CALIFORNIA HIGHWAY	\$6,350.00	\$5,250.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$60,600.00
HPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
OS006	COUNTY OF SACRAMENTO	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
PD004	Chico Police Department	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
CA001	DEPARTMENT OF	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
CA002	DEPARTMENT OF CANNABIS	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
FG001	CA Dept Fish & Wildlife	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
OI001	DEPARTMENT OF	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
OJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
OJ002	Department of Justice	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00
VA002	Dept. of Veterans Affairs OIG	\$5,637.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.50
CS001	Mendocino County Sheriff	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
LES01	OFFICE OF LAW	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
CS001	Placer CO Sheriff	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
OST01	COMMISSION ON P.O.S.T.	\$129,049.88	\$32,901.48	\$0.00	\$0.00	\$0.00	\$0.00	\$161,951.36
PD002	REDDING POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
AC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$61,811.70	\$63,311.70
AC002	City of Sacramento - SFD	\$37,019.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,019.14
CS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
SA001	SSA/OIG/OI	\$437.50	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$687.50
SD001	Sacramento Sheriff Department	\$400.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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
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	\$700.00	\$0.00	\$0.00	\$2,550.00	\$3,250.00
SAF02	UNITED STATES AIR FORCE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
SFS01	US FOREST SERVICE	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00	\$0.00	\$843.75
PD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DS001	WILDFIRE DEFENSE SYSTEMS	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
<b>TOTALS:</b>		<b>\$189,678.41</b>	<b>\$44,401.48</b>	<b>\$3,893.75</b>	<b>\$2,600.00</b>	<b>\$51,900.00</b>	<b>\$70,811.74</b>	<b>\$363,285.38</b>

MEMBER AGENCIES \$ 100,330.84  
POST \$ 161,951.36  
CHP \$ 60,600.00  
ALL OTHERS \$ 40,403.18

