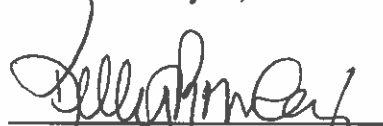


JPA Board of Directors - Agenda
Thursday January 26, 2023– 1:00 pm
Zoom Meeting – details forthcoming

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 – October 27, 2022
 - Receive – Correspondence from Los Rios appointing Interim ARC President Frank Kobayashi as the primary representative for the NCRPSTA Board Meetings and alternates Interim Vice President Derrick Booth and SRPSTC Dean Daniel Hahn.
 - Receive – Correspondence from SPD appointing Deputy Chief Steve Oliveira as the primary representative for the NCRPSTA Board Meeting and alternate Captain Rudy Chan.
 - Receive – Correspondence from SFD appointing Deputy Chief Michael Taylor as the primary representative for the NCRPSTA Board Meetings and alternates Assistant Chiefs Josh Calista and Pat Costamagna.
 - Approve – CDCR Contract for facility use for the period “when executed” to 12/31/2025, in the amount of \$13,450.00.
 - Approve – Capital Improvement budget increase from \$166,582.79 to \$290,947.44 which is an increase of \$124,364.65 and will come from bank reserves.
- V. Presentations
 - NCRPSTA – Financials for the period ending 12/31/22
 - NCRPSTA – Aging Report for the period ending 12/31/22
 - NCRPSTA – Statement of Cash Flows for the period ending 12/31/22
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - Approve 10% Increase in Facility Use Fees
- 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 13th and 27th
 - NCRPSTA Board of Directors – February 23rd
- XI. Adjournment

Posted January 23, 2023 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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

Call to Order: 1:03 pm

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

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – September 22, 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 09/30/2022

NCRPSTA Facilities Report

- Building 686 – FTU (field training unit, room 148) has been painted by the community service recruit detail.
- Building 603 – leak and corrosion found in the sprinkler system inspection has been repaired.
- Building 603 – External door handles have been replaced, keyway changed to match other doors.
- Building 686 – We are in the process of getting quotes for the painting of the interior and exterior of the main building and the interior of the locker shower building. One quote of 86k has been received. I have another walkthrough on Monday
 - Chief Billiter – Are you in need of any additional vendors?
 - Stehno – Yes, please forward the information.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- The POST budget for FY 2023-2024 has been submitted to POST. It will include Interview and Interrogation curriculum updates, a separate contract will be for the workshops in the south and here in the north. The updates will focus on Science Based Interviewing.
 - Hahn – How many ICI courses do you present?
 - Quinn – approximately 30 each fiscal year.
- CSI Buildings – we have submitted for the permits, which should take approximately 3-4 weeks.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

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

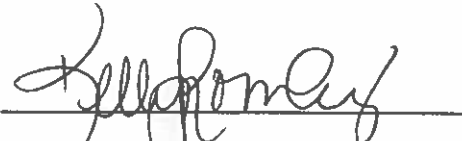
- Facility Use Fees – next meeting, I am going to propose a 10% increase in fees effective 7/1/2023.
- Range – Lead testing was done at the range, some areas were high, most were in the acceptable range.
- Locker-Shower Building – we will be adding decomposed granite and shade structures for the recruit break area.
- ICI Courses – Proceeding well, in November we will have a Homicide course, CORE, 2 OIS and a Sexual Assault course, then a break until after the new year.
- Long Tern Lease – no word from the county on the status, I will follow-up in November.
- We will be hosting a 4 day active shooter course presented by RK Miller.
- Investments – considering investing additional capital in CD's, I am researching now.
- FY 2022-2023 Capital Improvements that are priorities, discussed by the planning team.
 - Interior and exterior paint building 686, interior paint in the locker shower building.
 - Remodel of the classroom in building 712 at the range.
 - CSI Buildings – waiting on quote.
 - Possibly an additional modular classroom?

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 1:24 pm

Attested to:



Kelly Rowley, Clerk of the Board



P. 916.568.3021
F. 916.561.0574

January 19, 2023

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: Frank Kobayashi
Interim College President
American River College

Alternate Board Member: Derrick Booth
Interim 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

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

January 20, 2023
Ref: COP 1-15

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

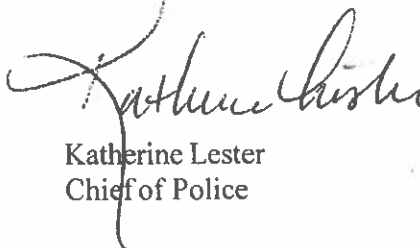
Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective January 20, 2023, Deputy Chief Steve Oliveira will serve on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department.

Deputy Chief Steve Oliveira will be the primary representative and Captain Rudy Chan will be the alternate representative.

Sincerely,



Katherine Lester
Chief of Police

KL:th

City of
SACRAMENTO
Fire Department

CHRIS COSTAMAGNA, Fire Chief

5770 Freeport Blvd., Suite 200
Sacramento, CA 95822-3516

Ph: (916) 808-1300
Fax: (916) 808-1629
www.sacfire.org

January 20, 2023

Kelly Rowley, Board of Directors
Northern California Regional Public Safety Training Authority
2409 Dean Street, Suite 119
McClellan, CA 95652

Dear Ms. Rowley:

This communication is being sent to announce Deputy Chief Michael Taylor as our designated member to serve on the Northern California Regional Public Safety Training Authority's Board of Directors. I am also appointing Assistant Chiefs Josh Calista and Pat Costamagna as our alternate members, should Chief Taylor be unable to attend meetings or other scheduled events.

Please feel free to phone my office at (916) 808-2200 should you have any questions or concerns.

Sincerely,



Chris Costamagna
Fire Chief

cc: Board of Directors
Deputy Chief Michael Taylor
Assistant Chief Joshua Calista
Assistant Chief Patrick Costamagna

AGREEMENT NUMBER 22-394	PURCHASING AUTHORITY NUMBER (If Applicable)
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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 **1/1/2023 or upon contract approval, whichever occurs later**

THROUGH END DATE **12/31/2025**

3. The maximum amount of this Agreement is: **\$13,450.00**
Thirteen Thousand, Four Hundred Fifty 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	4
Exhibit E	Additional Provisions	3
Exhibit F	General Rules & Procedures	4
Exhibit G	Entry Protocols	2
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 2409 Dean Street, Ste. 118-119	CITY McClellan	STATE CA	ZIP 95652
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PRINTED NAME OF PERSON SIGNING Stephen Quinn	TITLE EXECUTIVE DIRECTOR
--	------------------------------------

CONTRACTOR AUTHORIZED SIGNATURE <i>Stephen Quinn</i>	DATE SIGNED 1/12/2023
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STATE OF CALIFORNIA

CONTRACTING AGENCY NAME
Department of Motor Vehicles

CONTRACTING AGENCY ADDRESS 2415 First Ave, MS E112	CITY Sacramento	STATE CA	ZIP 95818
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PRINTED NAME OF PERSON SIGNING Melanie Pilliard	TITLE Contracts Manager
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CONTRACTING AGENCY AUTHORIZED SIGNATURE <i>Melanie Pilliard</i>	DATE SIGNED
--	-------------

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL	EXEMPTION (If Applicable)
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NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST	NOTES/PRIORITY
FY 22-23	Crime Scene Buildings	\$ 45,000.00	in progress - future cost unknown
FY 22-23	Locker Shower outside improvements-paint, shade, DG	\$ 37,949.73	completed
FY 22-23	B712 - IT Upgrades, classroom furniture upgrades, bathrooms	\$ 75,577.54	AV still required
FY 22-23	Painting of interior and exterior of building	\$ 87,446.00	70% complete
FY 22-23	New Roof - Building 683	\$ 17,500.00	wind damage - completed
FY 22-23	Obstacle Course Improvements	\$ 21,994.92	completed
FY 22-23	Weight Room Equipment	\$ 5,479.25	completed
	TOTAL \$	290,947.44	

Approved in FY 22-23 Budget \$ 166,582.79

Additional Amount Requested to Complete FY 22-23 Improvements \$ 124,364.65

as of 12/31/2022

	As of 12/31/21			As of 12/31/22			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00	0.00%
5 RENTS, LEASES	100,771.31	193,022.75	92,251.44	138,389.83	183,916.25	45,526.42	75.25%
6 INTEREST, INVESTMENTS	5,559.72	-	(5,559.72)	3,620.17	-	(3,620.17)	
7 OTHER GOVT REVENUE	298,762.36	116,500.00	(182,262.36)	35,155.63	125,000.00	89,844.37	28.12%
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40	474,517.11	913,506.87	438,989.76	51.94%
9 OTHER LOCAL REVENUE	3,968.28	18,100.00	14,131.72	261,415.52	18,250.00	(243,165.52)	1432.41%
10 Total Revenues	\$ 792,651.87	\$ 2,193,338.25	\$ 1,400,686.38	\$ 1,296,688.46	\$ 2,074,953.22	\$ 778,264.76	62.49%
10a Contributions from Reserves							
10b REVISED TOTAL		\$ 2,193,338.25		\$ 1,296,688.46	\$ 2,074,953.22		

	As of 12/31/21			As of 12/31/22			%
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)	
11 REGULAR SALARIES	\$ 158,330.33	\$ 409,357.12	\$ 251,026.79	\$ 157,487.71	\$ 443,117.58	\$ 285,629.87	35.54%
12 IN-KIND SALARIES/BENEFITS			-				
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	10,755.12	11,227.00	471.88	95.80%
14 ALLOCATED BENEFITS	15,915.05	85,000.00	69,084.95	24,585.29	85,000.00	60,414.71	28.92%
15 INSTRUCTIONAL MEDIA/MATERIALS	5,340.00	14,811.35	-				
16 INSTRUCTIONAL - PRINTING	633.05	10,665.43	10,032.38	4,899.35		(4,899.35)	
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60	-				
18 NON-INSTRUCTIONAL SUPPLIES	26,513.57	47,228.42	20,714.85	37,419.39	117,028.35	79,608.96	31.97%
19 NON-INSTRUCTIONAL PRINTING	578.78	2,000.00	1,421.22	409.41	2,000.00	1,590.59	20.47%
20 TOOLS	5,928.95	12,000.00	6,071.05	1,812.77	9,500.00	7,687.23	19.08%
21 CONTRACTS - PERSONAL SERVICES	309,471.00	716,803.75	407,332.75	316,425.00	606,795.00	290,370.00	52.15%
22 TRAVEL AND CONFERENCE	23,807.69	62,572.00	38,764.31	34,841.02	65,951.50	31,110.48	52.83%
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	1,634.00	2,500.00	866.00	65.36%
24 INSURANCE	48,277.58	52,750.00	4,472.42	52,560.39	55,000.00	2,439.61	95.56%
25 UTILITIES AND HOUSKEEPING SVCS	2,533.92	53,300.00	50,766.08	2,738.95	54,700.00	51,961.05	5.01%
26 ELECTRIC	56,839.72	120,000.00	63,160.28	59,980.45	135,000.00	75,019.55	44.43%
27 GAS	15,770.52	40,000.00	24,229.48	14,179.61	40,000.00	25,820.39	35.45%
28 SEWER	5,334.41	10,000.00	4,665.59	6,282.79	16,000.00	9,717.21	39.27%
29 TRASH	2,613.28	5,000.00	2,386.72	3,056.72	6,500.00	3,443.28	47.03%
30 PEST CONTROL	900.00	2,000.00	1,100.00	900.00	2,500.00	1,600.00	36.00%
31 JANITORIAL SERVICES	26,656.00	60,000.00	33,344.00	21,024.00	60,000.00	38,976.00	35.04%
32 ALARM MONITORING	1,230.00	2,500.00	1,270.00	1,335.00	3,000.00	1,665.00	44.50%
33 WATER	17,928.79	30,000.00	12,071.21	20,171.92	40,000.00	19,828.08	50.43%
34 LANDSCAPING SERVICES	12,545.22	30,000.00	17,454.78	13,655.45	31,000.00	17,344.55	44.05%
35 REPAIRS	19,716.26	76,000.00	56,283.74	33,317.13	76,000.00	42,682.87	43.84%
36 RENTS AND LEASES	782.50	3,000.00	2,217.50	561.37	6,001.00	5,439.63	9.35%
37 AUDITS	14,600.00	14,600.00	0.00	15,200.00	15,200.00	-	100.00%
38 POSTAGE	139.15	1,855.00	1,715.85	638.28	600.00	(38.28)	106.38%
39 OTHER OPERATIONAL EXPENSES	12,923.39	22,300.00	9,376.61	6,653.29	23,750.00	17,096.71	28.01%
40 LEASEHOLD IMPROVEMENTS	21,697.15	250,000.00	228,302.85	358,187.84	166,582.79	(191,605.05)	215.02%
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,504.15						
41 Total Expenses	\$ 891,248.13	\$ 2,224,671.67	\$ 1,319,368.45	\$ 1,200,712.25	\$ 2,074,953.22	\$ 874,240.97	57.87%

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590.20
Interest on Investments	3,620.17	3,620.17
Classrooms, Mat Rooms, Obstacle Course, Modulators	82,923.50	
Tactical Village	21,689.66	
Range 1	17,981.25	
Range 2	9,970.42	
Range 3	5,825.00	138,389.83
Shoohouse	27,000.00	
Basic SWAT Course		
SWAT Team Leader Course		
Simunitions Course/RSO Course/Slots		
Tactical Village - TSO - ShootHouse RSO	8,155.63	35,155.63
POST (ADDT'L Contract)		
ICI POST Contract (includes non-reimbursible students)	421,595.79	
ICI - Indirect Fees	52,921.32	474,517.11
Canteen, CC Processing Fee, MISC, Refunds and recycling	5,978.26	
Member Agency Reimbursements	250,399.76	
Liberty/Miwall - Brass Recycling	5,037.50	261,415.52
	<u>\$ 1,296,688.46</u>	<u>\$ 1,296,688.46</u>

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

As of 12/31/2022

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$383,590.20					\$383,590.20
RENTS, LEASES			\$138,389.83			138,389.83
INTEREST, INVESTMENTS				\$3,620.17		3,620.17
OTHER GOV'T REVENUE		\$250,399.76		8,155.63	\$52,921.32	311,476.71
OTHER LOCAL REVENUE				11,015.76		11,015.76
Total Revenues	\$383,590.20	\$250,399.76	\$138,389.83	\$22,791.56	\$52,921.32	\$848,092.67
				MOVED TO CI BUDGET		(\$166,582.79)
				REVISED AMOUNT		\$681,509.88
Expenses						
REGULAR SALARIES	\$101,405.71					\$101,405.71
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	24,585.29					24,585.29
NON-INSTRUCTIONAL SUPPLIES	28,266.43					28,266.43
NON-INSTRUCTIONAL PRINTING	409.41					409.41
TOOLS	1,271.75					1,271.75
DUES AND MEMBERSHIPS	1,634.00					1,634.00
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	2,738.95					2,738.95
ELECTRIC	59,980.45					59,980.45
GAS	14,179.61					14,179.61
SEWER	6,282.79					6,282.79
TRASH	3,056.72					3,056.72
PEST CONTROL	900.00					900.00
JANITORIAL SERVICES	21,024.00					21,024.00
ALARM MONITORING	1,335.00					1,335.00
WATER	20,171.92					20,171.92
LANDSCAPING SVCS	13,655.45					13,655.45
REPAIRS	33,317.13					33,317.13
RENTS AND LEASES	561.37					561.37
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	180.00					180.00
OTHER OPERATIONAL EXPENSES	6,265.93					6,265.93
BLDG LEASEHOLD IMPROVEMENTS		\$250,399.76				250,399.76
Total Expenses	\$419,737.42	\$250,399.76	\$0.00	\$0.00	\$0.00	\$670,137.18
						REVENUES OVER EXPENDITURES
						\$11,372.70

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

As of 12/31/2022

	MEMBER AGENCY CONTRIBUTIO	Total
--	---------------------------------	-------

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79	\$166,582.79
Total Revenues	\$166,582.79	\$166,582.79

Expenses

BLDG LEASEHOLD IMPROVEMENTS	107,788.08	107,788.08
Total Expenses	\$107,788.08	\$107,788.08

CSI BUILDINGS	\$ 19,444.60	
6' CLIMB WALL IMP	\$ 21,994.92	
L/S AREA IMP	\$ 37,949.73	
BUILDING 712	\$ 28,398.83	
	\$ 107,788.08	

CAPITAL IMPROVEMENT BUDGET	\$ 166,582.79	
EXPENDITURES	\$ 107,788.08	
REMAINING AMOUNT	\$ 58,794.71	

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

As of 12/31/2022

	BASIC SWAT 10/3-14/2022	BASIC SWAT 3/13- 24/2023	SWAT TEAM LEADER 4/24- 28/2023	BASIC SWAT 5/1-12/2023
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$27,000.00			
Total Revenues	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expenses</u>				
INSTRUCTIONAL - PRINTING	\$141.70			
NON-INSTRUCTIONAL SUPPLIES	381.07	\$750.22	\$236.91	\$750.24
CONTRACTS - PERSONAL SERVICES	15,520.00			
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	<u>\$16,042.77</u>	<u>\$750.22</u>	<u>\$611.91</u>	<u>\$750.24</u>
REVENUE OVER EXPENDITURES	\$10,957.23			
% OF REVENUE	41%			

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

As of 12/31/2022 - ICI PROGRAM

Revenues

OTHER GOVT REVENUE	\$389,963.56
Total Revenues	<u>\$389,963.56</u>

Expenses

REGULAR SALARIES	\$48,510.00
INSTRUCTIONAL - PRINTING	4,757.65
NON-INSTRUCTIONAL SUPPLIES	6,420.75
CONTRACTS - PERSONAL SERVICES	285,065.00
TRAVEL AND CONFERENCE	27,234.56
POSTAGE	193.08
OTHER OPERATIONAL EXPENSES	12.36
Total Expenses	<u>\$372,193.40</u>

COURSE NAME & DATES	PRESENTATION	SUBVENTIONS	INDIRECT FEES	FACILITIES	TOTAL
SEXUAL ASSAULT 7/11-15/2022	\$ 14,840.86		\$ 2,153.12	\$ 3,200.00	\$ 20,193.98
HOMICIDE 7/18-29/2022	\$ 30,994.82		\$ 4,559.60	\$ 6,000.00	\$ 41,554.42
CORE 7/25-8/5/2022	\$ 21,611.75	\$ 9,000.00	\$ 4,515.65	\$ 6,000.00	\$ 41,127.40
OIS 8/1-5/2022 - FBI	\$ 26,400.00				\$ 26,400.00
HOMICIDE 8/22-9/2/2022	\$ 28,920.28		\$ 4,502.65	\$ 6,000.00	\$ 39,422.93
HOMICIDE 8/22-9/2/2022	\$ 1,800.00		\$ -	\$ -	\$ 1,800.00
SEXUAL ASSAULT 9/12-16/2022	\$ 14,233.87	\$ 900.00	\$ 2,188.50	\$ 3,200.00	\$ 20,522.37
CORE 9/19-30/2022 - CHP	\$ 43,750.00				\$ 43,750.00
OIS 9/26-30/2022	\$ 16,711.55	\$ 2,253.66	\$ 2,794.50	\$ 2,700.00	\$ 24,459.71
CHILD ABUSE 10/3-7/2022	\$ 10,131.76	\$ 1,200.00	\$ 1,645.35	\$ 2,500.00	\$ 15,477.11
OIS 10/10-14/2022	\$ 18,020.57	\$ 2,253.66	\$ 2,990.90	\$ 2,700.00	\$ 25,965.13
CORE 10/10-21/2022	\$ 23,651.47	\$ 7,150.00	\$ 4,532.92	\$ 6,000.00	\$ 41,334.39
OIS 10/31-11/4/2022	\$ 17,148.51	\$ 2,253.66	\$ 2,859.72	\$ 2,700.00	\$ 24,961.89
HOMICIDE 11/7-18/2022	\$ 30,079.19	\$ -	\$ 4,401.94	\$ 6,000.00	\$ 40,481.13
SEXUAL ASSAULT 11/14-18/2022	\$ 13,261.40	\$ 2,000.00	\$ 2,214.27	\$ 3,200.00	\$ 20,675.67
OIS 11/28-12/2/2022	\$ 16,978.89	\$ 2,253.66	\$ 2,845.64	\$ 2,700.00	\$ 24,778.19
CORE 11/28-12/9/2022	\$ 24,964.00	\$ 5,400.00	\$ 4,512.86	\$ 6,000.00	\$ 40,876.86
SEXUAL ASSAULT 12/5-9/2022	cancelled				\$ -
OIS 1/2-6/2023					\$ -
CORE 1/2-13/2023					\$ -
HOMICIDE 1/9-20/2023					\$ -
SEXUAL ASSAULT 1/16-20/2023					\$ -
CORE 1/23-2/3/2023		\$ 1,800.00			\$ 1,800.00
CHILD ABUSE 2/13-17/2023					\$ -
HOMICIDE 2/13-24/2023					\$ -
CORE 2/20-3/3/2023 - CHP					\$ -
OIS 2/27-3/3/2023					\$ -
CORE 3/13-24/2023					\$ -
OIS 3/27-31/2023 - CHP					\$ -
SEXUAL ASSAULT 3/27-31/2023					\$ -
OIS 4/24-28/2023					\$ -
CORE 4/24-5/5/2023					\$ -
HOMICIDE 5/1-12/2023 - CHP					\$ -
OIS 5/15-19/2023					\$ -
CORE 5/15-26/2023					\$ -
SEXUAL ASSAULT 5/22-26/2023					\$ -
CORE 6/5-16/2023					\$ -
HOMICIDE 6/19-30/2023					\$ -
	\$ 353,498.92	\$ 36,464.64	\$ 46,717.62	\$ 58,900.00	\$ 495,581.18

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

As of 12/31/2022 - PRINCIPLED POLICING

Revenues

OTHER GOVT REVENUE	\$31,632.23
Total Revenues	<u>\$31,632.23</u>

Expenses

REGULAR SALARIES	\$7,572.00
NON-INSTRUCTIONAL SUPPLIES	613.77
CONTRACTS - PERSONAL SERVICES	15,840.00
TRAVEL AND CONFERENCE	7,606.46
Total Expenses	<u>\$31,632.23</u>

DATE OF COURSE	INDIRECT FEES
7/5/2022	\$ 319.41
7/8/2022	\$ 323.01
7/20/2022	\$ 501.85
7/21/2022	\$ 522.28
7/28/2022	\$ 684.25
8/2/2022	\$ 640.10
8/3/2022	\$ 522.76
8/4/2022	\$ 487.82
8/9/2022	\$ 687.80
8/10/2022	\$ 471.66
10/24/2022	\$ 496.88
10/28/2022	\$ 545.88
	\$ 6,203.70

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

Report Date: 12/31/2022

Days Past Due

Inst 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	\$1,668.75	\$737.50	\$400.00	\$0.00	\$0.00	\$0.00	\$2,806.25
\DCR01	CDCR - OCS	\$6,800.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,600.00	\$10,100.00
\DCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
\DCR04	CDCR - DAPO - CPAT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\DCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$5,200.00	\$8,800.00
\HP001	CALIFORNIA HIGHWAY	\$5,607.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.32
\HPD01	Citrus Heights Police Dept.	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
\HPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
\LOT01	CALIFORNIA STATE LOTTERY	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50
\PD001	Ceres Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
\CA001	DEPARTMENT OF	\$1,162.50	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
\CA002	DEPARTMENT OF CANNABIS	\$431.28	\$0.00	\$700.00	\$0.00	\$575.00	\$1,450.00	\$3,156.28
\FG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$612.50	\$2,350.00	\$0.00	\$800.00	\$3,762.50
\MC001	DEPARTMENT OF MOTOR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\OJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
\OJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
\OJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64	\$215.64
\TSC01	DEPT OF TOXIC SUB.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\VA001	Department of Veterans Affairs	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
\PD002	Fairfield Police Department	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
\TB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$800.00
\SI001	Homeland Security Invest.	\$0.00	\$632.19	\$0.00	\$0.00	\$0.00	\$0.00	\$632.19
\RS001	INTERNAL REVENUE	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50
\RC001	LRCCD	\$0.00	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$125,363.40
\LES01	OFFICE OF LAW	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\POST01	COMMISSION ON P.O.S.T.	\$180,382.32	\$0.00	\$1,800.00	\$0.00	\$0.00	\$54,870.82	\$237,053.14
\PT001	Pinnacle Tactical	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
\SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
\SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
\SSA001	SSA/OIG/OI	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$625.00
\SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,500.00	\$4,600.00
\VSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
\JPPD01	Union Pacific PD	\$179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$442.20
\JSAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
\JSAF02	UNITED STATES AIR FORCE	\$50.00	\$100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$300.00
\JSCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
\JSFS01	US FOREST SERVICE	\$0.00	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50
\UST001	UNITED STATES TREASURY	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
\VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTALS:		\$203,894.37	\$1,944.69	\$68,444.20	\$3,500.00	\$7,525.00	\$138,055.70	\$423,363.96

MEMBER AGENCIES	\$125,363.40	30%
POST/CHP	\$242,660.46	57%
ALL OTHERS	\$55,340.10	13%

