

JPA Board of Directors - Agenda

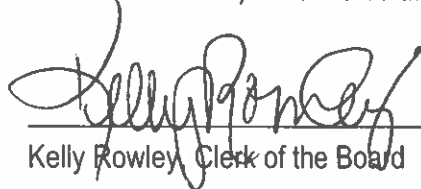
Thursday March 23, 2023– 11:00 pm

Zoom Meeting – <https://lrccd.zoom.us/j/82441111427>

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 – February 23, 2023
 - Receive – Correspondence from LRCCD regarding Board member appointments.
- V. Presentations
 - NCRPSTA – Financials for the period ending 02/28/23
 - NCRPSTA – Aging Report for the period ending 02/28/23
 - NCRPSTA – Statement of Cash Flows for the period ending 02/28/23
 - 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 27th, April 10th and 24th
 - NCRPSTA Board of Directors – April 27th
- XI. Adjournment

Posted March 20, 2023 – 8:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday February 23, 2023 – 1:00 pm
Zoom Meeting

Call to Order: 1:13 pm

Roll Call: Dean Daniel Hahn (LRCCD/ARC), Deputy Chief Steve Oliveira (SPD), Assistant Chief Joshua Calista (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – January 26, 2023

A motion to approve the consent agenda was made by Chief Calista, seconded by Dean Hahn, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 01/31/2023

NCRPSTA Facilities Report

- Building 686 – Painting has been completed.
- Recruit - Locker/Shower Room – there has been pooling of water in the locker rooms. We are getting a quote to have the building waterproofed.
- Campus – Backflows have been tested – one failed and will have a new valve installed.
- Foothill Fire Protection will be conducting the fire extinguisher inspection.
- Building 686 – the exterior door in room 137 (SPD Academy room) has been repaired with a new Mag lock.
- MOD B – new carpet has been installed.

Action Items:

- None Scheduled

Executive Director's Report/Training Report:

- Member Agency payment from Los Rios has been delayed again. However, I believe the problem is fixed and payment was received recently.
- Reminder to all to check your surrounding at the range and do not leave anything behind.
- CSI Buildings – Still in progress. Location has changed and new drawings are now being done.
- ICI Courses – FY 23-24 Budget was submitted to POST.
 - State budget looks glim and this will no doubt "trickle" down to the POST Budgets and at the same time discretionary funding with the agencies we serve will likely be affected too.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday February 23, 2023 – 1:00 pm
Zoom Meeting

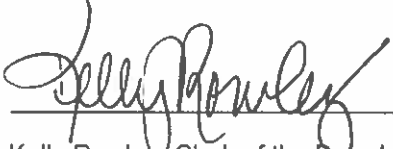
- POST is requesting a meeting to address the budget and how it affects the ICI program.
- Academies are in full force.
- Discussion regarding the Board meeting time.
 - All agreed to 11:00 am going forward.
 - Chief Oliveira suggested a standard meeting link added to an outlook appointment reminder
 - Kelly – I will look in to it, not sure if it is possible.

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 1:35 pm

Attested to:



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures

67%

as of 02/28/2023

	As of 02/28/22			As of 02/28/23		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
Revenues						
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	\$ 575,475.30	\$ 767,180.10	\$ 191,704.80
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00
5 RENTS, LEASES	182,311.94	193,022.75	10,710.81	189,668.02	183,916.25	(5,751.77)
6 INTEREST, INVESTMENTS	6,705.81	-	(6,705.81)	5,296.55	-	(5,296.55)
7 OTHER GOV'T REVENUE	719,006.27	116,500.00	(602,506.27)	66,455.63	125,000.00	58,544.37
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40	625,488.91	913,506.87	288,017.96
9 OTHER LOCAL REVENUE	4,043.09	18,100.00	14,056.91	263,544.19	18,250.00	(245,294.19)
10 Total Revenues	\$ 1,487,452.41	\$ 2,193,338.25	\$ 705,885.84	\$ 1,725,928.60	\$ 2,074,953.22	\$ 349,024.62
10a Contributions from Reserves				\$ 124,264.65	\$ 124,264.65	
10b REVISED TOTAL		\$ 2,193,338.25		\$ 1,850,193.25	\$ 2,199,217.87	
Expenses						
11 REGULAR SALARIES	\$ 243,536.52	\$ 409,357.12	\$ 165,820.60	\$ 217,925.45	\$ 443,117.58	\$ 225,192.13
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
14 ALLOCATED BENEFITS	46,182.15	85,000.00	38,817.85	33,618.11	85,000.00	51,381.89
15 INSTRUCTIONAL MEDIA/MATERIALS	5,374.65	14,811.35	-			
16 INSTRUCTIONAL - PRINTING	1,070.66	10,665.43	9,594.77	5,475.17		(5,475.17)
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60	-			
18 NON-INSTRUCTIONAL SUPPLIES	34,884.93	47,228.42	12,343.49	45,521.86	117,028.35	71,506.49
19 NON-INSTRUCTIONAL PRINTING	825.22	2,000.00	1,174.78	523.77	2,000.00	1,476.23
20 TOOLS	8,153.18	12,000.00	3,846.82	2,267.50	9,500.00	7,232.50
21 CONTRACTS - PERSONAL SERVICES	505,657.00	716,803.75	211,146.75	458,211.25	606,795.00	148,583.75
22 TRAVEL AND CONFERENCE	39,582.27	62,572.00	22,989.73	48,592.27	65,951.50	17,359.23
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	1,634.00	2,500.00	866.00
24 INSURANCE	48,277.58	52,750.00	4,472.42	52,560.39	55,000.00	2,439.61
25 UTILITIES AND HOUSKEEPING SVCS	24,084.52	53,300.00	29,215.48	25,231.02	54,700.00	29,468.98
26 ELECTRIC	74,695.08	120,000.00	45,304.92	78,879.92	135,000.00	56,120.08
27 GAS	23,058.17	40,000.00	16,941.83	33,480.37	40,000.00	6,519.63
28 SEWER	7,650.71	10,000.00	2,349.29	8,599.09	16,000.00	7,400.91
29 TRASH	3,583.96	5,000.00	1,416.04	3,934.18	6,500.00	2,565.82
30 PEST CONTROL	1,200.00	2,000.00	800.00	1,200.00	2,500.00	1,300.00
31 JANITORIAL SERVICES	33,664.00	60,000.00	26,336.00	28,032.00	60,000.00	31,968.00
32 ALARM MONITORING	1,845.00	2,500.00	655.00	1,890.00	3,000.00	1,110.00
33 WATER	24,040.27	30,000.00	5,959.73	26,546.22	40,000.00	13,453.78
34 LANDSCAPING SERVICES	16,726.96	30,000.00	13,273.04	18,217.51	31,000.00	12,782.49
35 REPAIRS	22,447.07	76,000.00	53,552.93	46,797.85	76,000.00	29,202.15
36 RENTS AND LEASES	1,095.50	3,000.00	1,904.50	934.95	6,001.00	5,066.05
37 AUDITS	14,600.00	14,600.00	0.00	15,200.00	15,200.00	-
38 POSTAGE	728.10	1,855.00	1,126.90	638.28	600.00	(38.28)
39 OTHER OPERATIONAL EXPENSES	15,758.67	22,300.00	6,541.33	11,779.21	23,750.00	11,970.79
40 LEASEHOLD IMPROVEMENTS	21,697.15	250,000.00	228,302.85	511,886.99	290,847.44	(221,039.55)
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,504.15			16,157.96		
Total Expenses	\$ 1,304,661.14	\$ 2,224,671.67	\$ 905,990.09	\$ 1,706,490.44	\$ 2,199,217.87	\$ 492,727.43
41			58.65%			77.60%

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	575,475.30	575,475.30
Interest on Investments	5,296.55	5,296.55
Classrooms, Mat Rooms, Obstacle Course, Modulers	111,223.50	
Tactical Village	34,658.41	
Range 1	22,918.75	
Range 2	12,917.36	
Range 3	7,950.00	189,668.02
Shoothouse	53,000.00	
Basic SWAT Course	450.00	
SWAT Team Leader Course		
Simunitions Course/RSO Course/Slots		
Tactical Village - TSO - ShootHouse RSO	13,005.63	66,455.63
POST (ADDTL Contract)		
ICI POST Contract (includes non-reimbursible students)	553,542.35	
ICI - Indirect Fees	71,946.56	625,488.91
Canteen, CC Processing Fee, MISC, Refunds and recycling	8,106.93	
Member Agency Reimbursements	250,399.76	
Liberty/Miwall - Brass Recycling	5,037.50	263,544.19
	<u>\$ 1,725,928.60</u>	<u>\$ 1,725,928.60</u>

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

As of 2/28/2023

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$575,475.30					\$575,475.30
RENTS, LEASES			\$189,668.02			189,668.02
INTEREST, INVESTMENTS				\$5,296.55		5,296.55
OTHER GOV'T REVENUE		\$250,399.76		13,005.63	\$71,946.56	335,351.95
OTHER LOCAL REVENUE				13,144.43		13,144.43
Total Revenues	\$575,475.30	\$250,399.76	\$189,668.02	\$31,446.61	\$71,946.56	\$1,118,936.25
				MOVED TO CI BUDGET		(\$166,582.79)
				REVISED AMOUNT		\$952,353.46
Expenses						
REGULAR SALARIES	\$139,928.45					\$139,928.45
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	33,618.11					33,618.11
NON-INSTRUCTIONAL SUPPLIES	36,325.94					36,325.94
NON-INSTRUCTIONAL PRINTING	523.77					523.77
TOOLS	1,726.48					1,726.48
DUES AND MEMBERSHIPS	1,634.00					1,634.00
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOSKEEPING SVCS	25,231.02					25,231.02
ELECTRIC	78,879.92					78,879.92
GAS	33,480.37					33,480.37
SEWER	8,599.09					8,599.09
TRASH	3,934.18					3,934.18
PEST CONTROL	1,200.00					1,200.00
JANITORIAL SERVICES	28,032.00					28,032.00
ALARM MONITORING	1,890.00					1,890.00
WATER	26,546.22					26,546.22
LANDSCAPING SVCS	18,217.51					18,217.51
REPAIRS	46,797.85					46,797.85
RENTS AND LEASES	934.95					934.95
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	240.00					240.00
OTHER OPERATIONAL EXPENSES	9,591.85					9,591.85
BLDG LEASEHOLD IMPROVEMENTS		\$250,399.76				250,399.76
Total Expenses	\$575,847.22	\$250,399.76	\$0.00	\$0.00	\$0.00	\$826,246.98
				REVENUE OVER EXPENDITURES		\$126,106.48

/

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

As of 2/28/2023

	MEMBER AGENCY CONTRIBUTIONS	Total
<u>Revenues</u>		
CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79	\$166,582.79
Total Revenues	\$166,582.79	\$166,582.79
	FROM RESERVES	\$124,264.65
		\$290,847.44
<u>Expenses</u>		
BLDG LEASEHOLD IMPROVEMENTS	261,487.23	261,487.23
EQUIPMENT - CAPITALIZED	16,157.96	16,157.96
Total Expenses	\$277,645.19	\$277,645.19

CSI BUILDINGS	\$ 36,051.48
6' CLIMB WALL IMP	\$ 21,994.92
L/S AREA IMP	\$ 37,949.73
BUILDING 712	\$ 65,577.54
B686 - PAINTING	\$ 87,446.00
B683 - ROOF	\$ 17,500.00
GYM EQUIPMENT	\$ 5,479.25
MOD B - CARPET	\$ 5,646.27
	\$ 277,645.19

CAPITAL IMPROVEMENT BUDGET	\$ 290,847.44
EXPENDITURES	\$ 277,645.19
REMAINING AMOUNT	\$ 13,202.25

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

As of 2/28/2023

	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	\$26,000.00	\$450.00	
Total Revenues	<u>\$27,000.00</u>	<u>\$26,000.00</u>	<u>\$450.00</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	IN PROGRESS		
% OF REVENUE	41%			

9

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

As of 2/28/2023

Revenues

OTHER GOVT REVENUE	\$31,632.23
Total Revenues	\$31,632.23

Expenses

REGULAR SALARIES	\$8,257.00
NON-INSTRUCTIONAL SUPPLIES	613.77
CONTRACTS - PERSONAL SERVICES	22,320.00
TRAVEL AND CONFERENCE	9,251.21
Total Expenses	\$40,441.98

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
Statement of Activities (YTD)

As of 2/28/2023 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$521,910.12
Total Revenues	<u>\$521,910.12</u>

Expenses

REGULAR SALARIES	\$69,740.00
INSTRUCTIONAL - PRINTING	5,333.47
NON-INSTRUCTIONAL SUPPLIES	6,463.71
CONTRACTS - PERSONAL SERVICES	420,371.25
TRAVEL AND CONFERENCE	39,341.06
POSTAGE	292.08
OTHER OPERATIONAL EXPENSES	1,812.36
Total Expenses	<u>\$543,353.93</u>

No Calif Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)
 Report Date: 02/28/2023

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
		02/28 - After	01/29 - 02/27	12/30 - 01/28	11/30 - 12/29	10/31 - 11/29	Prior - 10/30	
ABC001	Dept. of Alcohol	\$0.00	\$143.75	\$1,168.75	\$437.50	\$0.00	\$0.00	\$1,750.00
BARTPD	BAY AREA RAPID TRANSIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CDCR01	CDCR - OCS	\$5,243.75	\$3,687.50	\$0.00	\$0.00	\$0.00	\$3,300.00	\$12,231.25
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR04	CDCR - DAPO - CPAT	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00
CDCR12	CDCR - OCS - ITU	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
CDPH01	CA Dept. of Public Health	\$359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.40
CF0001	CAL Fire	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
CHP001	CALIFORNIA HIGHWAY	\$10,475.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00
CHPD01	Citrus Heights Police Dept.	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
COS006	COUNTY OF SACRAMENTO	\$4,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
CPD001	Ceres Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
DCA001	DEPARTMENT OF	\$750.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$700.00	\$431.28	\$0.00	\$0.00	\$0.00	\$1,131.28
DDS001	DEPT OF DEVELOPMENTAL	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
DEA001	DEA - SAN FRANCISCO DIV	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
DFG001	CA Dept Fish & Wildlife	\$0.00	\$100.00	\$0.00	\$0.00	\$612.50	\$3,150.00	\$3,862.50
DMC001	DEPARTMENT OF MOTOR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
DOJ005	Department of Justice	\$456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.25
DOJ006	DEPARTMENT OF JUSTICE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
DTSC01	DEPT OF TOXIC SUB.	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00
DVA001	Department of Veterans Affairs	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
FDA001	FDA OFFICE OF CRIMINAL	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
FPD001	Fresno Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
FPD003	Folsom Police Department	\$0.00	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
FTB001	Franchise Tax Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
GPD001	Galt Police Department	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
HSI001	Homeland Security Invest.	\$0.00	\$0.00	\$0.00	\$632.19	\$0.00	\$0.00	\$632.19
IRS001	INTERNAL REVENUE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
MCS001	Mendocino County Sheriff	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OLES01	OFFICE OF LAW	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
PITT001	PITTSBURG POLICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
POST01	COMMISSION ON P.O.S.T.	\$142,018.14	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$143,818.14
PT0001	Pinnacle Tactical	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
RCPD01	REDWOOD CITY POLICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SAC001	CITY OF SACRAMENTO	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,100.00)
SAC002	City of Sacramento - SFD	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
SCPD01	SAND CITY POLICE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SCS001	Solano County Sheriff Office	\$2,400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$700.00	\$3,600.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$250.00	\$625.00
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,500.00	\$4,600.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TCSD01	TULARE COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TMS001	TACMED SERVICES LLC	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
UPD001	UKIAH POLICE DEPARTMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$179.70	\$0.00	\$0.00	\$262.50	\$442.20
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$150.00	\$100.00	\$50.00	\$150.00	\$100.00	\$0.00	\$550.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
USDA03	US FOREST SERVICE - WFAP	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
USDI001	US DEPT. OF THE INTERIOR	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50
UST001	UNITED STATES TREASURY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WSPD01	West Sacramento Police Dept.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTALS:		\$194,452.54	\$17,518.75	\$3,404.73	\$3,507.19	\$2,512.50	\$29,287.54	\$250,683.25

MEMBER AGENCIES \$ 800.00 0%
 POST/CHP \$ 158,893.14 63%
 ALL OTHERS \$ 90,990.11 36%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 2/28/2023

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$19,438.16
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Current Year Receivables	\$112,352.13
Decrease in Accounts Receivable-Prior Year	\$53,298.55
Decrease in Prepaid Expenses	\$57,130.26
Increase in Accounts Payable Module-Vendor	\$48,308.45
Decrease in Accounts Payable-Prior Year	(\$38,601.09)
Total Adjustments	\$232,488.30
 Net Cash used by Operating activities	 \$251,926.46
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
 <u>Net Increase (Decrease) in Cash</u>	 \$251,926.46
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,002,458.06
 <u>Cash and Cash Equivalents at End of Period</u>	 \$2,254,384.52
CASH IN BANK	\$ 1,660,767.14
CASH IN UBS ACCOUNT	\$ 7,019.15
UBS INVESTMENT ACCOUNT	\$ 586,598.23
	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> \$ 2,254,384.52