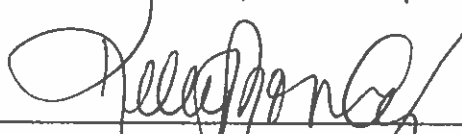


## **PUBLIC MEETING**

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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 – October 26, 2023
- V. Presentations
  - NCRPSTA – Financials for the period ending 11/30/23
  - NCRPSTA – Aging Report for the period ending 11/30/23
  - NCRPSTA – Statement of Cash Flows for the period ending 11/30/23
    - 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 – December 18<sup>th</sup>, January 8<sup>th</sup> and 22<sup>nd</sup>
  - NCRPSTA Board of Directors – January 25, 2024
- XI. Adjournment

**Posted December 8, 2023 – 1:00 pm**



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Kelly Rowley, Clerk of the Board

# NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors  
Thursday October 26, 2023 – 11:00 am  
Zoom Meeting

**Call to Order:** 11:08 am

**Roll Call:** Mr. John McCormack (LRCCD/ARC), Captain Marnie Stigerts (SPD), Deputy Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – September 28, 2023
- Receive – Correspondence from the Sacramento Police Department appointing Captain Marnie Stigerts as the primary representative and Lt. Jason Morgado as the alternate.

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 9/30/2023

NCRPSTA Facilities Report

- Shoothouse – Painting of the Shoothouse and the classroom building at the range has begun, we are about 40% complete.
- Modular Classrooms – We will be getting a inspection of the MODS to look for pest damage, after the report is received, we will then make these repairs prior to painting.
- Building 603 – the restroom door needs to be replaced (will not secure, when in use)
- Tac Village – We are going to have a vendor come out and repair the many pot holes that have occurred in the past several years.

**Action Items:**

No Action items.

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

- ICI Program – Currently we have an ICI Core Course and an OIS course ending tomorrow.
- Basic SWAT and ICI Sexual Assault beginning next week.
- ICI Homicide – We had to cancel the ICI Homicide course due to low enrollment. We do have several ICI starting in the coming weeks.
- SPD – Retiree shoot is in progress today.
- CSI Buildings – SMUD is now involved in the permit process and has decided that we need an additional transformer to power the building.
- 1<sup>st</sup> Amendment Audits – We have installed "Authorized Personnel Only" signs around the building.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

Meeting Summary - JPA Board of Directors  
Thursday October 26, 2023 – 11:00 am  
*Zoom Meeting*

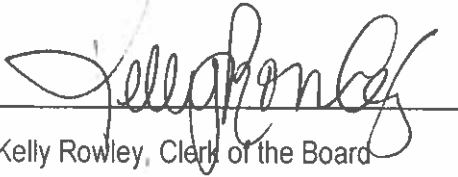
- Track – Member Agencies would like to install artificial turf, we have found a good price on used turf. More to follow next month.

**Board Member Comments and Questions:**

None received.

**Meeting Adjourned:** 11:25 am

Attested to:



A handwritten signature in black ink, appearing to read 'Kelly Rowley', is written over a horizontal line.

Kelly Rowley, Clerk of the Board

**Revenues**

	As of 11/30/22		BUDGET (B)		VARIANCE (C)		As of 11/30/23		BUDGET (E)		VARIANCE (F)		%
	(A)						(D)						
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	50.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%	119,855.31	89,691.47	89,691.47	0.00%	89,691.47		89,691.47	0.00%	
5 RENTS, LEASES	98,072.60	183,916.25	85,843.65	53.32%	119,855.31	232,000.00	112,144.69	51.66%	232,000.00		112,144.69	51.66%	
6 INTEREST, INVESTMENTS	3,620.17		(3,620.17)		1,901.57		(1,901.57)				(1,901.57)		
7 OTHER GOVT REVENUE	341,733.10	125,000.00	(216,733.10)	273.39%	74,179.00	135,000.00	60,821.00	54.95%	135,000.00		60,821.00	54.95%	
8 (C) CONTRACT COURSE REVENUE		913,506.87	913,506.87		358,044.76	1,068,433.34	710,388.58	33.51%	1,068,433.34		710,388.58	33.51%	
9 OTHER LOCAL REVENUE	11,015.76	18,250.00	7,234.24	60.36%	10,138.40	13,000.00	2,861.60	77.99%	13,000.00		2,861.60	77.99%	
10 Total Revenues	\$ 2,074,953.22	\$ 2,074,953.22	\$ 1,236,921.39	0.00%	\$ 947,709.24	\$ 2,305,304.91	\$ 1,357,595.67	41.11%	\$ 2,305,304.91		\$ 1,357,595.67	41.11%	
10a Contributions from Reserves	\$ 124,264.65	\$ 124,264.65	\$ 124,264.65										
10b REVISED TOTAL	\$ 838,031.83	\$ 2,199,217.87	\$ 1,361,186.04		\$ 947,709.24	\$ 2,305,304.91			\$ 2,305,304.91				

**Expenses**

	As of 11/30/22		BUDGET (B)		VARIANCE (C)		As of 11/30/23		BUDGET (E)		VARIANCE (F)		%
	(A)						(D)						
11 REGULAR SALARIES	\$ 130,146.01	\$ 443,117.58	\$ 312,971.57	29.37%	\$ 132,070.09	\$ 472,842.69	\$ 340,772.60	27.93%	\$ 472,842.69		\$ 340,772.60	27.93%	
12 IN-KIND SALARIES/BENEFITS													
13 WORKER'S COMPENSATION	10,755.12	11,227.00	471.88	95.80%	6,774.91	12,000.00	5,225.09	56.46%	12,000.00		5,225.09	56.46%	
14 ALLOCATED BENEFITS	20,475.38	85,000.00	64,524.62	24.09%	20,613.38	107,000.00	86,386.62	19.26%	107,000.00		86,386.62	19.26%	
15 INSTRUCTIONAL MEDIA/MATERIALS													
16 INSTRUCTIONAL - PRINTING	4,729.41		(4,729.41)		416.93		(416.93)				(416.93)		
17 INSTRUCTIONAL - BOOKS					0.00								
18 NON-INSTRUCTIONAL SUPPLIES	36,452.02	117,028.35	80,576.33	31.15%	34,087.52	104,000.00	69,912.48	32.78%	104,000.00		69,912.48	32.78%	
19 NON-INSTRUCTIONAL PRINTING	326.26	2,000.00	1,673.74	16.31%	174.25	2,000.00	1,825.75	8.71%	2,000.00		1,825.75	8.71%	
20 TOOLS	1,224.26	9,500.00	8,275.74	12.89%	5,009.62	9,500.00	4,490.38	52.73%	9,500.00		4,490.38	52.73%	
21 CONTRACTS - PERSONAL SERVICES	276,307.50	606,795.00	330,487.50	45.54%	290,252.15	849,782.46	559,530.31	34.16%	849,782.46		559,530.31	34.16%	
22 TRAVEL AND CONFERENCE	32,021.82	65,951.50	33,929.68	48.55%	42,593.24	83,500.00	40,906.76	51.01%	83,500.00		40,906.76	51.01%	
23 DUES & MEMBERSHIPS	1,634.00	2,500.00	866.00	65.36%	1,715.00	2,500.00	785.00	68.60%	2,500.00		785.00	68.60%	
24 INSURANCE	52,560.39	55,000.00	2,439.61	95.56%	63,711.04	64,500.00	788.96	98.78%	64,500.00		788.96	98.78%	
25 UTILITIES AND HOUSEKEEPING SVCS	2,584.44	54,700.00	52,115.56	4.72%	2,784.70	54,700.00	51,915.30	5.09%	54,700.00		51,915.30	5.09%	
26 ELECTRIC	50,987.84	135,000.00	84,012.16	37.77%	55,418.59	135,000.00	79,581.41	41.05%	135,000.00		79,581.41	41.05%	
27 GAS	3,157.67	40,000.00	36,842.33	7.89%	8,184.67	55,000.00	46,815.33	14.88%	55,000.00		46,815.33	14.88%	
28 SEWER	6,282.79	16,000.00	9,717.21	39.27%	6,273.67	16,000.00	9,726.33	39.21%	16,000.00		9,726.33	39.21%	
29 TRASH	2,616.63	6,500.00	3,883.37	40.26%	2,264.00	7,000.00	4,736.00	32.34%	7,000.00		4,736.00	32.34%	
30 PEST CONTROL	750.00	2,500.00	1,750.00	30.00%	825.00	2,500.00	1,675.00	33.00%	2,500.00		1,675.00	33.00%	
31 JANITORIAL SERVICES	17,520.00	60,000.00	42,480.00	29.20%	21,403.42	60,000.00	38,596.58	35.67%	60,000.00		38,596.58	35.67%	
32 ALARM MONITORING	1,230.00	3,000.00	1,770.00	41.00%	1,320.00	3,000.00	1,680.00	44.00%	3,000.00		1,680.00	44.00%	
33 WATER	17,156.65	40,000.00	22,843.35	42.89%	17,375.31	40,000.00	22,624.69	43.44%	40,000.00		22,624.69	43.44%	
34 LANDSCAPING SERVICES	11,374.42	31,000.00	19,625.58	36.69%	13,116.92	31,000.00	17,883.08	42.31%	31,000.00		17,883.08	42.31%	
35 REPAIRS	28,000.87	76,000.00	47,999.13	36.84%	50,937.20	73,400.00	22,462.80	69.40%	73,400.00		22,462.80	69.40%	
36 RENTS AND LEASES	374.58	6,001.00	5,626.42	6.24%	7,256.07	20,001.00	12,744.93	36.28%	20,001.00		12,744.93	36.28%	
37 AUDITS	15,200.00	15,200.00	0.00	100.00%	15,800.00	15,800.00		100.00%	15,800.00			100.00%	
38 POSTAGE	638.28	600.00	(38.28)	106.38%	850.76	800.00	(50.76)	106.35%	800.00		(50.76)	106.35%	
39 OTHER OPERATIONAL EXPENSES	5,659.37	23,750.00	18,090.63	23.83%	14,236.61	27,850.00	13,613.39	51.12%	27,850.00		13,613.39	51.12%	
40 LEASEHOLD IMPROVEMENTS	319,615.15	290,847.44	(28,767.71)	109.89%	24,866.63	55,628.76	30,762.13	44.70%	55,628.76		30,762.13	44.70%	
40a CAPITALIZED EQUIPMENT	1,672.86												
40b DEPRECIATION													
41 Total Expenses	\$ 1,051,453.72	\$ 2,199,217.87	\$ 1,149,437.01	47.81%	\$ 840,331.68	\$ 2,305,304.91	\$ 1,464,973.23	36.45%	\$ 2,305,304.91		\$ 1,464,973.23	36.45%	



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

As of 11/30/2023

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>					
CONTRIBUTIONS, GIFTS, GRANTS	\$383,590.20				\$383,590.20
RENTS, LEASES		\$119,855.31			119,855.31
INTEREST, INVESTMENTS			\$1,901.57		1,901.57
OTHER GOV'T REVENUE			8,179.00	\$47,254.70	55,433.70
OTHER LOCAL REVENUE			10,138.40		10,138.40
Total Revenues	<u>\$383,590.20</u>	<u>\$119,855.31</u>	<u>\$20,218.97</u>	<u>\$47,254.70</u>	<u>\$570,919.18</u>
<b>Expenses</b>					
REGULAR SALARIES	\$96,052.59				\$96,052.59
WORKER'S COMPENSATION	6,774.91				6,774.91
ALLOCATED BENEFITS	20,613.38				20,613.38
NON-INSTRUCTIONAL SUPPLIES	24,032.98				24,032.98
NON-INSTRUCTIONAL PRINTING	174.25				174.25
TOOLS	2,061.25				2,061.25
TRAVEL AND CONFERENCE	151.48				151.48
DUES AND MEMBERSHIPS	1,715.00				1,715.00
INSURANCE	63,711.04				63,711.04
UTILITIES AND HOUSKEEPING SVCS	2,784.70				2,784.70
ELECTRIC	55,418.59				55,418.59
GAS	8,184.67				8,184.67
SEWER	6,273.67				6,273.67
TRASH	2,264.00				2,264.00
PEST CONTROL	825.00				825.00
JANITORIAL SERVICES	21,403.42				21,403.42
ALARM MONITORING	1,320.00				1,320.00
WATER	17,375.31				17,375.31
LANDSCAPING SVCS	13,116.92				13,116.92
REPAIRS	50,937.20				50,937.20
RENTS AND LEASES	806.07				806.07
AUDIT SERVICES	15,800.00				15,800.00
POSTAGE	812.50				812.50
OTHER OPERATIONAL EXPENSES	11,236.61				11,236.61
BLDG LEASEHOLD IMPROVEMENTS	24,866.63				24,866.63
Total Expenses	<u>\$448,712.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$448,712.17</u>
			<b>REVENUE OVER EXPENDITURES</b>		<b>\$122,207.01</b>

/

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

As of 11/30/2023

	BASIC SWAT 9/11-22/2023	BASIC SWAT 10/30-11/20/2023	BASIC SWAT 3/4- 15/2024	BASIC SWAT 4/15-26/2024	Total
<b><u>Revenues</u></b>					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$1,000.00	\$7,000.00	\$66,000.00
Total Revenues	\$28,000.00	\$30,000.00	\$1,000.00	\$7,000.00	\$66,000.00
<b><u>Expenses</u></b>					
INSTRUCTIONAL - PRINTING	\$76.36	\$81.00			\$157.36
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	\$324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480.00			33,440.00
OTHER OPERATIONAL EXPENSES	1,000.00	2,000.00			3,000.00
Total Expenses	\$18,285.51	\$18,885.17	\$324.17	\$324.17	\$37,819.02
<b>REVENUE OVER EXPENDITURES</b>	<b>\$9,714.49</b>	<b>\$11,114.83</b>			

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



As of 11/30/2023

	ICI Curriculum Updates	Principled Policing T4T
<b><u>Revenues</u></b>		
OTHER GOV'T REVENUE	\$92,375.27	
Total Revenues	\$92,375.27	\$0.00
<b><u>Expenses</u></b>		
REGULAR SALARIES	\$1,600.00	
NON-INSTRUCTIONAL SUPPLIES	249.12	
CONTRACTS - PERSONAL SERVICES	57,140.00	\$2,160.00
TRAVEL AND CONFERENCE	26,897.89	768.67
RENTS AND LEASES	6,450.00	
POSTAGE	38.26	
Total Expenses	\$92,375.27	\$2,928.67
INDIRECT FEES	\$ 17,127.58	
FACILITIES	\$ 1,375.00	



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

As of 11/30/2023

Revenues

OTHER GOV'T REVENUE	\$218,414.79
Total Revenues	<u>\$218,414.79</u>

Expenses

REGULAR SALARIES	\$34,417.50
INSTRUCTIONAL - PRINTING	259.57
NON-INSTRUCTIONAL SUPPLIES	8,583.76
TOOLS	2,948.37
CONTRACTS - PERSONAL SERVICES	197,512.15
TRAVEL AND CONFERENCE	14,775.20
Total Expenses	<u>\$258,496.55</u>

FY 23-24 COURSE NAME & DATES	RAW COST	PRESENTATI ON (A)	SUBVENTI ONS (B)	INDIRECT FEES (D)	FACILITIES (F)	BILLED TO POST (A+D+F)	TOTAL REVENUE REC'D (A+B+D+F)
OMICIDE 7/10-21/2023	\$ 26,948.54	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$ 38,725.81	\$ 38,725.81
ORE 7/17-28/2023	\$ 32,124.59	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$ 46,757.02	\$ 46,757.02
IS 8/14-18/2023	\$ 18,566.88	\$ 16,966.88	\$ 1,600.00	\$ 3,656.43	\$ 4,950.00	\$ 25,573.31	\$ 27,173.31
OMICIDE 8/21-9/1/2023	\$ 28,961.65	\$ 28,961.65	\$ -	\$ 5,735.13	\$ 6,490.00	\$ 41,186.78	\$ 41,186.78
IS 9/11-15/2023	\$ 18,426.34	\$ 13,626.34	\$ 4,800.00	\$ 3,635.43	\$ 4,950.00	\$ 22,211.77	\$ 27,011.77
OMICIDE 9/18-29/2023	\$ 27,686.79	\$ 21,986.79	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$ 33,952.22	\$ 39,652.22
IS 10/23-27/2023 - CHP		\$ 32,000.00					\$ 32,000.00

UBVENTIONS - UPCOMING			\$ 33,700.00				
	\$ 152,714.79	\$ 172,614.79	\$ 45,800.00	\$ 30,127.12	\$ 37,665.00	\$ 208,406.91	\$ 252,506.91

\$663,435.75

No Calif Regional Public Safety Training

MEMBER AGENCIES

\$190,045.10

PAID IN DECEMBER

\$366,517.00

Customer Ledger Aging By Due Date ( Summary

POST/CHP

\$354,684.80

\$296,918.75

Report Date: 11/30/2023

ALL OTHERS

\$118,705.85

Cust ID	Name	Days Past Due						Balance
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
		11/30 - After	10/31 - 11/29	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31	Prior - 08/01	
ABC001	Dept. of Alcohol	\$1,100.00	\$0.00	\$0.00	\$1,168.75	\$0.00	\$0.00	\$2,268.75
CDCR01	CDCR - OCS	\$17,100.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$7,643.75	\$25,788.75
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	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$5,200.00	\$5,970.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$11,250.00
CF0001	CAL Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CHP001	CALIFORNIA HIGHWAY	\$0.00	\$32,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	\$0.00	\$618.75
DBO001	DEPT OF FINANCIAL	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
DCA001	DEPARTMENT OF	\$866.25	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.25
DCA002	DEPARTMENT OF CANNABIS	\$749.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.42
DFG001	CA DEPT OF FISH & WILDLIFE	\$1,600.00	\$0.00	\$137.50	\$0.00	\$96.25	\$0.00	\$1,833.75
DMC001	DEPARTMENT OF MOTOR	\$550.00	\$1,540.00	\$1,801.25	\$550.00	\$770.00	\$0.00	\$5,211.25
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	(\$0.30)
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
DOJ005	Department of Justice	\$790.70	\$0.00	\$751.17	\$0.00	\$0.00	\$0.00	\$1,541.87
DSS001	DEPT. OF SOCIAL SERVICES	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
DVA001	Department of Veterans Affairs	\$385.00	(\$157.76)	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,227.24
DVA003	Dept of Veterans Affairs OIG	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
IRS001	INTERNAL REVENUE	\$474.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.42
LRC001	LRCDD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$62,681.70	\$188,045.10
MOD001	MODOC COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
MSO001	Madera Sheriff's Office	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
NCOP00	NEVADA COUNTY	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
NSHPD0	DEPT OF STATE HOSPITALS-	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
OLES01	OFFICE OF LAW	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$550.00
POST01	COMMISSION ON P.O.S.T.	\$319,284.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$321,084.76
PT0001	Pinnacle Tactical	\$2,994.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.75
SAC001	CITY OF SACRAMENTO	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$600.00)
SAC002	City of Sacramento - SFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
SCPD01	SAND CITY POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
SCS002	Siskiyou County Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SLT001	South Lake Tahoe Police Dept.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	Sacramento Sheriff Department	\$0.00	\$2,310.00	\$0.00	\$0.00	\$500.00	\$6,700.00	\$9,510.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.20	\$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	\$55.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$495.00
USCG01	US Coast Guard	\$0.00	\$4,500.00	\$0.00	\$1,732.50	\$0.00	\$0.00	\$6,232.50
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
VPD001	Vacaville Police Department	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WLP001	Woodland Police Department	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
<b>TOTALS:</b>		<b>\$364,786.55</b>	<b>\$109,978.94</b>	<b>\$5,444.92</b>	<b>\$9,605.95</b>	<b>\$73,526.70</b>	<b>\$100,092.69</b>	<b>\$663,435.75</b>

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 11/30/2023

Year to Date

Cash Flows from Operating Activities

Change in net assets \$107,377.56

Adjustments

(To convert net assets to cash basis)

Increase in Current Year Receivables (\$347,968.54)

Decrease in Accounts Receivable-Prior Year \$150.00

Increase in Accounts Receivable-Prior Year (\$642.56)

Decrease in Accounts Receivable-Prior Year \$156.25

Decrease in Accounts Receivable-Prior Year \$500.00

Decrease in Accounts Receivable-Prior Year \$200.00

Decrease in Accounts Receivable-Prior Year \$100.00

Decrease in Accounts Receivable-Prior Year \$500.00

Decrease in Accounts Receivable-Prior Year \$431.26

Decrease in Prepaid Expenses \$60,441.23

Decrease in Prepaid Expenses \$75.00

Decrease in Prepaid Expenses \$75.00

Decrease in Prepaid Expenses \$75.00

Decrease in Prepaid Expenses \$2,925.00

Decrease in Prepaid Expenses \$791.39

Decrease in Prepaid Expenses \$75.00

Decrease in Prepaid Expenses \$75.00

Decrease in Prepaid Expenses \$105.00

Decrease in Accounts Payable Module-Vendor (\$259.44)

Decrease in Accounts Payable-Prior Year (\$12,629.38)

Decrease in Accounts Payable-Prior Year (\$1,838.85)

Decrease in Accounts Payable-Prior Year (\$753.19)

Decrease in Accounts Payable-Prior Year (\$134.25)

Decrease in Accounts Payable-Prior Year (\$31.00)

Decrease in Accounts Payable-Prior Year (\$172.02)

Decrease in Accounts Payable-Prior Year (\$173.41)

Decrease in Accounts Payable-Prior Year (\$1,050.40)

Decrease in Accounts Payable-Prior Year (\$302.69)

Decrease in Accounts Payable-Prior Year (\$427.50)

Decrease in DEFERRED REVENUE (\$1,125.00)

Decrease in DEFERRED REVENUE (\$2,000.00)

Total Adjustments (\$302,833.10)

Net Cash used by Operating activities (\$195,455.54)

Cash Flows from Investing Activities

Net Cash Used by Investing Activities \$0.00

Net Increase (Decrease) in Cash

(\$195,455.54)

Cash and Cash Equivalents at Beginning of Period

\$2,091,149.64

Cash and Cash Equivalents at End of Period

\$1,895,694.10

CASH IN BANK	\$	1,334,927.95
CASH IN UBS ACCOUNT	\$	15,386.92
INVESTMENT ACCOUNT	\$	545,379.23
	\$	<u>1,895,694.10</u>