

## **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 – January 25, 2024
- V. Presentations
  - NCRPSTA – Financials for the period ending 01/31/24
  - NCRPSTA – Aging Report for the period ending 01/31/24
  - NCRPSTA – Statement of Cash Flows for the period ending 01/31/24
    - 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

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NCRPSTA Inter-Agency Planning Team – February 26<sup>th</sup>, March 11<sup>th</sup> and 25<sup>th</sup>

NCRPSTA Board of Directors – March 28, 2024

- XI. Adjournment

**Posted February 15, 2024 – 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 January 25, 2024 – 11:00 am  
 Zoom Meeting

**Call to Order:** 11:07 am

**Roll Call:** Mr. John McCormack (LRCCD/ARC), Captain Marnie Stigerts (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 – December 14, 2023
- Receive – Correspondence from the Sacramento Police Department appointing Deputy Chief Greg Halstead as their primary board representative and Captain Marnie Stigerts as the alternate.
- Ratify – Sick Leave Policy – AB 616 requires all employers to provide at least 40 hours or 5 days of sick leave per employee.

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 12/31/23

NCRPSTA Facilities Report

- Tac Village – New boiler has been installed.
- B684 – New LED lights have been installed on the "fire" side of building 684.
- Track – Turf install has been completed, will delay the movement of the dirt until rain subsides.
- B686 – East side – wash pit is not draining – we will be looking at options to correct the issue – for now we must manually pump it out.

**Action Items:**

No Action items.

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

- ICI Program – Currently we have a 2-week Core course that ended last week, Sexual Assault course and an OIS Course will end tomorrow. February we will have a Sexual Assault, OIS and a CORE course.
- Academies – Academies are all in full swing.
- Turf Project – almost done with the exception of the removal of the excess dirt and drainage issues.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Meeting Summary - JPA Board of Directors  
Thursday January 25, 2024 – 11:00 am  
*Zoom Meeting*

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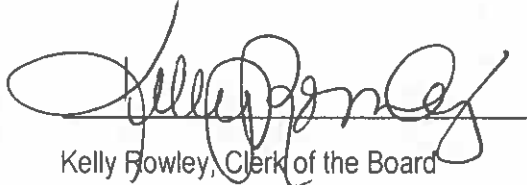
- ICI Program – POST Budget for next fiscal year is ok for now, we will see what the final state budget looks like.
- CSI Buildings – We will be working on the RFB and will publish on the Builders Exchange and the Sacramento Bee.
- The Executive PIO Course will be held in late January, we currently have 26 students.
- Modular Classrooms - The dry rot mitigation bids are coming in, so far the lowest bid is \$18k. After the dry rot has been mitigated, we will paint them.

**Board Member Comments and Questions:**

None received.

**Meeting Adjourned:** 11:22 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 01/31/2024

**Revenues**

	As of 01/31/23		BUDGET (B)		VARIANCE (C)		%
	(A)	(B)	(B)	(C)	(A)	(B)	
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,475.30	\$ 767,180.10	\$ 191,704.80	75.01%			
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00	0.00%			
5 RENTS, LEASES	151,358.61	183,916.25	32,557.64	82.30%			
6 INTEREST, INVESTMENTS	5,372.37		(5,372.37)				
7 OTHER GOVT REVENUE	784,676.16	125,000.00	(659,676.16)	627.74%			
8 ICI CONTRACT COURSE REVENUE		913,506.87	913,506.87				
9 OTHER LOCAL REVENUE	12,999.05	18,250.00	5,250.95	71.23%			
10		\$ 2,074,953.22	\$ 545,071.73	0.00%			
		\$ 124,264.65	\$ 124,264.65				
10a		\$ 1,529,881.49	\$ 2,199,217.87	\$ 669,336.38			
10b		\$ 1,425,746.40	\$ 2,305,304.91	\$ 879,558.51			

Total Revenues

Contributions from Reserves

REVISED TOTAL

**Expenses**

	As of 01/31/24		BUDGET (E)		VARIANCE (F)		%
	(D)	(E)	(D)	(F)	(D)	(F)	
11 REGULAR SALARIES	\$ 184,627.45	\$ 472,842.69	\$ 288,215.24	39.05%			
12 IN-KIND SALARIES/BENEFITS							
13 WORKER'S COMPENSATION	6,774.91	12,000.00	5,225.09	56.46%			
14 ALLOCATED BENEFITS	30,722.62	107,000.00	76,277.38	28.71%			
15 INSTRUCTIONAL MEDIA/MATERIALS							
16 INSTRUCTIONAL - PRINTING	683.69		(683.69)				
17 INSTRUCTIONAL - BOOKS	0.00						
18 NON-INSTRUCTIONAL SUPPLIES	39,184.62	104,000.00	64,815.38	37.68%			
19 NON-INSTRUCTIONAL PRINTING	260.56	2,000.00	1,739.44	13.03%			
20 TOOLS	6,648.39	9,500.00	2,851.61	69.98%			
21 CONTRACTS - PERSONAL SERVICES	405,289.00	849,782.46	444,493.46	47.69%			
22 TRAVEL AND CONFERENCE	53,529.49	83,500.00	29,970.51	64.11%			
23 DUES & MEMBERSHIPS	1,715.00	2,500.00	785.00	68.60%			
24 INSURANCE	63,711.04	64,500.00	788.96	98.78%			
25 UTILITIES AND HOUSEKEEPING SVCS	24,174.64	54,700.00	30,525.36	44.19%			
26 ELECTRIC	74,626.98	135,000.00	60,373.02	55.28%			
27 GAS	23,959.42	55,000.00	31,040.58	43.56%			
28 SEWER	8,589.97	16,000.00	7,410.03	53.69%			
29 TRASH	3,235.08	7,000.00	3,764.92	46.22%			
30 PEST CONTROL	1,155.00	2,500.00	1,345.00	46.20%			
31 JANITORIAL SERVICES	30,436.59	60,000.00	29,563.41	50.73%			
32 ALARM MONITORING	1,980.00	3,000.00	1,020.00	66.00%			
33 WATER	20,641.66	40,000.00	19,358.34	51.60%			
34 LANDSCAPING SERVICES	15,516.92	31,000.00	15,483.08	50.05%			
35 REPAIRS	56,535.02	73,400.00	16,864.98	77.02%			
36 RENTS AND LEASES	7,658.61	20,000.00	12,342.39	38.29%			
37 AUDITS	15,800.00	15,800.00		100.00%			
38 POSTAGE	850.76	800.00	(50.76)	106.35%			
39 OTHER OPERATIONAL EXPENSES	19,668.46	27,850.00	8,181.54	70.62%			
40 LEASEHOLD IMPROVEMENTS	97,170.44	55,628.76	(41,541.68)	174.68%			
40a CAPITALIZED EQUIPMENT DEPRECIATION							
41	\$ 1,195,146.32	\$ 2,305,304.91	\$ 1,110,158.59	51.84%			

Total Expenses



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

As of 1/31/2024

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<u>Revenues</u>					
CONTRIBUTIONS, GIFTS, GRANTS	\$575,385.30				\$575,385.30
RENTS, LEASES		\$179,289.87			179,289.87
INTEREST, INVESTMENTS			\$5,221.41		5,221.41
OTHER GOV'T REVENUE			10,970.25	\$76,478.63	87,448.88
OTHER LOCAL REVENUE	480.11		10,362.27		10,842.38
Total Revenues	\$575,865.41	\$179,289.87	\$26,553.93	\$76,478.63	\$858,187.84
<u>Expenses</u>					
REGULAR SALARIES	\$122,537.45				\$122,537.45
WORKER'S COMPENSATION	6,774.91				6,774.91
ALLOCATED BENEFITS	30,722.62				30,722.62
NON-INSTRUCTIONAL SUPPLIES	28,799.41				28,799.41
NON-INSTRUCTIONAL PRINTING	260.56				260.56
TOOLS	2,927.73				2,927.73
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	24,174.64				24,174.64
ELECTRIC	74,626.98				74,626.98
GAS	23,959.42				23,959.42
SEWER	8,589.97				8,589.97
TRASH	3,235.08				3,235.08
PEST CONTROL	1,155.00				1,155.00
JANITORIAL SERVICES	30,436.59				30,436.59
ALARM MONITORING	1,980.00				1,980.00
WATER	20,641.66				20,641.66
LANDSCAPING SVCS	15,516.92				15,516.92
REPAIRS	56,535.02				56,535.02
RENTS AND LEASES	1,208.61				1,208.61
AUDIT SERVICES	15,800.00				15,800.00
POSTAGE	812.50				812.50
OTHER OPERATIONAL EXPENSES	15,668.46				15,668.46
BLDG LEASEHOLD IMPROVEMENTS	97,170.44				97,170.44
Total Expenses	\$649,111.49	\$0.00	\$0.00	\$0.00	\$649,111.49
<b>REVENUE OVER EXPENDITURES</b>					<b>\$209,076.35</b>

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

As of 1/31/2024

	ICI CURRICULUM UPDATES	PRINCIPLED POLICING	EXECUTIVE PIO 1/29-2/1/24
<b>Revenues</b>			
OTHER GOV'T REVENUE	\$92,375.27		\$18,750.00
Total Revenues	<u>\$92,375.27</u>	<u>\$0.00</u>	<u>\$18,750.00</u>
<b>Expenses</b>			
REGULAR SALARIES	\$1,600.00	\$925.00	
NON-INSTRUCTIONAL SUPPLIES	249.12		
CONTRACTS - PERSONAL SERVICES	57,140.00	2,160.00	\$13,500.00
TRAVEL AND CONFERENCE	26,897.89	768.67	
RENTS AND LEASES	6,450.00		
POSTAGE	38.26		
Total Expenses	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$13,500.00</u>
INDIRECT FEES	\$ 17,127.58		\$5,250.00
FACILITIES	\$ 1,375.00		

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

As of 1/31/2024

	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>Revenues</b>					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$27,000.00	\$10,000.00	\$95,000.00
Total Revenues	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$27,000.00</u>	<u>\$10,000.00</u>	<u>\$95,000.00</u>
<b>Expenses</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	3,000.00			4,000.00
Total Expenses	<u>\$18,285.51</u>	<u>\$19,885.17</u>	<u>\$324.17</u>	<u>\$324.17</u>	<u>\$38,819.02</u>
REVENUE OVER EXPENDITURES #	\$9,714.49	\$10,114.83			



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

As of 1/31/2024

**Revenues**

OTHER GOV'T REVENUE	\$360,683.29
<b>Total Revenues</b>	<b>\$360,683.29</b>

**Expenses**

REGULAR SALARIES	\$59,565.00
INSTRUCTIONAL - PRINTING	526.33
NON-INSTRUCTIONAL SUPPLIES	8,914.43
TOOLS	3,720.66
CONTRACTS - PERSONAL SERVICES	299,049.00
TRAVEL AND CONFERENCE	25,711.45
<b>Total Expenses</b>	<b>\$397,486.87</b>

FY 23-24	RAW COST	PRESENTATION	SUBVENTIONS	INDIRECT	FACILITIES	BILLED TO	TOTAL
HOMICIDE 7/10-21/2023	\$ 26,948.54	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$38,725.81	\$38,725.81
CORE 7/17-28/2023	\$ 32,124.59	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$46,757.02	\$46,757.02
OIS 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
HOMICIDE 8/21-9/1/2023	\$ 28,961.65	\$ 28,961.65	\$ -	\$ 5,735.13	\$ 6,490.00	\$41,186.78	\$41,186.78
OIS 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
HOMICIDE 9/18-29/2023	\$ 27,686.79	\$ 21,986.76	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$33,952.19	\$39,652.19
OIS 10/2-6/2023	cancelled					\$ -	\$ -
CORE 10/16-27/2023	\$ 33,684.97	\$ 24,184.97	\$ 9,500.00	\$ 6,647.83	\$ 8,295.00	\$39,127.80	\$48,627.80
OIS 10/23-27/2023 - CHP						\$ -	\$32,000.00
SEXUAL ASSAULT 10/30-11/3/2023	\$ 15,880.27	\$ 14,080.27	\$ 1,800.00	\$ 3,073.13	\$ 4,100.00	\$21,253.40	\$23,053.40
HOMICIDE 10/30-11/10/2023	cancelled					\$ -	\$ -
CORE 11/6-17/2023	\$ 32,471.31	\$ 19,171.31	\$ 13,300.00	\$ 6,437.94	\$ 8,295.00	\$33,904.25	\$47,204.25
CHILD ABUSE 11/27-12/1/2023	\$ 12,870.58	\$ 8,870.58	\$ 4,000.00	\$ 2,510.89	\$ 2,750.00	\$14,131.47	\$18,131.47
OIS 11/27-12/1/2023	\$ 20,526.53	\$ 18,926.53	\$ 1,600.00	\$ 4,051.85	\$ 4,950.00	\$27,928.38	\$29,528.38
CORE 12/4-15/2023	\$ 32,834.84	\$ 13,834.84	\$ 19,000.00	\$ 6,502.29	\$ 8,295.00	\$28,632.13	\$47,632.13

OTHER SUBVENTIONS		\$ 59,700.00					
	\$ 239,683.26	\$ 121,000.00	\$ 59,351.05	\$ 74,350.00	\$ 373,384.31	\$ 466,684.31	

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

Report Date: 01/31/2024

Cust ID	Name	Days Past Due						Balance
		Current 01/31 - After	1 - 30 01/01 - 01/30	31 - 60 12/02 - 12/31	61 - 90 11/02 - 12/01	91 - 120 10/03 - 11/01	121 + Prior - 10/02	
ABC001	Dept. of Alcohol	\$1,292.50	\$660.00	\$137.50	\$0.00	\$0.00	\$0.00	\$2,090.00
AMT001	AMTRAK POLICE	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
APD002	Albany Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CDCR01	CDCR - OCS	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$22,300.00
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$12,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$14,200.00
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75	\$1,251.25
COS006	COUNTY OF SACRAMENTO	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
DBO001	DEPT OF FINANCIAL	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
DCA001	DEPARTMENT OF	\$756.25	\$0.00	\$206.25	\$0.00	\$0.00	\$0.00	\$962.50
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$0.00	\$1,223.84	\$0.00	\$0.00	\$0.00	\$1,223.84
DDS001	CA DEPT OF	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
DFG001	CA DEPT OF FISH & WILDLIFE	\$577.50	\$467.50	\$0.00	\$0.00	\$137.50	\$96.25	\$1,278.75
DMC001	DEPARTMENT OF MOTOR	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
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	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$751.17	\$0.00	\$751.17
DVA001	Department of Veterans Affairs	\$2,636.60	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	\$2,636.60
DVA003	Dept of Veterans Affairs OIG	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
FPD004	Fremont Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
FTB001	Franchise Tax Board	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
MPD002	Merced Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
MSO001	Madera Sheriff's Office	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
NAPAPD	NAPA POLICE DEPARTMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NAPASO	NAPA COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
NPD001	Novato Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OLES01	OFFICE OF LAW	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
OPD002	OAKDALE POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PCS002	Plumas Co. Sheriff	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
POST01	COMMISSION ON P.O.S.T.	\$164,977.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,977.43
SAC001	CITY OF SACRAMENTO	\$16,500.00	\$0.00	\$900.00	\$0.00	\$0.00	(\$1,500.00)	\$15,900.00
SAC002	City of Sacramento - SFD	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,300.00
SCS001	Solano County Sheriff Office	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,810.00
SCS002	Siskiyou County Sheriff	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
SSC001	COLUSA COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	Sacramento Sheriff Department	\$750.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$7,200.00	\$10,260.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TCS001	Tehama CO Sherriff's Office	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$110.00	\$110.00	\$110.00	\$220.00	\$605.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,732.50	\$6,232.50
USDA03	US FOREST SERVICE - WFAP	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WCPD01	WALNUT CREEK POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
WLP001	Woodland Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$2,770.00
<b>TOTALS:</b>		<b>\$248,487.78</b>	<b>\$11,617.50</b>	<b>\$7,972.59</b>	<b>\$5,920.00</b>	<b>\$3,643.67</b>	<b>\$27,154.44</b>	<b>\$304,795.98</b>

MEMBER AGENCIES	\$18,200.00	6%
POST/CHP	\$179,177.47	59%
ALL OTHERS	\$107,418.51	35%

## No Calif Regional Public Safety Training

## Statement of Cash Flows Worksheet

For the period ended 1/31/2024

Year to DateCash Flows from Operating Activities

Change in net assets \$230,600.08

Adjustments(To convert net assets to cash basis)

Decrease in Current Year Receivables \$11,441.23

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 (\$11,153.21)

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 \$45,682.90

Net Cash used by Operating activities \$276,282.98

Cash Flows from Investing Activities

Net Cash Used by Investing Activities \$0.00

Net Increase (Decrease) in Cash

\$276,282.98

Cash and Cash Equivalents at Beginning of Period

\$2,091,149.64

Cash and Cash Equivalents at End of Period

\$2,367,432.62

CASH IN BANK	\$	1,803,346.63
CASH IN UBS BANK ACCOUNT	\$	12,706.76
INVESTMENTS	\$	551,379.23
	\$	<u>2,367,432.62</u>