

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 – June 27, 2024

V. Presentations

- NCRPSTA – Financials for the period ending 06/30/24
- NCRPSTA – Aging Report for the period ending 06/30/24
- NCRPSTA – Statement of Cash Flows for the period ending 06/30/24
 - 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

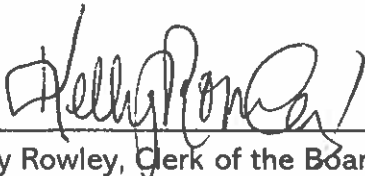
X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – August 5th and 19th

NCRPSTA Board of Directors – August 22, 2024

XI. Adjournment

Posted July 18, 2024 – 2:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday June 27, 2024 - 11:00 am
Zoom Meeting

Call to Order: 11:04 am

Roll Call: Acting Captain Neil Cybulski (SPD), Mr. John McCormack (ARC), AC Joshua Calista and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – May 23, 2024

A motion to approve the consent agenda was made by Acting Captain Neil Cybulski, seconded by Assistant Chief Joshua Calista, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 05/31/24

NCRPSTA Facilities Report

- Building 603 – Rehab of the swamp coolers, KD Mechanical was only able to repair one of the coolers, which should be sufficient to cool the building.
- WSTB Climb Wall has been reinforced with steel.
- Tactical Village – the siding on the north end of the building has been replaced, dry rot and continued usage caused the wall to be unstable.
- On July 22, we will be conducting the annual fire alarm testing.
- We will be installing electric to the east end of the Tactical Village and the north side of the locker/shower building. This will provide security lighting for the recruit parking area.

Action Items:

- NCRPSTA FY 2024-2025 Budget
 - Receive Presentation – Mr. Stephen Quinn

A motion to approve the NCRPSTA FY 2024-2025 Budget was made by Acting Captain Neil Cybulski, seconded by Mr. John McCormack, all in favor, motion passes.

Executive Director's Report/Training Report:

- Modular Building – The building will cost approximately \$375k, we are working with the vendor to come up with a final floor plan. We will be hiring a architectural firm to process the appropriate permits. We will be responsible for hooking up the electrical and plumbing.
- POST ICI Contract, currently we are waiting on the state to complete the final endorsement.
- Principled Policing – we presented two courses one on 6/20 and one today. We have several more on the books for July and August.
- As Jack mentioned, we are adding additional lighting to illuminate the recruit parking area.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday June 27, 2024 – 11:00 am
Zoom Meeting

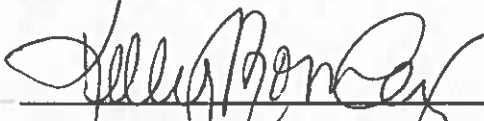
- Many thanks to Captain Scott Lewis with the Sacramento Fire Department – he arranged for the cutting of the star thistle in the middle of the track. Additionally, he arranged for a “controlled Training Burn at the range.
- We recently met with RT regarding the property to the south of building 603, they anticipate moving their fleet from downtown to McClellan in the next five years. More to follow on this issue.
- Our website is being re-vamped to be more user friendly.
- Modular Classrooms – We are in the process of getting bids to repair dry rot in several areas, and possibly re-siding the all of the MODS. Smaller contractors are not interested in the business. Modulars will also need new roofs, we will explore installing the same type of roof that is on the Tac Village and building 683.

Board Member Comments and Questions:

None received.

Meeting Adjourned: 11:21 am

Attested to:



Kelly Rowley, Clerk of the Board

	As of 06/30/23		BUDGET		VARIANCE		%	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,180.30	\$ 767,180.10	\$ (0.20)	\$ -	\$ 767,180.10	\$ (0.30)	100.00%	100.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS	107,786.37	67,100.00	(40,686.37)	-	89,691.47	89,691.47	0.00%	0.00%
5 RENTS, LEASES	282,766.93	183,916.25	(98,850.68)	-	232,000.00	(100,737.71)	143.42%	143.42%
6 INTEREST, INVESTMENTS	(1,199.25)	-	1,199.25	-	-	(13,708.53)	-	-
7 OTHER GOVT REVENUE	1,309,362.63	125,000.00	(1,184,362.63)	-	135,000.00	3,657.55	1047.49%	97.29%
8 ICI CONTRACT COURSE REVENUE	-	913,506.87	913,506.87	-	1,068,433.34	207,134.49	80.61%	80.61%
9 OTHER LOCAL REVENUE	21,073.51	18,250.00	(2,823.51)	-	13,000.00	(40,144.76)	115.47%	408.81%
10 Total Revenues	\$ 2,074,953.22	\$ 2,074,953.22	\$ (412,017.27)	\$ -	\$ 2,305,304.91	\$ 145,892.21	0.00%	93.67%
10a Contributions from Reserves	\$ 124,264.65	\$ 124,264.65	\$ -	\$ -	\$ -	\$ -	-	-
10b REVISED TOTAL	\$ 2,486,970.49	\$ 2,199,217.87	\$ (287,752.62)	\$ -	\$ 2,305,304.91	\$ -	-	-

	As of 06/30/24		BUDGET		VARIANCE		%	
	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
11 REGULAR SALARIES	\$ 358,651.93	\$ 472,842.69	\$ 114,190.76	\$ -	\$ -	\$ -	75.85%	75.85%
12 IN-KIND SALARIES/BENEFITS	-	-	-	-	-	-	-	-
13 WORKER'S COMPENSATION	6,774.91	12,000.00	5,225.09	-	5,225.09	5,225.09	56.46%	56.46%
14 ALLOCATED BENEFITS	69,266.85	107,000.00	37,733.15	-	37,733.15	37,733.15	64.74%	64.74%
15 INSTRUCTIONAL MEDIA/MATERIALS	-	-	-	-	-	-	-	-
16 INSTRUCTIONAL - PRINTING	1,444.08	-	(1,444.08)	-	-	-	-	-
17 INSTRUCTIONAL - BOOKS	-	-	-	-	-	-	-	-
18 NON-INSTRUCTIONAL SUPPLIES	49,247.08	104,000.00	54,752.92	-	54,752.92	54,752.92	47.35%	47.35%
19 NON-INSTRUCTIONAL PRINTING	568.73	2,000.00	1,431.27	-	1,431.27	1,431.27	28.44%	28.44%
20 TOOLS	7,783.39	9,500.00	1,716.61	-	1,716.61	1,716.61	81.93%	81.93%
21 CONTRACTS - PERSONAL SERVICES	599,936.50	849,782.46	249,845.96	-	249,845.96	249,845.96	70.60%	70.60%
22 TRAVEL AND CONFERENCE	67,730.94	83,500.00	15,769.06	-	15,769.06	15,769.06	81.11%	81.11%
23 DUES & MEMBERSHIPS	1,955.00	2,500.00	545.00	-	545.00	545.00	78.20%	78.20%
24 INSURANCE	63,711.04	64,500.00	788.96	-	788.96	788.96	98.78%	98.78%
25 UTILITIES AND HOUSKEEPING SVCS	25,199.13	54,700.00	29,500.87	-	29,500.87	29,500.87	46.07%	46.07%
26 ELECTRIC	136,342.45	135,000.00	(1,342.45)	-	135,000.00	(1,342.45)	100.99%	100.99%
27 GAS	41,388.65	55,000.00	13,611.35	-	55,000.00	13,611.35	75.25%	75.25%
28 SEWER	13,352.79	16,000.00	2,647.21	-	16,000.00	2,647.21	83.45%	83.45%
29 TRASH	5,683.70	7,000.00	1,316.30	-	7,000.00	1,316.30	81.20%	81.20%
30 PEST CONTROL	1,980.00	2,500.00	520.00	-	2,500.00	520.00	79.20%	79.20%
31 JANITORIAL SERVICES	53,764.61	60,000.00	6,235.39	-	60,000.00	6,235.39	89.61%	89.61%
32 ALARM MONITORING	2,640.00	3,000.00	360.00	-	3,000.00	360.00	88.00%	88.00%
33 WATER	41,388.54	40,000.00	(1,388.54)	-	40,000.00	(1,388.54)	103.47%	103.47%
34 LANDSCAPING SERVICES	25,716.92	31,000.00	5,283.08	-	31,000.00	5,283.08	82.96%	82.96%
35 REPAIRS	75,400.76	73,400.00	(2,000.76)	-	73,400.00	(2,000.76)	102.73%	102.73%
36 RENTS AND LEASES	9,800.43	20,001.00	10,200.57	-	20,001.00	10,200.57	49.00%	49.00%
37 AUDITS	15,800.00	15,800.00	-	-	15,800.00	-	100.00%	100.00%
38 POSTAGE	850.76	800.00	(50.76)	-	800.00	(50.76)	106.35%	106.35%
39 OTHER OPERATIONAL EXPENSES	109,399.47	27,850.00	(81,549.47)	-	27,850.00	(81,549.47)	392.82%	392.82%
40 LEASEHOLD IMPROVEMENTS	82,206.46	55,628.76	(26,577.70)	-	55,628.76	(26,577.70)	147.78%	147.78%
40a CAPITALIZED EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-
Total Expenses	\$ 2,228,390.34	\$ 2,199,217.87	\$ 78,613.90	\$ -	\$ 2,305,304.91	\$ 437,319.79	101.33%	81.03%

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

As of 6/30/2024

	MEMBER AGENCY CONTRIBUTIO	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$767,180.40					\$767,180.40
RENTS, LEASES			\$332,329.71			332,329.71
INTEREST, INVESTMENTS				\$13,708.53		13,708.53
OTHER GOV'T REVENUE		\$27,073.57		18,342.45	\$146,689.51	192,105.53
OTHER LOCAL REVENUE	480.11			25,591.08		26,071.19
Total Revenues	\$767,660.51	\$27,073.57	\$332,329.71	\$57,642.06	\$146,689.51	\$1,331,395.36
Expenses						
REGULAR SALARIES	\$265,634.43					\$265,634.43
WORKER'S COMPENSATION	6,774.91					6,774.91
ALLOCATED BENEFITS	69,266.85					69,266.85
NON-INSTRUCTIONAL SUPPLIES	40,615.78					40,615.78
NON-INSTRUCTIONAL PRINTING	568.73					568.73
TOOLS	3,976.59					3,976.59
TRAVEL AND CONFERENCE	151.48					151.48
DUES AND MEMBERSHIPS	1,955.00					1,955.00
INSURANCE	63,711.04					63,711.04
UTILITIES AND HOUSKEEPING SVCS	25,199.13					25,199.13
ELECTRIC	136,342.45					136,342.45
GAS	41,388.65					41,388.65
SEWER	13,352.79					13,352.79
TRASH	5,683.70					5,683.70
PEST CONTROL	1,980.00					1,980.00
JANITORIAL SERVICES	53,764.61					53,764.61
ALARM MONITORING	2,640.00					2,640.00
WATER	41,388.54					41,388.54
LANDSCAPING SVCS	25,716.92					25,716.92
REPAIRS	75,400.76					75,400.76
RENTS AND LEASES	2,416.22					2,416.22
AUDIT SERVICES	15,800.00					15,800.00
POSTAGE	812.50					812.50
OTHER OPERATIONAL EXPENSES	105,353.25					105,353.25
BLDG LEASEHOLD IMPROVEMENTS	82,206.46					82,206.46
Total Expenses	\$1,082,100.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,100.79
						REVENUE OVER EXPENDITURES \$249,294.57

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

As of 6/30/2024

	ICI CURRICULU M UPDATES	PRINCIPLED POLICING 10/9- 11/2024	EXECUTIVE PIO	PRINCIPLED POLICING 6/20/2024	PRINCIPLED POLICING 6/27/2024
Revenues					
OTHER GOV'T REVENUE	\$92,375.27	\$3,853.67	\$16,500.00	\$3,176.21	\$3,281.41
Total Revenues	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$16,500.00</u>	<u>\$3,176.21</u>	<u>\$3,281.41</u>
Expenses					
REGULAR SALARIES	\$1,600.00	\$925.00		\$615.00	\$615.00
NON-INSTRUCTIONAL SUPPLIES	249.12				
CONTRACTS - PERSONAL SERVICES	57,140.00	2,160.00	\$13,500.00	1,440.00	1,440.00
TRAVEL AND CONFERENCE	26,897.89	768.67		1,074.99	1,226.41
RENTS AND LEASES	6,450.00				
POSTAGE	38.26				
OTHER OPERATIONAL EXPENSES				46.22	
Total Expenses	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$13,500.00</u>	<u>\$3,176.21</u>	<u>\$3,281.41</u>
INDIRECT FEES	\$ 17,127.58	\$ 770.73		\$ 626.00	\$ 656.28
FACILITY USE FEES	\$ 1,375.00		\$ 3,000.00		

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

As of 6/30/2024

	BASIC SWAT 9/11-22/24	BASIC SWAT 10/30-11/20/24	BASIC SWAT 3/4- 15/24	BASIC SWAT 4/15-26/24	Total
<u>Revenues</u>					
OTHER GOV'T REVENUE	\$28,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$113,000.00
Total Revenues	\$28,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$113,000.00
<u>Expenses</u>					
INSTRUCTIONAL - PRINTING	\$76.36	\$81.00		\$80.47	\$237.83
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480.00	17,440.00	17,440.00	68,320.00
OTHER OPERATIONAL EXPENSES	1,000.00	3,000.00			4,000.00
Total Expenses	\$18,285.51	\$19,885.17	\$17,764.17	\$17,844.64	\$73,779.49
REVENUE OVER EXPENDITURES	\$9,714.49	\$10,114.83	\$12,235.83	\$7,155.36	\$39,220.51

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

As of 6/30/2024 - ICI PROGRAM

Revenues

OTHER GOV'T	\$595,830.78
Total Revenues	\$595,830.78

Expenses

REGULAR SALARIES	\$89,262.50
INSTRUCTIONAL -	1,206.25
NON-INSTRUCTIONAL	7,160.52
TOOLS	3,806.80
CONTRACTS -	455,936.50
TRAVEL AND	37,611.50
RENTS AND LEASES	934.21
Total Expenses	\$595,918.28

FY 23-24	PRESENTATION	SUBVENTIONS	INDIRECT FEES	FACILITIES (F)	BILLED TO POST	TOTAL REVENUE
HOMICIDE 7/10-21/2023	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$ 38,725.81	\$ 38,725.81
CORE 7/17-28/2023	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$ 46,757.02	\$ 46,757.02
OIS 8/14-18/2023	\$ 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	\$ -	\$ 5,735.13	\$ 6,490.00	\$ 41,186.78	\$ 41,186.78
OIS 9/11-15/2023	\$ 13,626.34	\$ 4,800.00	\$ 3,635.43	\$ 4,950.00	\$ 22,211.77	\$ 27,011.77
HOMICIDE 9/18-29/2023	\$ 21,986.76	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$ 33,952.19	\$ 39,652.19
OIS 10/2-6/2023					\$ -	\$ -
CORE 10/16-27/2023	\$ 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 10/30-11/10/2023	\$ 14,080.27	\$ 1,800.00	\$ 3,073.13	\$ 4,100.00	\$ 21,253.40	\$ 23,053.40
HOMICIDE 10/30-11/10/2023					\$ -	\$ -
CORE 11/6-17/2023	\$ 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	\$ 8,870.58	\$ 4,000.00	\$ 2,510.89	\$ 2,750.00	\$ 14,131.47	\$ 18,131.47
OIS 11/27-12/1/2023	\$ 18,926.53	\$ 1,600.00	\$ 4,051.85	\$ 4,950.00	\$ 27,928.38	\$ 29,528.38
CORE 12/4-15/2023	\$ 13,834.84	\$ 19,000.00	\$ 6,502.29	\$ 8,295.00	\$ 28,632.13	\$ 47,632.13
CORE 1/8-19/2024	\$ 13,033.49	\$ 20,900.00	\$ 6,721.86	\$ 8,295.00	\$ 28,050.35	\$ 48,950.35
OIS 1/22-26/2024	\$ 16,787.35	\$ 3,200.00	\$ 3,938.94	\$ 4,950.00	\$ 25,676.29	\$ 28,876.29
SEXUAL ASSAULT 1/22-26/2024	\$ 11,602.80	\$ 3,600.00	\$ 2,973.29	\$ 4,100.00	\$ 18,676.09	\$ 22,276.09
CORE 1/29-2/9/2024 - CHP					\$ -	\$ 51,300.00
OIS 2/5-9/2024	\$ 8,767.70	\$ 11,200.00	\$ 3,936.99	\$ 4,950.00	\$ 17,654.69	\$ 28,854.69
SEXUAL ASSAULT 2/12-15/2024	\$ 12,172.81	\$ 3,600.00	\$ 3,084.85	\$ 4,100.00	\$ 19,357.66	\$ 22,957.66
CORE 2/19-3/1/2024	\$ 21,266.44	\$ 13,300.00	\$ 6,848.98	\$ 8,295.00	\$ 36,410.42	\$ 49,710.42
SEXUAL ASSAULT 3/11-15/2024					\$ -	\$ -
OIS 3/18-22/2024					\$ -	\$ -
CORE 4/1-12/2024					\$ -	\$ -
CHILD ABUSE 4/15-19/2024	\$ 11,701.18	\$ 800.00	\$ 2,437.47	\$ 2,750.00	\$ 16,888.65	\$ 17,688.65
HOMICIDE 4/8-19/2024	\$ 19,337.54	\$ 7,600.00	\$ 5,322.94	\$ 6,490.00	\$ 31,150.48	\$ 38,750.48
OIS 4/22-26/2024					\$ -	\$ -
HOMICIDE 5/6-17/2024 - CHP					\$ -	\$ 47,500.00
CORE 5/13-24/2024					\$ -	\$ -
HOMICIDE 6/3-14/2024	\$ 28,594.02	\$ -	\$ 5,404.91	\$ 5,555.79	\$ 39,554.72	\$ 39,554.72

CHP/SUBVENTIONS	\$87,384.19				
\$ 382,946.59	\$ 212,884.19	\$ 100,021.28	\$ 123,835.79	\$ 606,803.66	\$ 863,103.66

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 06/30/2024

Cust 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	
ABC001	Dept. of Alcohol	\$158.14	\$1,883.76	\$0.00	\$0.00	\$0.00	\$137.50	\$2,179.40
ACE001	ADVANCED COMBAT	\$0.00	\$0.00	\$0.00	\$591.25	\$0.00	\$0.00	\$591.25
AMT001	AMTRAK POLICE	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$220.00	\$550.00
CDCR01	CDCR - OCS	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$21,600.00	\$23,500.00
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	\$2,310.00	\$5,970.00	\$8,280.00
CDHCS1	DEPT OF HEALTH CARE	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$7,500.00
CHP001	CALIFORNIA HIGHWAY	\$0.00	\$47,500.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$50,700.00
CHPD01	Citrus Heights Police Dept.	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
CHPICI	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	\$0.00	\$316.25	\$316.25
CONPD0	CONCORD POLICE	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50
COS006	COUNTY OF SACRAMENTO	\$770.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
JCA001	DEPARTMENT OF	\$330.00	\$275.00	\$481.25	\$0.00	\$0.00	\$0.00	\$1,086.25
JCA002	DEPARTMENT OF CANNABIS	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
JFG001	CA DEPT OF FISH & WILDLIFE	\$137.50	\$577.50	\$0.00	\$0.00	\$0.00	\$577.50	\$1,292.50
JMC001	DEPARTMENT OF MOTOR	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
JODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
JOI001	DEPARTMENT OF	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25
JOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
JOJ002	Department of Justice	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$605.00
JOJ005	Department of Justice	\$893.75	\$395.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.10
JOJ009	DEPARTMENT OF JUSTICE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
JOJ010	DEPARTMENT OF JUSTICE	\$0.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50
JVA001	Department of Veterans Affairs	\$563.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.75
REC001	Fulton El Camino Recreations	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25	\$0.00	\$316.25
FWS001	US Fish & Wildlife Services	\$0.00	\$632.50	\$0.00	\$0.00	\$550.00	\$0.00	\$1,182.50
HSI001	Homeland Security Invest.	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75
LBDP01	LOS BANOS POLICE DEPT.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
NAPAPD	NAPA POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
OLES01	OFFICE OF LAW	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
POST01	COMMISSION ON P.O.S.T.	\$47,163.73	\$84,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$131,613.28
SAC001	CITY OF SACRAMENTO	\$0.00	\$1,300.00	\$62,681.70	\$0.00	\$0.00	(\$600.00)	\$63,381.70
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$8,610.00	\$9,710.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$0.00	\$790.63	\$0.00	\$0.00	\$0.00	\$0.00	\$790.63
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	\$55.00	\$110.00	\$165.00	\$110.00	\$55.00	\$605.00	\$1,100.00
JSCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.50	\$6,232.50
JSDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$0.00	\$192.50	\$412.50	\$220.00	\$825.00
VDP002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WDS001	WILDFIRE DEFENSE	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
WLP001	Woodland Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00

TOTALS: **\$55,269.37** **\$143,799.29** **\$70,352.95** **\$1,893.75** **\$5,243.75** **\$57,253.49** **\$333,812.60**

MEMBER AGENCIES	\$63,381.70	19%
POST/CHP	\$182,313.28	55%
ALL OTHERS	\$88,117.62	26%

No Calif Regional Public Safety Training
Statement of Cash Flows Worksheet
For the period ended 6/30/2024

Year to Date

Cash Flows from Operating Activities

Change in net assets \$291,427.58

Adjustments

(To convert net assets to cash basis)

Increase in Accounts Receivable-Prior Year	(\$11,802.69)
Increase in Current Year Receivables	(\$17,575.39)
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
Increase in Prepaid Expenses	(\$66,505.04)
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
Increase in Accounts Payable-Prior Year	\$18,556.57
Decrease in Accounts Payable Module-Vendor	(\$19,670.50)
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)
Increase in DEFERRED REVENUE	\$1,125.00
Decrease in DEFERRED REVENUE	(\$1,125.00)
Decrease in DEFERRED REVENUE	(\$2,000.00)
Total Adjustments	(\$50,477.17)
Net Cash used by Operating activities	\$240,950.41

Cash Flows from Investing Activities

Sale of CONSTRUCTION IN PROGRESS	\$48,001.04
Net Cash Used by Investing Activities	\$48,001.04

Net Increase (Decrease) in Cash **\$288,951.45**

Cash and Cash Equivalents at Beginning of Period **\$2,078,187.64**

Cash and Cash Equivalents at End of Period **\$2,367,139.09**

CASH IN BANK	\$	1,807,702.98
CASH IN UBS ACCOUNT	\$	15,018.88
INVESTMENTS	\$	544,417.23
	\$	<u>2,367,139.09</u>