
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 – September 26, 2024
- Receive NCRPSTA FY 2024-2025 revised budget, includes \$382,186.25 addition from reserves.

V. Presentations

- NCRPSTA – Financials for the period ending 09/30/24
- NCRPSTA – Aging Report for the period ending 09/30/24
- NCRPSTA – Statement of Cash Flows for the period ending 09/30/24
 - 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

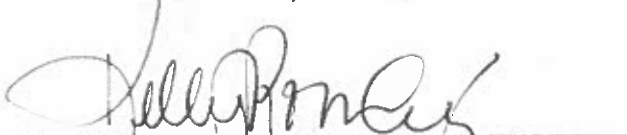
- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – November 4th and 18th
NCRPSTA Board of Directors – November 21, 2024

XI. Adjournment

Posted October 21, 2024 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
 Thursday September 26, 2024 – 11:00 am
 Zoom Meeting

Call to Order: 11:01 am

Roll Call: Acting Captain Neil Cybulski (SPD), Mr. John McCormack (ARC), Deputy Chief Mike Taylor and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – August 22, 2024
- Receive – NCRPSTA FY 2023-2024 Final Audit
- Ratify – Purchase of a triple wide modular classroom

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

Presentations/Discussion:

NCRPSTA Final Audit 2023-2024 – Mr. Spencer Blanda from James Marta & Co. presented the board with the final results of the audit. There were no findings, and the NCRPSTA Financials were “presented fairly”

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 08/31/24

NCRPSTA Facilities Report

- Campus – Building 686 room 149 – Classroom has been painted, several volunteers from the Los Rios Fire Academy assisted.
- McClellan Park along with SSWD capped an old water line near the K-9 area, no impact to our facilities.
- B684 – New LED Lighting was installed on the fire side of the building.
- Tactical Village – 2 new porta cools were purchased for the Tac Village; we have installed a water softener to prolong the life of the units.

Action Items:

- Approve Capital Improvement Plan for FY 2024-2025

A motion to approve a budget supplement from reserves in the amount of \$382,186.25 was made by Chief Taylor, seconded by Mr. John McCormack, all in favor, motion passes.

Executive Director’s Report/Training Report:

- MODULAR Update – The modular is expected to be installed late January, more details to follow as they come available.
- ICI Classes – we have presented 2 CORE courses, 1 OIS and 2 Basic SWAT courses. In October we will have 1 OIS and a SWAT Team Leader Course.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday September 26, 2024 – 11:00 am
Zoom Meeting

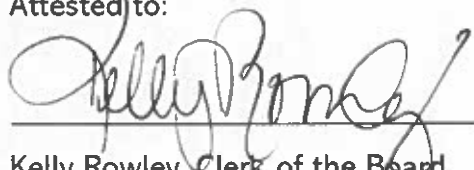
- Principled Policing – We will be presenting 2 courses in October and 2 in November. Instructors play a vital role in recruiting for this class. We will be presenting a 3 day Principled Policing Train the Trainer in January.
- No additional information regarding the Long-term lease from the county.
- We will receive an update in November regarding the RT project and the proposal of annexing our property for their move from downtown to McClellan.
- Special thanks to Kelly for the hard work on the final audit.

Board Member Comments and Questions:

None received

Meeting Adjourned: 11:25 am

Attested to:



A handwritten signature in cursive script, appearing to read "Kelly Rowley", is written over a horizontal line.

Kelly Rowley, Clerk of the Board

FY 2024-2025 - BUDGET

Funding:

MEMBER AGENCY CONTRIBUTIONS		
	LRCCD	\$ 250,726.70
	SFD	250,726.70
	SPD	250,726.70
	<i>DHCS-Associate Member</i>	15,000.00
	<i>LRCCD in-kind salary</i>	108,000.00
FACILITY RENTALS		254,000.00
POST CONTRACT COURSES		718,973.05
OTHER GOVERNMENTAL REVENUE		284,693.52
OTHER NON-GOV'T REVENUE		13,000.00
FROM RESERVES		382,186.25
<i>Total Anticipated Funding</i>	\$	<u>2,528,032.92</u>

Expenditures:

Salaries and Employee Benefits	\$	599,016.76
Service and Supplies		1,389,903.95
Fixed Assets		539,112.21
<i>Total Anticipated Expenditures</i>	\$	<u>2,528,032.92</u>

DEFICIT \$ -

REVISED 9/26/24

FY 2024-2025 - BUDGET

REVENUES

LRCCD	\$	250,726.70
SPD	\$	250,726.70
SFD	\$	250,726.70
LRCCD - IKI	\$	108,000.00
DHCS	\$	15,000.00
POST ICI CONTRACT	\$	718,973.05
ICI INDIRECT FEES	\$	144,693.52
CLASSROOMS	\$	145,000.00
TAC VILLAGE	\$	44,000.00
RANGE 1, 2, 3, SH	\$	65,000.00
RSO/TSO	\$	25,000.00
VENDING	\$	1,000.00
RECYCLING	\$	12,000.00
SWAT COURSES	\$	115,000.00
FROM RESERVES	\$	382,186.25
	\$	2,528,032.92

EXPENDITURES

REGULAR SALARIES	\$	468,683.62
WORKER'S COMPENSATION	\$	10,000.00
BENEFITS & TAXES	\$	120,333.14
SUPPLIES	\$	64,142.54
PRINTING	\$	1,000.00
TOOLS/EQUIPMENT	\$	9,500.00
SERVICE CONTRACTS	\$	622,380.21
TRAVEL	\$	69,190.20
DUES & MEMBERSHIPS	\$	3,000.00
INSURANCE	\$	72,590.00
UTILITIES & HOUSEKEEPING	\$	54,700.00
SMUD - ELECTRIC	\$	135,000.00
PG & E - GAS	\$	55,000.00
SEWER	\$	16,000.00
TRASH	\$	7,000.00
PEST CONTROL	\$	2,500.00
JANITORIAL SERVICES	\$	60,000.00
ALARM MONITORING	\$	3,000.00
WATER	\$	42,500.00
LANDSCAPING	\$	34,000.00
REPAIRS & MAINTENANCE	\$	78,400.00
RENTS & LEASES	\$	10,001.00
AUDITS	\$	16,400.00
POSTAGE	\$	1,150.00
MISC EXPENSES	\$	32,450.00
LEASEHOLD IMPROVEMENTS	\$	539,112.21
	\$	2,528,032.92
DEFICIT	\$	-

NCRPSTA - FY 2024-2025 DRAFT BUDGET

REVENUES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
LOS RIOS CCD \$	-	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
SPD \$	-	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
SFD \$	-	\$ -	\$ -	\$ 250,726.70	\$ 250,726.70
DEPT OF HEALTH CARE SVCS \$	-	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
LOS RIOS CCD - IN-KIND \$	-	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00
POST/CHP/CDCR ICI CONTRACTS \$	-	\$ -	\$ 672,921.39	\$ -	\$ 672,921.39
INDIRECT FEES \$	-	\$ -	\$ 144,693.52	\$ -	\$ 144,693.52
SUBVENTIONS \$	-	\$ -	\$ 46,051.66	\$ -	\$ 46,051.66
FACILITY USE - CLASSROOMS \$	-	\$ -	\$ 105,000.00	\$ 40,000.00	\$ 145,000.00
FACILITY USE-TACTICAL VILLAGE \$	-	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00
FACILITY USE-RANGE 1, 2, 3 & SHOOTHOUSE \$	-	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
REIMBURSEMENTS for RSO/TSO \$	-	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
VENDING \$	-	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
RECYCLING \$	-	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
					\$ -
SWAT COURSES \$	115,000.00	\$ -	\$ -	\$ -	\$ 115,000.00

TOTAL REVENUES \$	2,145,846.67
FROM RESERVES \$	382,186.25
REVISED TOTAL \$	2,528,032.92

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
SALARIES					
EXECUTIVE DIRECTOR	\$ -	\$ -	\$ 41,497.58	\$ 77,298.59	\$ 118,796.17
BUSINESS SERVICES MANAGER	\$ -	\$ 66,353.43	\$ -	\$ 37,313.42	\$ 103,666.85
FACILITIES MANAGER	\$ -	\$ -	\$ -	\$ 82,220.60	\$ 82,220.60
CLERICAL - ACCOUNTS PAYABLE	\$ -	\$ -	\$ 14,200.00	\$ 37,800.00	\$ 52,000.00
CLERICAL - ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 14,200.00	\$ 37,800.00	\$ 52,000.00
CLERICAL - ICI LIAISON	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
MAINTENANCE WORKER	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
TSO/RSO	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
BENEFITS & TAXES					
TAXES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
MEDICAL & ANCILLARY BENEFITS	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
TAXES & BENEFITS - BUSINESS SVCS. MGR	\$ -	\$ 41,646.57	\$ -	\$ 22,686.57	\$ 64,333.14
SUPPLIES					
INSTRUCTIONAL SUPPLIES	\$ 1,500.00	\$ -	\$ 10,642.54	\$ 5,000.00	\$ 17,142.54
INSTRUCTIONAL PRINTING	\$ 500.00	\$ -	\$ 2,500.00	\$ -	\$ 3,000.00
BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
RANGE SUPPLIES	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
NON-INSTRUCTIONAL PRINTING					
OFFICE/GENERAL PRINTING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
TOOLS & EQUIPMENT					
MISC. TOOLS & EQUIPMENT	\$ -	\$ -	\$ 5,000.00	\$ 4,500.00	\$ 9,500.00
CONTRACTS					
ACCOUNTANT	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
COUNTY OF SACRAMENTO - DED	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
INSTRUCTIONAL CONTRACTS	\$ 72,000.00	\$ -	\$ 546,380.21	\$ -	\$ 618,380.21
TRAVEL					
ICI PROGRAM	\$ -	\$ -	\$ 68,690.20	\$ -	\$ 68,690.20
CAMPUS	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS					
CSDA/SDRMA/COSTCO/CYBERPADS	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
INSURANCE					
SDRMA - PROPERTY & LIABILITY	\$ -	\$ -	\$ -	\$ 55,090.00	\$ 55,090.00
COUNTY OF SACRAMENTO - PROPERTY	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 17,500.00
UTILITIES					
PHONE/ALARMS	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
CAM FEES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
HAZ-MAT FEE	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
AIR QUALITY FEE	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
UTILITIES & SERVICES					
ELECTRICITY	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
GAS	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
SEWER	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
TRASH	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
PEST CONTROL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
JANITORIAL	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
ALARM MONITORING	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
WATER	\$ -	\$ -	\$ -	\$ 42,500.00	\$ 42,500.00
LANDSCAPING	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2024-2025 ALLOCATIONS
REPAIRS & MAINTENANCE					
PMA - HVAC	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
MISC. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 68,000.00	\$ 68,000.00
PMA - CYMA SYSTEMS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
RENTS & LEASES					
XEROX	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
COUNTY OF SACRAMENTO	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
MISC - OTHER	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
AUDITS					
JAMES MARTA & CO.	\$ -	\$ -	\$ -	\$ 16,400.00	\$ 16,400.00
POSTAGE					
MISC. POSTAGE	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00
MISC EXPENSES					
CREDIT CARD PROCESSING	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
PAYROLL PREP FEES	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 4,400.00
FNB/UBS FEES	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00
CAMPUS INTERNET	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
RANGE INTERNET	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
WEBSITE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
MISC - OTHER	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
LEASEHOLD IMPROVEMENTS					
CAMPUS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 539,112.21	\$ 539,112.21
TOTAL EXPENDITURES					\$ 2,528,032.92

as of 09/30/2024

Revenues

	As of 09/30/23	BUDGET	VARIANCE	%	As of 09/30/24	BUDGET	VARIANCE	%	
	(A)	(B)	(C)		(D)	(E)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%	\$ 191,795.10	\$ 767,180.10	\$ 575,385.00	25.00%	1
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	89,691.47	89,691.47	0.00%		108,000.00	108,000.00	0.00%	3
5 RENTS, LEASES	46,854.40	232,000.00	185,145.60	20.20%	55,857.75	254,000.00	198,142.25	21.99%	5
6 INTEREST, INVESTMENTS	1,901.57	-	(1,901.57)		2,455.24		(2,455.24)		6
7 OTHER GOV'T REVENUE	68,245.00	135,000.00	66,755.00	50.55%	43,292.50	140,000.00	96,707.50	30.92%	7
8 ICI CONTRACT COURSE REVENUE	-	1,068,433.34	1,068,433.34		140,802.73	863,666.57	722,863.84	16.30%	8
9 OTHER LOCAL REVENUE	912.03	13,000.00	12,087.97	7.02%	576.87	13,000.00	12,423.13	4.44%	9
10 Total Revenues	\$ 309,708.10	\$ 2,305,304.91	\$ 1,995,596.81	13.43%	\$ 434,780.19	\$ 2,145,846.67	\$ 1,711,066.48	20.26%	10
10a Contributions from Reserves		\$ -	\$ -		\$ -	\$ 382,186.25			10a
10b REVISED TOTAL	\$ 309,708.10	\$ 2,305,304.91	\$ 1,995,596.81		\$ 434,780.19	\$ 2,528,032.92			10b

Expenses

11 REGULAR SALARIES	\$ 79,217.41	\$ 472,842.69	\$ 393,625.28	16.75%	\$ 77,734.49	\$ 468,683.62	\$ 390,949.13	16.59%	11
12 IN-KIND SALARIES/BENEFITS	-								12
13 WORKER'S COMPENSATION	6,774.91	12,000.00	5,225.09	56.46%	9,370.91	10,000.00	629.09	93.71%	ANNUAL 13
14 ALLOCATED BENEFITS	9,927.27	107,000.00	97,072.73	9.28%	14,620.23	120,333.14	105,712.91	12.15%	14
15 INSTRUCTIONAL MEDIA/MATERIALS	0.00								15
16 INSTRUCTIONAL - PRINTING	236.33		(236.33)		144.74		(144.74)		16
17 INSTRUCTIONAL - BOOKS	0.00								17
18 NON-INSTRUCTIONAL SUPPLIES	28,231.86	104,000.00	75,768.14	27.15%	14,598.65	64,142.54	49,543.89	22.76%	18
19 NON-INSTRUCTIONAL PRINTING	106.97	2,000.00	1,893.03	5.35%	-	1,000.00	1,000.00	0.00%	19
20 TOOLS	4,018.21	9,500.00	5,481.79	42.30%	1,535.21	9,500.00	7,964.79	16.16%	20
21 CONTRACTS - PERSONAL SERVICES	190,605.00	849,782.46	659,177.46	22.43%	117,712.50	622,380.21	504,667.71	18.91%	21
22 TRAVEL AND CONFERENCE	36,211.89	83,500.00	47,288.11	43.37%	9,624.00	69,190.20	59,566.20	13.91%	22
23 DUES & MEMBERSHIPS	0.00	2,500.00	2,500.00	0.00%		3,000.00	3,000.00	0.00%	23
24 INSURANCE	63,711.04	64,500.00	788.96	98.78%	70,583.17	72,590.00	2,006.83	97.24%	ANNUAL 24
25 UTILITIES AND HOUSKEEPING SVCS	495.28	54,700.00	54,204.72	0.91%	630.24	54,700.00	54,069.76	1.15%	25
26 ELECTRIC	31,290.17	135,000.00	103,709.83	23.18%	32,561.46	135,000.00	102,438.54	24.12%	26
27 GAS	1,628.02	55,000.00	53,371.98	2.96%	2,096.20	55,000.00	52,903.80	3.81%	27
28 SEWER	3,957.37	16,000.00	12,042.63	24.73%	4,357.42	16,000.00	11,642.58	27.23%	08/14/24 28
29 TRASH	1,389.92	7,000.00	5,610.08	19.86%	1,742.88	7,000.00	5,257.12	24.90%	08/31/24 29
30 PEST CONTROL	495.00	2,500.00	2,005.00	19.80%	495.00	2,500.00	2,005.00	19.80%	30
31 JANITORIAL SERVICES	12,715.11	60,000.00	47,284.89	21.19%	14,161.56	60,000.00	45,838.44	23.60%	31
32 ALARM MONITORING	1,320.00	3,000.00	1,680.00	44.00%	1,140.00	3,000.00	1,860.00	38.00%	09/30/24 32
33 WATER	10,725.94	40,000.00	29,274.06	26.81%	7,360.48	42,500.00	35,139.52	17.32%	33
34 LANDSCAPING SERVICES	5,916.92	31,000.00	25,083.08	19.09%	7,200.00	34,000.00	26,800.00	21.18%	34
35 REPAIRS	38,980.14	73,400.00	34,419.86	53.11%	14,701.45	78,400.00	63,698.55	18.75%	FIXED 35
36 RENTS AND LEASES	6,853.53	20,001.00	13,147.47	34.27%	403.52	10,001.00	9,597.48	4.03%	36
37 AUDITS	15,800.00	15,800.00	0.00	100.00%	21,905.00	16,400.00	(5,505.00)	133.57%	FIXED 37
38 POSTAGE	830.26	800.00	(30.26)	103.78%		1,150.00	1,150.00	0.00%	38
39 OTHER OPERATIONAL EXPENSES	7,797.46	27,850.00	20,052.54	28.00%	5,031.79	32,450.00	27,418.21	15.51%	39
40 LEASEHOLD IMPROVEMENTS	3,076.14	55,628.76	52,552.62	5.53%	8,625.00	539,112.21	530,487.21	1.60%	40
40a CAPITALIZED EQUIPMENT DEPRECIATION					105,994.16				
41 Total Expenses	\$ 562,312.15	\$ 2,305,304.91	\$ 1,742,992.76	24.39%	\$ 544,330.06	\$ 2,528,032.92	\$ 1,983,702.86	21.53%	41

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	191,795.10	191,795.10
Interest on Investments	2,455.24	2,455.24
Classrooms, Mat Rooms, Obstacle Course, Modulars	29,931.89	
Tactical Village	8,262.08	
Range 1	8,765.63	
Range 2	-	
Range 3	7,729.40	
Shoothouse	1,168.75	55,857.75
Basic SWAT Course	40,900.00	
Tactical Village - TSO - ShootHouse RSO	2,392.50	43,292.50
ICI POST Contract (includes non-reimbursible students)	124,330.47	
ICI - Indirect Fees	16,472.26	140,802.73
Canteen, CC Processing Fee, MISC, Refunds and recycling	576.87	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	-	576.87
		<u>\$ 434,780.19</u>

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

As of 9/30/2024

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$191,795.10				\$191,795.10
RENTS, LEASES		\$55,857.75			55,857.75
INTEREST, INVESTMENTS			\$2,455.24		2,455.24
OTHER GOV'T REVENUE			2,392.50	\$16,472.26	18,864.76
OTHER LOCAL REVENUE			576.87		576.87
Total Revenues	\$191,795.10	\$55,857.75	\$5,424.61	\$16,472.26	\$269,549.72
MOVED TO CI BUDGET	\$156,925.96				\$156,925.96
	\$34,869.14	\$55,857.75	\$5,424.61	\$16,472.26	\$112,623.76

Expenses					
REGULAR SALARIES	\$65,179.49				\$65,179.49
WORKER'S COMPENSATION	9,370.91				9,370.91
ALLOCATED BENEFITS	14,620.23				14,620.23
NON-INSTRUCTIONAL SUPPLIES	11,437.80				11,437.80
TOOLS	483.93				483.93
TRAVEL AND CONFERENCE	318.95				318.95
INSURANCE	70,583.17				70,583.17
UTILITIES AND HOUSKEEPING SVCS	630.24				630.24
ELECTRIC	32,561.46				32,561.46
GAS	2,096.20				2,096.20
SEWER	4,357.42				4,357.42
TRASH	1,742.88				1,742.88
PEST CONTROL	495.00				495.00
JANITORIAL SERVICES	14,161.56				14,161.56
ALARM MONITORING	1,140.00				1,140.00
WATER	7,360.48				7,360.48
LANDSCAPING SVCS	7,200.00				7,200.00
REPAIRS	14,701.45				14,701.45
RENTS AND LEASES	403.52				403.52
AUDIT SERVICES	21,905.00				21,905.00
OTHER OPERATIONAL EXPENSES	5,031.79				5,031.79
Total Expenses	\$285,781.48	\$0.00	\$0.00	\$0.00	\$285,781.48

REVENUES OVER EXPENDITURES (\$173,157.72)

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

As of 9/30/2024 - CAPITAL IMPROVEMENTS

MEMBER
 AGENCY
 CONTRIBUTION

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$156,925.96
Total Revenues	<u>\$156,925.96</u>
FROM RESERVES	<u>\$382,186.25</u>
	<u>\$539,112.21</u>

Expenses

BLDG LEASEHOLD IMPROVEMENTS	8,625.00
EQUIPMENT - CAPITALIZED	105,994.16
Total Expenses	<u>\$114,619.16</u>

REMAINING CI BUDGET \$424,493.05

FY 24-25 CAPITAL IMPROVEMENTS

PERIMETER LIGHTING	\$	6,125.00
MODULAR CLASSROOM	\$	92,824.00
MODULAR CLASSROOM-PROF, SVCS	\$	2,500.00
PORTA-COOLS FOR TACTICAL VILLAGE	\$	13,170.16
	\$	<u>114,619.16</u>

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

As of 9/30/2024

	BASIC SWAT 9/9- 20/24	BASIC SWAT 12/9-20/24	BASIC SWAT 2/3-14/25	BASIC SWAT 3/10-21/25	SWAT TEAM LEADER 10/14-18/24	Total
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$29,000.00	\$2,000.00			\$9,900.00	\$40,900.00
Total Revenues	<u>\$29,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$40,900.00</u>
<u>Expenses</u>						
NON-INSTRUCTIONAL SUPPLIES		\$75.91	\$75.91	\$75.91		\$227.73
CONTRACTS - PERSONAL SERVICES	\$17,440.00					17,440.00
Total Expenses	<u>\$17,440.00</u>	<u>\$75.91</u>	<u>\$75.91</u>	<u>\$75.91</u>	<u>\$0.00</u>	<u>\$17,667.73</u>
REVENUE OVER EXPENDITURES	\$11,560.00					

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

As of 9/30/2024 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$107,372.78
Total Revenues	<u>\$107,372.78</u>

Expenses

REGULAR SALARIES	\$8,250.00
INSTRUCTIONAL - PRINTING	144.74
NON-INSTRUCTIONAL SUPPLIES	2,907.03
TOOLS	1,051.28
CONTRACTS - PERSONAL SERVICES	90,192.50
TRAVEL AND CONFERENCE	6,758.45
Total Expenses	<u>\$109,304.00</u>

FY 24-25	PRESENTATI	SUBVENTIO	INDIRECT	FACILITIES (F)	BILLED TO
CORE 7/8-19/2024	\$ 31,775.25	\$ -	\$ 6,290.74	\$ 8,295.00	\$ 46,360.99
CORE 8/5-16/2024	\$ 23,797.53	\$ 10,500.00	\$ 6,795.20	\$ 8,295.00	\$ 49,387.73
OIS 8/26-30/2024	\$ 32,000.00				\$ 32,000.00
	\$ 87,572.78	\$ 10,500.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72
OTHER SUBVENTIONS		\$ 9,300.00			
	\$ 87,572.78	\$ 19,800.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72

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

As of 9/30/2024 - PRINCIPLED POLICING

Revenues

OTHER GOVT REVENUE	\$16,957.69
Total Revenues	<u>\$16,957.69</u>

Expenses

REGULAR SALARIES	\$4,305.00
NON-INSTRUCTIONAL SUPPLIES	26.09
CONTRACTS - PERSONAL SERVICES	10,080.00
TRAVEL AND CONFERENCE	2,546.60
Total Expenses	<u>\$16,957.69</u>

INDIRECT FEES	\$	3,386.32
SALARY RE-IMBURSEMENTS	\$	4,305.00

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

Report Date: 09/30/2024

Cust ID	Name	Days Past Due						Balance	
		Current 09/30 - After	1 - 30 08/31 - 09/29	31 - 60 08/01 - 08/30	61 - 90 07/02 - 07/31	91 - 120 06/02 - 07/01	121 + Prior - 06/01		
ABC001	Dept. of Alcohol	\$935.00	\$2,172.50	\$453.75	\$0.00	\$0.00	\$0.00	\$3,561.25	
ACE001	ADVANCED COMBAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.25	\$591.25	
AMT001	AMTRAK POLICE	\$1,732.50	\$0.00	\$0.00	\$1,650.00	\$330.00	\$220.00	\$3,932.50	
ARPD01	ARCATA POLICE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
CDCR01	CDCR - OCS	\$35,657.50	\$4,200.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$51,957.50	
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	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$11,250.00	
CHP001	CALIFORNIA HIGHWAY	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$316.25	\$4,516.25	
COMPD	CITY OF MANTECA	(\$450.00)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
DCA001	DEPARTMENT OF CONSUMER	\$0.00	\$481.25	\$1,100.00	\$0.00	\$0.00	\$481.25	\$2,062.50	
DEA001	DEA - SAN FRANCISCO DIV	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	
DFG001	CA DEPT OF FISH & WILDLIFE	\$1,760.00	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00	\$1,897.50	
DIXPD1	DIXON POLICE DEPARTMENT	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	
DMC001	DEPARTMENT OF MOTOR	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)	
DOI001	DEPARTMENT OF	\$316.28	\$1,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.78	
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	\$385.00	\$0.00	\$220.00	\$605.00	
DOJ005	Department of Justice	\$275.00	\$0.00	\$0.00	\$0.00	\$395.35	\$0.00	\$670.35	
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	
DOJ010	DEPARTMENT OF JUSTICE	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	
DTSC01	DEPT OF TOXIC SUB.	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	
ECPD01	EL CERRITO POLICE DEPT.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
FEC001	Fullton El Camino Recreations	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25	\$632.50	
FPD002	Fairfield Police Department	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
FPD003	Folsom Police Department	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
FTB001	Franchise Tax Board	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	
HCS001	HUMBOLDT CO SHERIFF'S	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
ISTM01	International School of	\$7,253.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.19	
LPD001	Lodi Police Department	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
MSD001	Merced Co Sheriff Dept	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
POST01	COMMISSION ON P.O.S.T.	\$105,592.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,592.73	
RPD001	Roseville Police Department	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
RPD002	REDDING POLICE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
SAC001	CITY OF SACRAMENTO	\$880.00	\$0.00	\$0.00	\$62,681.70	\$0.00	(\$1,500.00)	\$62,061.70	
SCPD01	SAND CITY POLICE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SPD001	Stockton Police Department	\$0.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
SSA001	SSA/OIG/OI	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$550.00	
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.00	\$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	\$316.25	\$474.42	\$0.00	\$0.00	\$0.00	\$0.00	\$790.67	
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	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$145.00)	
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
USD1001	US DEPT. OF THE INTERIOR	\$0.00	\$171.88	\$0.00	\$0.00	\$0.00	\$0.00	\$171.88	
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
TOTALS:		\$170,552.20	\$15,782.55	\$3,553.75	\$69,979.20	\$725.35	\$46,249.74	\$306,842.79	
							MEMBER AGENCIES	\$62,061.70	20%
							POST/CHP	\$112,642.73	37%
							ALL OTHERS	\$132,138.36	43%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 9/30/2024

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$109,549.87)
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Decrease in Accounts Receivable-Prior Year	\$11,802.69
Decrease in Current Year Receivables	\$26,969.81
Decrease in Prepaid Expenses	\$66,577.41
Decrease in Accounts Payable-Prior Year	(\$25,165.16)
Decrease in Accounts Payable Module-Vendor	(\$5,351.45)
Decrease in DEFERRED REVENUE	(\$3,125.00)
Total Adjustments	\$71,708.30
Net Cash used by Operating activities	(\$37,841.57)
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	(\$37,841.57)
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,385,084.30
<u>Cash and Cash Equivalents at End of Period</u>	\$2,347,242.73
CASH IN FNB ACCOUNT	\$ 1,767,406.17
CASH IN UBS ACCOUNT	\$ 16,474.12
INVESTMENTS	\$ 563,362.44
	<u>\$ 2,347,242.73</u>