NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda
Thursday November 21, 2024 – 11:00 am
Zoom Meeting - https://lrccd.zoom.us/j/88993090086

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 October 24, 2024
- V. Presentations
 - NCRPSTA Financials for the period ending 10/31/24
 NCRPSTA Aging Report for the period ending 10/31/24
 NCRPSTA Statement of Cash Flows for the period ending 10/31/24
 - 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
- X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – December 9th and 23rd NCRPSTA Board of Directors – December 19, 2024

XI. Adjournment

Posted November 15, 2024 - 10:00 am

Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday October 24, 2024 – 11:00 am

Zoom Meeting

Call to Order: 11:02 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 September 26, 2024
- Receive NCRPSTA FY 2024-2025 Revised Budget, with addition from reserves.

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 Financial Report

Board Members were provided financial reports for the period 09/30/24

NCRPSTA Facilities Report

- Campus Emerald Landscape competed repairs of about 12 sprinkler heads.
- Range Sacramento County representative was out to review procedural compliance with hazardous waste at the
 range. They review management of lead containment, disposal of oily waste. They also reviewed our hazardous
 waste business plan. Cpl. Mike Pinola was on hand to brief on the types of ammunition used.
- Tactical Village Several doors at the Tac Village were re-hung to mimic the real-life placement of doors.
- Locker/shower room A pull station was replaced in the men's side of the building.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- MODULAR Update The modular has been signed off on. Zon is working with Modular Mobile to prepare for install.
- ICI Courses we recently met with the POST Program Manager to discuss the ICI Course offerings for FY 25-26, we will increase our offerings.
- Modular Classrooms A siding vendor will be out next week to look at the MODS and recommend the necessary repairs.
- Range The inspection went well, there were no concerns noted. Special thanks to Jack and Cpl. Pinola.
- SWAT Team Leader POST will be out conducting an audit of the course, no real concerns.
- ICI Courses We have presented a one-week OIS Course, SWAT Team Leader and the one day Principled Policing courses in Visalia. In November, we have a Child Abuse and Sexual Assault courses as well as 2 Principled Policing courses.

Board Member Comments and Questions:

None received

Attested to:

Meeting Adjourned: 11:17 am

Kelly Rowley, Clark of the Board

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

as of 10/31/2024

33%

1,000,000 1,00		As of 10/31/23	BUDGET	VARIANCE	×	%	As of 10/31/24	BUDGET		VARIANCE	2	
Colored Colo	S GIETS, GRANTS	(A) 383.590.20								(F) 383,589.90 []	20.00%	-
TOTAL READ NO. 115 SA4 30 50.289 1 73.87 M 140.000 1 77.555.00 1 140.000 1	S IN KIND LOS RIOS							108,000.0	-	108,000.00	0.00%	8
VVENUE 2,5864.70 (3,584.70) (3,584.70) (3,584.70) (3,593.86) </td <td>S</td> <td>116,605.02</td> <td>232,000.00</td> <td>115,39</td> <td></td> <td>0.26%</td> <td>79,212.91</td> <td>254,000.0</td> <td>00</td> <td>174,787.09</td> <td>31.19%</td> <td>40</td>	S	116,605.02	232,000.00	115,39		0.26%	79,212.91	254,000.0	00	174,787.09	31.19%	40
FORME FO	ESTMENTS	3,594.70		(3,59	94.70)		2,999.38			(2,999.38)		9
PULLE 2971-16 1.086 423.44 1.086 433.43 1.086 433.44 1.086 433.44 1.026 435.65 7.1258/26	REVENUE	423,855.57	135,000.00	(288,85		3.97%	62,475.00	140,000.0	00	77,525.00	44.63%	7
TYTISH REVISED TOTAL S 930,652 84 S 2,305,304 91 S 1,374,742,27 S 1,402,305 2 S 1,402,205 2 S 1,402,	COURSE REVENUE		1,068,433.34	1,068,4	33.34		149,002.73	863,666.5	57	714,663.84	17.25%	60
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Strict S		930,562.64								1,460,805.21	31.92%	10
FEVILEED TOTAL S 920,622 64 \$ 2,305,304 91 \$ 1,374,742.27 \$ 686,041.46 \$ 2,526,022.22 \$ 364,386.16 22,25% NAME	Contributions from Reserves			69		"			25			10a
S 108 984 78 S A72 842 69 S 386,857 91 Z 2 265%	REVISED TOTAL	930,562,64			42.27	9 7			32			10b
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NG SVCS 1610.00 64,500.00 788.96 98.78% 70,583.17 72,590.00 2,006.83 97.24% 1,958.99 1,5500.00 52,741.01 3,55% 3,55% 3,55% 3,55% 3,55% 3,50% 3,5	SERSHIPS	1,715.00	2,500.00	7		%09.89	1,809.00	3,000.6	00	1,191.00	60.30%	23
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1,831,96 7,000,00 5,168.04 26.17% 2,259.92 7,000,00 4,740.08 32.28% 660,00 2,500,00 1,840,00 26.40% 660,00 2,500,00 1,840,00 26.40% 660,00 2,500,00 1,840,00 26.40% 26.40% 26.00 1,840,00 26.40% 26.40% 26.00 1,840,00 26.40% 26.40% 26.00 1,840,00 26.40% 26.40% 26.00 1,840,00 26.40% 26.40% 31.47% </td <td></td> <td>3,957.37</td> <td>16,000.00</td> <td>12,0</td> <td></td> <td>24.73%</td> <td>4,357.42</td> <td>16,000.0</td> <td>90</td> <td>11,642.58</td> <td>27.23%</td> <td>08/14/24 28</td>		3,957.37	16,000.00	12,0		24.73%	4,357.42	16,000.0	90	11,642.58	27.23%	08/14/24 28
660.00 2.500.00 1,840.00 26.40% 660.00 2,500.00 1,840.00 26.40% 16,953.48 60,000.00 43,046.52 28.26% 18,832.08 60,000.00 41,117.92 3147% 1,320.00 3,000.00 1,680.00 44.00% 1,140.00 3,000.00 1,860.00 1,860.00 31,486.64 25,91% 14,065.97 40,000.00 25,934.03 35.16% 11,013.36 42,500.00 31,486.64 25,91% 8,316.92 31,000.00 22,683.08 26.83% 9,600.00 34,000.00 24,400.00 28,24% 7,054.80 20,001.00 12,946.20 35,27% 60.479 10,001.00 9,396.21 6,05% 830.26 800.00 (30.26) 16,156.00 16,156.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.00 11,150.0		1.831.96	7.000.00			26.17%	2,259.92	7,000.0	8	4,740.08	32.28%	06/31/24 29
16,953.48 60,000.00 43,046.52 28.26% 18,882.08 60,000.00 41,117.92 3147% 1,320.00 3,000.00 1,680.00 44.00% 1,140.00 3,000.00 1,860.00 31,486.64 25,91% 1,320.00 3,000.00 25,934.03 35.16% 11,013.36 42,500.00 31,486.64 25,91% 8,316.92 31,000.00 22,683.08 26,83% 9,600.00 34,000.00 24,400.00 28,345% 7,032.55 73,400.00 15,946.20 36,27% 604.79 10,001.00 9,396.21 6,05% 7,054.80 20,001.00 12,946.20 36,27% 604.79 10,001.00 9,396.21 6,05% 830.26 800.00 10,000.00 27,586.00 11,186.00 1,150.00 0,000 830.26 800.00 16,154.09 42,00% 24,160.66 25,54% 81886.14 55,628.76 51,942.62 6.63% 10,460.00 539,112.21 1,94% 818 116,306.64 23,450.00 24		660.00	2,500.00			26.40%	00.099	2,500.0	00	1,840.00	26.40%	30
1,320,00 3,000,00 1,680,00 44,00% 1,140,00 3,000,00 1,680,00 44,00% 3,000,00 1,680,00 1,140,00 3,000,00 1,680,00 1,140,00 31,486,64 25,91% 8,316,92 31,000,00 22,683,08 26,83% 9,600,00 34,000,00 24,400,00 28,24% 47,032,55 73,400,00 26,367,45 64,08% 18,384,31 78,400,00 24,400,00 24,400,00 28,24% 7,054,80 20,001,00 12,946,20 35,27% 604,79 10,001,00 9,396,21 6.05% 11,580,00 15,800,00 0.00 100,00% 27,586,00 11,186,00 1,186,00 0.00% 830,28 800,00 16,154,09 42,00% 27,586,00 11,150,00 1,150,00 0.00% 818,583,11 27,850,00 16,154,09 42,00% 539,112,21 25,865,221 1,394% ATS 3,686,14 55,628,76 6,63% 10,460,00 539,112,21 1,394%	SERVICES	16,953.48	60,000,00	43,0		28.26%	18,882.08	9000'09	00	41,117.92	31.47%	31
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8,316,92 31,000,00 22,683.08 26,83% 9,600,00 34,000,00 24,400.00 47,032,55 73,400,00 12,946.20 35,27% 64,08% 18,384,31 78,400,00 60,015.69 7,054,80 20,001,00 12,946.20 35,27% 604,79 10,001,00 9,396.21 15,800,00 15,800,00 0.00 100,00% 27,586.00 16,400,00 11,150.00 830,26 800,00 16,154,09 42,00% 8,289,34 32,450.00 24,160.66 11,695,91 55,628,76 51,942.62 6.63% 10,460.00 539,112.21 528,652.21		14,065.97	40,000.00	25,9		35.16%	11,013.36	42,500.0	00	31,486.64	25.91%	33
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7,054.80 20,001.00 12,946.20 35,27% 604.79 10,001.00 9,396.21 15,800.00 15,800.00 0.00 100.00% 27,586.00 16,400.00 11,186.00 11,150.00 830.26 800.00 16,154.09 42.00% 8,289.34 32,450.00 24,160.66 ATS 3,686.14 55,628.76 51,942.62 6,63% 116,306.64 539,112.21 528,652.21		47.032.55	73,400.00			34.08%	18,384.31	78,400.0	90	60,015.69	23.45%	_{гиер} 35
T5,800,00 15,800,00 0.00 100,00% 27,586,00 16,400,00 11,186,00) 1 830,26 800,00 (30,26) 103.78% 8,289,34 1,150,00 1,150	SHS AH	7.054.80	20,001.00	12,9		35.27%	604.79	10,001.0	8	9,396.21	6.05%	36
PENSES 11,695.91 27,850.00 (30.26) 103.78% 8,289.34 1,150.00 1,150		15,800.00	15,800.00			%00.00	27,586.00	16,400.0	00	(11,186.00)	168.21%	гиер 37
PENSES 11,695.91 27,850.00 16,154.09 42.00% 8.289.34 32,450.00 24,160.66 24,50		830.26	800.00			33.78%		1,150.0	00	1,150.00	0.00%	38
3,686.14 55,628.76 51,942.62 6.63% 10,460.00 539,112.21 528,652.21 116,306.64	ATIONAL EXPENSES	11,695.91	27,850.00			\$5.00%	8,289.34	32,450.0	00	24,160.66	25.54%	39
116,306.64	MPROVEMENTS	3,686.14	55,628.76	51,9	142.62	6.63%	10,460.00	539,112.2	21	528,652.21	1.94%	40
	EQUIPMENT						116,306.64		U			
	2											

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590,20
Information Invocationalis	2,999.38	2,999.38
	30 800 25	
Classrooms, Mat Rooms, Obstacle Course, Modulars	CG. 286.75	
Tactical Village	14,518.34	
Range 1	11,797.51	
Range 2	•	
Bande	11,247.78	
danothood of the state of the s	3,650.63	79,212.91
Dacio Courses	57,800.00	
	4.675.00	62,475.00
actical Village - 150 - Shoothouse NSO		
ICI POST Contract (includes non-reimbursible students)	132,530.47	
(CI - Indirect Fees	16,472.26	149,002.73
Canteen, CC Processing Fee, MfSC, Refunds and recycling	734.99	
Member Agency Reimbursements		
Liberty/Miwall - Brass Recycling	7,026.25	7,761.24
	9	685 041 46

Statement of Activities (YTD) (Columnar, Landscape)

As of 10/31/2024

		MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT	Total
Revenues						
CONTRIBUTIONS, GIFT	S, GRANTS	\$383,590.20				\$383,590.20
RENTS, LEASES			\$79,212.91			79,212.91
INTEREST, INVESTME	NTS			\$2,999.38		2,999.38
OTHER GOV'T REVENU	JE			4,675.00	\$16,472.26	21,147.26
OTHER LOCAL REVEN	UE			7,761.24		7,761.24
Total Revenues		\$383,590.20	\$79,212.91	\$15,435.62	\$16,472,26	\$494,710.99
MC	OVED TO CI BUDGET	\$156,925.96				\$156,925.96
		\$226,664.24	\$79,212.91	\$15,435.62	\$16,472.26	\$337,785.03
Expenses						
REGULAR SALARIES		\$80,217.46				\$80,217.46
WORKER'S COMPENS	ATION	9,370.91				9,370.91
ALLOCATED BENEFITS	3	18,693.01				18,693.01
NON-INSTRUCTIONAL	SUPPLIES	12,765.28				12,765.28
TOOLS		652.91				652.91
TRAVEL AND CONFER	ENCE	318.95				318.95
DUES AND MEMBERSI	HIPS	1,809.00				1,809.00
INSURANCE		70,583.17				70,583.17
UTILITIES AND HOUSE	EEPING SVCS	1,958.99				1,958.99
ELECTRIC		46,491.62				46,491.62
GAS		3,097.54				3,097.54
SEWER		4,357.42				4,357.42
TRASH		2,259.92				2,259.92
PEST CONTROL		660.00				660.00
JANITORIAL SERVICE	S	18,882.08				18,882.0
ALARM MONITORING		1,140.00				1,140.00
WATER		11,013.36				11,013.30
LANDSCAPING SVCS		9,600.00				9,600.0
REPAIRS		18,384.31				18,384.3
RENTS AND LEASES		604.79				604.7
AUDIT SERVICES		27,586.00				27,586.0
OTHER OPERATIONAL	EXPENSES	8,289.34				8,289.3
Total Expenses		\$348,736.06	\$0.00	\$0.00	\$0.00	\$348,736.0

REVENUES OVER EXPENDITURES (\$10,951.03)

Statement of Activities (YTD) (Columnar, Landscape)

As of 10/31/2024 - CAPITAL IMPROVEMENTS

MEMBER AGENCY CONTRIBUTION

Revenues

CONTRIBUTIONS, GIFTS, GRANTS		\$156,925.96
Total Revenues		\$ 156,925.96
	FROM RESERVES	\$ 382,186.25
		\$ 539,112.21
Expenses		
BLDG LEASEHOLD IMPROVEMENTS		10,460.00
EQUIPMENT - CAPITALIZED		116,306.64
Total Expenses		\$126,766.64

REMAINING	CI	BUDGET	\$	412,345.57
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FY 24-25 CAPITAL IMPROVEMENTS

	\$ 126,766.64
PORTA-COOLS FOR TACTICAL VILLAGE	\$ 13,170.16
MODULAR CLASSROOM-PROF, SVCS	\$ 4,335.00
FITNESS EQUIPMENT	\$ 10,312,48
MODULAR CLASSROOM	\$ 92,824.00
PERIMETER LIGHTING	\$ 6,125.00

Statement of Activities (YTD) (Columnar, Landscape)

As of 10/31/2024

	9/9-20/2024	BASIC SWAT 12/9- 20/2024	BASIC SWAT 2/3- 14/2025	BASIC SWAT 3/10-21/2025	SWAT TEAM LEADER 10/14- 18/2024	Total
Revenues						
OTHER GOV'T REVENUE	\$29,000.00	\$17,000.00		\$1,000.00	\$10,800.00	\$57,800.00
Total Revenues	\$29,000.00	\$17,000.00	\$0.00	\$1,000.00	\$10,800.00	\$57,800.00
Expenses						
INSTRUCTIONAL - PRINTING	\$57.27					\$57,27
NON-INSTRUCTIONAL SUPPLIES		\$75.91	\$75,91	\$75.91		227,73
CONTRACTS - PERSONAL SERVICES	17,440.00				\$5,120.00	22,560.00
Total Expenses	\$17,497.27	\$75.91	\$75.91	\$75.91	\$5,120.00	\$22,845.00
REVENUE OVER EXPENDITURES	\$11,502.73				\$5,680.00	

\$16,957.69

3,386.32 4,305.00

Statement of Activities (YTD)

As of 10/31/2024

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OTHER GOV'T REVENUE

\$16,957.69
\$4,305.00
26.09
12,960.00
3,947.64
\$21,238.73

INDIRECT FEES

SALARY RE-IMBURSEMENTS

Statement of Activities (YTD)

As of 10/31/2024 - ICI PROGRAM

R	e	v	p	n	LB	A	s
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\$115,572.78 OTHER GOV'T \$115,572.78 **Total Revenues**

Expenses

\$19,775.00 REGULAR SALARIES 269.63 INSTRUCTIONAL -4,618.53 NON-INSTRUCTIONAL 1,440.27 TOOLS 103,867.50 CONTRACTS -8,074.35 TRAVEL AND

Total Expenses

\$138,045.28

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

OTHER SUBVENTIONS	\$ 87,572.78	10,500.00 17,500.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72
	\$ 87,572.78	\$ 28,000.00	\$ 13,085.94	\$ 16,590.00	\$ 127,748.72

53%

47%

MEMBER AGENCIES

POST/CHP

ALL OTHERS \$112,498.49

\$125,568.40

\$0.00

No Cant Regional Public Safety Framing Customer Ledger Aging By Due Date (Summary)

Report Date: 10/31/2024

Day	8	P	a	st	Du	0

	30								
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +		
Cust ID	Name	10/31 - After	10/01 - 10/30	09/01 - 09/30	08/02 - 08/31	07/03 - 08/01	Prior - 07/02	Balance	
ABC001	Dept. of Alcohol	\$3,334.38	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.38	
4CE001	ADVANCED COMBAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.25	\$591.25	
4MT001	NATIONAL RR PASSENGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	
ARPD01	ARCATA POLICE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
3PD003	Brentwood Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
CDCR01	CDCR - OCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	
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	\$3,750.00	\$7,500.00	\$15,000.00	
CHP001	CALIFORNIA HIGHWAY	\$6,492.50	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.50	
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	
COMPD0	CITY OF MANTECA	\$2,000.00	(\$450.00)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$2,900.00	
DCA001	DEPARTMENT OF CONSUMER	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25	\$976.25	
DCA002	DEPARTMENT OF CANNABIS	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)	
DOI001	DEPARTMENT OF INSURANCE	\$79.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.07	
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	\$385.00	\$220.00	\$605.00	
DOJ005	Department of Justice	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	
DOJ009	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	
DOJ010	DEPARTMENT OF JUSTICE	\$0.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	
FEC001	Fulton El Camino Recreations	\$0.00	\$316.25	\$0.00	\$0.00	\$0.00	\$316.25	\$632.50	
FPD002	Fairfield Police Department	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
FPD003	Folsom Police Department	\$481.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25	
HCS001	HUMBOLDT CO SHERIFF'S	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
H\$1001	Homeland Security Invest.	\$1,134.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.39	
LAKE01	LAKE COUNTY SHERIFF'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
LRC001	LRCCD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70	
NCS001	Nevada CO Sheriff's Office	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
RCPD01	REDWOOD CITY POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
RICHPD	RICHMOND POLICE	\$550.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$550.00	
RPD001	Roseville Police Department	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
SAC001	CITY OF SACRAMENTO	\$605.00	\$880.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$15.00)	
SAC001	City of Sacramento - SFD	\$62,901.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,901.70	
SFSD01	SAN FRANCISCO SHERIFF'S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
			\$0.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$1,000.00	
SPD001	Stockton Police Department	\$0.00			\$0.00	\$275.00	\$0.00	\$550.00	
SSA001	SSA/OIG/OI	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
SSC001	COLUSA COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00		\$0.00	\$9,710.00	\$9,710.00	
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$3,710.00	
SVSP00	SALINAS VALLEY STATE	\$0.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,000.00	
TCSD01	TULARE COUNTY SHERIFF'S	\$0.00	\$316.25	\$474.42	\$0.00	\$0.00	\$0.00	\$790.67	
TRPD01	TWIN RIVERS USD			\$0.00	\$0.00	\$0.00	\$0.00	\$632.50	
UPPD01	Union Pacific PD	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	
USAF01	United States Air Force Base	\$0.00	\$0.00					(\$35.00)	
USAF02	UNITED STATES AIR FORCE	\$110.00	\$55.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$9,000.00	
USCG01	US Coast Guard	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		
USDI001	US DEPT. OF THE INTERIOR	\$0.00	\$0.00	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	
USFS01	US FOREST SERVICE	\$1,304.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.60	
USPIS01	US POSTAL INSPECTION	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	
VPD001	Vacaville Police Department	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	
VPD002	Vallejo Police Department	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,940.00	
WLP001	Woodland Police Department	\$2,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.76	
YUBA02	YUBA CITY POLICE	\$1,000.00	\$0.00			\$0.00	\$0.00	\$1,000.00	
	TOTALS:	\$170,530.85	\$12,450.00	(\$3.70)	\$3,000.00	\$5,510.00	\$46,579.74	\$238,066.89	=

Statement of Cash Flows Worksheet

For the period ended 10/31/2024

	-	Year to Date
Cash Flows from Operating Activities		
Change in net assets		\$27,409.75
<u>Adjustments</u>		
(To convert net assets to cash basis)		
Decrease in Accounts Receivable-Prior Year		\$11,802.69
Decrease in Current Year Receivables		\$95,745,71
Decrease in Prepaid Expenses		\$66,577.41
Decrease in Accounts Payable-Prior Year		(\$25,165.16)
Decrease in Accounts Payable Module-Vendor		(\$19,115.81)
Decrease in DEFERRED REVENUE		(\$3,125.00)
Total Adjustments		\$126,719.84
Net Cash used by Operating activities		\$154,129.59
Cash Flows from Investing Activities		
Net Cash Used by Investing Activities		\$0.00
Net Increase (Decrease) in Cash		\$154,129.59
Cash and Cash Equivalents at Beginning of Period		\$2,385,084.30
Cash and Cash Equivalents at End of Period		\$2,539,213.89
CASH IN FNB ACCOUNT	\$	1,958,833.19
CASH IN UBS ACCOUNT	\$	17,018.26
INVESTMENTS	\$	563,362.44
	\$	2,539,213.89