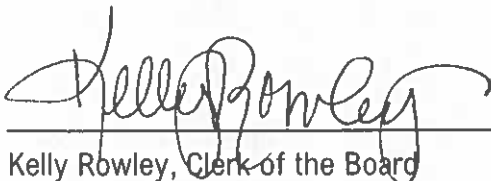

PUBLIC MEETING

- 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 – January 23, 2025
 - Approve – DMV Contract for Facility Use for FY 25-26, FY 26-27 and FY 27-28 in the amount of \$26,565.00.
 - Approve – Additional \$8,250.00 from reserves for the Capital Improvement Budget for FY 24-25.
 - Ratify – Opening of Money Market account with First Northern Bank – Account allows multiple transfers in and out, earns interest and is fully collateralized.
- V. Presentations
 - NCRPSTA – Financials for the period ending 02/28/25
 - NCRPSTA – Aging Report for the period ending 02/28/25
 - NCRPSTA – Statement of Cash Flows for the period ending 02/28/25
 - 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 – April 7th and 21st, May 5th and 19th
 - NCRPSTA Board of Directors – May 28, 2025
- XI. Adjournment

Posted March 20, 2025– 1:00 pm


Kelly Rowley, Clerk of the Board

Meeting Summary - JPA Board of Directors
Thursday January 23, 2025 – 11:00 am
Zoom Meeting

Call to Order: 11:01 am

Roll Call: Captain Vance Chandler (SPD), Assistant Chief Joshua Calista, Mr. John McCormack (ARC) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – October 24, 2024
- Approve – NCRPSTA Board Meeting Summary (no quorum) – November 21, 2024
- Receive – Correspondence from the Sacramento Police Department appointing Deputy Chief Greg Halstead as the primary board representative, and Captain Vance Chandler as the alternate.
- Approve – Authorized signatories for the First Northern Bank account. Primary signatory will remain Stephen Quinn and the secondary signer will be Captain Vance Chandler.

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 12/31/2024.

NCRPSTA Facilities Report

- Campus – Ice machine has been replaced; tank-less water heater installed.
- Building 686 – HVAC – both igniters have failed and have been replaced.
- Fire Academy has formulated a schedule for the cleaning of the artificial turf. The JPA has purchased a dedicated vacuum cleaner for the turf.
- As of January 1, 2025 – Fluorescent bulbs can no longer be purchased, therefore we must convert to LED bulbs.
- Academy classrooms – all of the academy classroom carpets were professionally cleaned on 12/26.

Action Items:

- None scheduled

Executive Director's Report/Training Report:

- Currently we have a 2-week CORE course, a 1-week OIS and 1 week Sex Assault, they are scheduled to end tomorrow. In February we have a 2-week CORE course, a 2-week Homicide course and a 1-week Child Abuse scheduled.
- RK Miller will be holding an active shooter course scheduled for next week.
- POST is requiring attendance at an SBI workshop in Santa Ana, Nuno Taveras will be representing the JPA at the workshop.
- Modular Update – the County of Sacramento is giving the architect issues, with items that are not required. We did obtain a new letter from McClellan Park for the planned location. Plans are currently in design review with the county. Modular is close to being ready, should be about 3 weeks out.

Meeting Summary - JPA Board of Directors
Thursday January 23, 2025 – 11:00 am
Zoom Meeting

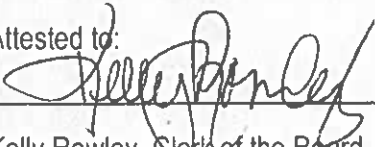
- RT Expansion Plan – RT received a 77-million-dollar grant to expand their facilities here at McClellan. They are moving from their downtown location to McClellan. Next meeting update will be in June.
-

Board Member Comments and Questions:

None received

Meeting Adjourned: 11:26 am

Attested to:



Kelly Rowley, Clerk of the Board

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME

Department of Motor Vehicles

CONTRACTOR NAME

Northern California Regional Public Safety Training Authority

2. The term of this Agreement is:

START DATE **7/1/2025 or upon contract approval, whichever occurs later**THROUGH END DATE **6/30/2028**3. The maximum amount of this Agreement is: **\$26,565.00****Twenty Six Thousand, Five Hundred Sixty Five Dollars**

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement:

EXHIBITS	TITLE	PAGES
Exhibit A	Scope of Work	2
Exhibit B	Budget Details and Payment Provisions	2
Exhibit C*	General Terms and Conditions	GTC 04/2017
Exhibit D	Special Terms and Conditions	4
Exhibit E	Additional Provisions	2
Exhibit F	Range Rules	1
Appendix A	US DOT Non-Discrimination Assurances	1
Appendix E	US DOT Non Discrimination Assurances	1

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (If other than an individual, state whether a corporation, partnership, etc.)

Northern California Regional Public Safety Training Authority

CONTRACTOR BUSINESS ADDRESS

2409 Dean Street, Ste. 118-119

CITY

McClellan

STATE ZIP

CA**95652**

PRINTED NAME OF PERSON SIGNING

STEPHEN QUINN

TITLE

EXECUTIVE DIRECTOR

CONTRACTOR AUTHORIZED SIGNATURE

Stephen Quinn

DATE SIGNED

02-24-2025**STATE OF CALIFORNIA**

CONTRACTING AGENCY NAME

Department of Motor Vehicles

CONTRACTING AGENCY ADDRESS

2415 First Ave, MS E112

CITY

Sacramento

STATE

CA

ZIP

95818

PRINTED NAME OF PERSON SIGNING

Corey Hollowell

TITLE

Contracts Manager

CONTRACTING AGENCY AUTHORIZED SIGNATURE

Corey Hollowell

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST	NOTES/PRIORITY
FY 24-25	Modular Classroom	\$ 371,299.54	Sourcewell Contract ID 120822-MMR
FY 24-25	Modular Classroom - Permitting and Architectural Services	\$ 35,000.00	Professional Services
FY 24-25	Classroom Furniture - tables and chairs	\$ 104,314.54	CMAS Contracts 4-23-08-1021
FY 24-25	PortaCools for Tactical Village	\$ 12,060.65	Uline direct
FY 24-25	Precor Gym Equipment	\$ 10,312.48	Sourcewell Contract ID 081120-PCR
FY 24-25	Lighting for Recruit Parking	\$ 6,125.00	CB Grant Electric
	TOTAL	\$ 539,112.21	

ALLOCATION IN FY 24-25 BUDGET \$ 156,925.96

Request from Board of Directors \$ 382,186.25

FY 24-25	Upgrade lighting in Weight Room - Fluorescent to LED	\$ 8,250.00	CB Grant Electric
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ADDITIONAL AMOUNT REQUESTED \$ 8,250.00

REVISED CAPITAL IMPROVEMENT BUDGET \$ 547,362.21

as of 02/28/2025

Revenues

	As of 2/28/24	BUDGET	VARIANCE	%	As of 02/28/25	BUDGET	VARIANCE	%	
	(A)	(B)	(C)		(D)	(E)	(F)		
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.00%	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	219,347.75	232,000.00	12,652.25	94.55%	142,621.89	254,000.00	111,378.11	56.15%	5
6 INTEREST, INVESTMENTS	8,225.03	-	(8,225.03)		10,850.71		(10,850.71)		6
7 OTHER GOV'T REVENUE	845,695.49	135,000.00	(710,695.49)	626.44%	106,350.00	140,000.00	33,650.00	75.96%	7
8 ICI CONTRACT COURSE REVENUE	-	1,068,433.34	1,068,433.34		435,001.32	863,666.57	428,665.25	50.37%	8
9 OTHER LOCAL REVENUE	10,842.38	13,000.00	2,157.62	83.40%	8,012.96	13,000.00	4,987.04	61.64%	9
10 Total Revenues	\$ 1,659,495.95	\$ 2,305,304.91	\$ 645,808.96	71.99%	\$ 1,278,222.18	\$ 2,145,846.67	\$ 867,624.49	59.57%	10
10a Contributions from Reserves		\$ -	\$ -		\$ -	\$ 382,186.25			10a
10b REVISED TOTAL	\$ 1,659,495.95	\$ 2,305,304.91	\$ 645,808.96		\$ 1,278,222.18	\$ 2,528,032.92			10b

Expenses

11 REGULAR SALARIES	\$ 251,325.47	\$ 472,842.69	\$ 221,517.22	53.15%	\$ 212,904.89	\$ 468,683.62	\$ 255,778.73	45.43%	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%	13
14 ALLOCATED BENEFITS	54,990.48	107,000.00	52,009.52	51.39%	33,804.67	120,333.14	86,528.47	28.09%	14
15 INSTRUCTIONAL MEDIA/MATERIALS	0.00	-	-		13.13		(13.13)		15
16 INSTRUCTIONAL - PRINTING	1,096.56		(1,096.56)		1,195.42		(1,195.42)		16
17 INSTRUCTIONAL - BOOKS	-	-	-		-	-	-		17
18 NON-INSTRUCTIONAL SUPPLIES	42,212.17	104,000.00	61,787.83	40.59%	29,453.68	64,142.54	34,688.86	45.92%	18
19 NON-INSTRUCTIONAL PRINTING	304.81	2,000.00	1,695.19	15.24%	167.22	1,000.00	832.78	16.72%	19
20 TOOLS	7,251.50	9,500.00	2,248.50	76.33%	3,605.33	9,500.00	5,894.67	37.95%	20
21 CONTRACTS - PERSONAL SERVICES	461,764.00	849,782.46	388,018.46	54.34%	320,178.25	622,380.21	302,201.96	51.44%	21
22 TRAVEL AND CONFERENCE	56,762.88	83,500.00	26,737.12	67.98%	35,846.40	69,190.20	33,343.80	51.81%	22
23 DUES & MEMBERSHIPS	1,715.00	2,500.00	785.00	68.60%	1,809.00	3,000.00	1,191.00	60.30%	23
24 INSURANCE	63,711.04	64,500.00	788.96	98.78%	70,583.17	72,590.00	2,006.83	97.24%	24
25 UTILITIES AND HOUSEKEEPING SVCS	24,359.58	54,700.00	30,340.42	44.53%	26,298.31	54,700.00	28,401.69	48.08%	25
26 ELECTRIC	84,393.84	135,000.00	50,606.16	62.51%	83,845.66	135,000.00	51,154.34	62.11%	26
27 GAS	31,214.92	55,000.00	23,785.08	56.75%	26,850.90	55,000.00	28,149.10	48.82%	27
28 SEWER	8,589.97	16,000.00	7,410.03	53.69%	9,519.68	16,000.00	6,480.32	59.50%	28
29 TRASH	3,730.62	7,000.00	3,269.38	53.29%	4,458.88	7,000.00	2,541.12	63.70%	29
30 PEST CONTROL	1,320.00	2,500.00	1,180.00	52.80%	1,320.00	2,500.00	1,180.00	52.80%	30
31 JANITORIAL SERVICES	35,019.82	60,000.00	24,980.18	58.37%	37,764.16	60,000.00	22,235.84	62.94%	31
32 ALARM MONITORING	1,980.00	3,000.00	1,020.00	66.00%	1,980.00	3,000.00	1,020.00	66.00%	32
33 WATER	23,896.30	40,000.00	16,103.70	59.74%	24,533.20	42,500.00	17,966.80	57.73%	33
34 LANDSCAPING SERVICES	20,916.92	31,000.00	10,083.08	67.47%	19,200.00	34,000.00	14,800.00	56.47%	34
35 REPAIRS	62,845.29	73,400.00	10,554.71	85.62%	36,541.01	78,400.00	41,858.99	46.61%	35
36 RENTS AND LEASES	7,859.88	20,001.00	12,141.12	39.30%	1,409.87	10,001.00	8,591.13	14.10%	36
37 AUDITS	15,800.00	15,800.00	0.00	100.00%	28,796.00	16,400.00	(12,396.00)	175.59%	37
38 POSTAGE	850.76	800.00	(50.76)	106.35%	1,029.85	1,150.00	120.15	89.55%	38
39 OTHER OPERATIONAL EXPENSES	22,154.68	27,850.00	5,695.32	79.55%	19,077.77	32,450.00	13,372.23	58.79%	39
40 LEASEHOLD IMPROVEMENTS	103,354.95	55,628.76	(47,726.19)	185.79%	29,777.48	539,112.21	509,334.73	5.52%	40
40a CAPITALIZED EQUIPMENT DEPRECIATION	5,107.99				219,675.29				
41 Total Expenses	\$ 1,401,304.34	\$ 2,305,304.91	\$ 909,108.56	60.79%	\$ 1,291,010.13	\$ 2,528,032.92	\$ 1,237,022.79	51.07%	41

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	575,385.30	575,385.30
Interest on Investments	10,850.71	10,850.71
Classrooms, Mat Rooms, Obstacle Course, Modulares	83,659.28	
Tactical Village	2,780.84	
Range 1	26,427.52	
Range 2	288.78	
Range 3	17,227.96	
Shoothouse	12,237.51	142,621.89
Basic SWAT Course	96,800.00	
Tactical Village - TSO - ShootHouse RSO	9,550.00	106,350.00
ICI POST Contract (includes non-reimbursible students)	385,499.69	
ICI - Indirect Fees	49,501.63	435,001.32
Canteen, CC Processing Fee, MISC, Refunds and recycling	986.71	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	7,026.25	8,012.96
		\$ 1,278,222.18

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

As of 2/28/2025

	MEMBER AGENCY CONTRIBUTION	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$575,385.30				\$575,385.30
RENTS, LEASES		\$167,701.89			167,701.89
INTEREST, INVESTMENTS			\$10,850.71		10,850.71
OTHER GOV'T REVENUE		330.00	9,550.00	\$49,501.63	59,381.63
OTHER LOCAL REVENUE			8,012.96		8,012.96
Total Revenues	\$575,385.30	\$168,031.89	\$28,413.67	\$49,501.63	\$821,332.49
MOVED TO CI BUDGET	\$ 156,925.96				\$ 156,925.96
	<u>\$418,459.34</u>	<u>\$168,031.89</u>	<u>\$28,413.67</u>	<u>\$49,501.63</u>	<u>\$664,406.53</u>
Expenses					
REGULAR SALARIES	\$152,650.39				\$152,650.39
WORKER'S COMPENSATION	9,370.91				9,370.91
ALLOCATED BENEFITS	33,804.67				33,804.67
NON-INSTRUCTIONAL SUPPLIES	23,700.39				23,700.39
NON-INSTRUCTIONAL PRINTING	167.22				167.22
TOOLS	2,165.06				2,165.06
TRAVEL AND CONFERENCE	532.85				532.85
DUES AND MEMBERSHIPS	1,809.00				1,809.00
INSURANCE	70,583.17				70,583.17
UTILITIES AND HOUSEKEEPING SVCS	26,298.31				26,298.31
ELECTRIC	83,845.66				83,845.66
GAS	26,850.90				26,850.90
SEWER	9,519.68				9,519.68
TRASH	4,458.88				4,458.88
PEST CONTROL	1,320.00				1,320.00
JANITORIAL SERVICES	37,764.16				37,764.16
ALARM MONITORING	1,980.00				1,980.00
WATER	24,533.20				24,533.20
LANDSCAPING SVCS	19,200.00				19,200.00
REPAIRS	36,541.01				36,541.01
RENTS AND LEASES	1,409.87				1,409.87
AUDIT SERVICES	28,796.00				28,796.00
POSTAGE	1,029.85				1,029.85
OTHER OPERATIONAL EXPENSES	17,077.77				17,077.77
Total Expenses	<u>\$615,408.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$615,408.95</u>
REVENUE OVER EXPENDITURES					\$48,997.58

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

As of 2/28/2025 - CAPITAL IMPROVEMENTS

**MEMBER
AGENCY
CONTRIBUTIO**

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$156,925.96	
TOTAL REVENUES	<u>\$156,925.96</u>	
FROM RESERVES	<u>\$382,186.25</u>	approved 10/24/2024
	<u>\$539,112.21</u>	

Expenses

BLDG LEASEHOLD IMPROVEMENTS	29,777.48	
EQUIPMENT - CAPITALIZED	219,675.29	
TOTAL EXPENSES	<u>\$249,452.77</u>	

FY 24-25 CAPITAL IMPROVEMENTS

PERIMETER LIGHTING	\$ 6,125.00	
CLASSROOM CHAIRS & TABLES	\$ 103,368.65	
MODULAR CLASSROOM	\$ 96,471.48	
FITNESS EQUIPMENT	\$ 10,312.48	
MODULAR CLASSROOM-PROF, SVCS	\$ 11,755.00	
WEIGHT ROOM LIGHTING CONVERSION	\$ 8,250.00	
PORTA-COOLS FOR TACTICAL VILLAGE	\$ 13,170.16	
	<u>\$ 249,452.77</u>	

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

As of 2/28/2025

	BASIC SWAT 9/9-	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
<u>Revenues</u>						
OTHER GOV'T REVENUE	\$29,000.00	\$29,000.00	\$2,000.00	\$26,000.00	\$10,800.00	\$96,800.00
Total Revenues	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$2,000.00</u>	<u>\$26,000.00</u>	<u>\$10,800.00</u>	<u>\$96,800.00</u>
<u>Expenses</u>						
INSTRUCTIONAL - PRINTING	\$57.27	\$96.55			\$160.70	\$314.52
NON-INSTRUCTIONAL SUPPLIES	32.95	108.86	\$108.86	\$108.86		359.53
CONTRACTS - PERSONAL SERVICES	17,440.00	17,440.00			5,120.00	40,000.00
OTHER OPERATIONAL EXPENSES			2,000.00			2,000.00
Total Expenses	<u>\$17,530.22</u>	<u>\$17,645.41</u>	<u>\$2,108.86</u>	<u>\$108.86</u>	<u>\$5,280.70</u>	<u>\$42,674.05</u>
REVENUE OVER EXPENDITURES	\$11,469.78	\$11,354.59	CANCELLED	IN SESSION	\$5,519.30	

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

As of 2/28/2025 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$319,629.09
Total Revenues	<u>\$319,629.09</u>

Expenses

REGULAR SALARIES	\$50,719.50
INSTRUCTIONAL - MEDIA/MATERIAL	13.13
INSTRUCTIONAL - PRINTING	880.90
NON-INSTRUCTIONAL SUPPLIES	5,367.67
TOOLS	1,440.27
CONTRACTS - PERSONAL	257,426.25
TRAVEL AND CONFERENCE	27,166.04
Total Expenses	<u>\$343,013.76</u>

FY 24-25	PRESENTATIO	SUBVENTIONS	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	\$ 38,887.73
HOMICIDE 9/16-27/2024	\$ 21,957.22	\$ 5,700.00	\$ 5,461.40	\$ 6,490.00	\$ 33,908.62
OIS 9/30-10/4/2024	\$ 17,098.97	\$ 1,600.00	\$ 3,683.24	\$ 4,950.00	\$ 25,732.21
CHILD ABUSE 11/11-15/2024	\$ 8,863.63	\$ 4,800.00	\$ 2,684.07	\$ 2,750.00	\$ 14,297.70
SEXUAL ASSAULT 11/18-22/2024	\$ 12,697.01	\$ 3,000.00	\$ 3,071.16	\$ 4,100.00	\$ 19,868.17
CORE 12/9-20/2024	\$ 16,073.84	\$ 14,700.00	\$ 6,099.57	\$ 8,295.00	\$ 30,468.41
CORE 1/13-24/2025 (CHP only)		\$ 44,500.00			
OIS 1/20-24/2025	\$ 16,306.72	\$ 4,800.00	\$ 4,232.04	\$ 4,950.00	\$ 25,488.76
SEXUAL ASSAULT 1/20-24/2025	\$ 10,058.92	\$ 6,000.00	\$ 3,164.13	\$ 4,100.00	\$ 17,323.05
Other Subventions/CHP Courses		\$ 65,400.00			
	\$ 158,629.09	\$ 161,000.00	\$ 41,481.55	\$ 52,225.00	

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

As of 2/28/2025 - Principled Policing

Revenues

OTHER GOVT REVENUE	\$40,460.60
Total Revenues	<u>\$40,460.60</u>

Expenses

REGULAR SALARIES	\$9,535.00
NON-INSTRUCTIONAL SUPPLIES	26.09
CONTRACTS - PERSONAL SERVICES	22,752.00
TRAVEL AND CONFERENCE	8,147.51
Total Expenses	<u>\$40,460.60</u>

INDIRECT FEES \$	8,086.90
SALARY REIMBURSEMENT \$	9,535.00
FACILITIES \$	1,650.00

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 2/28/2025

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	(\$12,787.95)
<u>Adjustments</u>	
(To convert net assets to cash basis)	
Decrease in Accounts Receivable-Prior Year	\$11,802.69
Decrease in Current Year Receivables	\$82,628.90
Decrease in Prepaid Expenses	\$66,577.41
Decrease in Accounts Payable-Prior Year	(\$25,165.16)
Decrease in Accounts Payable Module-Vendor	(\$205.83)
Decrease in DEFERRED REVENUE	(\$3,125.00)
Total Adjustments	\$132,513.01
Net Cash used by Operating activities	\$119,725.06
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	\$119,725.06
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,385,084.30
<u>Cash and Cash Equivalents at End of Period</u>	\$2,504,809.36
CASH IN FNB ACCOUNT	\$ 916,752.33
MONEY MARKET ACCOUNT FNB	\$ 1,000,000.00
CASH IN UBS ACCOUNT	\$ 12,694.59
INVESTMENTS	\$ 575,362.44
	<u>\$ 2,504,809.36</u>

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

Report Date: 02/28/2025

Days Past Due

Cust ID	Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	Balance
		02/28 - After	01/29 - 02/27	12/30 - 01/28	11/30 - 12/29	10/31 - 11/29	Prior - 10/30	
ABC001	Dept. of Alcohol	\$1,485.00	\$550.00	\$330.00	\$0.00	\$0.00	\$0.00	\$2,365.00
AGPD01	ARROYO GRANDE POLICE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ATW001	ATWATER POLICE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3PD003	BRENTWOOD POLICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CCSD01	Calaveras County Sheriff's	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CDCR01	CDCR - OCS	\$3,800.00	\$8,881.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681.25
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
CHP001	CALIFORNIA HIGHWAY	\$5,700.00	\$52,400.00	\$4,800.00	\$7,900.00	\$3,000.00	\$0.00	\$73,800.00
CHPD01	Citrus Heights Police Dept.	\$770.00	\$0.00	\$673.75	\$0.00	\$0.00	\$0.00	\$1,443.75
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CMPD00	MADERA POLICE DEPT.	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
COS006	COUNTY OF SACRAMENTO	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
CPD003	Centralia Police Department	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
CJA001	DEPARTMENT OF CONSUMER	\$550.00	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75
CJG001	CA DEPT OF FISH & WILDLIFE	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
CJG002	CA DEPT OF FISH & WILDLIFE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
DIXPD1	DIXON POLICE DEPARTMENT	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
DMC001	DEPARTMENT OF MOTOR	\$481.25	\$1,100.00	\$550.00	\$0.00	\$0.00	\$0.00	\$2,131.25
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
DOI001	DEPARTMENT OF	\$275.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ010	DEPARTMENT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.50	\$1,897.50
DVA001	Department of Veterans Affairs	\$756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.25
ELD001	El Dorado County Sheriff's Off	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
FEC001	Fulton El Camino Recreations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50	\$632.50
FPD003	Folsom Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25	\$0.00	\$481.25
FTB001	Franchise Tax Board	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
HSI001	Homeland Security Invest.	\$288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.75
IRS001	INTERNAL REVENUE	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.75
LAKE01	LAKE COUNTY SHERIFF'S	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
MPD001	Modesto Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NSHPD0	DEPT OF STATE HOSPITALS-	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OHA001	OAKLAND HOUSING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$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
POST01	COMMISSION ON P.O.S.T.	\$88,635.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,635.21
RDG001	RIDGECREST POLICE	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
RPD001	Roseville Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
RPD003	Rocklin Police Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SAC001	CITY OF SACRAMENTO	\$660.00	\$0.00	\$110.00	\$0.00	\$605.00	(\$620.00)	\$755.00
SAC002	City of Sacramento - SFD	\$783.75	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.75
SBA001	SMALL BUSINESS ADMIN -	\$0.00	\$0.00	\$0.00	\$206.25	\$0.00	\$0.00	\$206.25
SCS001	Solano County Sheriff Office	\$1,540.00	\$770.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,310.00
SFSD01	SAN FRANCISCO SHERIFF'S	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
SPD002	Suisun Police Department	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSA001	SSA/OIG/OI	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$825.00
SSC001	COLUSA COUNTY SHERIFF'S	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.25
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50	\$0.00	\$632.50
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	\$110.00	\$55.00	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$35.00)
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00
USDA03	US FOREST SERVICE - WFAP	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$500.00	\$2,040.00
YUBA02	YUBA CITY POLICE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTALS:		\$126,390.21	\$71,070.00	\$8,738.75	\$22,746.25	\$10,758.75	\$11,479.74	\$251,183.70

MEMBER AGENCIES	\$2,693.75	1%
POST/CHP	\$162,435.25	65%
ALL OTHERS	\$86,054.70	34%