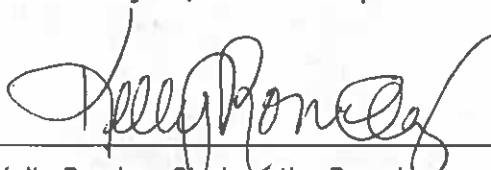


PUBLIC MEETING

- 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 – March 26, 2025
 - Receive – Correspondence from Sacramento Police Department appointing Deputy Chief Zach Bales as the primary Board member and Captain Vance Chandler the alternate.
(available at board meeting)
- V. Presentations
 - NCRPSTA – Financials for the period ending 04/30/25
 - NCRPSTA – Aging Report for the period ending 04/30/25
 - NCRPSTA – Statement of Cash Flows for the period ending 04/30/25
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - Approve NCRPSTA FY 2025-2026 Budget
 - Receive Presentation – Mr. Steve Quinn
 - **Recommendation** - Approve NCRPSTA FY 2025-2026 Budget.
- VII. Executive Directors Report
- VIII. Closed Session
 - Legal correspondence from Foster Garvey PC – regarding the Sig Sauer P320 ban at the NCRPSTA Ranges.
- IX. Board Member Questions and Comments
- X. Future Agenda Items
- XI. Meeting Schedule
 - NCRPSTA Inter-Agency Planning Team – June 9th & 23rd
 - NCRPSTA Board of Directors – July 23, 2025
- XII. Adjournment

Posted May 13, 2025– 1:00 pm



Kelly Rowley, Clerk of the Board

Meeting Summary - JPA Board of Directors
Wednesday March 26, 2025 – 11:00 am
Zoom Meeting

Call to Order: 11:04 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 – 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.

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 02/28/2025.

NCRPSTA Facilities Report

- Tactical Village – Entrance door, panic bar to be fixed 4/7/2025. Old and parts had to be sourced.
- Campus – Annual fire extinguisher inspection completed for all JPA facilities. (44 total)
- Campus – SSWD back flow inspections are in the process of being completed.
- Room 136-137 storage room converted to LED bulbs.
- Campus Parking Lot – as light go out, each set will be replaced by LED lights/bulbs.
- B686 – The weight room lights have been upgraded to LED lights/bulbs
- Room 148 A – SRPSTC Director's office, controls for the lighting need to be “re-arranged” so that control is on the director's side.
- B686 – In December of 2023, we had the entire building interior and exterior painted. The paint in some areas is beginning to peel, service is under warranty. Contact with painters is pending.

Action Items:

- None scheduled

Executive Director's Report/Training Report:

- Currently we have a 2-week Homicide course, a 2 week CORE starts next week.
- Our Basic SWAT course was audited by POST, we received a good review of the course, we do need to do some updating to EDI.

Meeting Summary - JPA Board of Directors
Wednesday March 26, 2025 – 11:00 am
Zoom Meeting

- FY 2025-2026 Budget process will start in the next few weeks, please expect to see a draft in April or May and to be voted on at the May Board of Director Meeting.
- Sig Sauer P320 is currently not allowed at the NCRPSTA ranges. There have been reports of the gun discharging in the holster. Agencies seem to be moving away from this particular gun.
 - John D'agostino – current Sig Sauer representative called to discuss our decision, and wants to appeal to the board, of which he is certainly able to do so.
 - Currently, not allowed to be used by SSD.
- Modular – The architect is currently working with the county to obtain permits. The county is requesting a landscaping plan. In addition, we must be reviewed by Metro Fire and the FAA.
- POST SBI Training workshop – we will be sending two people to represent us at the workshop. It will be held April 7-8.
- Building 683 – We have entered in to an agreement with the Sacramento Fire Department for the leasing of the space for the EMS Academy, which is led by Assistant Chief Kim Iannucci.

Board Member Comments and Questions:

McCormack – Has there been any movement with RT?

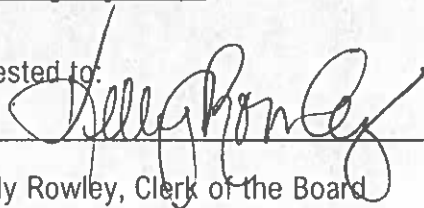
Quinn – not yet, they are keeping us in the loop with regular meetings.

Calista – Is McClellan Business Park doing anything about the climate of the park after dark?

Chandler – There are ongoing regular meetings with the tenants to address the criminal element on base.
More information to follow.

Meeting Adjourned: 11:32 am

Attested to:



Kelly Rowley, Clerk of the Board



1111 Third Avenue
Suite 3000
Seattle, WA 98101

Main: 206.447.4400
Fax: 206.447.9700
foster.com

Direct Phone: 206.447.8904
chris.emch@foster.com

May 8, 2025

VIA EMAIL AND U.S. MAIL

Northern California Regional Public Safety Training Authority
Attn: Stephen Quinn, Executive Director
2409 Dean Street, Suite 119
McClellan, CA 95652
squinn@pd.cityofscramento.org

Re: NCRPSTA Prohibition of Sig Sauer Inc.'s P320 From the Shooting Range

Dear NCRPSTA and Executive Director Quinn:

I am writing on behalf of Sig Sauer Inc. ("SIG") to formally express serious concerns regarding the NCRPSTA's prohibition of the P320 from the NCRPSTA shooting range.

We request that the ban be lifted immediately. The ban is unsupported by evidence, inconsistent with prevailing industry standards, in violation of California law, and harmful to SIG as well as to the rights and safety of public safety and law enforcement personnel.

The purported basis for the ban as stated by Executive Director Quinn is "safety concerns" and Executive Director Quinn's assertions that the Sig P320 is "firing in holsters without being manipulated." See attached Exhibit A. This is baseless, arbitrary, unsupported by evidence, and contradicts prevailing industry and public safety standards. The P320 has undergone the most rigorous testing and evaluation of any firearm, by military and law enforcement agencies around the world. There are over three million P320 pistols used all over the world every day by special operators, military, law enforcement, and civilians. It cannot, under any circumstance, discharge without a trigger pull. Lawsuits with claims that the P320 is capable of firing without a trigger pull have been dismissed in twelve (12) separate federal district courts, including a decision by a unanimous eight (8) person jury. In addition, five (5) other lawsuits against SIG regarding the P320 with different liability theories have also been dismissed. Even plaintiffs' own experts have conceded that it is not possible for the P320 to fire absent full trigger actuation.

While accidental discharges occur across all major gun manufacturers and models, they are overwhelmingly attributable to negligent handling and storage of firearms. It is common sense that a reduction of training opportunities with firearms exacerbates, rather than reduces, the risks of negligent

May 8, 2025

Page 2

discharges. Prohibiting police recruits and public safety personnel from training with one of the most commonly issued firearms is not only unjustified but directly counterproductive to improving firearms safety. Significantly, the ban and statements regarding the ban harm and disparage SIG in a way that could directly affect the reputation of a product with sales worldwide.

Due to the lack of justification for the ban, and the broader precedent it threatens to establish, we request that the NCRPSTA immediately repeal the unauthorized and unjustified ban. Should the NCRPSTA deem it necessary to review safety procedures relating to the P320, that review must be fact-based and conducted through a proper process before adoption of any new policy.

SIG remains steadfast in defending the Second Amendment rights of public safety personnel and American citizens. Although the ban reflects a precarious decision, we trust that the NCRPSTA, its Board of Directors, and the Executive Director are committed to restoring confidence, upholding sound public safety principles, and respecting constitutional rights. If you share these commitments, we look forward to working collaboratively with you. SIG representatives would also welcome the opportunity to meet with you to address any concerns that you may have with the safety or quality of the P320. Questions and concerns about the P320 can also be answered via information provided at <https://www.sigsauer.com/p320-truth>. If not, we are prepared to pursue all appropriate avenues necessary to protect the rights and interests of those SIG proudly serves.

This letter further serves as written notice that you should take immediate steps to retain and preserve all hard copy and electronic documents, emails, and other electronically stored information in your possession, custody, or control referring or relating in any way to the ban or Executive Director Quinn's statements regarding the ban of the P320 from the NCRPSTA's shooting range. Similarly, you should take no action that would jeopardize the preservation of relevant documents and information currently in the possession of third parties, including law enforcement agencies referenced in Executive Director Quinn's statements. In the event a prompt resolution of this matter cannot be achieved, these materials may be the subject of discovery in further proceedings, and SIG specifically reserves all of its rights and remedies thereto.

Sincerely,



Christopher G. Emch
Principal

cc: Sig Sauer Inc.
Julia Doherty, Foster Garvey

Exhibit A



Northern California Regional Public Safety Training Authority

2409 Dean Street, Suite 116 McClellan, CA 95652

• Phone (916) 808-3669 • Fax (916) 640-0018

www.ncrpsta.com

Stephen Quinn
Executive Director

Dr. Lisa Cardoza
Deputy Chief Michael Taylor
Deputy Chief Greg Halstead

ARC/Los Rios Community College District
Sacramento Fire Department
Sacramento Police Department

The Sig Saur P320 is no longer allowed at the NCRPSTA shooting range.

There have been reported approx. 100 instances where the Sig P320 has fired while in a holster without the trigger being pressed or the weapon being manipulated. These incidents have occurred with the military, law enforcement, and civilians resulting in the users being injured. Sig Saur is currently being sued by approx. 80 officers and civilians. A citizen was recently awarded 2.3 million dollars during a lawsuit against Sig after being shot when his P320 discharged in the holster.

Some of the self-firings have been recorded on body cameras and surveillance cameras.

Multiple LE agencies including Milwaukee PD, Montville PD, and Orange PD transitioned from the Sig P320 after self-firing incidents. Mable Falls PD recalled all their Sig P320's after an SRO was shot by his holstered Sig P320 on Sept 20.

The Sig P320's firing in holsters without being manipulated have continued to occur with guns that have had the drop safety upgrade.

For safety concerns this weapon is no longer allowed at our range facility.

Stephen Quinn, Executive Director

Northern California Regional Public Safety Training Authority

as of 04/30/2025

Revenues	As of 4/30/24		BUDGET	VARIANCE	%	As of 04/30/25		BUDGET	VARIANCE	%
	(A)	(B)	(C)	(D)		(E)	(F)			
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 767,180.40	\$ 767,180.10	\$ (0.30)		100.00%	\$ 767,180.40	\$ 767,180.10	\$ (0.30)	100.00%	
3 CONTRIBUTIONS - IN-KIND LOS RIOS	-	89,691.47	89,691.47		0.00%		108,000.00	108,000.00	0.00%	
5 RENTS, LEASES	254,307.49	232,000.00	(22,307.49)		109.62%	247,849.75	254,000.00	6,150.25	97.58%	
6 INTEREST, INVESTMENTS	9,527.30	-	(9,527.30)			16,919.58		(16,919.58)		
7 OTHER GOV'T REVENUE	875,255.49	135,000.00	(740,255.49)		648.34%	110,282.50	140,000.00	29,717.50	78.77%	
8 ICI CONTRACT COURSE REVENUE	-	1,068,433.34	1,068,433.34			572,471.76	863,666.57	291,194.81	66.28%	
9 OTHER LOCAL REVENUE	20,980.98	13,000.00	(7,980.98)		161.39%	16,330.54	13,000.00	(3,330.54)	125.62%	
10 Total Revenues	\$ 1,927,251.66	\$ 2,305,304.91	\$ 378,053.25		83.60%	\$ 1,731,034.53	\$ 2,145,846.67	\$ 414,812.14	80.67%	
10a Contributions from Reserves	\$ -	\$ -	\$ -			\$ 390,436.25	\$ 390,436.25			
10b REVISED TOTAL	\$ 1,927,251.66	\$ 2,305,304.91	\$ 378,053.25			\$ 2,121,470.78	\$ 2,536,282.92			

Expenses									
11 REGULAR SALARIES	\$ 306,538.63	\$ 472,842.69	\$ 166,304.06	64.83%	\$	304,240.74	\$ 468,683.62	\$ 164,442.88	64.91%
12 IN-KIND SALARIES/BENEFITS	-	-	-	-					
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%
14 ALLOCATED BENEFITS	63,622.10	107,000.00	43,377.90	59.46%		62,877.30	120,333.14	57,455.84	52.25%
15 INSTRUCTIONAL MEDIA/MATERIALS	0.00	-	-	-		13.13		(13.13)	
16 INSTRUCTIONAL - PRINTING	1,444.08		(1,444.08)			1,678.82		(1,678.82)	
17 INSTRUCTIONAL - BOOKS			-					-	
18 NON-INSTRUCTIONAL SUPPLIES	46,949.30	104,000.00	57,050.70	45.14%		39,360.57	64,142.54	24,781.97	61.36%
19 NON-INSTRUCTIONAL PRINTING	418.72	2,000.00	1,581.28	20.94%		232.79	1,000.00	767.21	23.28%
20 TOOLS	7,718.72	9,500.00	1,781.28	81.25%		4,576.98	9,500.00	4,923.02	48.18%
21 CONTRACTS - PERSONAL SERVICES	553,734.00	849,782.46	296,048.46	65.16%		419,528.25	622,380.21	202,851.96	67.41%
22 TRAVEL AND CONFERENCE	61,877.33	83,500.00	21,622.67	74.10%		44,096.67	69,190.20	25,093.53	63.73%
23 DUES & MEMBERSHIPS	1,715.00	2,500.00	785.00	68.60%		1,809.00	3,000.00	1,191.00	60.30%
24 INSURANCE	63,711.04	64,500.00	788.96	98.78%		70,583.17	72,590.00	2,006.83	97.24%
25 UTILITIES AND HOUSKEEPING SVCS	24,779.47	54,700.00	29,920.53	45.30%		15,080.52	54,700.00	39,619.48	27.57%
26 ELECTRIC	102,259.30	135,000.00	32,740.70	75.75%		103,235.64	135,000.00	31,764.36	76.47%
27 GAS	39,412.00	55,000.00	15,588.00	71.66%		35,917.80	55,000.00	19,082.20	65.31%
28 SEWER	10,906.27	16,000.00	5,093.73	68.16%		12,100.81	16,000.00	3,899.19	75.63%
29 TRASH	4,847.08	7,000.00	2,152.92	69.24%		5,092.15	7,000.00	1,907.85	72.75%
30 PEST CONTROL	1,650.00	2,500.00	850.00	66.00%		1,650.00	2,500.00	850.00	66.00%
31 JANITORIAL SERVICES	44,323.57	60,000.00	15,676.43	73.87%		47,346.60	60,000.00	12,653.40	78.91%
32 ALARM MONITORING	2,640.00	3,000.00	360.00	88.00%		2,640.00	3,000.00	360.00	88.00%
33 WATER	30,440.54	40,000.00	9,559.46	76.10%		31,217.94	42,500.00	11,282.06	73.45%
34 LANDSCAPING SERVICES	25,716.92	31,000.00	5,283.08	82.96%		24,000.00	34,000.00	10,000.00	70.59%
35 REPAIRS	68,251.83	73,400.00	5,148.17	92.99%		51,087.65	78,400.00	27,312.35	65.16%
36 RENTS AND LEASES	8,262.42	20,001.00	11,738.58	41.31%		1,812.40	10,001.00	8,188.60	18.12%
37 AUDITS	15,800.00	15,800.00	0.00	100.00%		27,586.00	16,400.00	(11,186.00)	168.21%
38 POSTAGE	850.76	800.00	(50.76)	106.35%		1,038.25	1,150.00	111.75	90.28%
39 OTHER OPERATIONAL EXPENSES	26,217.72	27,850.00	1,632.28	94.14%		26,724.61	32,450.00	5,725.39	82.36%
40 LEASEHOLD IMPROVEMENTS	106,500.40	55,628.76	(50,871.64)	191.45%		29,777.48	547,362.21	517,584.73	5.44%
40a CAPITALIZED EQUIPMENT	5,107.99					461,019.29			
DEPRECIATION									
41	Total Expenses	\$ 1,632,470.10	\$ 2,305,304.91	\$ 677,942.80	70.81%	\$ 1,835,695.47	\$ 2,536,282.92	\$ 700,587.45	72.38%

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	767,180.40	767,180.40
Interest on Investments	16,919.58	16,919.58
Classrooms, Mat Rooms, Obstacle Course, Modulares	133,076.53	
Tactical Village	40,342.09	
Range 1	32,408.77	
Range 2	462.03	
Range 3	22,571.57	
Shoothouse	18,988.76	247,849.75
Basic SWAT Course	96,800.00	
Tactical Village - TSO - ShootHouse RSO	13,482.50	110,282.50
ICI POST Contract (includes non-reimbursible students)	491,991.70	
ICI - Indirect Fees	80,480.06	572,471.76
Canteen, CC Processing Fee MISC, Refunds and recycling	1,246.79	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	15,083.75	16,330.54
		\$ 1,731,034.53

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

10

As of 4/30/2025

	MEMBER AGENCY CONTRIBUTION	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues					
CONTRIBUTIONS, GIFTS, GRANTS	\$767,180.40				\$767,180.40
RENTS, LEASES		\$247,519.75			247,519.75
INTEREST, INVESTMENTS			\$16,919.58		16,919.58
OTHER GOV'T REVENUE		330.00	13,482.50	\$80,480.06	94,292.56
OTHER LOCAL REVENUE			16,330.54		16,330.54
Total Revenues	\$767,180.40	\$247,849.75	\$46,732.62	\$80,480.06	\$1,142,242.83
MOVED TO CI BUDGET	\$ 156,925.96				\$ 156,925.96
	\$610,254.44	\$247,849.75	\$46,732.62	\$80,480.06	\$985,316.87
Expenses					
REGULAR SALARIES	\$229,343.74				\$229,343.74
WORKER'S COMPENSATION	9,370.91				9,370.91
ALLOCATED BENEFITS	62,877.30				62,877.30
NON-INSTRUCTIONAL SUPPLIES	32,846.78				32,846.78
NON-INSTRUCTIONAL PRINTING	232.79				232.79
TOOLS	3,136.71				3,136.71
CONTRACTS - PERSONAL SERVICES	1,210.00				1,210.00
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 HOUSKEEPING SVCS	26,904.36				26,904.36
ELECTRIC	103,235.64				103,235.64
GAS	35,917.80				35,917.80
SEWER	12,100.81				12,100.81
TRASH	5,092.15				5,092.15
PEST CONTROL	1,650.00				1,650.00
JANITORIAL SERVICES	47,346.60				47,346.60
ALARM MONITORING	2,640.00				2,640.00
WATER	31,217.94				31,217.94
LANDSCAPING SVCS	24,000.00				24,000.00
REPAIRS	51,087.65				51,087.65
RENTS AND LEASES	1,812.40				1,812.40
AUDIT SERVICES	27,586.00				27,586.00
POSTAGE	1,038.25				1,038.25
OTHER OPERATIONAL EXPENSES	24,724.61				24,724.61
Total Expenses	\$808,297.46	\$0.00	\$0.00	\$0.00	\$808,297.46
			REVENUE OVER EXPENDITURES		\$177,019.41

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

As of 4/30/2025 - CAPITAL IMPROVEMENTS

MEMBER
AGENCY
CONTRIBUTIONS

Revenues

CONTRIBUTIONS, GIFTS, GRANTS		\$156,925.96	
TOTAL REVENUES	\$	156,925.96	
FROM RESERVES	\$	382,186.25	APPROVED 10/24/2024
FROM RESERVES	\$	8,250.00	APPROVED 03/26/2025
	\$	547,362.21	

Expenses

BLDG LEASEHOLD IMPROVEMENTS	\$	29,777.48
EQUIPMENT - CAPITALIZED	\$	461,019.29
TOTAL EXPENSES	\$	490,796.77

FY 24-25 CAPITAL IMPROVEMENTS

PERIMETER LIGHTING	\$	6,125.00
CLASSROOM CHAIRS & TABLES	\$	103,368.65
MODULAR CLASSROOM	\$	334,168.00
FITNESS EQUIPMENT	\$	10,312.48
MODULAR CLASSROOM-PROF, SVCS	\$	15,402.48
WEIGHT ROOM LIGHTING CONVERSION	\$	8,250.00
PORTA-COOLS FOR TACTICAL VILLAGE	\$	13,170.16
	\$	490,796.77

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

As of 4/30/2025

	BASIC SWAT 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	\$29,000.00	\$2,000.00	\$26,000.00	\$10,800.00	\$96,800.00
Total Revenues	\$29,000.00	\$29,000.00	\$2,000.00	\$26,000.00	\$10,800.00	\$96,800.00
Expenses						
INSTRUCTIONAL - PRINTING	\$57.27	\$96.55		\$89.29	\$160.70	\$403.81
NON-INSTRUCTIONAL SUPPLIES	32.95	108.86	\$108.86	120.95		371.62
CONTRACTS - PERSONAL SERVICES	17,440.00	17,440.00		18,400.00	5,120.00	58,400.00
OTHER OPERATIONAL EXPENSES			2,000.00			2,000.00
Total Expenses	\$17,530.22	\$17,645.41	\$2,108.86	\$18,610.24	\$5,280.70	\$61,175.43
REVENUE OVER EXPENDITURES	\$ 11,469.78	\$ 11,354.59	CANCELLED	\$ 7,389.76	\$ 5,519.30	\$ 35,624.57

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

As of 4/30/2025 - PRINCIPLED POLICING

Revenues

OTHER GOV'T 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	27,072.00
TRAVEL AND CONFERENCE	10,012.82
Total Expenses	<u>\$46,645.91</u>

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

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

As of 4/30/2025 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$451,531.10
Total Revenues	\$451,531.10

Expenses

REGULAR SALARIES	\$65,362.00
INSTRUCTIONAL - MEDIA/MATERIAL	13.13
INSTRUCTIONAL - PRINTING	1,275.01
NON-INSTRUCTIONAL SUPPLIES	6,116.08
TOOLS	1,440.27
CONTRACTS - PERSONAL SERVICES	332,846.25
TRAVEL AND CONFERENCE	33,551.00
Total Expenses	\$440,603.74

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	\$ 38,887.73
OIS 8/26-30/2024 - CHP only		\$ 32,000.00			\$ -
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	\$ 16,640.78	\$ 4,800.00	\$ 4,232.04	\$ 4,950.00	\$ 25,822.82
SEXUAL ASSAULT 1/20-24/2025	\$ 10,058.92	\$ 6,000.00	\$ 3,164.13	\$ 4,100.00	\$ 17,323.05
HOMICIDE FEBRUARY 3-14, 2025	\$ 13,170.34	\$ 13,300.00	\$ 5,232.90	\$ 6,490.00	\$ 24,893.24
CORE FEBRUARY 10-21, 2025	\$ 20,286.97	\$ 14,700.00	\$ 6,913.27	\$ 8,295.00	\$ 35,495.24
CHILD ABUSE FEBRUARY 24-28, 2025	\$ 10,804.96	\$ 2,400.00	\$ 2,592.22	\$ 2,750.00	\$ 16,147.18
HOMICIDE MARCH 17-28, 2025	\$ 21,868.32	\$ 5,700.00	\$ 5,412.10	\$ 6,490.00	\$ 33,770.42
CORE MARCH 31-APRIL 11, 2025	\$ 17,107.83	\$ 16,800.00	\$ 6,702.22	\$ 8,295.00	\$ 32,105.05
OIS APRIL 7-11, 2025	\$ 16,263.59	\$ 4,800.00	\$ 4,125.72	\$ 4,950.00	\$ 25,339.31
		\$ 8,100.00			
	\$ 258,465.16	\$ 193,400.00	\$ 72,459.98	\$ 89,495.00	

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 4/30/2025

Year to Date

Cash Flows from Operating Activities

Change in net assets	(\$104,660.94)
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Adjustments

(To convert net assets to cash basis)

Decrease in Accounts Receivable-Prior Year	\$11,802.69
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Increase in Current Year Receivables	(\$56,050.94)
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Decrease in Prepaid Expenses	\$66,577.41
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Decrease in Accounts Payable-Prior Year	(\$25,165.16)
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Decrease in Accounts Payable Module-Vendor	(\$42,528.10)
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Decrease in DEFERRED REVENUE	(\$3,125.00)
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Total Adjustments	(\$48,489.10)
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Net Cash used by Operating activities	(\$153,150.04)
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Cash Flows from Investing Activities

Net Cash Used by Investing Activities	\$0.00
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<u>Net Increase (Decrease) in Cash</u>	(\$153,150.04)
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<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,385,084.30
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<u>Cash and Cash Equivalents at End of Period</u>	\$2,231,934.26
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FIRST NORTHERN BANK - CHECKING	\$ 637,808.36
FIRST NORTHERN BANK - MONEY MARKET	\$ 1,005,430.96
UBS - CASH ACCOUNT	\$ 13,332.50
UBS - INVESTMENT ACCOUNT (CD'S)	\$ 575,362.44
	<u>\$ 2,231,934.26</u>

NO Call Regional Public Safety Training
Customer Ledger Aging By Due Date (Summary)

Report Date: 04/30/2025

Cust ID	Name	Days Past Due						Balance
		Current 04/30 - After	1 - 30 03/31 - 04/29	31 - 60 03/01 - 03/30	61 - 90 01/30 - 02/28	91 - 120 12/31 - 01/29	121 + Prior - 12/30	
ABC001	Dept. of Alcohol	\$1,328.61	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$1,603.61
APD003	Amtrak Police Department	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00
CARDA1	CARDA	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
CDCR01	CDCR - OCS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
CDCR04	CDCR - DAPO - CPAT	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
CDCR07	CDCR-Office of Internal Affair	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
CDHCS1	DEPT OF HEALTH CARE	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CDSH01	CA DEPT. OF STATE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
CHP001	CALIFORNIA HIGHWAY	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
CHPD01	Citrus Heights Police Dept.	\$481.25	\$0.00	\$0.00	\$0.00	\$673.75	\$0.00	\$1,155.00
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
COS006	COUNTY OF SACRAMENTO	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$6,160.00
CPD003	Centralia Police Department	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CJA001	DEPARTMENT OF	\$1,086.25	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.50
CJA002	DEPARTMENT OF CANNABIS	\$618.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75
DEA002	DEA - SACRAMENTO	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
DFG001	CA DEPT OF FISH & WILDLIFE	\$618.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.75
DIXPD1	DIXON POLICE DEPARTMENT	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
DOIO01	DEPARTMENT OF	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.25
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DTSC01	DEPT OF TOXIC SUB.	\$852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.50
DVA001	Department of Veterans Affairs	\$1,430.00	\$330.00	\$756.25	\$0.00	\$0.00	\$0.00	\$2,516.25
ELD001	El Dorado County Sheriff's Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
FDICOIG	FDIC - OIG	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
FEC001	Fulton El Camino Recreations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50	\$632.50
FWS001	US Fish & Wildlife Services	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50
HSIO01	Homeland Security Invest.	\$563.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.75
IRS001	INTERNAL REVENUE	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.75
ISTM01	International School of	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
LRC001	LRCCD	\$62,681.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,681.70
OHA001	OAKLAND HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
POST01	COMMISSION ON P.O.S.T.	\$167,750.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,750.44
RDG001	RIDGECREST POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
RPD003	Rocklin Police Department	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
SAC001	CITY OF SACRAMENTO	\$63,891.70	\$550.00	\$660.00	\$0.00	\$110.00	\$1,485.00	\$66,696.70
SAC002	City of Sacramento - SFD	\$0.10	\$4,400.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$5,555.10
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
SSC001	COLUSA COUNTY SHERIFF'S	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	SACRAMENTO CO. SHERIFF'S	\$4,730.00	\$481.25	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,851.25
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
TRPD01	TWIN RIVERS USD	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$110.00	\$110.00	\$55.00	\$0.00	(\$200.00)	\$185.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WDS001	WILDFIRE DEFENSE	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
TOTALS:		\$347,563.80	\$9,487.50	\$5,176.25	\$4,795.00	\$1,783.75	\$21,057.24	\$389,863.54
MEMBER AGENCIES							\$134,933.50	35%
POST/CHP							\$187,550.44	48%
ALL OTHERS							\$67,379.60	17%

FY 2025-2026 - BUDGET

Funding:

MEMBER AGENCY CONTRIBUTIONS

LRCCD	\$	250,726.70
SFD		250,726.70
SPD		250,726.70
DHCS-Associate Member		15,000.00
LRCCD in-kind salary		130,000.00
FACILITY RENTALS		279,000.00
POST CONTRACT COURSES		636,135.76
OTHER GOVERNMENTAL REVENUE		238,425.50
OTHER NON-GOV'T REVENUE		15,200.00
FROM RESERVES		164,595.69

Total Anticipated Funding \$ 2,230,537.05

Expenditures:

Salaries and Employee Benefits	\$	631,307.40
Service and Supplies		1,299,229.65
Fixed Assets		300,000.00

Total Anticipated Expenditures \$ 2,230,537.05

DEFICIT \$ -

FY 2025-2026 - BUDGET

REVENUES

LRCCD	\$	250,726.70
SPD	\$	250,726.70
SFD	\$	250,726.70
LRCCD - IKI	\$	130,000.00
DHCS	\$	15,000.00
POST ICI CONTRACT	\$	636,135.76
ICI INDIRECT FEES	\$	113,425.50
CLASSROOMS	\$	154,000.00
TAC VILLAGE	\$	50,000.00
RANGE 1, 2, 3, SH	\$	75,000.00
RSO/TSO	\$	25,000.00
VENDING	\$	1,200.00
RECYCLING	\$	14,000.00
SWAT COURSES	\$	100,000.00
FROM RESERVES	\$	164,595.69
	\$	2,230,537.05

EXPENDITURES

REGULAR SALARIES	\$	482,877.84
WORKER'S COMPENSATION	\$	10,000.00
BENEFITS & TAXES	\$	138,429.56
SUPPLIES	\$	62,663.65
PRINTING	\$	1,000.00
TOOLS/EQUIPMENT	\$	7,500.00
SERVICE CONTRACTS	\$	501,745.00
TRAVEL	\$	56,820.00
DUES & MEMBERSHIPS	\$	3,000.00
INSURANCE	\$	85,000.00
UTILITIES & HOUSEKEEPING	\$	58,600.00
SMUD - ELECTRIC	\$	135,000.00
PG & E - GAS	\$	65,000.00
SEWER	\$	18,000.00
TRASH	\$	8,500.00
PEST CONTROL	\$	2,500.00
JANITORIAL SERVICES	\$	65,000.00
ALARM MONITORING	\$	3,000.00
WATER	\$	44,000.00
LANDSCAPING	\$	34,000.00
REPAIRS & MAINTENANCE	\$	78,400.00
RENTS & LEASES	\$	8,001.00
AUDITS	\$	25,000.00
POSTAGE	\$	1,250.00
MISC EXPENSES	\$	35,250.00
LEASEHOLD IMPROVEMENTS	\$	300,000.00

	\$	2,230,537.05
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DEFICIT	\$	-
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NCRPSTA - FY 2025-2026 DRAFT BUDGET

REVENUES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2025-2026 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	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
POST/CHP/CDCR ICI CONTRACTS	\$ -	\$ -	\$ 578,791.15	\$ -	\$ 578,791.15
INDIRECT FEES	\$ -	\$ -	\$ 113,425.50	\$ -	\$ 113,425.50
SUBVENTIONS	\$ -	\$ -	\$ 57,344.61	\$ -	\$ 57,344.61
FACILITY USE - CLASSROOMS	\$ -	\$ -	\$ 121,625.00	\$ 32,375.00	\$ 154,000.00
FACILITY USE-TACTICAL VILLAGE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
FACILITY USE-RANGE 1, 2, 3 & SHOOTHOUSE	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
REIMBURSEMENTS for RSO/TSO	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
VENDING	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
RECYCLING	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
SWAT COURSES	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
	\$ 100,000.00	\$ 130,000.00	\$ 871,186.26	\$ 964,755.10	
				TOTAL REVENUES	\$ 2,065,941.36
				FROM RESERVES	\$ 164,595.69
				REVISED TOTAL	\$ 2,230,537.05

EXPENDITURES	NCRPSTA CLASSES	IKI	ICI CONTRACTS	CAMPUS OPERATIONAL	FY 2025-2026 ALLOCATIONS
SALARIES					
EXECUTIVE DIRECTOR	\$ -	\$ -	\$ 34,212.50	\$ 87,407.68	\$ 121,620.18
BUSINESS SERVICES MANAGER	\$ -	\$ 75,000.00	\$ -	\$ 37,570.44	\$ 112,570.44
FACILITIES MANAGER	\$ -	\$ -	\$ -	\$ 84,687.22	\$ 84,687.22
CLERICAL - ACCOUNTS PAYABLE	\$ -	\$ -	\$ 12,200.00	\$ 39,800.00	\$ 52,000.00
CLERICAL - ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 12,200.00	\$ 39,800.00	\$ 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	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
MEDICAL & ANCILLARY BENEFITS	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00
TAXES & BENEFITS - BUSINESS SVCS. MGR	\$ -	\$ 55,000.00	\$ -	\$ 22,429.56	\$ 77,429.56
SUPPLIES					
4500 - INSTRUCTIONAL SUPPLIES	\$ 2,500.00	\$ -	\$ 6,663.65	\$ 5,000.00	\$ 14,163.65
4301 - INSTRUCTIONAL PRINTING	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00
4500 - BUILDING SUPPLIES	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
4500 - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
4500 - JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
4500 - RANGE SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
NON-INSTRUCTIONAL PRINTING					
4501 - OFFICE/GENERAL PRINTING	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOOLS & EQUIPMENT					
MISC. TOOLS & EQUIPMENT	\$ -	\$ -	\$ 3,000.00	\$ 4,500.00	\$ 7,500.00
CONTRACTS					
ACCOUNTANT	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00

COUNTY OF SACRAMENTO - DED	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,500.00
INSTRUCTIONAL CONTRACTS	\$	60,000.00	\$	-	\$	437,245.00	\$	-	\$	497,245.00
TRAVEL										
ICI PROGRAM	\$	-	\$	-	\$	56,270.00	\$	-	\$	56,270.00
CAMPUS	\$	-	\$	-	\$	-	\$	550.00	\$	550.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS										
CSDA/SDRMA/COSTCO/CYBERPADS	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00
INSURANCE										
SDRMA - PROPERTY & LIABILITY	\$	-	\$	-	\$	-	\$	60,000.00	\$	60,000.00
COUNTY OF SACRAMENTO - PROPERTY	\$	-	\$	-	\$	-	\$	25,000.00	\$	25,000.00
UTILITIES										
PHONE/ALARMS	\$	-	\$	-	\$	-	\$	4,000.00	\$	4,000.00
CAM FEES	\$	-	\$	-	\$	-	\$	52,000.00	\$	52,000.00
HAZ-MAT FEE	\$	-	\$	-	\$	-	\$	1,300.00	\$	1,300.00
AIR QUALITY FEE	\$	-	\$	-	\$	-	\$	1,300.00	\$	1,300.00
UTILITIES & SERVICES										
ELECTRICITY	\$	-	\$	-	\$	-	\$	135,000.00	\$	135,000.00
GAS	\$	-	\$	-	\$	-	\$	65,000.00	\$	65,000.00
SEWER	\$	-	\$	-	\$	-	\$	18,000.00	\$	18,000.00
TRASH	\$	-	\$	-	\$	-	\$	8,500.00	\$	8,500.00
PEST CONTROL	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,500.00
JANITORIAL	\$	-	\$	-	\$	-	\$	65,000.00	\$	65,000.00
ALARM MONITORING	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00
WATER	\$	-	\$	-	\$	-	\$	44,000.00	\$	44,000.00
LANDSCAPING	\$	-	\$	-	\$	-	\$	34,000.00	\$	34,000.00
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

[illegible]

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT			
PRIORITY	PROJECT DESCRIPTION	TOTAL COST	NOTES/PRIORITY
FY 25-26	Interior Painting - area's to be determined	\$ 45,000.00	
FY 25-26	Re-Hab Modulers - paint, siding, dry rot	\$ 100,000.00	
FY 25-26	Carpet - area's to be determined	\$ 35,000.00	
FY 25-26	Tactical Village - men's rest room	\$ 50,000.00	
FY 25-26	Asphalt Repairs	\$ 50,000.00	
FY 25-26	Rubber Bark - Range Mining	\$ 20,000.00	
		\$ 300,000.00	