

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 -- May 21, 2025
 - Approve -- DMV Contract 25-112 in the amount of \$15,400 -- for Facility Use -- 7/1/25 to 6/30/28
 - Approve -- 00-25 Records Retention Policy
 - Approve -- Re-numbering of NCRPSTA Policies (administrative)
- V. Presentations
 - NCRPSTA -- Financials for the period ending 06/30/25
 - NCRPSTA -- Aging Report for the period ending 06/30/25
 - NCRPSTA -- Statement of Cash Flows for the period ending 06/30/25
 - Receive Presentation -- Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation -- Mr. Steve Quinn
- 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 -- August 4th & 18th
NCRPSTA Board of Directors -- September 24, 2025
- XI. Adjournment

Posted July 18, 2025-- 1:00 pm



Kelly Rowley, Clerk of the Board

Call to Order: 1:04 pm

Roll Call: Captain Vance Chandler (SPD), Deputy Chief Michael Taylor, 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 – May 21, 2025
- Receive – Correspondence from Sacramento Police Department appointing Deputy Chief Zach Bales as the primary Board member and Captain Vance Chandler the alternate.

A motion to approve the consent agenda was made by Chief Taylor, seconded by Captain Chandler. All in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 04/30/2025.

NCRPSTA Facilities Report

- 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.
- Parking Lot Lights here at the main building are being converted to LED.
- Range – SMUD has been changing out lighting poles, the last one is scheduled for Friday the 22nd of May, then they will be done with our property.
- Room 149 – We are in the process of installing ceiling fans, to help with temperature control.
- We are still working on getting the school bus moved to the range, the ground has been leveled and gravel has been delivered.
- SFD will be conducting a controlled burn at the range, to assist with mitigating the weeds behind the ranges.

Action Items:

- Approve NCRPSTA FY 2025-2026 Annual Budget in the amount of \$2,230,537.05

A motion to approve the NCRPSTA FY 2025-2026 Budget was made by Mr. John McCormack, seconded by Chief Michael Taylor. All in favor, motion passes.

Executive Director's Report/Training Report:

- Currently we have a 2-week CORE Course finishing on Friday, a 2-week CORE starts next month as well as a 1-week OIS Course. July will begin a new round of ICI Courses; POST budget is similar to FY 24-25.
- EMS Academy run by Assistant Chief Iannucci, they are beginning with 22 students and will start in May.

- The next meeting with Regional Transit is June 18th, at this time we are expecting to get a timeline of their project.
- 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.
- New Modular – the architectural firm has submitted their “red-line” fixes. Metro Fire is requiring a “flow analysis” of the hydrant in the MOD area. In addition, the county is requiring a landscaping plan.
- Existing Modulares – we have found a contractor to repair the dry rot and skirting of all of the modulares. Several companies have done site walks and most did not submit a proposal for the rehabbing the modulares.

Board Member Comments and Questions:

None received

Closed Session:

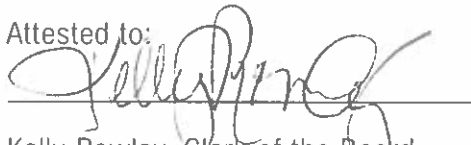
Review of correspondence received from Foster Garvey PC – regarding the Sig Sauer ban at the NCRPSTA Ranges.

A closed session was conducted, discussions regarding the legal ramifications of the action taken by the NCRPSTA.

- Board Recommendation: Consult with an attorney to craft response to Foster Garvey.

Meeting Adjourned: 2:05 pm

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: **\$15,400.00**

Fifteen Thousand, Four Hundred 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 02/2025
Exhibit D	Special Terms and Conditions	4
Exhibit E	Additional Provisions	2
Exhibit F	General Rules & Procedures	4
Exhibit G	Entry Protocols	2
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. 116

CITY

McClellan

STATE

CA

ZIP

95652

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

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

Melanie Pilliard

TITLE

Contracts Manager

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

Northern California Regional Public Safety Training College Joint Powers Authority			
MANUAL OF OPERATIONS			
ADMINISTRATIVE POLICIES			
Section Title	Records Retention		
Section Number	00-25	Effective Date	7/23/2025
		Revision Date	

The purpose of this policy is to: provide guidelines to staff regarding the retention or disposal of the Northern California Regional Public Safety Training Authority records; provide for the identification, maintenance, safeguarding and disposal of records in the normal course of business; ensure prompt and accurate retrieval of records; and, ensure compliance with legal and regulatory requirements.

Vital and important records, regardless of recording media, are those having legal, financial, operational, or historical value to the Training Authority. Refer to Appendix A for retention timelines.

The Business Services Manager is authorized by the Board of Directors to interpret and implement this policy, and to cause to be destroyed any or all such records, papers and documents that meet the qualifications governing the retention and disposal of records, specified below.

Pursuant to the provisions of California Government Code §§60200 through 60203, California Water Code §21403, and the guidelines prepared by the State Controller's office and the Controller's Advisory Committee for Special Districts, the following qualifications will govern the retention and disposal of records of the Training Authority

Duplicate records, papers and documents may be destroyed at any time without the necessity of Board authorization or copying to photographic or electronic media.

Originals of records, papers and documents more than two years old that were prepared or received in any manner other than pursuant to State or Federal statute may be destroyed without the necessity of copying to photographic or electronic media.

In no instances are records, papers or documents to be destroyed where there is a continuing need for such records for such matters as pending litigation, special projects, etc.

Records, papers or documents which are not expressly required by law to be filed and preserved may be destroyed if all of the following conditions are met:

- The record, paper or document is photographed, microphotographed, reproduced on film of a type approved for permanent photographic records by the National Bureau of Standard, or copied to an approved electronic media;
- The device used to reproduce such record, paper or document on film, or retrieves and prints the document from the electronic media, is one which accurately reproduces the original thereof in all details; and,

**Northern California Regional Public Safety Training College Joint
Powers Authority**

MANUAL OF OPERATIONS

ADMINISTRATIVE POLICIES

Section Title	Records Retention
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Section Number	00-25	Effective Date	7/23/2025	Revision Date
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- The photographs, microphotographs, or other reproductions on film are placed in conveniently accessible files and provisions are made for preserving, examining, and using the same, together with documents stored via electronic media.

Any accounting record except the journals and ledgers which are more than five years old and which were prepared or received in any manner other than pursuant to State statute may be authorized for destruction, provided that:

- There is no continuing need for said record, i.e., long-term transactions, special projects, pending litigations, etc., and;
- There exists in a permanent file, an audit report or reports covering the inclusive period of said record, and that;
- Said audit report or reports were prepared pursuant to procedures outlined in Government Code Section 26909 and other State or Federal audit requirements, and that;
- Said audit or audits contain the expression of an unqualified opinion.

Any accounting record created for a specific event or action may be destroyed upon authorization five years after said event has in all respects terminated. Any source document detailed in a register, journal, ledger or statement may be authorized for destruction five years from the end of the fiscal period to which it applies. The following may be destroyed at any time:

- Duplicated (original-subject to aforementioned requirements).
- Rough drafts, notes or working papers (except audit).
- Cards, listings, nonpermanent indices, other papers used for controlling work or transitory files.

All payroll and personnel records shall be retained indefinitely. Originals may upon authorization be destroyed after seven years retention, provided said records have been

Northern California Regional Public Safety Training College Joint Powers Authority			
MANUAL OF OPERATIONS			
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microfilmed and qualify for destruction section 4, above. Payroll and personnel records include the following:

Accident reports, injury claims and settlements.

- Injury frequency charts.
- Applications, changes and terminations of employees.
- Insurance records of employees.
- Time cards.
- Classification specifications (job descriptions).
- Performance evaluation forms.
- Earning records and summaries.
- Retirements.

All assessing records may upon authorization be destroyed after seven years retention from lien date; however, their records may be destroyed three years after the lien date when said records are microfilmed as provided for section 4, above.

Records of proceedings for the authorization of long-term debt, bonds, warrants, loans, etc., after issuance or execution may be destroyed if microfilmed as provided for in section 3090.4.4, above. Terms and conditions of bonds warrants, and other long-term agreements should be retained until final payment, and thereafter may be destroyed in less than ten years if microfilmed as provided for in section 4, above. Paid bonds, warrant certificates and interest coupons may be destroyed after six months if detailed payment records are kept for ten years.

Minutes of the meetings of the Board of Directors are usually retained indefinitely in their original form. However, they may upon authorization be destroyed if said minutes are microfilmed as provided for in section 4, above. Recording tapes (or other media) of Board meetings will be kept for a period of one year from the date of the recorded meeting, after which they will be destroyed.

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Construction records, such as bids, correspondence, change orders, etc., shall not be kept in excess of seven years unless they pertain to a project which includes a guarantee or grant and, in that event, they shall be kept for the life of the guarantee or grant plus seven years. As-built plans for any public facility or works shall be retained as long as said facility is in existence.

Contracts should be retained for its life plus seven years. Any unaccepted bid or proposal for the construction or installation of any building, structure or other public work which is more than two years old may be destroyed.

Property records, such as documents of title, shall be kept until the property is transferred or otherwise no longer owned by the Training Authority.

APPENDIX A – RECORDS RETENTION GUIDELINES

	Years										
	1	2	3	4	5	6	7	8	9	10	PERM
Accounting Records											
Bank statements, reconciliations & deposit slips											
Dividend checks (canceled)											
Expense reports											
Monthly/interim financial statements											
Fixed asset acquisition invoices (after disposal)											
Accounts payable ledgers											
Invoices from customers											
Accounts receivable ledgers											
Invoices to customers											
Cash books & cash register tapes											
Subsidiary ledgers											
Monthly trial balances											
Cancelled Checks											
Payroll (individual time report & earnings records)											
Audit reports											
General ledgers & journals											
Annual financial statements											
Income tax returns & work papers											
Payroll tax returns & W-2's											
Unused check stock – closed accounts – destroy after 3 months											
Organization Records											
Bylaws, charter & minute books											
Checks (taxes, property & fulfillment contracts)											
Contracts & agreements (after termination)											
Deeds & easements											
Partnership agreements or corporate documents											
Policy Manual											
Correspondence											
General											
License, traffic & purchase											
Legal											
Insurance – Property & Liability											
Policies (after expiration)											
Accident reports											
Fire inspection reports											
Safety reports											
Claims (after settlement)											

APPENDIX A – RECORDS RETENTION GUIDELINES

	YEARS										
	1	2	3	4	5	6	7	8	9	10	PERM
Personnel files (after termination)											
Employment applications (not hired)											
Payroll (time cards)											
Discrimination charges (after settlement)											
Performance reviews (after termination)											
Contracts (after expiration)											
Disability & sick benefits records											
Personnel files (after termination)											
Withholding tax statements											
Employee manuals & policies (after replaced)											
Worker's Compensation documents											
Purchasing and Sales											
Purchase orders											
Requisitions											
Sales contracts											
Sales invoices											

NCRPSTA Policy Manual

00-01 – Purchasing and Contracting
00-02 – Travel and Conference Policy
00-03 – Conflict of Interest Code
00-04 – Fixed Asset Policy
00-05 – Investment Policy
00-06 – Code of Ethical Conduct
00-07 – Environmental Procurement Policy
00-08 – Credit Card Usage
00-09 – Banking Policy
00-10 – Check Drafting
00-11 – Check Deposit Policy
00-12 – Accounts Receivable Policy
00-13 – Accounts Payable Policy
00-14 – Bank Reconciliation Policy
00-15 – Financial Budget Management
00-16 – Risk Management Policy
00-17 – Discrimination and Harassment Policy
00-18 – Sick Leave Policy
00-19 – Grant Management Procedures
00-20 – Annual Audit Procedures
00-21 – End of Month/Year Accounting Procedures
00-22 – GASB 87 Lease Capitalization Policy
00-23 – GASB 96 Subscription Based IT Capitalization Policy
00-24 – Position Authorization Policy
00-25 – Records Retention Policy

01-01 – Tactical Firearms Training Center – Operating Procedures
01-02 – Small Arms Firing Range – Operation Procedures

as of 06/30/2025

		As of 6/30/24		BUDGET	VARIANCE	%	As of 06/30/25		BUDGET	VARIANCE	%
		(A)	(B)	(B)	(C)		(D)	(E)	(F)		
Revenues											
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	132,364.86	89,691.47		(42,673.39)	147.58%		108,000.00		108,000.00	0.00%
5	RENTS, LEASES	332,329.71	232,000.00		(100,329.71)	143.25%	331,645.82	254,000.00		(77,645.82)	130.57%
6	INTEREST, INVESTMENTS	31,653.74	-		(31,653.74)		43,936.87			(43,936.87)	
7	OTHER GOV'T REVENUE	1,018,122.87	135,000.00		(883,122.87)	754.17%	112,527.50	140,000.00		27,472.50	80.38%
8	ICI CONTRACT COURSE REVENUE	-	1,068,433.34		1,068,433.34		726,687.95	863,666.57		136,978.62	84.14%
9	OTHER LOCAL REVENUE	26,071.19	13,000.00		(13,071.19)	200.55%	16,660.87	13,000.00		(3,660.87)	128.16%
10	Total Revenues	\$ 2,307,722.77	\$ 2,305,304.91	\$	(2,417.86)	100.10%	\$ 1,998,639.41	\$ 2,145,846.67	\$	147,207.26	93.14%
10a	Contributions from Reserves	\$	\$	\$	-		\$ 390,436.25	\$ 390,436.25			
10b	REVISED TOTAL	\$ 2,307,722.77	\$ 2,305,304.91	\$	(2,417.86)		\$ 2,389,075.66	\$ 2,536,282.92			
Expenses											
11	REGULAR SALARIES	\$ 358,651.93	\$ 472,842.69	\$	114,190.76	75.85%	\$ 360,347.13	\$ 468,683.62	\$	108,336.49	76.88%
12	IN-KIND SALARIES/BENEFITS	132,364.86			-					-	
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	69,266.85	107,000.00		37,733.15	64.74%	68,294.20	120,333.14		52,038.94	56.75%
15	INSTRUCTIONAL MEDIA/MATERIALS	0.00			-		13.13			(13.13)	
16	INSTRUCTIONAL - PRINTING	1,444.08			(1,444.08)		1,979.10			(1,979.10)	
17	INSTRUCTIONAL - BOOKS				-					-	
18	NON-INSTRUCTIONAL SUPPLIES	49,247.08	104,000.00		54,752.92	47.35%	40,544.86	64,142.54		23,597.68	63.21%
19	NON-INSTRUCTIONAL PRINTING	568.73	2,000.00		1,431.27	28.44%	287.43	1,000.00		712.57	28.74%
20	TOOLS	7,783.39	9,500.00		1,716.61	81.93%	7,573.58	9,500.00		1,926.42	79.72%
21	CONTRACTS - PERSONAL SERVICES	600,068.82	849,782.46		249,713.64	70.61%	512,990.75	622,380.21		109,389.46	82.42%
22	TRAVEL AND CONFERENCE	67,730.94	83,500.00		15,769.06	81.11%	52,880.99	69,190.20		16,309.21	76.43%
23	DUES & MEMBERSHIPS	1,955.00	2,500.00		545.00	78.20%	2,069.00	3,000.00		931.00	68.97%
24	INSURANCE	69,504.31	64,500.00		(5,004.31)	107.76%	70,583.17	72,590.00		2,006.83	97.24%
25	UTILITIES AND HOUSEKEEPING SVCS	47,309.13	54,700.00		7,390.87	86.49%	38,876.56	54,700.00		15,823.44	71.07%
26	ELECTRIC	136,342.45	135,000.00		(1,342.45)	100.99%	139,648.05	135,000.00		(4,648.05)	103.44%
27	GAS	41,472.93	55,000.00		13,527.07	75.41%	38,785.96	55,000.00		16,214.04	70.52%
28	SEWER	13,951.51	16,000.00		2,048.49	87.20%	14,825.68	16,000.00		1,174.32	92.66%
29	TRASH	5,683.70	7,000.00		1,316.30	81.20%	6,616.97	7,000.00		383.03	94.53%
30	PEST CONTROL	1,980.00	2,500.00		520.00	79.20%	1,980.00	2,500.00		520.00	79.20%
31	JANITORIAL SERVICES	53,764.61	60,000.00		6,235.39	89.61%	57,070.44	60,000.00		2,929.56	95.12%
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	41,388.54	40,000.00		(1,388.54)	103.47%	42,194.88	42,500.00		305.12	99.28%
34	LANDSCAPING SERVICES	25,716.92	31,000.00		5,283.08	82.96%	28,863.75	34,000.00		5,136.25	84.89%
35	REPAIRS	75,400.76	73,400.00		(2,000.76)	102.73%	63,764.78	78,400.00		14,635.22	81.33%
36	RENTS AND LEASES	9,800.43	20,001.00		10,200.57	49.00%	2,416.20	10,001.00		7,584.80	24.16%
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	109,399.47	27,850.00		(81,549.47)	392.82%	31,529.66	32,450.00		920.34	97.16%
40	LEASEHOLD IMPROVEMENT		55,628.76		55,628.76	0.00%		547,362.21		547,362.21	0.00%
40a	CAPITALIZED EQUIPMENT										
40b	DEPRECIATION										
Total Expenses		\$ 2,293,131.85	\$ 2,305,304.91	\$	490,807.66	99.47%	\$ 357,924.90	\$ 2,536,282.92	\$	553,586.59	78.17%
41											

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	767,180.40	767,180.40
Interest on Investments	43,936.87	43,936.87
Classrooms, Mat Rooms, Obstacle Course, Modulators	190,116.78	
Tactical Village	48,454.60	
Range 1	42,102.52	
Range 2	654.53	
Range 3	25,299.25	
Shoothouse	25,018.14	331,645.82
Basic SWAT Course	95,800.00	
Tactical Village - TSO - ShootHouse RSO	16,727.50	112,527.50
ICI POST Contract (includes non-reimbursible students)	609,789.13	
ICI - Indirect Fees	116,898.82	726,687.95
Canteen, CC Processing Fee, MISC. Refunds and recycling	1,577.12	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	15,083.75	16,660.87

FY 2024-2025 HIGHLIGHTS

ICI Program

- Salary Reimbursements - \$81,437.00
- In-Direct Fees - \$99,072.37
- Facilities - \$121,625.00

ICI PROGRAM TOTAL - \$302,134.37

Principled Policing

- Salary Reimbursements - \$10,260.00
- In-Direct Fees - \$17,826.45
- Facilities - \$1,650.00

PRINCIPLED POLICING TOTAL - \$29,736.45

SWAT Courses

- Revenue over Expenditures - \$34,733.43

SWAT CLASSES TOTAL - \$34,733.43

Facility Rentals

- Classrooms – \$67,611.78
- Range 1 – \$42,102.52
- Range 2 – \$654.53
- Range 3 – \$25,299.25
- Tactical Village – \$48,454.60
- Shoot House – \$25,018.14

FACILITY USAGE TOTAL - \$209,140.82

GRAND TOTAL - \$332,416.82

No Calif Regional Public Safety Training
Aging Report as of 6/30/25

Cust ID	Customer Name	Days Old					Balance
		0 - 30 05/31 - 06/30	31 - 60 05/01 - 05/30	61 - 90 04/01 - 04/30	91 - 120 03/02 - 03/31	121 + all prior - 03/01	
ABC001	Dept of Alcohol	\$2,585.00	\$0.00	\$0.00	\$0.00	\$275.00	\$2,860.00
APD003	Amtrak Police Department	\$0.00	\$165.00	\$0.00	\$880.00	\$0.00	\$1,045.00
CDCR01	CDCR - OCS	\$4,200.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$10,500.00
CDCR04	CDCR - DAPO - CPAT	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00
CHP001	CALIFORNIA HIGHWAY PATROL	\$9,000.00	\$11,892.50	\$0.00	\$0.00	\$0.00	\$20,892.50
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
COS006	COUNTY OF SACRAMENTO	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00
DCA001	DEPARTMENT OF CONSUMER	\$838.75	\$0.00	\$0.00	\$0.00	\$0.00	\$838.75
DCA002	DEPARTMENT OF CANNABIS	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
DMC001	DEPARTMENT OF MOTOR	\$481.25	\$0.00	\$0.00	\$0.00	\$0.00	\$481.25
DODIG1	Dept of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
DOI001	DEPARTMENT OF INSURANCE	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
DOJ003	CA DEPARTMENT OF JUSTICE	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
DOJ005	Department of Justice	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$632.50
DOJ007	DEPARTMENT OF JUSTICE	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$1,100.00
DTSC01	DEPT OF TOXIC SUB. CONTROL	\$550.00	\$0.00	\$0.00	\$852.50	\$0.00	\$1,402.50
DVA001	Department of Veterans Affairs	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
HSI001	Homeland Security Invest.	\$866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$866.25
IRS001	INTERNAL REVENUE SERVICE	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$343.75
ISTM01	International School of	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00
LPD001	Lodi Police Department	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
OLES01	OFFICE OF LAW	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
PCP001	PLACER COUNTY PROBATION	\$818.13	\$0.00	\$0.00	\$0.00	\$0.00	\$818.13
POST01	COMMISSION ON P O S T	\$101,124.21	\$0.00	\$0.00	\$0.00	\$0.00	\$101,124.21
RICHPD0	RICHMOND POLICE	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
SAC001	CITY OF SACRAMENTO	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
SAC002	City of Sacramento - SFD	\$0.00	\$4,400.00	\$0.00	\$0.10	\$0.00	\$4,400.10
SSA001	SSA/OIG/OI	\$275.00	\$0.00	\$0.00	\$0.00	\$587.50	\$862.50
SSD001	SACRAMENTO CO. SHERIFF'S	\$0.00	\$0.00	\$4,111.25	\$0.00	\$0.00	\$4,111.25
SVSP001	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$220.00	\$165.00	\$110.00	\$75.00	\$0.00	\$570.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
USDA03	US FOREST SERVICE - WFAP	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
USFS01	US FOREST SERVICE	\$0.00	\$1,875.18	\$0.00	\$0.00	\$0.00	\$1,875.18
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<u>\$128,287.34</u>	<u>\$27,382.68</u>	<u>\$4,221.25</u>	<u>\$2,577.60</u>	<u>\$14,197.24</u>	<u>\$176,666.11</u>
		72.62%	15.50%	2.39%	1.46%	8.04%	100.00%
MEMBER AGENCIES						\$4,620.10	3%
POST/CHP						\$122,016.71	69%
ALL OTHERS						\$50,029.30	28%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 6/30/2025

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$15,943.08
<u>Adjustments</u>	
(To convert net assets to cash basis)	
Decrease in Accounts Receivable-Prior Year	\$11,802.69
Decrease in Current Year Receivables	\$157,458.99
Decrease in Prepaid Expenses	\$9,216.16
Increase in Depreciation Expense	\$357,924.90
Increase in Accounts Payable-Prior Year	\$17,164.30
Decrease in Accounts Payable Module-Vendor	(\$34,288.70)
Increase in DEFERRED REVENUE	\$540.00
Total Adjustments	\$519,818.34
Net Cash used by Operating activities	\$535,761.42
<u>Cash Flows from Investing Activities</u>	
Purchase of Equipment	(\$126,851.29)
Purchase of Leasehold Improvements	(\$14,375.00)
Purchase of CONSTRUCTION IN PROGRESS	(\$352,741.85)
Net Cash Used by Investing Activities	(\$493,968.14)
<u>Net Increase (Decrease) in Cash</u>	\$41,793.28
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,385,084.30
<u>Cash and Cash Equivalents at End of Period</u>	\$2,426,877.58
CASH IN FNB - CHECKING	\$ 805,734.39
CASH IN FNB - MONEY MARKET	\$ 1,012,837.82
CASH IN UBS ACCOUNT	\$ 17,243.21
UBS INVESTMENTS	\$ 591,062.16
	<u>\$ 2,426,877.58</u>