NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda

Wednesday September 24, 2025 – 1:00 pm – IN PERSON

2409 Dean Street, **Room 100**, McClellan, CA 95652

PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items – None scheduled

IV. Presentations
- Final Audit FY 2024-2025
  - Receive Presentation – Mr. James Marta

V. Consent Agenda
- Approve – NCRPSTA Board Meeting Action Summary – July 23, 2025
- Receive – Correspondence from the Sacramento Fire Department appointing Deputy Chief Tilden Billiter as the primary board representative, Deputy Chief Michael Taylor and Assistant Chief Josh Calista will serve as alternates.
- Receive – Correspondence from the Sacramento Police Department appointing Deputy Chief Zack Bales as the primary board representative, Lt. Kristen Morse and Captain Vance Chandler will serve as alternates.
- Receive – Final Audit FY 2024-2025
- Ratify – Action taken to "write-off" uncollectible invoices in the amount of $4,225.04.

VI. Presentations
- NCRPSTA – Financials for the period ending 08/30/25
- NCRPSTA – Aging Report for the period ending 08/30/25
  NCRPSTA – Statement of Cash Flows for the period ending 08/30/25
  - Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
  - Receive Presentation – Mr. Jack Stehno

VII. Action Items

None Scheduled

VIII. Executive Directors Report

IX. Board Member Questions and Comments

X. Future Agenda Items

XI. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – August 4th & 18th
NCRPSTA Board of Directors – September 24, 2025

XII. Adjournment

Posted September 19, 2025 – 1:00 pm

Kelly Rowley, Clerk of the Board

Meeting Summary - JPA Board of Directors
Wednesday July 23, 2025 – 1:00 pm

Call to Order: 1:04 pm

Roll Call: Captain Vance Chandler (SPD), Assistant Chief Josh Calista (SFD), 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
- 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)

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

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 06/30/2025.

NCRPSTA Facilities Report

- B686 – Fire Inspection has been completed, there were no findings.
- ARC Classroom – Ceiling fans have been installed in room 149.
- Parking lot – we are converting the parking lot lights from the halogen to LED
- MOD Re-Model – project is well underway. MOD A should be completed by Friday. MOD B is the worst will numerous areas that were dry rotted. MOD B will be converted into 3 crime scene scenario rooms.

Action Items:

None Scheduled

Executive Director's Report/Training Report:

- Regarding the Sig Sauer P320 – Mr. Jeff Bagnell is assisting with our responses to Foster Garvey PC.
- Modular Classroom C – There are a few comments to resolve on the plan check.
- Liberty Manufacturing – Original quote for the lead mining and the replacement of the rubber bark was 200k. They stated that not all of the bark is bad, and they will be getting us a revised estimate.
- Currently, we have an ICI Core in session. ICI Sex Assault and ICI OIS will start next week.
- Annual Audit – the audit has begun and we expect to have it to the board at the September board meeting.
- RT Meeting – As you know RT is developing their footprint here at McClellan, they may not need as much space as originally thought. Next update meeting is in January.

Meeting Summary - JPA Board of Directors
Wednesday July 23, 2025 – 1:00 pm

Board Member Comments and Questions:

Captain Chandler – glad we are able to pause and seek representation regarding our issues with Sig Sauer.

Meeting Adjourned: 1:28 pm

Attested to:

Kelly Rowley, Clerk of the Board

City of
SACRAMENTO
Fire Department

Chris Costamagna
Fire Chief

5770 Freeport Blvd., Suite 200
Sacramento, CA 95822-3516

Ph: (916) 808-1300
Fax: (916) 808-1629
www sacfire.org

September 15, 2025

Kelley Rowely
NCRPSTA

Kelley,

Effective September 15, 2025, please remove Deputy Chief Michael Taylor as our representative to the Northers California Regional Public Safety Training Authority's Governing Board. His replacement will be Deputy Chief Tilden Billiter. Deputy Chief Michael Taylor and Assistant Chief Josh Calista will be the alternate representatives on the Governing Board in Tilden's absence.

Should you need any further information, please contact Fire Chief Chris Costamagna at (916)767-2200.

Sincerely,

Chris Costamagna
Fire Chief

cc: Fire Chief Chris Costamagna
Deputy Chief Tilden Billiter
Deputy Chief Michael Taylor
Assistant Chief Josh Calista

City of
SACRAMENTO
Police Department

KATHERINE LESTER
Chief of Police

5770 Freeport Blvd., Suite 100
Sacramento, CA 95822-3516

(916) 808-0800
Fax: (916) 808-0818
www.sacpd.org

September 8, 2025
Ref: COP 9-1

Stephen Quinn, Executive Director
Northern California Regional Public Safety Training Authority
2409 Dean St, Suite 119
McClellan, CA 95652

Re: Change in Board Member Assignment

Dear Mr. Quinn:

Effective September 8, 2025, Lieutenant Kristen Morse and/or Captain Vance Chandler will be the alternate representative for Deputy Chief Zack Bales serving on the Northern California Regional Public Safety Joint Powers Authority Board of Directors, representing the City of Sacramento Police Department. This will be in place of Deputy Chief Greg Halstead who has retired and adding Lieutenant Kristen Morse as an alternate should Captain Chandler be unavailable to attend.

Please feel free to reach out should you have any questions or concerns.

Sincerely,

Katherine M. Lester

Katherine Lester
Chief of Police

KL:th

No Calif Regional Public Safety Training

AR Write-Off Register

Product ID and Description	Extended	Tax Amount	Discount	Amount Paid	Prior Balance	Write-Off Amt	Ending Bal.
CUSTOMER: CHPICI - CALIFORNIA HIGHWAY PATROL							
INVOICE: 003639 INV DATE: 04/22/21 POST DATE: 04/22/21		**WRITE OFF DATE: 08/21/25**					
ICI-COURSE - ICI COURSE - CORE 5/3-14/2021 - A WARNER	$1,662.68			($1,662.68)			
ICI-COURSE - ICI COURSE - CORE 5/3-14/2021 - J RODRIGUEZ	$1,662.68			($1,662.68)			
ICI-COURSE - ICI COURSE - CORE 5/3-14/2021 - D KAVERT	$1,662.68			($1,662.64)			
INVOICE 003639 TOTALS:	$4,988.04	$0.00	$0.00	($4,988.00)	$0.04	($0.04)	$0.00
CUSTOMER CHPICI TOTALS:	$4,988.04	$0.00	$0.00	($4,988.00)	$0.04	($0.04)	$0.00
CUSTOMER: DOJ001 - DEPARTMENT OF JUSTICE							
INVOICE: 003991 INV DATE: 11/23/21 POST DATE: 11/23/21		**WRITE OFF DATE: 08/21/25**					
ICI-COURSE - ICI COURSE - HOMICIDE - 11/29 - 12/10/2021 - M MOORE	$1,800.00			($1,800.00)			
ICI-COURSE - ICI COURSE - HOMICIDE - 11/29 - 12/10/2021 - E GUTIERREZ	$1,800.00			($1,700.00)			
INVOICE 003991 TOTALS:	$3,600.00	$0.00	$0.00	($3,500.00)	$100.00	($100.00)	$0.00
CUSTOMER DOJ001 TOTALS:	$3,600.00	$0.00	$0.00	($3,500.00)	$100.00	($100.00)	$0.00
CUSTOMER: SVSP001 - SALINAS VALLEY STATE PRISON							
INVOICE: 003621 INV DATE: 04/08/21 POST DATE: 04/08/21		**WRITE OFF DATE: 08/21/25**					
MISCELLANEOUS - SWAT TEAM LEADER - 4/19-23/21 - D PREWITT	$375.00						
INVOICE 003621 TOTALS:	$375.00	$0.00	$0.00	$0.00	$375.00	($375.00)	$0.00
CUSTOMER SVSP001 TOTALS:	$375.00	$0.00	$0.00	$0.00	$375.00	($375.00)	$0.00
CUSTOMER: USAF01 - UNITED STATES AIR FORCE BASE							
INVOICE: 003606 INV DATE: 04/05/21 POST DATE: 04/05/21		**WRITE OFF DATE: 08/21/25**					
TACTICAL-VILLAGE - Tactical Training Village - 3/29/2021 0800-1700 8hrs	$500.00			$850.00			
TACVILL-TSO - Tactical Village - TSO - 3/29/2021 0800-1700 8hrs	$200.00						
SHOOTHOUSE - Live Fire Shoothouse - 3/30/2021 0800-1700 8hrs	$500.00						
SHOOTHOUSE - Live Fire Shoothouse - 3/31/2021 0800-1700 8hrs	$500.00						
INVOICE 003606 TOTALS:	$1,700.00	$0.00	$0.00	$850.00	$2,550.00	($2,550.00)	$0.00
INVOICE: 004227 INV DATE: 04/26/22 POST DATE: 04/26/22		**WRITE OFF DATE: 08/21/25**					
TACTICAL-VILLAGE - Tactical Training Village - 04/18/2022 - 8 hours	$500.00						
TACVILL-TSO - Tactical Village - TSO - 04/18/2022 - 8 hours	$200.00						
INVOICE 004227 TOTALS:	$700.00	$0.00	$0.00	$0.00	$700.00	($700.00)	$0.00
CUSTOMER USAF01 TOTALS:	$2,400.00	$0.00	$0.00	$850.00	$3,250.00	($3,250.00)	$0.00
CUSTOMER: VPD002 - VALLEJO POLICE DEPARTMENT							

No Calif Regional Public Safety Training

AR Write-Off Register

Product ID and Description	Extended	Tax Amount	Discount	Amount Paid	Prior Balance	Write-Off Amt	Ending Bal.
INVOICE: 003955 INV DATE: 10/25/21 POST DATE: 10/25/21 WRITE OFF DATE: 08/21/25							
SHOOTHOUSE - Live Fire Shoothouse - 10/22/2021 - 8 HOURS	$500.00						
INVOICE 003955 TOTALS:	$500.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$0.00
CUSTOMER VPD002 TOTALS:	$500.00	$0.00	$0.00	$0.00	$500.00	($500.00)	$0.00
REGISTER TOTALS:	$11,863.04	$0.00	$0.00	($7,638.00)	$4,225.04	($4,225.04)	$0.00

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY - Statement of Revenues and Expenditures 17%

as of 08/31/2025

	As of 8/31/24 (A)	BUDGET (B)	VARIANCE (C)	%	As of 8/31/25 (D)	BUDGET (E)	VARIANCE (F)	%		
Revenues										
1 CONTRIBUTIONS, GIFTS, GRANTS	$ 191,795.10	$ 767,180.10	$ 575,385.00	25.00%	$ 191,795.10	$ 767,180.10	$ 575,385.00	25.00%		1
3 CONTRIBUTIONS - IN-KIND LOS RIOS		108,000.00	108,000.00	0.00%		130,000.00	130,000.00	0.00%		3
5 RENTS, LEASES	22,317.33	254,000.00	231,682.67	8.79%	32,784.39	279,000.00	246,215.61	11.75%		5
6 INTEREST, INVESTMENTS	2,455.24		(2,455.24)		9,785.15		(9,785.15)			6
7 OTHER GOV'T REVENUE	41,710.00	140,000.00	98,290.00	29.79%	6,705.00	238,425.50	231,720.50	2.81%		7
8 ICI CONTRACT COURSE REVENUE		863,666.57	863,666.57		28,500.00	636,135.76	607,635.76	4.48%		8
9 OTHER LOCAL REVENUE	576.87	13,000.00	12,423.13	4.44%	162.48	15,200.00	15,037.52	1.07%		9
10 Total Revenues	$ 258,854.54	$ 2,145,846.67	$ 1,886,992.13	12.06%	$ 269,732.12	$ 2,065,941.36	$ 1,796,209.24	13.06%		10
10a Contributions from Reserves	$ 382,186.25	$ 382,186.25	$ 382,186.25		$ 164,595.69	$ 164,595.69				10a
10b REVISED TOTAL	$ 641,040.79	$ 2,528,032.92	$ 2,269,178.38		$ 434,327.81	$ 2,230,537.05				10b
Expenses										
11 REGULAR SALARIES	$ 51,211.33	$ 468,683.62	$ 417,472.29	10.93%	$ 52,165.03	$ 482,877.84	$ 430,712.81	10.80%		11
12 IN-KIND SALARIES/BENEFITS			-				-			12
13 WORKER'S COMPENSATION	8,159.90	10,000.00	1,840.10	81.60%	10,452.03	10,000.00	(452.03)	104.52%	ANNUAL	13
14 ALLOCATED BENEFITS	10,578.77	120,333.14	109,754.37	8.79%	7,633.34	138,429.56	130,796.22	5.51%		14
15 INSTRUCTIONAL MEDIA/MATERIALS			-				-			15
16 INSTRUCTIONAL - PRINTING	235.61		(235.61)		240.95		(240.95)			16
17 INSTRUCTIONAL - BOOKS			-				-			17
18 NON-INSTRUCTIONAL SUPPLIES	7,626.39	64,142.54	56,516.15	11.89%	20,622.47	62,663.65	42,041.18	32.91%		18
19 NON-INSTRUCTIONAL PRINTING	12.55	1,000.00	987.45	1.26%	220.41	1,000.00	779.59	22.04%		19
20 TOOLS	113.11	9,500.00	9,386.89	1.19%	1,566.54	7,500.00	5,933.46	20.89%		20
21 CONTRACTS - PERSONAL SERVICES	78,827.50	622,380.21	543,552.71	12.67%	104,758.75	501,745.00	396,986.25	20.88%		21
22 TRAVEL AND CONFERENCE	7,696.59	69,190.20	61,493.61	11.12%	8,777.93	56,820.00	48,042.07	15.45%		22
23 DUES & MEMBERSHIPS		3,000.00	3,000.00	0.00%		3,000.00	3,000.00	0.00%	ANNUAL	23
24 INSURANCE	70,583.17	72,590.00	2,006.83	97.24%	60,263.61	85,000.00	24,736.39	70.90%	ANNUAL	24
25 UTILITIES AND HOUSKEEPING SVCS	420.16	54,700.00	54,279.84	0.77%	731.70	58,600.00	57,868.30	1.25%		25
26 ELECTRIC	17,437.71	135,000.00	117,562.29	12.92%	18,151.71	135,000.00	116,848.29	13.45%		26
27 GAS	1,060.16	55,000.00	53,939.84	1.93%	1,338.29	65,000.00	63,661.71	2.06%		27
28 SEWER	1,776.29	16,000.00	14,223.71	11.10%	1,953.52	18,000.00	16,046.48	10.85%		28
29 TRASH	1,225.84	7,000.00	5,774.16	17.51%	1,358.22	8,500.00	7,141.78	15.98%		29
30 PEST CONTROL	330.00	2,500.00	2,170.00	13.20%	330.00	2,500.00	2,170.00	13.20%		30
31 JANITORIAL SERVICES	9,441.04	60,000.00	50,558.96	15.74%	9,723.84	65,000.00	55,276.16	14.96%		31
32 ALARM MONITORING	660.00	3,000.00	2,340.00	22.00%	660.00	3,000.00	2,340.00	22.00%	6/30/25	32
33 WATER	3,730.40	42,500.00	38,769.60	8.78%	3,905.98	44,000.00	40,094.02	8.88%		33
34 LANDSCAPING SERVICES	4,800.00	34,000.00	29,200.00	14.12%	4,927.50	34,000.00	29,072.50	14.49%		34
35 REPAIRS	10,221.22	78,400.00	68,178.78	13.04%	20,471.97	78,400.00	57,928.03	26.11%		35
36 RENTS AND LEASES	202.25	10,001.00	9,798.75	2.02%	201.26	8,001.00	7,799.74	2.52%		36
37 AUDITS	5,300.00	16,400.00	11,100.00	32.32%	21,000.00	25,000.00	4,000.00	84.00%	FIXED	37
38 POSTAGE	1,020.00	1,150.00	130.00	88.70%		1,250.00	1,250.00	0.00%	FIXED	38
39 OTHER OPERATIONAL EXPENSES	2,927.67	32,450.00	29,522.33	9.02%	3,854.48	35,250.00	31,395.52	10.93%		39
40 LEASEHOLD IMPROVEMENTS	12,060.65	539,112.21	527,051.56	2.24%	63,064.55	300,000.00	236,935.45	21.02%		40
40a CAPITALIZED EQUIPMENT										
DEPRECIATION										
41 Total Expenses	$ 307,658.31	$ 2,528,032.92	$ 2,220,374.61	12.17%	$ 418,374.08	$ 2,230,537.05	$ 1,812,162.97	18.76%		41

FY 24-25 REVENUE DETAIL

Contributions - Member Agencies	191,795.10	191,795.10
Interest on Investments	9,785.15	9,785.15
Classrooms, Mat Rooms, Obstacle Course, Modulars	13,087.50	
Tactical Village	7,012.50	
Range 1	7,012.50	
Range 2	385.00	
Range 3	3,636.89	
Shoothouse	1,650.00	32,784.39
Basic SWAT Course	4,450.00	
Tactical Village - TSO - ShootHouse RSO	2,255.00	6,705.00
ICI POST Contract (includes non-reimbursible students)	28,500.00	
ICI - Indirect Fees		28,500.00
Canteen, CC Processing Fee, MISC, Refunds and recycling	162.48	
Member Agency Reimbursements		
Liberty/Miwall - Brass Recycling		162.48
		$ 269,732.12

No Calif Regional Public Safety Training

Statement of Activities (YTD) (Columnar, Landscape)

As of 8/31/2025

	MEMBER AGENCY CONTRIBUTI	FACILITY USE FEES	MISC - NON GOV'T REVENUE	Total
Revenues				
CONTRIBUTIONS, GIFTS, GRANTS	$191,795.10			$191,795.10
RENTS, LEASES		$32,784.39		32,784.39
INTEREST, INVESTMENTS			$9,785.15	9,785.15
OTHER GOV'T REVENUE			2,255.00	2,255.00
OTHER LOCAL REVENUE			162.48	162.48
Total Revenues	$191,795.10	$32,784.39	$12,202.63	$236,782.12
			FROM RESERVES	164,595.69
				$401,377.81
Expenses				
REGULAR SALARIES	$33,397.53			$33,397.53
WORKER'S COMPENSATION	10,452.03			10,452.03
ALLOCATED BENEFITS	7,633.34			7,633.34
NON-INSTRUCTIONAL SUPPLIES	14,120.32			14,120.32
NON-INSTRUCTIONAL PRINTING	220.41			220.41
TOOLS	1,566.54			1,566.54
INSURANCE	60,263.61			60,263.61
UTILITIES AND HOUSKEEPING SVCS	731.70			731.70
ELECTRIC	18,151.71			18,151.71
GAS	1,338.29			1,338.29
SEWER	1,953.52			1,953.52
TRASH	1,358.22			1,358.22
PEST CONTROL	330.00			330.00
JANITORIAL SERVICES	9,723.84			9,723.84
ALARM MONITORING	660.00			660.00
WATER	3,905.98			3,905.98
LANDSCAPING SVCS	4,927.50			4,927.50
REPAIRS	20,471.97			20,471.97
RENTS AND LEASES	201.26			201.26
AUDIT SERVICES	21,000.00			21,000.00
OTHER OPERATIONAL EXPENSES	3,854.48			3,854.48
BLDG LEASEHOLD IMPROVEMENTS	63,064.55			63,064.55
Total Expenses	$279,326.80	$0.00	$0.00	$279,326.80

No Calif Regional Public Safety Training

Statement of Activities (YTD) (Columnar, Landscape)

As of 8/31/2025 - SWAT PROGRAM

	BASIC SWAT 10/6-17/2025	BASIC SWAT 11/3-14/25	BASIC SWAT 1/12-23/26	BASIC SWAT 4/20-5/1/26	SWAT TEAM LEADER 11/17-21/25	Total
Revenues						
OTHER GOV'T REVENUE	$3,000.00	$1,000.00			$450.00	$4,450.00
Total Revenues	$3,000.00	$1,000.00	$0.00	$0.00	$450.00	$4,450.00
Expenses						
NON-INSTRUCTIONAL SUPPLIES	$185.68	$185.67	$185.67	$185.67	$185.68	$928.37
Total Expenses	$185.68	$185.67	$185.67	$185.67	$185.68	$928.37

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

As of 8/31/2025 - ICI PROGRAM

Revenues	
OTHER GOV'T REVENUE	$28,500.00
Total Revenues	$28,500.00
Expenses	
REGULAR SALARIES	$18,767.50
INSTRUCTIONAL - PRINTING	240.95
NON-INSTRUCTIONAL SUPPLIES	5,573.78
CONTRACTS - PERSONAL SERVICES	104,758.75
TRAVEL AND CONFERENCE	8,777.93
Total Expenses	$138,118.91

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 08/31/2025

			Days Past Due					
		Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +	
ust ID	Name	08/30 - After	07/31 - 08/29	07/01 - 07/30	06/01 - 06/30	05/02 - 05/31	Prior - 05/01	Balance
BC001	Dept. of Alcohol	$1,650.00	$158.14	$275.00	$0.00	$0.00	$0.00	$2,083.14
PD003	Amtrak Police Department	$0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$165.00
CPD01	BUTTE CO. PROBATION	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00
DCR01	CDCR - OCS	$11,613.75	$0.00	$0.00	$0.00	$0.00	$0.00	$11,613.75
DCR04	CDCR - DAPO - CPAT	$770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$770.00
DHCS1	DEPT OF HEALTH CARE	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
HP001	CALIFORNIA HIGHWAY	$14,592.50	$0.00	$0.00	$11,892.50	$0.00	$0.00	$26,485.00
PD001	Ceres Police Department	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00
CA001	DEPARTMENT OF	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00
CA002	DEPARTMENT OF CANNABIS	$632.50	$0.00	$0.00	$0.00	$0.00	$0.00	$632.50
FG001	CA DEPT OF FISH & WILDLIFE	$2,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,640.00
MC001	DEPARTMENT OF MOTOR	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00
ODIG1	Dept. of Defense Inspector Gen	$0.00	$0.00	$0.00	$0.00	$0.00	($0.30)	($0.30)
OI001	DEPARTMENT OF	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00
OJ002	Department of Justice	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$220.00
OJ003	CA DEPARTMENT OF	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$275.00
OJ007	DEPARTMENT OF JUSTICE	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$550.00
DICOIG	FDIC - OIG	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00
TB001	Franchise Tax Board	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110.00
SI001	Homeland Security Invest.	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.00
RS001	INTERNAL REVENUE	$343.75	$0.00	$343.75	$0.00	$0.00	$0.00	$687.50
STM01	International School of	$0.00	$0.00	$0.00	$0.00	$0.00	$770.00	$770.00
LES01	OFFICE OF LAW	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$550.00
CP001	PLACER COUNTY	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00
ICHPD	RICHMOND POLICE	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$660.00
AC001	CITY OF SACRAMENTO	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110.00
AC002	City of Sacramento - SFD	$2,200.00	$62,681.70	$0.00	$4,400.00	$0.00	$0.10	$69,281.80
BA001	SMALL BUSINESS ADMIN -	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$165.00
SD001	SACRAMENTO CO. SHERIFF'S	$0.00	$0.00	$0.00	$0.00	$4,111.25	$0.00	$4,111.25
CDA01	TEHAMA COUNTY DA	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
CS001	Tehama CO Sherriff's Office	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
RPD01	TWIN RIVERS USD	$756.25	$0.00	$0.00	$0.00	$0.00	$0.00	$756.25
SAF02	UNITED STATES AIR FORCE	$55.00	$55.00	$220.00	$165.00	$110.00	$75.00	$680.00
SCG01	US Coast Guard	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00
SFS01	US FOREST SERVICE	$0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$165.00
PD001	Vacaville Police Department	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
	TOTALS:	**$49,233.75**	**$67,469.84**	**$1,113.75**	**$17,832.50**	**$4,221.25**	**$9,844.80**	**$149,715.89**

MEMBER AGENCIES	**$69,391.80**	**46%**
POST/CHP (ICI)	**$26,485.00**	**18%**
ALL OTHERS	**$53,839.09**	**36%**

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 8/31/2025

	Year to Date
Cash Flows from Operating Activities	
Change in net assets	($148,641.96)
Adjustments	
(To convert net assets to cash basis)	
Decrease in Current Year Receivables	$22,412.68
Decrease in Prepaid Expenses	$57,361.25
Decrease in Accounts Payable-Prior Year	($48,998.33)
Increase in Accounts Payable Module-Vendor	$14,384.06
Decrease in DEFERRED REVENUE	($3,665.00)
Total Adjustments	$41,494.66
Net Cash used by Operating activities	($107,147.30)
Cash Flows from Investing Activities	
Net Cash Used by Investing Activities	$0.00
Net Increase (Decrease) in Cash	($107,147.30)
Cash and Cash Equivalents at Beginning of Period	$2,426,877.58
Cash and Cash Equivalents at End of Period	$2,319,730.28

CASH IN FIRST NORTHERN BANK	$	688,801.94
CASH IN UBS ACCOUNT	$	19,566.84
FNB - MONEY MARKET	$	1,020,299.34
UBS - INVESTMENTS	$	591,062.16
	$	2,319,730.28