
PUBLIC MEETING

- I. Call to Order
- II. Pledge of Allegiance
- III. Public comment on agenda/non-agenda items – None scheduled
- IV. Consent Agenda
 - Approve – NCRPSTA Board Meeting Action Summary – October 27, 2022
- V. Presentations
 - NCRPSTA – Financials for the period ending 11/30/22
 - NCRPSTA – Aging Report for the period ending 11/30/22
 - NCRPSTA – Statement of Cash Flows for the period ending 11/30/22
 - Receive Presentation – Ms. Kelly Rowley
 - NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno
- VI. Action Items
 - Approval of a 10% increase in Facility Use Fees
- VII. Executive Directors Report
- VIII. Board Member Questions and Comments
- IX. Future Agenda Items
 - Solar Project – Postponed indefinitely
- X. Meeting Schedule
 - NCRPSTA Inter-Agency Planning Team – TBA
 - NCRPSTA Board of Directors – TBA
- XI. Adjournment

Posted December 16, 2022 – 1:00 pm



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday October 27, 2022 – 1:00 pm
Zoom Meeting

Call to Order: 1:03 pm

Roll Call: Dean Daniel Hahn (LRCCD/ARC), Deputy Chief Adam Green (SPD), Assistant Chief Tilden Billiter (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – September 22, 2022

A motion to approve the consent agenda was made by Chief Billiter, seconded by Chief Green, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 09/30/2022

NCRPSTA Facilities Report

- Building 686 – FTU (field training unit, room 148) has been painted by the community service recruit detail.
- Building 603 – leak and corrosion found in the sprinkler system inspection has been repaired.
- Building 603 – External door handles have been replaced, keyway changed to match other doors.
- Building 686 – We are in the process of getting quotes for the painting of the interior and exterior of the main building and the interior of the locker shower building. One quote of 86k has been received. I have another walkthrough on Monday
 - Chief Billiter – Are you in need of any additional vendors?
 - Stehno – Yes, please forward the information.

Action Items:

None scheduled

Executive Director’s Report/Training Report:

- The POST budget for FY 2023-2024 has been submitted to POST. It will include Interview and Interrogation curriculum updates, a separate contract will be for the workshops in the south and here in the north. The updates will focus on Science Based Interviewing.
 - Hahn – How many ICI courses do you present?
 - Quinn – approximately 30 each fiscal year.
- CSI Buildings – we have submitted for the permits, which should take approximately 3-4 weeks.

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Meeting Summary - JPA Board of Directors
Thursday October 27, 2022 – 1:00 pm
Zoom Meeting

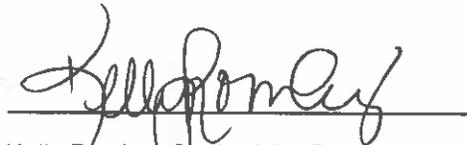
- Facility Use Fees – next meeting, I am going to propose a 10% increase in fees effective 7/1/2023.
- Range – Lead testing was done at the range, some areas were high, most were in the acceptable range.
- Locker-Shower Building – we will be adding decomposed granite and shade structures for the recruit break area.
- ICI Courses – Proceeding well, in November we will have a Homicide course, CORE, 2 OIS and a Sexual Assault course, then a break until after the new year.
- Long Tern Lease – no word from the county on the status, I will follow-up in November.
- We will be hosting a 4 day active shooter course presented by RK Miller.
- Investments – considering investing additional capital in CD's, I am researching now.
- FY 2022-2023 Capital Improvements that are priorities, discussed by the planning team.
 - Interior and exterior paint building 686, interior paint in the locker shower building.
 - Remodel of the classroom in building 712 at the range.
 - CSI Buildings – waiting on quote.
 - Possibly an additional modular classroom?

Board Member Comments and Questions:

Incorporated within.

Meeting Adjourned: 1:24 pm

Attested to:



Kelly Rowley, Clerk of the Board

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

as of 11/30/2022

	As of 11/30/21			As of 11/30/22		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90	\$ 383,590.20	\$ 767,180.10	\$ 383,589.90
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		67,100.00	67,100.00
5 RENTS, LEASES	91,027.53	193,022.75	101,995.22	98,072.60	183,916.25	85,843.65
6 INTEREST, INVESTMENTS	3,783.87	-	(3,783.87)	1,334.79	-	(1,334.79)
7 OTHER GOVT REVENUE	250,720.27	116,500.00	(134,220.27)	33,755.63	125,000.00	91,244.37
8 ICI CONTRACT COURSE REVENUE		1,031,435.40	1,031,435.40	307,977.47	913,506.87	605,529.40
9 OTHER LOCAL REVENUE	3,894.44	18,100.00	14,205.56	11,015.76	18,250.00	7,234.24
10 Total Revenues	\$ 733,016.31	\$ 2,193,338.25	\$ 1,460,321.94	\$ 835,746.45	\$ 2,074,953.22	\$ 1,239,206.77
10a Contributions from Reserves						
10b REVISED TOTAL		\$ 2,193,338.25		\$ 835,746.45	\$ 2,074,953.22	

	As of 11/30/21			As of 11/30/22		
	(A)	(B)	VARIANCE (C)	(D)	(E)	VARIANCE (F)
11 REGULAR SALARIES	\$ 131,482.49	\$ 409,357.12	\$ 277,874.63	\$ 118,667.29	\$ 443,117.58	\$ 324,450.29
12 IN-KIND SALARIES/BENEFITS						
13 WORKER'S COMPENSATION	11,346.96	13,006.00	1,659.04	10,755.12	11,227.00	471.88
14 ALLOCATED BENEFITS	13,414.22	85,000.00	71,585.78	19,982.27	85,000.00	65,017.73
15 INSTRUCTIONAL MEDIA/MATERIALS	5,340.00	14,811.35	-			
16 INSTRUCTIONAL - PRINTING	439.32	10,665.43	10,226.11	4,729.41		(4,729.41)
17 INSTRUCTIONAL - BOOKS	62,834.71	75,922.60	-			
18 NON-INSTRUCTIONAL SUPPLIES	23,416.66	47,228.42	23,811.76	36,306.63	117,028.35	80,721.72
19 NON-INSTRUCTIONAL PRINTING	497.68	2,000.00	1,502.32	326.26	2,000.00	1,673.74
20 TOOLS	2,008.60	12,000.00	9,991.40	1,043.39	9,500.00	8,456.61
21 CONTRACTS - PERSONAL SERVICES	244,793.50	716,803.75	472,010.25	276,307.50	606,795.00	330,487.50
22 TRAVEL AND CONFERENCE	18,410.49	62,572.00	44,161.51	32,021.82	65,951.50	33,929.68
23 DUES & MEMBERSHIPS	1,556.00	2,000.00	444.00	1,634.00	2,500.00	866.00
24 INSURANCE	48,277.58	52,750.00	4,472.42	52,560.39	55,000.00	2,439.61
25 UTILITIES AND HOUSKEEPING SVCS	2,397.56	53,300.00	50,902.44	2,584.44	54,700.00	52,115.56
26 ELECTRIC	47,739.82	120,000.00	72,260.18	50,987.84	135,000.00	84,012.16
27 GAS	5,508.28	40,000.00	34,491.72	3,157.67	40,000.00	36,842.33
28 SEWER	5,334.41	10,000.00	4,665.59	6,282.79	16,000.00	9,717.21
29 TRASH	2,151.40	5,000.00	2,848.60	2,616.63	6,500.00	3,883.37
30 PEST CONTROL	750.00	2,000.00	1,250.00	750.00	2,500.00	1,750.00
31 JANITORIAL SERVICES	23,152.00	60,000.00	36,848.00	17,520.00	60,000.00	42,480.00
32 ALARM MONITORING	1,230.00	2,500.00	1,270.00	1,230.00	3,000.00	1,770.00
33 WATER	15,213.72	30,000.00	14,786.28	17,156.65	40,000.00	22,843.35
34 LANDSCAPING SERVICES	10,454.35	30,000.00	19,545.65	1,374.42	31,000.00	29,625.58
35 REPAIRS	18,903.74	76,000.00	57,096.26	27,373.62	76,000.00	48,626.38
36 RENTS AND LEASES	626.00	3,000.00	2,374.00	374.58	6,001.00	5,626.42
37 AUDITS	14,600.00	14,600.00	0.00	15,200.00	15,200.00	-
38 POSTAGE	139.15	1,855.00	1,715.85	638.28	600.00	(38.28)
39 OTHER OPERATIONAL EXPENSES	11,567.93	22,300.00	10,732.67	5,659.37	23,750.00	18,090.63
40 LEASEHOLD IMPROVEMENTS	21,697.15	250,000.00	228,302.85	292,889.18	166,582.79	(126,306.39)
40a CAPITALIZED EQUIPMENT DEPRECIATION	8,504.15					
41 Total Expenses	\$ 753,787.27	\$ 2,224,671.67	\$ 1,456,829.31	\$ 1,000,129.55	\$ 2,074,953.22	\$ 1,074,823.67

FY 22-23 REVENUE DETAIL

Contributions - Member Agencies	383,590.20	383,590.20
Interest on Investments	1,334.79	1,334.79
Classrooms, Mat Rooms, Obstacle Course, Modulators	55,473.50	
Tactical Village	18,189.66	
Range 1	13,125.00	
Range 2		
Range 3	7,634.44	
Shoothouse	3,650.00	98,072.60
Basic SWAT Course	27,000.00	
SWAT Team Leader Course	-	
Simunitions Course/RSO Course/Slots	-	
Tactical Village - TSO - ShootHouse RSO	6,755.63	33,755.63
POST (ADDT'L Contract)	-	
ICI POST Contract (includes non-reimbursible students)	277,466.26	
ICI - Indirect Fees	30,511.21	307,977.47
Canteen, CC Processing Fee, MISC. Refunds and recycling	5,978.26	
Member Agency Reimbursements	-	
Liberty/Miwall - Brass Recycling	5,037.50	11,015.76
	\$ 835,746.45	\$ 835,746.45

b

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

As of 11/30/2022

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$217,007.41					\$217,007.41
RENTS, LEASES			\$98,072.60			98,072.60
INTEREST, INVESTMENTS				\$1,334.79		1,334.79
OTHER GOV'T REVENUE				6,755.63	\$30,511.21	37,266.84
OTHER LOCAL REVENUE				11,015.76		11,015.76
Total Revenues	\$217,007.41	\$0.00	\$98,072.60	\$19,106.18	\$30,511.21	\$364,697.40
Expenses						
REGULAR SALARIES	\$69,185.29					\$69,185.29
WORKER'S COMPENSATION	10,755.12					10,755.12
ALLOCATED BENEFITS	19,982.27					19,982.27
NON-INSTRUCTIONAL SUPPLIES	27,507.17					27,507.17
NON-INSTRUCTIONAL PRINTING	326.26					326.26
TOOLS	502.37					502.37
DUES AND MEMBERSHIPS	1,634.00					1,634.00
INSURANCE	52,560.39					52,560.39
UTILITIES AND HOUSKEEPING SVCS	2,584.44					2,584.44
ELECTRIC	50,987.84					50,987.84
GAS	3,157.67					3,157.67
SEWER	6,282.79					6,282.79
TRASH	2,616.63					2,616.63
PEST CONTROL	750.00					750.00
JANITORIAL SERVICES	17,520.00					17,520.00
ALARM MONITORING	1,230.00					1,230.00
WATER	17,156.65					17,156.65
LANDSCAPING SVCS	11,374.42					11,374.42
REPAIRS	27,373.62					27,373.62
RENTS AND LEASES	374.58					374.58
AUDIT SERVICES	15,200.00					15,200.00
POSTAGE	180.00					180.00
OTHER OPERATIONAL EXPENSES	5,272.01					5,272.01
Total Expenses	\$344,513.52	\$0.00	\$0.00	\$0.00	\$0.00	\$344,513.52
REVENUES OVER EXPENDITURES						\$20,183.88

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

As of 11/30/2022

**MEMBER AGENCY
CONTRIBUTIONS**

Total

Revenues

CONTRIBUTIONS, GIFTS, GRANTS	\$166,582.79		\$166,582.79
OTHER LOCAL REVENUE			0.00
Total Revenues	\$166,582.79		\$166,582.79

Expenses

BLDG LEASEHOLD IMPROVEMENTS	42,489.42	250,399.76	292,889.18
Total Expenses	\$42,489.42	250,399.76	\$292,889.18

FY 22-23 PROJECTS	JPA Funded	FBI Funded	TOTAL
CSI Buildings	\$ 900.00		\$ 900.00
6' Climb Wall Improvements	\$ 21,994.92		\$ 21,994.92
Locker/Shower Break Area Improvements	\$ 19,594.50		\$ 19,594.50
Range 3 Turning Target System		\$ 250,399.76	\$ 250,399.76
	\$ 42,489.42	\$ 250,399.76	\$ 292,889.18

**Invoiced 12/7/2022

Capital Improvement Budget		\$ 166,582.79
JPA Funded Capital Improvements		\$ 42,489.42
REMAINING FUNDS		\$ 124,093.37

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

As of 11/30/2022

	BASIC SWAT 10/3-14/2022	BASIC SWAT 3/13-24/2023	SWAT TEAM LEADER 4/24- 28/2023	BASIC SWAT 5/1-12/2023
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$27,000.00			
Total Revenues	\$27,000.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
INSTRUCTIONAL - PRINTING	\$141.70			
NON-INSTRUCTIONAL SUPPLIES	381.07	\$626.03	\$236.91	\$626.04
CONTRACTS - PERSONAL SERVICES	15,040.00			
OTHER OPERATIONAL EXPENSES			375.00	
Total Expenses	\$15,562.77	\$626.03	\$611.91	\$626.04
REVENUE OVER EXPENDITURES	\$11,437.23			
% OF REVENUE	42%			

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

As of 11/30/2022 - PRINCIPLED POLICING

Revenues

OTHER GOV'T REVENUE	\$26,343.48
Total Revenues	<u>\$26,343.48</u>

Expenses

REGULAR SALARIES	\$7,572.00
NON-INSTRUCTIONAL SUPPLIES	\$613.77
CONTRACTS - PERSONAL SERVICES	\$15,840.00
TRAVEL AND CONFERENCE	<u>\$7,606.46</u>
Total Expenses	\$31,018.46

DATE	INDIRECT FEES
7/5/2022	\$ 319.41
7/8/2022	\$ 323.01
7/20/2022	\$ 501.85
7/21/2022	\$ 522.28
7/28/2022	\$ 684.25
8/2/2022	\$ 640.10
8/3/2022	\$ 522.76
8/4/2022	\$ 487.82
8/9/2022	\$ 687.80
8/10/2022	\$ 471.66
	\$ 5,160.94

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

As of 11/30/2022 - ICI PROGRAM

Revenues

OTHER GOV'T REVENUE	\$251,122.78
Total Revenues	<u>\$251,122.78</u>

Expenses

REGULAR SALARIES	\$41,910.00
INSTRUCTIONAL - PRINTING	4,587.71
NON-INSTRUCTIONAL SUPPLIES	6,315.64
CONTRACTS - PERSONAL SERVICES	245,427.50
TRAVEL AND CONFERENCE	24,415.36
POSTAGE	167.88
OTHER OPERATIONAL EXPENSES	12.36
Total Expenses	<u>\$322,836.45</u>

COURSE NAME & DATES	PRESENTATION	SUBVENTIONS	INDIRECT FEES	FACILITIES
SEXUAL ASSAULT 7/11-15/2022	\$ 14,840.86		\$ 2,153.12	\$ 3,200.00
HOMICIDE 7/18-29/2022	\$ 30,994.82		\$ 4,559.60	\$ 6,000.00
CORE 7/25-8/5/2022	\$ 21,611.75	\$ 9,000.00	\$ 4,515.65	\$ 6,000.00
OIS 8/1-5/2022 - FBI	\$ 26,400.00			
HOMICIDE 8/22-9/2/2022	\$ 28,920.28		\$ 4,502.65	\$ 6,000.00
HOMICIDE 8/22-9/2/2022	\$ 1,800.00		\$ -	\$ -
SEXUAL ASSAULT 9/12-16/2022	\$ 14,233.87	\$ 900.00	\$ 2,188.50	\$ 3,200.00
CORE 9/19-30/2022 - CHP	\$ 43,750.00			
OIS 9/26-30/2022	\$ 16,711.55	\$ 2,253.66	\$ 2,794.50	\$ 2,700.00
CHILD ABUSE 10/3-7/2022	\$ 10,131.76	\$ 1,200.00	\$ 1,645.35	\$ 2,500.00
OIS 10/10-14/2022	\$ 18,020.57	\$ 2,253.66	\$ 2,990.90	\$ 2,700.00
CORE 10/10-21/2022		\$ 5,400.00		
OIS 10/31-11/4/2022				
HOMICIDE 11/7-18/2022				
SEXUAL ASSAULT 11/14-18/2022		\$ 900.00		
OIS 11/28-12/2/2022				
CORE 11/28-12/9/2022				
SEXUAL ASSAULT 12/5-9/2022				
OIS 1/2-6/2023				
CORE 1/2-13/2023				
HOMICIDE 1/9-20/2023				
SEXUAL ASSAULT 1/16-20/2023				
CORE 1/23-2/3/2023		\$ 1,800.00		
CHILD ABUSE 2/13-17/2023				
HOMICIDE 2/13-24/2023				
CORE 2/20-3/3/2023 - CHP				
OIS 2/27-3/3/2023				
CORE 3/13-24/2023				
OIS 3/27-31/2023 - CHP				
SEXUAL ASSAULT 3/27-31/2023				
OIS 4/24-28/2023				
CORE 4/24-5/5/2023				
HOMICIDE 5/1-12/2023 - CHP				
OIS 5/15-19/2023				
CORE 5/15-26/2023				
SEXUAL ASSAULT 5/22-26/2023				
CORE 6/5-16/2023				
HOMICIDE 6/19-30/2023				
	\$ 227,415.46	\$ 23,707.32	\$ 25,350.27	\$ 32,300.00

Statement of Cash Flows Worksheet

For the period ended 11/30/2022

	<u>Year to Date</u>												
<u>Cash Flows from Operating Activities</u>													
Change in net assets	(\$184,187.49)												
<u>Adjustments</u>													
<i>(To convert net assets to cash basis)</i>													
Decrease in Current Year Receivables	\$128,072.03												
Decrease in Accounts Receivable-Prior Year	\$53,298.55												
Decrease in Prepaid Expenses	\$57,130.26												
Increase in Accounts Payable Module-Vendor	\$1,826.60												
Decrease in Accounts Payable-Prior Year	(\$38,601.09)												
Total Adjustments	\$201,726.35												
Net Cash used by Operating activities	\$17,538.86												
<u>Cash Flows from Investing Activities</u>													
Net Cash Used by Investing Activities	\$0.00												
<u>Net Increase (Decrease) in Cash</u>	\$17,538.86												
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$2,002,458.06												
<u>Cash and Cash Equivalents at End of Period</u>	\$2,019,996.92												
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">CASH IN BANK</td> <td style="text-align: right;">\$ 1,427,880.92</td> </tr> <tr> <td></td> <td style="text-align: right;">CASH IN UBS BANK</td> <td style="text-align: right;">\$ 8,517.77</td> </tr> <tr> <td></td> <td style="text-align: right;">INVESTMENTS</td> <td style="text-align: right;">\$ 583,598.23</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 2,019,996.92</td> </tr> </table>			CASH IN BANK	\$ 1,427,880.92		CASH IN UBS BANK	\$ 8,517.77		INVESTMENTS	\$ 583,598.23			\$ 2,019,996.92
	CASH IN BANK	\$ 1,427,880.92											
	CASH IN UBS BANK	\$ 8,517.77											
	INVESTMENTS	\$ 583,598.23											
		\$ 2,019,996.92											

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 11/30/2022

Cust ID	Name	Days Past Due						Balance
		Current 11/30 - After	1 - 30 10/31 - 11/29	31 - 60 10/01 - 10/30	61 - 90 09/01 - 09/30	91 - 120 08/02 - 08/31	121 + Prior - 08/01	
ABC001	Dept. of Alcohol	\$1,137.50	\$0.00	\$50.00	\$900.00	\$2,100.00	\$343.76	\$4,531.26
CDCR01	CDCR - OCS	\$0.00	\$1,800.00	\$700.00	\$0.00	\$700.00	\$4,400.00	\$7,600.00
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
CDCR04	CDCR - DAPO - CPAT	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
CDCR07	CDCR-Office of Internal Affair	\$900.00	\$3,600.00	\$0.00	\$3,600.00	\$2,600.00	\$2,600.00	\$13,300.00
CHPIC1	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CPD001	Ceres Police Department	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
DCA001	DEPARTMENT OF	\$587.50	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
DCA002	DEPARTMENT OF CANNABIS	\$0.00	\$700.00	\$0.00	\$575.00	\$0.00	\$1,450.00	\$2,725.00
DFG001	CA Dept Fish & Wildlife	\$525.00	\$612.50	\$2,350.00	\$0.00	\$0.00	\$800.00	\$4,287.50
DMC001	DEPARTMENT OF MOTOR	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
DOJ001	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DOJ002	Department of Justice	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
DOJ005	Department of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$215.64	\$0.00	\$215.64
FPD002	Fairfield Police Department	\$612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
FTB001	Franchise Tax Board	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
HSI001	Homeland Security Invest.	\$632.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.19
LRC001	LRCCD	\$0.00	\$62,681.70	\$0.00	\$0.00	\$62,681.70	\$0.00	\$125,363.40
POST01	COMMISSION ON P.O.S.T.	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$54,870.82	\$56,670.82
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
SCS001	Solano County Sheriff Office	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
SSA001	SSA/OIG/OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
SSD001	Sacramento Sheriff Department	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,600.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
UPPD01	Union Pacific PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$262.50
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	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
USFS01	US FOREST SERVICE	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50
UST001	UNITED STATES TREASURY	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
TOTALS:		\$8,407.19	\$71,581.70	\$3,550.00	\$12,925.00	\$68,297.34	\$70,202.12	\$234,963.35

MEMBER AGENCIES \$125,363.40
 POST \$56,670.82
 ALL OTHERS \$52,929.13

Staff Report for the Board Meeting of:
December 15th, 2022

To: Board of Directors
NCRPSTA – Joint Powers Authority

TOPIC

Increasing the facility use rental fees by 10% across the board effective July 1st, 2023. This will allow the JPA to notice the affected entities of the increase prior to the 2023-2024 fiscal year. Member agencies are not subject to the 10 % increase at this time. The Board of Directors approved a member agency increase of \$25,000 annually just last year in the 2021-2022 budget year.

BACKGROUND

The Training Authority established the rental facility use fees starting in July of 2009. The fees have remained at the same cost since that time. I had planned on an increase in 2020 but the emergence of COVID delayed that plan until now. The proposed increase is minimal and well within the normal range of fees associated with other ranges and Public Safety Training Facilities in Northern California.

DISCUSSION

The cost of doing business and operating a training facility has soared in the last couple years. Inflation hit a four decade high in June of 2022 to 9.1%. Rents have risen 5.8%, the highest increase since 1986. The cost of supplies/services to include Internet, utilities, janitorial, classroom technology, insurance costs, general and administrative costs, accounting, and personnel salaries/costs have all risen drastically in the past couple of years. A slight increase of 10% to help offset the rising costs of the goods and services should not have a negative impact on those agencies that utilize the facility.

FISCAL Impact

10% revenue increase to all the facility use rental fees. Projected revenue increase of \$15,000-\$20,000 annually.

RECOMMENDATION

Authorize the Executive Director to proceed with the 10% increase as of July 1st, 2023.

Submitted by:



Stephen Quinn, Executive Director



NCRPSTA

FACILITY USE FEES Effective 7/1/2023



Live-fire Shoothouse

\$550.00 - 8 hours, \$275.00 - 4 hours

Tactical Village

\$770.00 - 8 hours, \$385.00 - 4 hours

Pricing for Shoothouse & Tactical Village includes Safety Officer

Track/Obstacle Course/Weight Room

Hourly - \$55.00

Mat Rooms

(8 hours)

Small Mat Room \$330.00

Large Mat Room \$440.00

Classrooms

(8 hours)

Room 100 - \$220.00 Room 111 - \$440.00 Room 117 - \$192.50

Room 124 - \$440.00 Room 130 - \$275.00 Room 136 - \$440.00

Room 137 - \$440.00 Room 139 - \$550.00

Room 149 - \$550.00 Traffic Scenario Area - \$300.00

MOD A - \$440.00 MOD B - \$440.00 MOD I - \$440.00 MOD H - \$440.00

Training Ground

\$300.00 - 8 hours

K-9 Area

Call for pricing

JPA Small Arms Range Complex

Range 1	Range 2 (Shot Gun Only)	Range 3
\$550.00 - 8 hours	\$385.00 - 8 hours	\$632.50 - 8 hours
\$275.00 - 4 hours	\$192.50 - 4 hours	\$316.25 - 4 hours

We reserve the right to change/cancel reservations, based on operational need

Effective 7/1/2023

For scheduling and availability of facilities please contact Kelly Rowley rowleyk@arc.losrios.edu

To view availability visit us online at www.ncrpsta.com