

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

JPA Board of Directors - Agenda

**Thursday April 25, 2024 – 11:00 am**

Zoom Meeting – <https://lrccd.zoom.us/j/88993090086>

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## **PUBLIC MEETING**

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- 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 – February 22, 2024
  - Approve – No Quorum Board Summary – March 28, 2024
- V. Presentations
  - NCRPSTA – Financials for the period ending 03/31/24
  - NCRPSTA – Aging Report for the period ending 03/31/24
  - NCRPSTA – Statement of Cash Flows for the period ending 03/31/24
    - Receive Presentation – Ms. Kelly Rowley
  - NCRPSTA Facilities Report
    - Receive Presentation – Mr. Stephen Quinn
- VI. Action Items
  - Public Bid for the Crime Scene Scenario Building – Staff report attached
    - Receive Presentation – Mr. Stephen Quinn
    - **Recommendation:** Authorize Executive Director to reject all bids from the contractors and to pursue a less costly option for the additional training space.
- 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 – May 6<sup>th</sup> and 20<sup>th</sup>
  - NCRPSTA Board of Directors – May 23, 2024
- XI. Adjournment

Posted April 19, 2024 – 2:00 pm

  
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Kelly Rowley, Clerk of the Board

# ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

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Meeting Summary - JPA Board of Directors  
Thursday February 22, 2024 – 11:00 am  
*Zoom Meeting*

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**Call to Order:** 11:01 am

**Roll Call:** Mr. John McCormack (LRCCD/ARC), Captain Marnie Stigerts (SPD), Assistant Chief Patrick Costamagna (SFD) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

**Consent Agenda**

- Approve – NCRPSTA Board Meeting Action Summary – January 25, 2024

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

**Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 01/31/24

NCRPSTA Facilities Report

- B685 – Warehouse – High winds peeled a 15 ft. portion of the roof. Repairs have been made; damage was minor.
- B683 – 100 foot of fence line came down, fortunately, USA Fence was able to get this repaired quickly.
- Campus – all of the water back flow preventers have been inspected, there were no defects.
- B686 – East side – wash pit is not draining – repairs have come in a little high, we are going to look at capping the drain.
  - Quinn – To pave and slope the area would be about 18k versus 27k to fix
- Campus – General wear and tear fixes have been made.

**Action Items:**

No Action items.

**Executive Director's Report/Training Report:**

- ICI Program –2-week Core course and OIS done, currently we will have a Sexual Assault, OIS and a CORE course in March.
- Academies – Academies are all in full swing.
- POST Contract – Intact for now, despite a 73-billion-dollar state budget deficit.
- CSI Buildings – We are out to bid. The announcement went out to several regional newspapers. Cost at this time is unknown. The Board will have final approval of the successful bidder.
- The Executive PIO Course will be held in late January, we currently have 26 students.
- Long term lease – nothing new to report.

**NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY**

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Meeting Summary - JPA Board of Directors  
Thursday February 22, 2024 – 11:00 am  
Zoom Meeting

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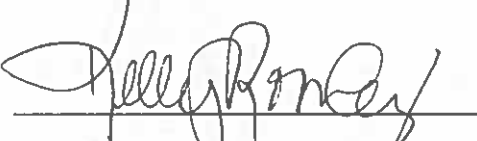
- Capital Improvement budget to be submitted for approval by the board when the cost of the CSI building is known.

**Board Member Comments and Questions:**

None received.

**Meeting Adjourned:** 11:17 am

Attested to:



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Kelly Rowley, Clerk of the Board

# ***NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY***

Meeting Summary - JPA Board of Directors  
Thursday March 28, 2024 – 11:00 am  
Zoom Meeting

## **NO QUORUM**

**Call to Order:** 11:05 am

**Roll Call:** DC Greg Halstead (SPD), Assistant Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

**Pledge of Allegiance:**

**Public Comment:** None received

### **Consent Agenda**

- Items moved to April 25, 2024 Board Meeting

### **Presentations/Discussion:**

NCRPSTA Financial Report

- Board Members were provided financial reports for the period 02/29/2024

NCRPSTA Facilities Report

- B683 – Wind storm damage to the roof deck, fortunately the damage was minor and easily repaired.
- Campus – recruit entry gate on the north east corner of the building, locking mechanism and handle have been replaced.
- Campus – We are having an electrician troubleshooting B684 south side lights. More to follow.

### **Action Items:**

No Action items.

### **Executive Director's Report/Training Report:**

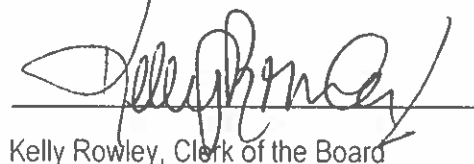
- ICI Program –2-week Core course and Sexual Assault have been completed.
- Academies – Academies are all in full swing.
- April 5<sup>th</sup>. we hosted "SWAT Day", there were about 220 SWAT Operators. Several vendors participated to show their wares. This used to be an annual thing, so we are glad to have it back.
- CSI Buildings – We are out to bid. Ground walk has been completed. Several questions have been raised; therefore, we have extended the deadline for submission to April 1<sup>st</sup>, with a bid opening on April 2<sup>nd</sup>. Guessing the project will cost about \$400k~
- POST – ICI Contract has been approved, without any revisions.
- Los Rios is to start their modular academy in April.
- With regard to the aging report, there are no concerns.

### **Board Member Comments and Questions:**

None received.

**Meeting Adjourned:** 11:19 am

Attested to:)



Kelly Rowley, Clerk of the Board

as of 03/31/2024

	As of 03/31/23		VARIANCE		As of 03/31/24		VARIANCE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 575,475.30	\$ 767,180.10	\$ 191,704.80	\$ 575,385.30	\$ 767,180.10	\$ 191,794.80	75.01%	75.00%
3 CONTRIBUTIONS - IN-KIND LOS RIOS		67,100.00	67,100.00		89,691.47	89,691.47	0.00%	0.00%
5 RENTS, LEASES	213,327.47	183,916.25	(29,411.22)	235,458.86	232,000.00	(3,458.86)	115.99%	101.49%
6 INTEREST, INVESTMENTS	7,062.51		(7,062.51)	8,225.03		(8,225.03)		
7 OTHER GOV'T REVENUE	1,080,410.23	125,000.00	(955,410.23)	127,600.25	135,000.00	7,399.75	864.33%	94.52%
8 ICI CONTRACT COURSE REVENUE		913,506.87	913,506.87	711,401.56	1,068,433.34	357,031.78		66.58%
9 OTHER LOCAL REVENUE	13,715.29	18,250.00	4,534.71	48,409.10	13,000.00	(35,409.10)	75.15%	372.38%
10 Total Revenues	\$ 2,074,953.22	\$ 184,962.42	\$ 184,962.42	\$ 1,706,480.10	\$ 2,305,304.91	\$ 598,824.81	0.00%	74.02%
10a Contributions from Reserves	\$ 124,264.65	\$ 124,264.65						
10b REVISED TOTAL	\$ 1,889,990.80	\$ 2,199,217.87	\$ 309,227.07	\$ 1,706,480.10	\$ 2,305,304.91			

	As of 03/31/23		VARIANCE		As of 03/31/24		VARIANCE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
11 REGULAR SALARIES	\$ 282,843.23	\$ 443,117.58	\$ 160,274.35	\$ 277,899.04	\$ 472,842.69	\$ 194,943.65	63.83%	58.77%
12 IN-KIND SALARIES/BENEFITS								
13 WORKER'S COMPENSATION	10,755.12	11,227.00	471.88	6,774.91	12,000.00	5,225.09	95.80%	56.46%
14 ALLOCATED BENEFITS	60,736.58	85,000.00	24,263.42	59,232.12	107,000.00	47,767.88	71.45%	55.36%
15 INSTRUCTIONAL MEDIA/MATERIALS								
16 INSTRUCTIONAL - PRINTING	5,730.55		(5,730.55)	1,096.56		(1,096.56)		
17 INSTRUCTIONAL - BOOKS				0.00				
18 NON-INSTRUCTIONAL SUPPLIES	47,671.20	117,028.35	69,357.15	43,159.78	104,000.00	60,840.22	40.73%	41.50%
19 NON-INSTRUCTIONAL PRINTING	608.39	2,000.00	1,391.61	391.72	2,000.00	1,608.28	30.42%	19.59%
20 TOOLS	4,227.38	9,500.00	5,272.62	7,286.01	9,500.00	2,213.99	44.50%	76.69%
21 CONTRACTS - PERSONAL SERVICES	569,477.01	606,795.00	37,317.99	507,711.50	849,782.46	342,070.96	93.85%	59.75%
22 TRAVEL AND CONFERENCE	55,150.84	65,951.50	10,800.66	58,462.78	83,500.00	25,037.22	83.62%	70.02%
23 DUES & MEMBERSHIPS	1,634.00	2,500.00	866.00	1,715.00	2,500.00	785.00	65.36%	68.60%
24 INSURANCE	52,560.39	55,000.00	2,439.61	63,711.04	64,500.00	788.96	95.56%	98.78%
25 UTILITIES AND HOUSEKEEPING SVCS	25,400.81	54,700.00	29,299.19	24,569.77	54,700.00	30,130.23	46.44%	44.92%
26 ELECTRIC	88,711.89	135,000.00	46,288.11	93,607.50	135,000.00	41,392.50	65.71%	69.34%
27 GAS	37,483.48	40,000.00	2,516.52	31,214.92	55,000.00	23,785.08	93.71%	56.75%
28 SEWER	10,915.39	16,000.00	5,084.61	10,906.27	16,000.00	5,093.73	68.22%	68.16%
29 TRASH	4,366.22	6,500.00	2,133.78	3,730.62	7,000.00	3,269.38	67.17%	53.29%
30 PEST CONTROL	1,365.00	2,500.00	1,135.00	1,485.00	2,500.00	1,015.00	68.22%	59.40%
31 JANITORIAL SERVICES	31,536.00	60,000.00	28,464.00	39,603.05	60,000.00	20,396.95	54.60%	66.01%
32 ALARM MONITORING	2,550.00	3,000.00	450.00	2,640.00	3,000.00	360.00	85.00%	88.00%
33 WATER	29,743.66	40,000.00	10,256.34	27,176.78	40,000.00	12,823.22	74.36%	67.94%
34 LANDSCAPING SERVICES	20,498.54	31,000.00	10,501.46	23,316.92	31,000.00	7,683.08	66.12%	75.22%
35 REPAIRS	56,025.68	76,000.00	19,974.32	64,584.44	73,400.00	8,815.56	73.72%	87.99%
36 RENTS AND LEASES	1,121.74	6,001.00	4,879.26	8,061.15	20,001.00	11,939.85	4.879%	40.30%
37 AUDITS	15,200.00	15,200.00	0.00	15,800.00	15,800.00		100.00%	100.00%
38 POSTAGE	638.28	600.00	(38.28)	850.76	800.00	(50.76)	106.38%	106.35%
39 OTHER OPERATIONAL EXPENSES	13,634.45	23,750.00	10,115.55	24,340.56	27,850.00	3,509.44	57.41%	87.40%
40 LEASEHOLD IMPROVEMENTS	510,214.13	290,847.44	(219,366.69)	111,262.94	55,628.76	(55,634.18)	175.42%	200.01%
40a CAPITALIZED EQUIPMENT DEPRECIATION	39,768.34							
Total Expenses	\$ 1,980,568.30	\$ 2,199,217.87	\$ 258,417.91	\$ 1,510,591.14	\$ 2,305,304.91	\$ 794,713.77	90.06%	65.53%



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

As of 3/31/2024

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
<b>Revenues</b>						
CONTRIBUTIONS, GIFTS, GRANTS	\$575,385.30					\$575,385.30
RENTS, LEASES			\$234,258.86			234,258.86
INTEREST, INVESTMENTS				\$8,225.03		8,225.03
OTHER GOV'T REVENUE		\$27,073.57		14,600.25	\$97,905.29	139,579.11
OTHER LOCAL REVENUE	480.11			20,375.31		20,855.42
Total Revenues	\$575,865.41	\$27,073.57	\$234,258.86	\$43,200.59	\$97,905.29	\$978,303.72
<b>Expenses</b>						
REGULAR SALARIES	\$201,166.54					\$201,166.54
WORKER'S COMPENSATION	6,774.91					6,774.91
ALLOCATED BENEFITS	59,232.12					59,232.12
NON-INSTRUCTIONAL SUPPLIES	32,774.57					32,774.57
NON-INSTRUCTIONAL PRINTING	391.72					391.72
TOOLS	3,543.88					3,543.88
TRAVEL AND CONFERENCE	151.48					151.48
DUES AND MEMBERSHIPS	1,715.00					1,715.00
INSURANCE	63,711.04					63,711.04
UTILITIES AND HOUSKEEPING SVCS	24,569.77					24,569.77
ELECTRIC	93,607.50					93,607.50
GAS	31,214.92					31,214.92
SEWER	10,906.27					10,906.27
TRASH	3,730.62					3,730.62
PEST CONTROL	1,485.00					1,485.00
JANITORIAL SERVICES	39,603.05					39,603.05
ALARM MONITORING	2,640.00					2,640.00
WATER	27,176.78					27,176.78
LANDSCAPING SVCS	23,316.92					23,316.92
REPAIRS	64,584.44					64,584.44
RENTS AND LEASES	1,611.15					1,611.15
AUDIT SERVICES	15,800.00					15,800.00
POSTAGE	812.50					812.50
OTHER OPERATIONAL EXPENSES	20,340.56					20,340.56
BLDG LEASEHOLD IMPROVEMENTS	111,262.94					111,262.94
Total Expenses	\$842,123.68	\$0.00	\$0.00	\$0.00	\$0.00	\$842,123.68
<b>REVENUE OVER EXPENDITURES</b>						<b>\$136,180.04</b>

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

As of 3/31/2024

	ICI CURRICULUM UPDATES	PRINCIPLED POLICING	EXECUTIVE PIO 1/29-2/1/24
<b><u>Revenues</u></b>			
OTHER GOV'T REVENUE	\$92,375.27	\$3,853.67	\$16,500.00
Total Revenues	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$16,500.00</u>
<b><u>Expenses</u></b>			
REGULAR SALARIES	\$1,600.00	\$925.00	
NON-INSTRUCTIONAL SUPPLIES	249.12		
CONTRACTS - PERSONAL SERVICES	57,140.00	2,160.00	\$13,500.00
TRAVEL AND CONFERENCE	26,897.89	768.67	
RENTS AND LEASES	6,450.00		
POSTAGE	38.26		
Total Expenses	<u>\$92,375.27</u>	<u>\$3,853.67</u>	<u>\$13,500.00</u>
INDIRECT FEES	\$ 17,127.58	\$ 770.73	\$ -
FACILITIES	\$ 1,375.00	\$ -	\$3,000.00



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

As of 3/31/2024

	BASIC SWAT 9/11-22/2023	BASIC SWAT 10/30-11/20/2023	BASIC SWAT 3/4- 15/2024	BASIC SWAT 4/15-26/2024	Total
<b>Revenues</b>					
OTHER GOVT REVENUE	\$28,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$113,000.00
Total Revenues	<u>\$28,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>	<u>\$113,000.00</u>
<b>Expenses</b>					
INSTRUCTIONAL - PRINTING	\$76.36	\$81.00			\$157.36
NON-INSTRUCTIONAL SUPPLIES	249.15	324.17	\$324.17	\$324.17	1,221.66
CONTRACTS - PERSONAL SERVICES	16,960.00	16,480.00	16,480.00	960.00	50,880.00
OTHER OPERATIONAL EXPENSES	1,000.00	3,000.00			4,000.00
Total Expenses	<u>\$18,285.51</u>	<u>\$19,885.17</u>	<u>\$16,804.17</u>	<u>\$1,284.17</u>	<u>\$56,259.02</u>
REVENUE OVER EXPENDITURES	<b>\$9,714.49</b>	<b>\$10,114.83</b>	<b>\$13,195.83</b>	<b>IN SESSION</b>	<b>\$56,740.98</b>

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

**As of 3/31/2024 - ICI PROGRAM**

**Revenues**

OTHER GOVT	\$502,447.44
<b>Total Revenues</b>	<b>\$502,447.44</b>

**Expenses**

REGULAR	\$74,207.50
INSTRUCTIONAL	939.20
NON-	8,914.43
TOOLS	3,742.13
CONTRACTS -	384,031.50
TRAVEL AND	30,644.74
<b>Total Expenses</b>	<b>\$502,479.50</b>

<b>FY 23-24</b>	<b>PRESENTATI</b>	<b>SUBVENTIO</b>	<b>INDIRECT</b>	<b>FACILITIES</b>	<b>BILLED TO POST</b>	<b>TOTAL</b>
HOMICIDE 7/10-21/2023	\$ 26,948.54	\$ -	\$ 5,287.27	\$ 6,490.00	\$ 38,725.81	\$ 38,725.81
CORE 7/17-28/2023	\$ 32,124.59	\$ -	\$ 6,337.43	\$ 8,295.00	\$ 46,757.02	\$ 46,757.02
DIS 8/14-18/2023	\$ 16,966.88	\$ 1,600.00	\$ 3,656.43	\$ 4,950.00	\$ 25,573.31	\$ 27,173.31
HOMICIDE 8/21-9/1/2023	\$ 28,961.65	\$ -	\$ 5,735.13	\$ 6,490.00	\$ 41,186.78	\$ 41,186.78
DIS 9/11-15/2023	\$ 13,626.34	\$ 4,800.00	\$ 3,635.43	\$ 4,950.00	\$ 22,211.77	\$ 27,011.77
HOMICIDE 9/18-29/2023	\$ 21,986.76	\$ 5,700.00	\$ 5,475.43	\$ 6,490.00	\$ 33,952.19	\$ 39,652.19
DIS 10/2-6/2023					\$ -	\$ -
CORE 10/16-27/2023	\$ 24,184.97	\$ 9,500.00	\$ 6,647.83	\$ 8,295.00	\$ 39,127.80	\$ 48,627.80
DIS 10/23-27/2023 - CHP					\$ -	\$ 32,000.00
SEXUAL ASSAULT 10/30-11/3/2023	\$ 14,080.27	\$ 1,800.00	\$ 3,073.13	\$ 4,100.00	\$ 21,253.40	\$ 23,053.40
HOMICIDE 10/30-11/10/2023					\$ -	\$ -
CORE 11/6-17/2023	\$ 19,171.31	\$ 13,300.00	\$ 6,437.94	\$ 8,295.00	\$ 33,904.25	\$ 47,204.25
CHILD ABUSE 11/27-12/1/2023	\$ 8,870.58	\$ 4,000.00	\$ 2,510.89	\$ 2,750.00	\$ 14,131.47	\$ 18,131.47
DIS 11/27-12/1/2023	\$ 18,926.53	\$ 1,600.00	\$ 4,051.85	\$ 4,950.00	\$ 27,928.38	\$ 29,528.38
CORE 12/4-15/2023	\$ 13,834.84	\$ 19,000.00	\$ 6,502.29	\$ 8,295.00	\$ 28,632.13	\$ 47,632.13
CORE 1/8-19/2024	\$ 13,033.49	\$ 20,900.00	\$ 6,721.86	\$ 8,295.00	\$ 28,050.35	\$ 48,950.35
DIS 1/22-26/2024	\$ 16,787.35	\$ 3,200.00	\$ 3,938.94	\$ 4,950.00	\$ 25,676.29	\$ 28,876.29
SEXUAL ASSAULT 1/22-26/2024	\$ 11,602.80	\$ 3,600.00	\$ 2,973.29	\$ 4,100.00	\$ 18,676.09	\$ 22,276.09
CORE 1/29-2/9/2024 - CHP					\$ -	\$ 51,300.00
DIS 2/5-9/2024	\$ 8,767.70	\$ 11,200.00	\$ 3,936.99	\$ 4,950.00	\$ 17,654.69	\$ 28,854.69
SEXUAL ASSAULT 2/12-16/2024	\$ 12,172.81	\$ 3,600.00	\$ 3,084.85	\$ 4,100.00	\$ 19,357.66	\$ 22,957.66

CHP COURSES/SUBVENTIONS	\$ 96,600.00					
<b>TOTALS</b>	\$ 302,047.41	\$ 200,400.00	\$ 80,006.98	\$ 100,745.00	\$ 482,799.39	\$ 669,899.39

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

Report Date: 03/31/2024

Cust ID	Name	Days Past Due						Balance
		Current 03/31 - After	1 - 30 03/01 - 03/30	31 - 60 01/31 - 02/29	61 - 90 01/01 - 01/30	91 - 120 12/02 - 12/31	121 + Prior - 12/01	
ABC001	Dept. of Alcohol	\$0.00	\$1,210.00	\$137.50	\$0.00	\$0.00	\$0.00	\$1,347.50
ACE001	ADVANCED COMBAT	\$591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.25
AMT001	AMTRAK POLICE	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
APD002	Albany Police Department	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CDCR01	CDCR - OCS	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$2,600.00	\$21,600.00
CDCR03	CDCR-CA Correctional Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
CDCR07	CDCR-Office of Internal Affair	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$8,280.00
CDCR-	CDCR-MULE CREEK STATE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CHP001	CALIFORNIA HIGHWAY	\$7,210.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$10,410.00
CHPD01	Citrus Heights Police Dept.	\$1,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.75
CHPICI	California Highway Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
CLOT01	CALIFORNIA STATE LOTTERY	\$0.00	\$0.00	\$316.25	\$0.00	\$0.00	\$618.75	\$935.00
DBO001	DEPT OF FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
DCA001	DEPARTMENT OF CONSUMER	\$395.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.35
DCA002	DEPARTMENT OF CANNABIS	\$632.50	\$0.00	\$0.00	\$0.00	\$1,223.84	\$0.00	\$1,856.34
DDS001	CA DEPT OF	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
DFG001	CA DEPT OF FISH & WILDLIFE	\$0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00	\$577.50
DMC001	DEPARTMENT OF MOTOR	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
DODIG1	Dept. of Defense Inspector Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)
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	\$0.00	\$220.00	\$0.00	\$220.00
DOJ005	Department of Justice	\$237.21	\$0.00	\$0.00	\$0.00	\$0.00	\$751.17	\$988.38
DTSC01	DEPT OF TOXIC SUB.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DVA001	Department of Veterans Affairs	\$0.00	\$0.00	\$563.75	\$0.00	\$0.00	\$0.00	\$563.75
DVA003	Dept of Veterans Affairs OIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
FEC001	Fulton El Camino Recreations	\$0.00	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00	\$316.25
FPD004	Fremont Police Department	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
FWS001	US Fish & Wildlife Services	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
HSI001	Homeland Security Invest.	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
LBPD01	LOS BANOS POLICE DEPT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
MPD001	Modesto Police Department	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NAPAPD	NAPA POLICE DEPARTMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
NAPASO	NAPA COUNTY SHERIFF'S	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
OLES01	OFFICE OF LAW	\$0.00	\$343.75	\$0.00	\$0.00	\$0.00	\$0.00	\$343.75
OPD002	OAKDALE POLICE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
POST01	COMMISSION ON P O S T	\$0.00	\$36,330.78	\$0.00	\$0.00	\$0.00	\$0.00	\$36,330.78
RIPON01	RIPON POLICE DEPARTMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
RPD001	Roseville Police Department	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$27,073.57	\$750.00	\$0.00	\$900.00	(\$1,500.00)	\$27,223.57
SAC002	City of Sacramento - SFD	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
SCRPO1	SACRAMENTO COUNTY REG	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
SCS002	Siskiyou County Sheriff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
SSD001	Sacramento Sheriff Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,510.00	\$9,510.00
SVSP00	SALINAS VALLEY STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
UCDFD1	UC DAVIS - FIRE	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00
USAF01	United States Air Force Base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00
USAF02	UNITED STATES AIR FORCE	\$110.00	\$55.00	\$55.00	\$0.00	\$110.00	\$440.00	\$770.00
USCG01	US Coast Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.50	\$6,232.50
USDA03	US FOREST SERVICE - WFAP	\$357.50	\$412.50	\$220.00	\$0.00	\$0.00	\$0.00	\$990.00
VPD002	Vallejo Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
WDS001	WILDFIRE DEFENSE	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
WLP001	Woodland Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
<b>TOTALS:</b>		<b>\$16,249.56</b>	<b>\$74,631.85</b>	<b>\$28,670.00</b>	<b>\$9,720.00</b>	<b>\$4,353.84</b>	<b>\$33,292.16</b>	<b>\$166,917.41</b>

MEMBER AGENCIES	\$27,423.57	16%
POST/CHP	\$46,740.82	28%
ALL OTHERS	\$92,753.02	56%

# No Calif Regional Public Safety Training

## Statement of Cash Flows Worksheet

For the period ended 3/31/2024

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$195,888.96
<u>Adjustments</u>	
(To convert net assets to cash basis)	
Decrease in Current Year Receivables	\$149,319.80
Decrease in Accounts Receivable-Prior Year	\$150.00
Increase in Accounts Receivable-Prior Year	(\$642.56)
Decrease in Accounts Receivable-Prior Year	\$156.25
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$200.00
Decrease in Accounts Receivable-Prior Year	\$100.00
Decrease in Accounts Receivable-Prior Year	\$500.00
Decrease in Accounts Receivable-Prior Year	\$431.26
Decrease in Prepaid Expenses	\$60,441.23
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$2,925.00
Decrease in Prepaid Expenses	\$791.39
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$75.00
Decrease in Prepaid Expenses	\$105.00
Decrease in Accounts Payable Module-Vendor	(\$2,460.10)
Decrease in Accounts Payable-Prior Year	(\$12,629.38)
Decrease in Accounts Payable-Prior Year	(\$1,838.85)
Decrease in Accounts Payable-Prior Year	(\$753.19)
Decrease in Accounts Payable-Prior Year	(\$134.25)
Decrease in Accounts Payable-Prior Year	(\$31.00)
Decrease in Accounts Payable-Prior Year	(\$172.02)
Decrease in Accounts Payable-Prior Year	(\$173.41)
Decrease in Accounts Payable-Prior Year	(\$1,050.40)
Decrease in Accounts Payable-Prior Year	(\$302.69)
Decrease in Accounts Payable-Prior Year	(\$427.50)
Decrease in DEFERRED REVENUE	(\$1,125.00)
Decrease in DEFERRED REVENUE	(\$2,000.00)
<b>Total Adjustments</b>	<b>\$192,254.58</b>
<b>Net Cash used by Operating activities</b>	<b>\$388,143.54</b>
<u>Cash Flows from Investing Activities</u>	
Net Cash Used by Investing Activities	\$0.00
<u>Net Increase (Decrease) in Cash</u>	<u>\$388,143.54</u>
<u>Cash and Cash Equivalents at Beginning of Period</u>	<u>\$2,091,149.64</u>
<u>Cash and Cash Equivalents at End of Period</u>	<u>\$2,479,293.18</u>
CASH IN FIRST NORTHERN BANK	\$ 1,912,378.57
CASH IN UBS BANK	\$ 9,535.38
INVESTMENTS	\$ 557,379.23
	<u>\$ 2,479,293.18</u>

Staff Report for the Board Meeting of:  
April 25th, 2024

To: Board of Directors  
NCRPSTA – Joint Powers Authority

### TOPIC

Public Contractor Bids to build a 1311 square feet crime scene building for crime scene scenario training.

### BACKGROUND

The Training Authority set out a couple years ago to enhance the facility with a crime scene scenario building exclusively for crime scene scenario training. The need for additional space for training was necessary and confirmed with a needs assessment survey from the member agencies and other agency personnel who rent the facility. The lengthy permit process was a cumbersome ordeal which ultimately required a contract with an engineer.

### DISCUSSION

The cost to build the crime scene building was a lot higher than anybody expected. The building was designed with electricity only and without a restroom and minimal amenities on the interior. The engineer and other contractors along the way estimated \$350.00-\$400.00 a square foot. The lowest bid was approximately \$563.00 a square foot. Apparently, with the requirement of the prevailing wage public works type project coupled with the high labor/supplies costs the price soared well above anybody's estimate of cost.

The Authority received five total bids as follows:

- 1) \$738,000.00 Pro Builders
- 2) \$739,665.00 RBH Construction
- 3) \$808,031.00 Carter-Kelley Inc.
- 4) \$899,000 Creekside Construction
- 5) \$984,000 Saboo Inc.

### FISCAL Impact

Too great of an expenditure for the Authority to justify the additional 1311 square feet of training space.

### RECOMMENDATION

Authorize the Executive Director to reject all the bids from the contractors and to pursue a less costly option for the additional training space.

Submitted by:



Stephen Quinn, Executive Director