



AGENDA

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY (“AUTHORITY”)

FINANCE COMMITTEE MEETING

Thursday, May 28, 2026 • 1:30 p.m.

LA-RICS Headquarters
2525 Corporate Pl., Suite 200,
Large Conference Room
Monterey Park, CA 91754

Microsoft Teams Meeting Link for the Public: [Click here to join the meeting.](#)

Call-in Number for the Public:

Public may submit a Public Comment during the meeting to the Board by accessing the Microsoft Teams Meeting Link above or by the Call-In Telephone Number below.

Telephone Number: (323) 433-2412

Conference ID: 600 470 732#

AGENDA POSTED: May 21, 2026

Complete agendas are available on the Authority's website at <http://www.la-rics.org>

MEMBERS		ALTERNATES	
1.	Brian Hoffman (Chair) County of Los Angeles Chief Executive Office	1.	Rene Phillips, County of Los Angeles Chief Executive Office
2.	Leticia Rivera, County of Los Angeles Fire Department	2.	Helen Jo, County of Los Angeles Fire Department
3.	Marshall Yelverton (Vice-Chair), County of Los Angeles Sheriff's Department	3.	Joseph F. Dominguez, County of Los Angeles Sheriff's Department
4.	Maria Morales, County of Los Angeles Department of Health Services	4.	Richard Tadeo, County of Los Angeles Department of Health Services
5.	Michael Alegria, Los Angeles Area Fire Chiefs Association	5.	Michael Browne, Los Angeles Area Fire Chiefs Association
6.	Scott Wiese, Los Angeles County Police Chiefs Association	6.	Vacant Seat, Los Angeles County Police Chiefs Association
7.	Joshua Nelson, California Contract Cities Association	7.	Vacant Seat, California Contract Cities Association
8.	Ric Walczak, City of Covina Police Department At-Large Seat #3	8.	Anthony Zavala, City of Covina Police Department At-Large Seat #3
9.	Marie DiBernardo, City of Inglewood Police Department At-Large Seat #2	9.	Nicole Loudermilk, City of Inglewood Police Department At-Large Seat #2
10.	Brandon Coatney, City of La Verne Fire Department At-Large Seat #4	10.	Vacant seat, At-Large Seat #4

OFFICERS
Scott D. Edson, LA-RICS Executive Director
Laura Vasquez, LA-RICS Committee Secretary



NOTE: ACTION MAY BE TAKEN ON ANY ITEM IDENTIFIED ON THE AGENDA

I. CALL TO ORDER

II. ANNOUNCE QUORUM – ROLL CALL

III. APPROVAL OF MINUTES – (A)

A. Feb 26, 2026 – Regular Meeting Minutes

Agenda Item A

IV. PUBLIC COMMENTS

V. CONSENT CALENDAR – NONE

VI. REPORTS – (B)

B. Executive Summary – Scott Edson

VII. DISCUSSION ITEMS – NONE

VIII. ADMINISTRATIVE MATTERS – (C)

**C. REVIEW AND RECOMMEND APPROVAL OF THE DRAFT PROPOSED
FISCAL-YEAR 2026-27 OPERATING BUDGET**

It is requested your Committee recommend approval to the LA-RICS Board of Directors of the Enclosed Fiscal Year 2026-27 Recommended Operating Budget of \$30,712,000 that will allow for payment of expenditures incurred effective July 1, 2026, as well as fund continued operation of the Authority. The draft budget is in accordance with the cost factors identified in the Adopted Revised Funding Plan.

Agenda Item C

IX. MISCELLANEOUS

X. CLOSED SESSION REPORT - NONE

XI. ITEMS FOR FUTURE DISCUSSION AND/OR ACTION BY THE COMMITTEE



XII. ADJOURNMENT AND NEXT MEETING:

Finance Committee Meeting on Thursday, June 25, 2026, at 1:30 p.m., LA-RICS Headquarters, 2525 Corporate Place, Suite 200, Large Conference Room, Monterey Park, California 91754.



COMMITTEE MEETING INFORMATION

Members of the public are invited to address the LA-RICS Committee on any item on the agenda prior to action by the Committee on that specific item. Members of the public may also address the Committee on any matter within the subject matter jurisdiction of the Committee. The Committee will entertain such comments during the Public Comment period. Public Comment will be limited to three (3) minutes per individual for each item addressed, unless there are more than ten (10) comment cards for each item, in which case the Public Comment will be limited to one (1) minute per individual. The aforementioned limitation may be waived by the Committee's Chair.

(NOTE: Pursuant to Government Code Section 54954.3(b) the legislative body of a local agency may adopt reasonable regulations, including, but not limited to, regulations limiting the total amount of time allocated for public testimony on particular issues and for each individual speaker.)

Members of the public who wish to address the Committee are urged to complete a Speaker Card and submit it to the Committee Secretary prior to commencement of the public meeting. The cards are available in the meeting room. However, should a member of the public feel the need to address a matter while the meeting is in progress, a card may be submitted to the Committee Secretary prior to final consideration of the matter.

It is requested that individuals who require the services of a translator contact the Committee Secretary no later than the day preceding the meeting. Whenever possible, a translator will be provided. Sign language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend. (323) 881-8291 or (323) 881-8295

SI REQUIERE SERVICIOS DE TRADUCCIÓN, FAVOR DE NOTIFICAR LA OFICINA CON 72 HORAS POR ANTICIPADO.

The meeting is recorded, and the recording is kept for 30 days.



FINANCE COMMITTEE REGULAR MEETING MINUTES

LOS ANGELES REGIONAL
INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

Thursday, February 26, 2026 • 1:30 p.m.

LA-RICS Headquarters
2525 Corporate Pl., Suite 200,
Large Conference Room
Monterey Park, CA 91754

FINANCE COMMITTEE MEMBERS PRESENT:
Brian Hoffman , County of Los Angeles Chief Executive Office
Leticia Rivera , County of Los Angeles Fire Department
Maria Morales , County of Los Angeles Department of Health Services
Marie DiBernardo , City of Inglewood Police Department
Brandon Coatney , At-Large Seat #4 (City of La Verne Fire Department)
ALTERNATES FOR FINANCE COMMITTEE MEMBERS PRESENT:
Michael Marion , County of Los Angeles Sheriff's Department
Anthony Zavala , City of Covina Police Department
OFFICERS PRESENT:
Scott Edson , LA-RICS Executive Director
Laura Vasquez , LA-RICS Committee Secretary
ABSENT MEMBERS:
Michael Alegria , Los Angeles Area Fire Chief's Association
Scott Wiese , LA County Police Chiefs Association
Josh Nelson , California Contract Cities Association



NOTE: ACTION MAY BE TAKEN ON ANY ITEM IDENTIFIED ON THE AGENDA

I. CALL TO ORDER

Chair Brian Hoffman called the Regular Meeting of the Finance Committee to order at 1:30 p.m.

II. ANNOUNCE QUORUM – ROLL CALL

LA-RICS Project Team Member Marissa Bosque took roll and acknowledged a quorum was present.

III. APPROVAL OF MINUTES (A)

A. May 22, 2025 – Regular Meeting Minutes

Chair Hoffman stated that due to the fact there were new Finance Committee Members present since the last Finance Committee Meeting, the Minutes from the May 22, 2025, Minutes would be Received and Filed.

RECEIVED AND FILED

IV. PUBLIC COMMENTS – NONE

V. CONSENT CALENDAR – NONE

VI. REPORTS – (B)

B. Executive Summary – Scott Edson

Executive Director Scott Edson stated that, like any good business, LA-RICS continued to track Fiscal Year 2025-26 expenditures against the Operations and Maintenance Agreements with Motorola Solutions, Inc. (MSI), the County of Los Angeles (County) Internal Services Department (ISD), and other contractors. Executive Director Edson further stated that LA-RICS was aware there were other County departments such as the Department of Regional Planning, City of Los Angeles (City) Department of Public Works, Department of Beaches and Harbors, and County ISD that collected revenue, and, certain years, their revenues fell short of anticipated / projected / budgeted revenue, and, other fiscal years, they exceeded revenue, which assisted the County with its General Fund. Executive Director Edson went on to say that because LA-RICS operated by the County



model, they were interested in understanding how this was addressed by these County departments, and because LA-RICS' research was a recommended policy before the Committee. Executive Director Edson explained that, upon the Committee's recommendation, LA-RICS intended to present the Joint Powers Authority Board of Directors with the policy of whether LA-RICS had a Budget Surplus or Shortfall.

Executive Director Edson reported the Operations and Maintenance cost projections for the next Fiscal Year 2026-27 were approximately twenty-five million dollars (\$25,000,000) which incorporated revenue from grants awarded to LA-RICS including the Urban Area Security Initiative (UASI), and the LA-RICS Board Adopted Subscriber Agreement Revenue. Executive Director Edson further reported that LA-RICS estimated the Subscription Rate for County department users would be sixty-five dollars (\$65), but there would be a possibility the rate could increase to seventy dollars (\$70) across the departments in the next Fiscal Year 2026-27.

Executive Director Edson expressed that LA-RICS hoped to keep the rate at sixty-five dollars (\$65) per user, however, there were less users due to the Los Angeles Sheriff's Department (LASD) staffing shortage which could result in a cost increase. Executive Director Edson mentioned the cost would include narrowband data services which he would later discuss in more detail. Executive Director Edson emphasized the County Fire Department (LACoFD) was paying eighty-five dollars (\$85), and other County users were paying sixty-five dollars (\$65) since LACoFD used narrowband data services; LA-RICS was looking to ensure that all users would pay the same rate in the future.

Regarding Grants, Executive Director Edson shared that since the last Finance Committee Meeting in May 2025, LA-RICS successfully closed out the UASI 2022 and UASI 2023 grants along with the State Homeland Security Program (SHSP) 2022 and 2023 grants. Executive Director Edson further shared that LA-RICS was on track to complete spending on the UASI 2024 grant by this December. Executive Director Edson went on to say that LA-RICS continued to receive non-equitable grant allocations, however, for ongoing Operations and Maintenance by the UASI Approval Authority, whereby systems such as the City of Long Beach or the City of Los Angeles Police Department (LAPD), Port of Los Angeles, and the Los Angeles World Airports, would receive the same funding allocation as LA-RICS, despite the fact these agencies were one eighth the size of LA-RICS, which served the entire County and provided No-Cost Affiliate Agreements to these other agencies.

Executive Director Edson expressed that, despite the support that LA-RICS provided to other agencies to ensure interoperable communication during



emergencies and disasters, LA-RICS continued to receive the same funding allocations that other agencies received although these agencies did not provide a shared benefit to the region. Executive Director Edson further expressed that LA-RICS would continue to advocate for equitable allocations and request the Committee's respective agencies' continued support.

Executive Director Edson reported that, additionally, LA-RICS was pushing for collaborative development and implementation of Standard Operating Procedures (SOPs) for the region, which included all the standalone systems to ensure interoperability. Executive Director Edson further reported that with the completion of the Inter RF Subsystem Interface connections in the region, LA-RICS was emphasizing the next critical path item needed, which was the development of policies and procedures to use the interoperable radio system throughout the region. Executive Director Edson expressed this was not being treated as a priority despite LA-RICS' attempt in developing the first SOP draft and sharing it with the region. Executive Director Edson further expressed the Mayor's office had been unsuccessful in obtaining regional input needed to finalize and implement these policies and procedures, and LA-RICS would continue to lead in driving this progress despite the fact that LA-RICS received non-equitable funding for its role as the communications hub.

This concluded Agenda Item B. There was no further discussion.

VII. DISCUSSION ITEMS – (C – D)

C. SYSTEM UPDATES

LA-RICS Information Technology (IT) Manager, Justin Compito, greeted the Committee and shared that he would present this Discussion item on behalf of Technical Lead Ted Pao.

IT Manager Compito shared that, once the rainy season ended, and the weather improved, LA-RICS, in concert with MSI, was able to successfully analyze and replace cables and antennas that were damaged due to moisture. IT Manager Compito further shared this would have impacted the communications links for area coverage for each individual site, and these would be completely remediated by March. IT Manager Compito went on to say there was a handful of maintenance work that was rescheduled due to untimely weather as high winds impacted site access, however, mitigation measures were taken, and the system was running with no issues.

Regarding utility power, IT Manager Compito reported this was largely stabilized. IT Manager Compito further reported that unplanned outages continued weekly if



not daily, however, LA-RICS' robust infrastructure allowed power to be provided by backup generators and, if necessary, backup batteries. IT Manager Compito went on to say that LA-RICS continued to work on obtaining permanent power, and, with favorable weather, Southern California Edison's (SCE) power construction work at site Burnt Peak (BUR1) was nearing completion, and SCE was looking to establish utility power within the next week or two; LA-RICS anticipated power cutover to occur soon.

Regarding road repairs, IT Manager Compito reported there continued to be delays at site Whitaker Middle Peak (WMP), as the Department of Public Works resources were being rerouted due to extensive rain and storm-related washouts in the Antelope Valley region. IT Manager Compito further reported that, additionally, the site access road to site Pine Mountain (PMT) suffered a washout; the second and third alternate routes were deemed inaccessible, IT Manager Compito said that LA-RICS continued to pursue a method of repairing the primary route soon, and LA-RICS would update the Committee once it was repaired.

IT Manager Compito shared a series of slides reflecting LMR Network usage statistics for January 2026.

IT Manager Compito shared the first slide (Agenda Item A – Enclosure 1), which reflected statistics for January's analog conventional channels, with the heaviest use by the LACoFD TRO 8 region, which covered the San Gabriel Valley area as the busiest with over nineteen thousand (19,000) Push-to-Talks in January.

IT Manager Compito shared a second slide (Agenda Item A – Enclosure 2), which showed the top ten (10) analog channels by Push-to-Talk count with the dispatch channels showing as the busiest. IT Manager Compito stated the Dispatch 3 channels showed the most use, and dispatch channels for each individual cell would always show the highest use from the LACoFD perspective. IT Manager Compito further stated that individual command channels were assigned on a case-by-case basis.

IT Manager Compito shared a third slide (Agenda Item A – Enclosure 3), which reflected the January conventional Push-to-Talks by cell. IT Manager Compito mentioned this chart was inclusive of all analog channels, including the Los Angeles Regional Tactical Communications Subsystem (LARTCS) activities for January.

IT Manager Compito shared a fourth slide (Agenda Item A – Enclosure 4), which showed the Digital Trunked Voice Radio Subsystem (DTVRS) cell activities. IT Manager Compito stated there were two (2) frequency ranges, which were the 700 cell and Ultra High Frequency, and users could operate on either range. IT



Manager Compito further stated the Downtown 700 and the South Cell showed the highest use, and usage would vary month to month; cell usage among cells was close from an overall talk time perspective. IT Manager Compito went on to say that LA-RICS also tracked LASD custody facilities such as the Men's Central Jail (MCJ) and the Twin Tower Correctional Facility (TTCF), which both showed substantial use.

IT Manager Compito shared a fifth slide (Agenda Item A – Enclosure 5), which reflected the call count for the top fifteen (15) DTVRS cell use for January. IT Manager Compito mentioned the Downtown 700 cell had the most call counts.

IT Manager Compito shared a sixth slide (Agenda Item A – Enclosure 6), which showed Inglewood PD leading the way in the Top 15 DTVRS talk groups for January; MCJ had the second busiest talk group followed by TTCF. IT Manager Compito further shared the DTVRS talk groups with the most time usage would tend to be LASD. IT Manager Compito mentioned that LA-RICS recently onboarded Palos Verdes Estates PD, which was in sixth place in the graph.

The final slide (Agenda Item A – Enclosure 7) that IT Manager Compito shared was the DTVRS Top Agency Use, which was the multiple talk groups added together. IT Manager Compito reported that LASD was the agency that had the most talk time in minutes followed by Inglewood PD, Palos Verdes Estates PD, University of California, Los Angeles PD, Claremont PD, and smaller agencies. IT Manager Compito mentioned that LACoFD primarily used analog conventional channels, which was why the chart did not show them as a high user.

Information Technology Manager Compito concluded his report and asked the Committee if they had any questions to which there were none.

D. AFTER ACTION REPORTS UPDATE

Executive Chief Edson shared that LA-RICS was involved in the after-action reports from the 2025 wildfires, and one of the points that was evident was the LMR system performed flawlessly as the system maintained continuous operation. Executive Director Edson further shared that LA-RICS constantly monitored the system for spikes in traffic, and there were none; there was plenty of bandwidth and capacity. Executive Director Edson went on to say that LA-RICS had been proactive in ensuring that weed abatement was performed around the LMR sites to maintain brush clearances. Executive Director Edson reported the LA-RICS Network Operations Center worked with Fire Command and Control to ensure that LACoFD was readily available to protect any LMR sites if the fires happened to encroach upon them.



Executive Director Edson reported that a few LMR sites suffered some heat damage, however, the LMR system ran without interruption. Executive Director Edson expressed that LA-RICS was very proud the system remained fully operational, and the system saved a few agencies that had their own systems go down, and these agencies were able to utilize the LMR system successfully.

Executive Director Edson stated what did not work successfully was the commercial carriers as the cell sites in the Altadena and Pacific Palisades areas went down; the broadband sites, AT&T, FirstNet, and Verizon, went offline, because the cell towers were destroyed. Executive Director Edson further stated that because of this, there was no broadband data for data cars and fire engines. Executive Director Edson mentioned that LACoFD successfully kept their narrowband operations through LA-RICS.

Executive Director Edson shared the difference between broadband and narrowband data was that broadband had higher speeds than narrowband, which was predominantly useful for Computer Aided Dispatch (CAD) types of operations. Executive Director Edson stated that one of the recommendations LA-RICS took from the after-action reports was that all public safety agencies should consider using the narrowband network as well. Executive Director Edson further stated that many agencies, including LASD, had at least two (2) carriers (Verizon and AT&T most likely), and if LASD was to eliminate one of those carriers, and move to narrowband, then it might offset the equipment cost since LASD would not pay for two (2) commercial carriers.

Executive Director Edson mentioned that something to consider in the future is that users who are using LA-RICS as their primary system may also want to consider moving to narrowband since narrowband would work as long as the LMR system was online. Executive Director Edson stated the advantage of narrowband was that a user could receive CAD calls, data, and instructions through CAD versus radio traffic.

Executive Director Edson further stated this was why LA-RICS was aiming for Fiscal Year 2026-27 to onboard all agencies in the region onto the LA-RICS system under one subscription price, and that subscription would include the narrowband data network. Executive Director Edson went on to say LA-RICS had been looking into the possibility of a new subscription rate that would be about sixty-five dollars (\$65) for all County users; this price may slightly increase due to LASD having less radios as there was a shortage of LASD personnel; LA-RICS would obtain an updated count of radios needed from the LASD radio system, and that cost may slightly increase. Executive Director Edson said more information



would be known in the future when the recommended Fiscal Year 2026-27 budget was introduced.

Executive Director Edson concluded his report and asked the Committee if they had any questions to which there were none.

VIII. ADMINISTRATIVE MATTERS (E - F)

E. REVIEW AND RECOMMEND OF THE DRAFT LA-RICS OPERATING REVENUE SURPLUS AND SHORTFALL FUND DISTRIBUTION POLICY

Executive Director Edson requested the Committee to recommend their approval to the LA-RICS Board of Directors of the enclosed LA-RICS Operating Revenue Surplus and Shortfall Fund Distribution Policy to outline the process for fund allocation and fund use. Executive Director Edson stated this policy would cause the establishment of an interest-bearing account to hold funds in the LA-RICS General Fund pending Board approved use determination.

Executive Director Edson explained the revenue surplus, which would be realized at the end of the fiscal year, would be allocated directly to the LA-RICS General Fund. Executive Director Edson further explained that once the LA-RICS Fiscal Agent determined the amount of the surplus, the Authority would present that surplus via budget adjustment and make a recommendation on the use of these funds to the Finance Committee and then to the Board for approval.

Executive Director Edson said that, similarly, in the event of a revenue shortfall, the Authority would address the revenue shortfall through the same process via budget adjustment, and this would be presented to the Finance Committee and then to the Board for approval.

Executive Director Edson stated that on the last page of the recommended policy were the policy guidelines and procedures, and he reminded the Committee the County Auditor Controller served as LA-RICS' Fiscal Agent, and the Fiscal Agent oversaw the maintenance of appropriate funds in accounts and took custody and disbursement of all of these funds in accordance with then generally accepted accounting principles and may make or cause an independent audit as needed.

Executive Director Edson shared that LA-RICS had an interest-bearing account which would be where any surplus would be held until the Board determined what its use would be. Executive Director Edson provided a few examples of what a surplus would be used for, such as providing more network coverage for LACoFD in Franklin Canyon or the Zuma Beach area. Executive Director Edson further



shared that should the Authority decide to move forward with examples such as these, the Authority would make a recommendation to the Joint Operations and Technical Committee to ensure the best recommendations were made to the Board on what these funds should be used for.

Chair Hoffman asked how this new account was related to the existing account, V5D, that was noted in the Policy. Executive Director Edson stated that he would follow up with Finance Committee Chair Hoffman regarding this.

Chair Hoffman asked if there were any questions or comments, then called for a motion to approve. Finance Committee Member Marie DiBernardo motioned first, seconded by Finance Committee Member Maria Morales.

In Favor (7): Hoffman, Rivera, Morales, DiBernardo, Coatney, Marion, and Zavala

MOTION APPROVED.

F. 2026 SCHEDULE FOR LA-RICS FINANCE COMMITTEE MEETINGS

Executive Director Edson presented Agenda Item F that provided the dates for the calendar year 2026 Finance Committee Regular Meeting Schedule:

Regular Meeting (4th Thursday of the month)
June 26, 2025
July 24, 2025
August 28, 2025
September 25, 2025
October 23, 2025
November 20, 2025 (3 rd Thursday due to Thanksgiving Holiday)
December 18, 2025 (3 rd Thursday due to Christmas Holiday)

Chair Hoffman called for a motion to approve the Schedule for 2026 LA-RICS Finance Committee Meetings. Chair Hoffman motioned first, seconded by Finance Committee Member Brandon Coatney.

Ayes (7): Hoffman, Rivera, Morales, DiBernardo, Coatney, Marion, and Zavala

MOTION APPROVED.



IX. MISCELLANEOUS – NONE

X. CLOSED SESSION REPORT – NONE

XI. ITEMS FOR FUTURE DISCUSSION AND/OR ACTION BY THE COMMITTEE

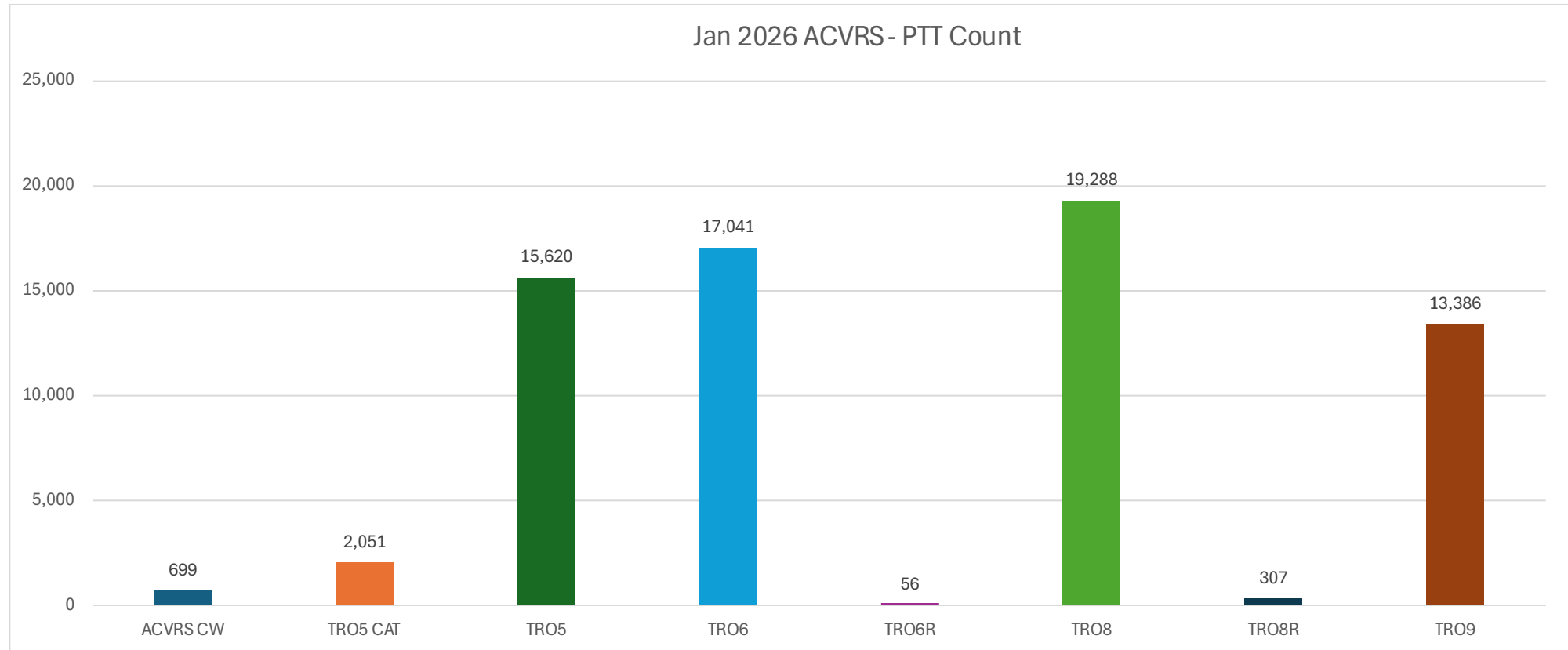
XII. ADJOURNMENT and NEXT MEETING

The next Regular Finance Committee Meeting is scheduled for Thursday, March 26, 2026, at 1:30 p.m., in person at LA-RICS, 2525 Corporate Place, Suite 200, Monterey Park, CA, 91754.

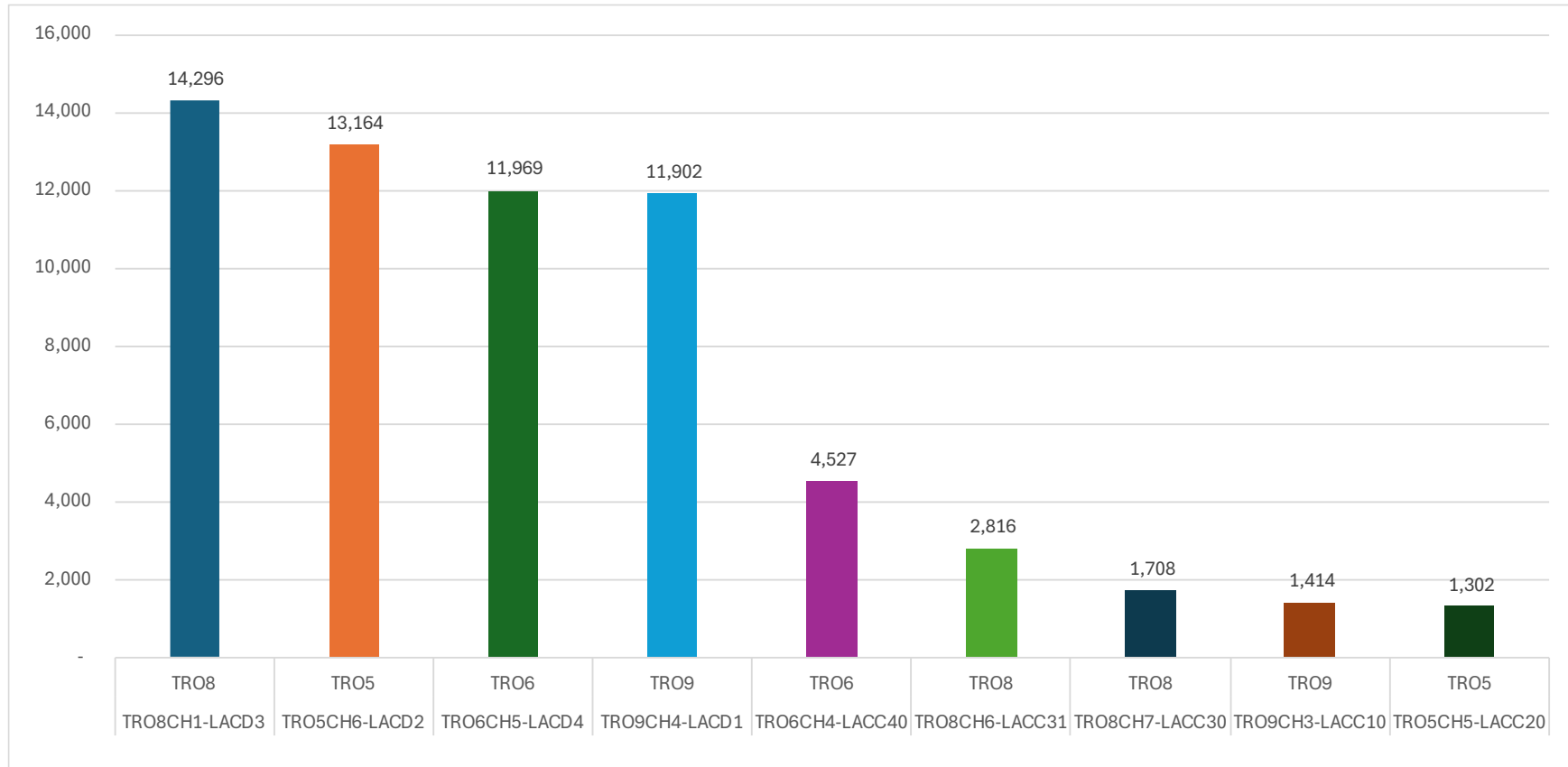
With the absence of any objections, Chair Hoffman moved for a motion to adjourn. Finance Committee Member DiBernardo motioned to adjourn.

The Finance Committee meeting adjourned at 1:54 p.m.

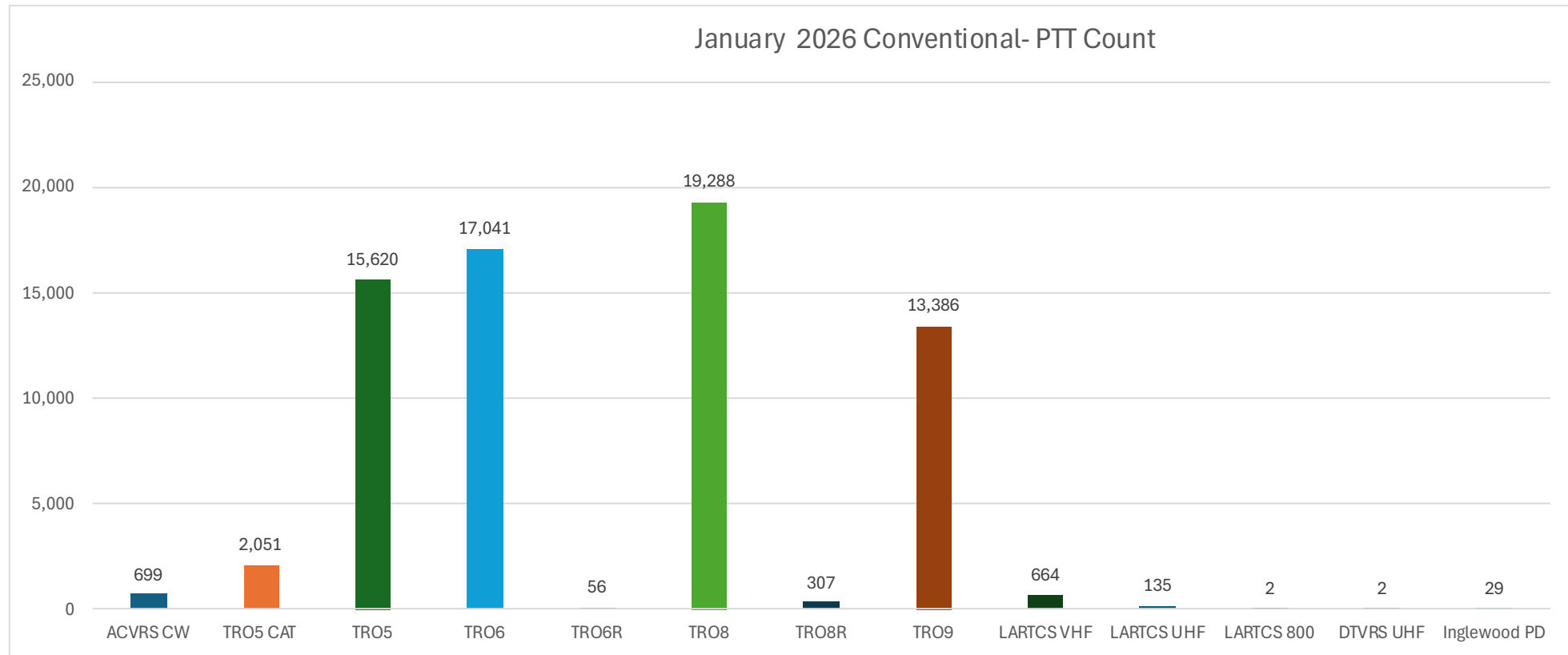
January 2026 ACVRS PTTs by Cell



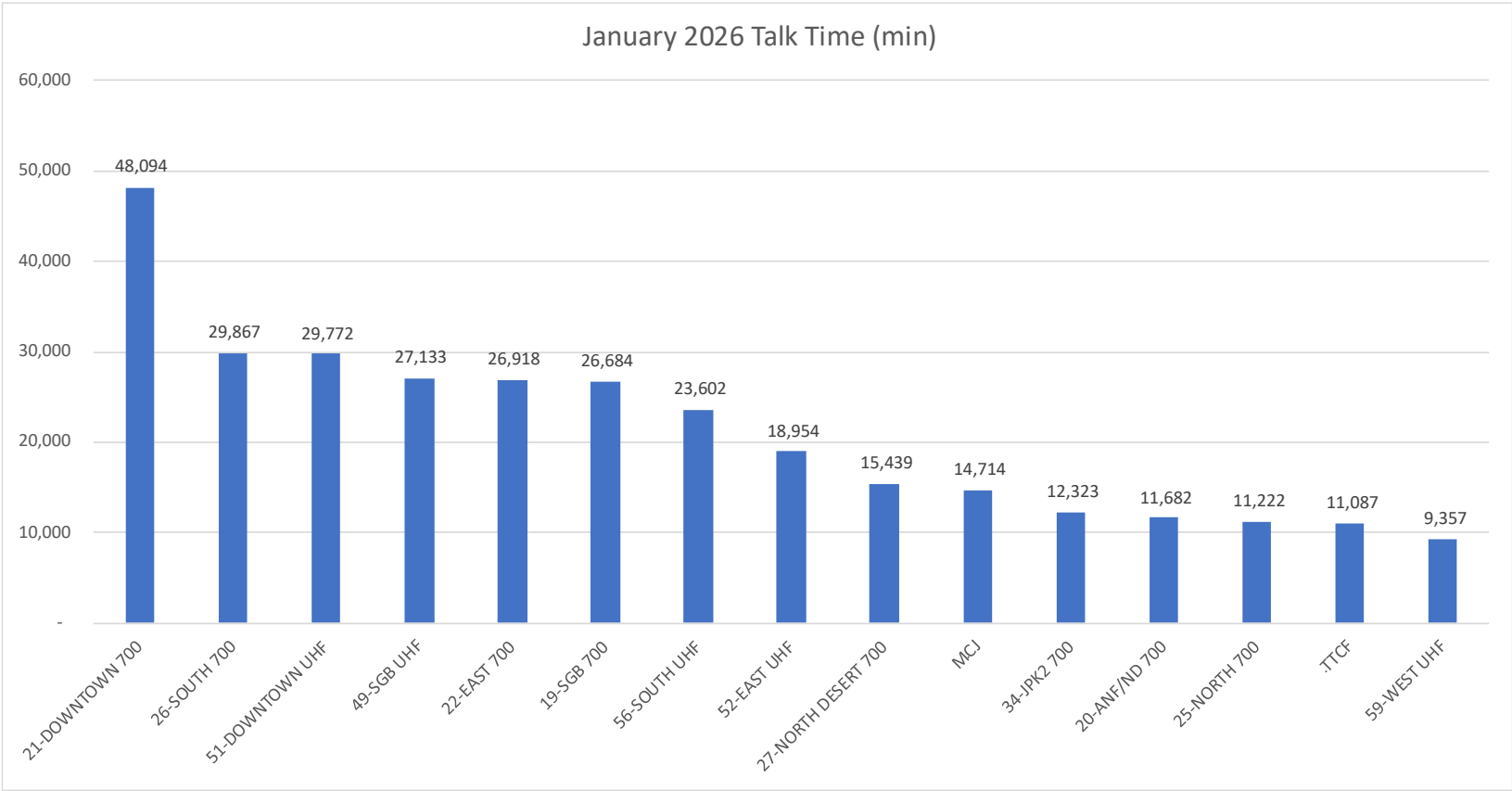
January 2026 ACVRS Top 10 Channels by PTT Count



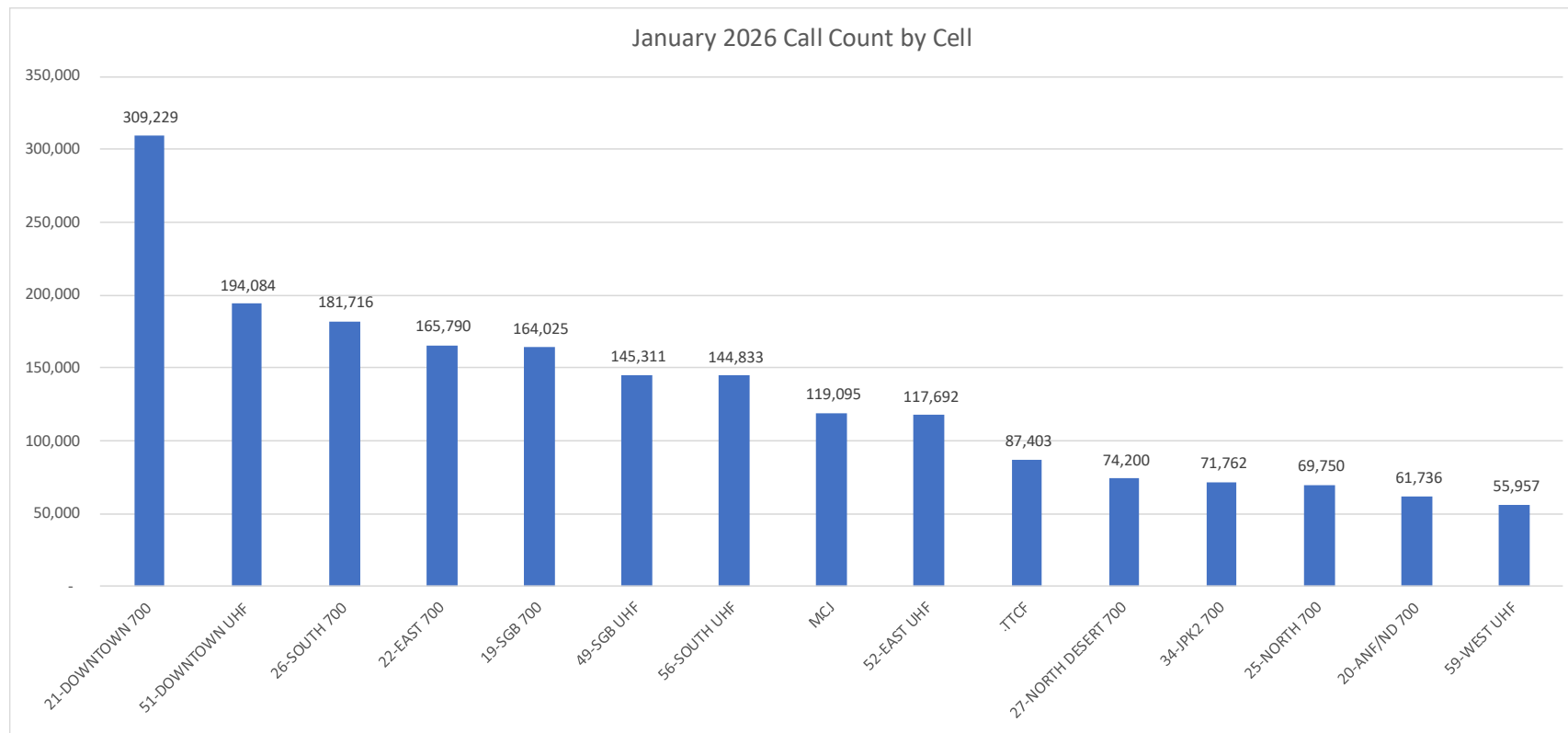
January 2026 Conventional PTTs by Cell



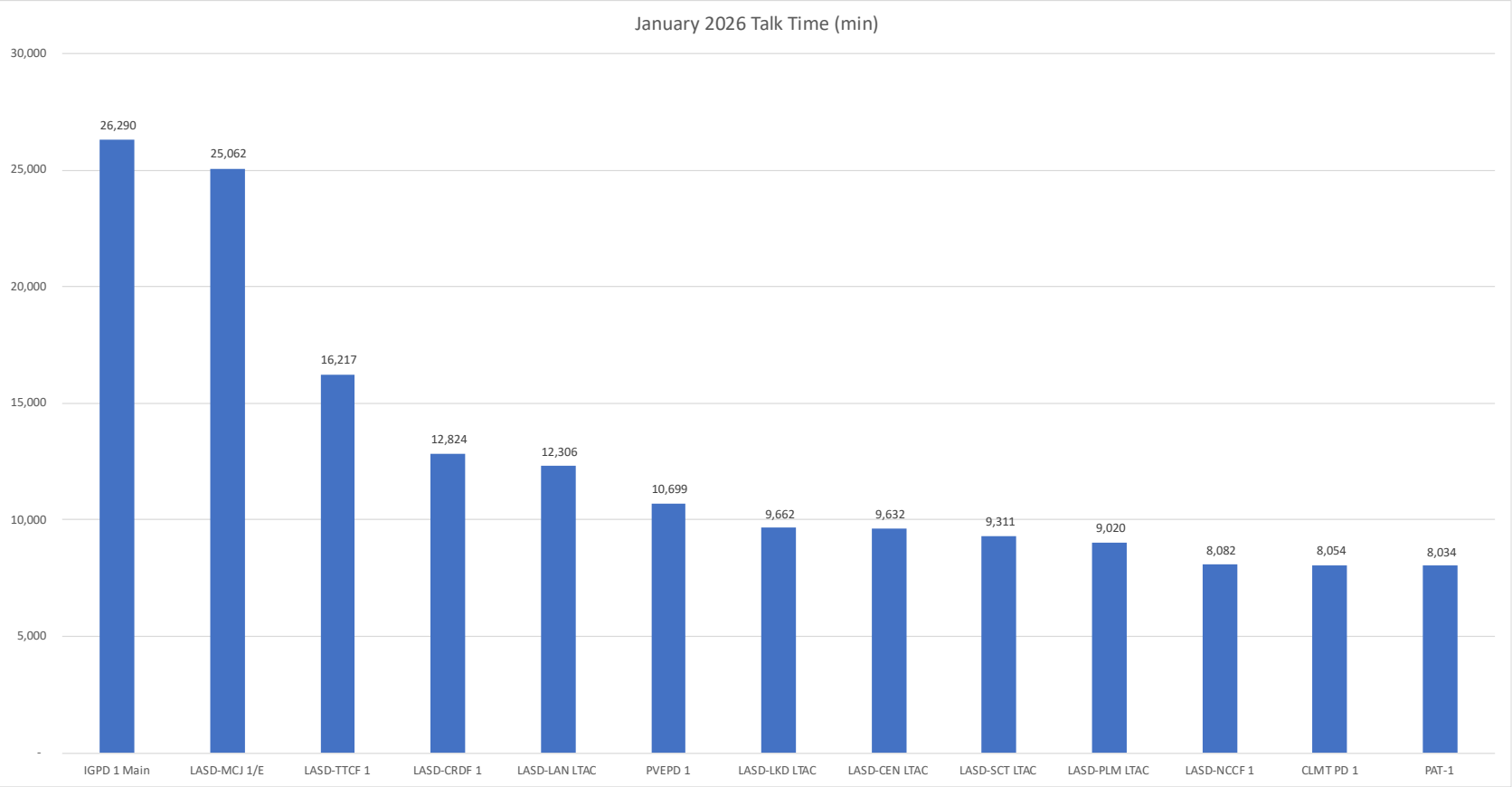
Top 15 DTVRS Cell Use (Time): January 2026



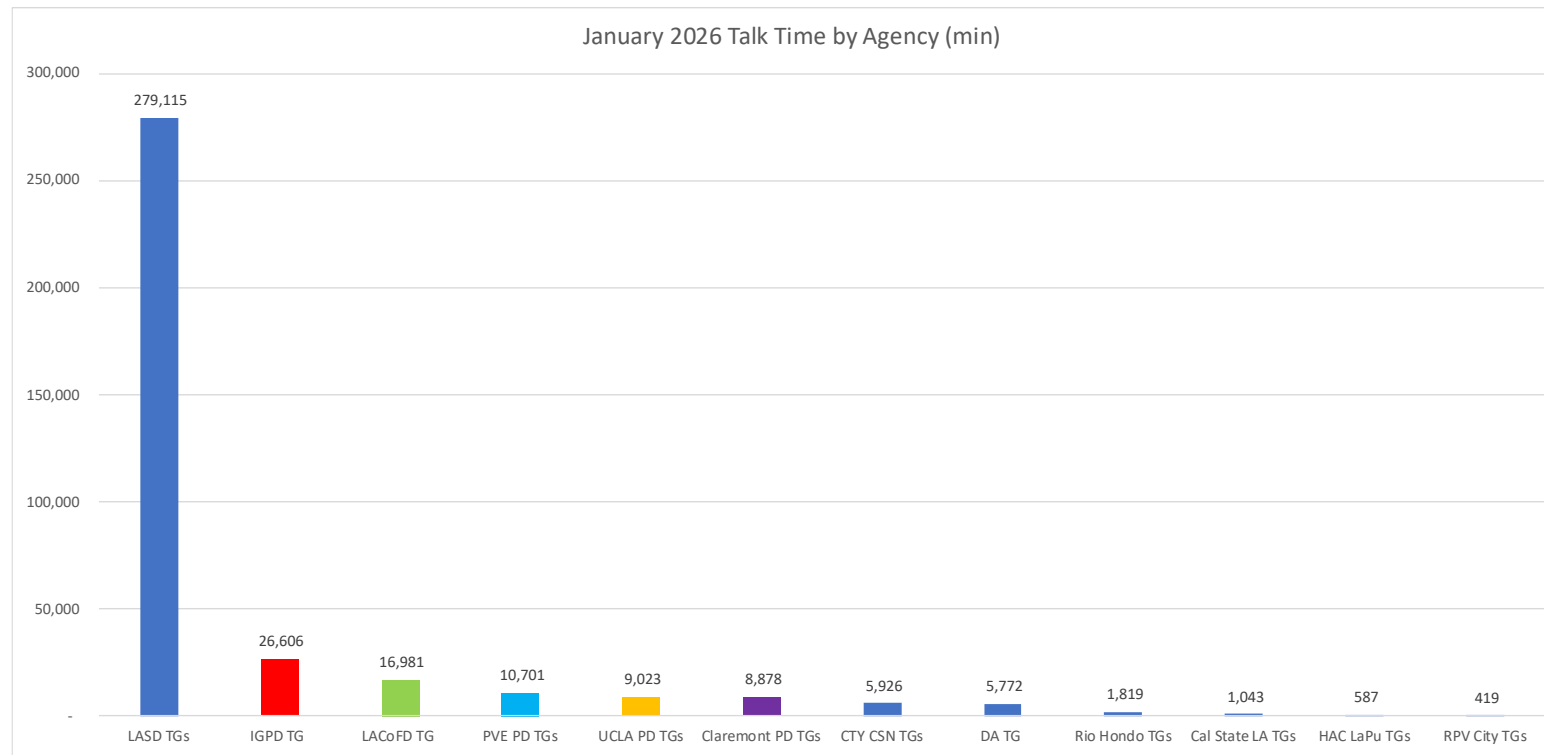
Top 15 DTVRS Cell Use (Call Count): January 2026



Top 15 DTVRS Talkgroups: January 2026



January 2026 – DTVRS Top Agency Use





**LOS ANGELES REGIONAL INTEROPERABLE
COMMUNICATIONS SYSTEM AUTHORITY**

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Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 28, 2026

LA-RICS Finance Committee Members
Los Angeles Regional Interoperable Communications System Authority (the "Authority")

Dear Committee Members:

**REVIEW AND RECOMMEND APPROVAL OF THE DRAFT PROPOSED
FISCAL-YEAR 2026-27 OPERATING BUDGET**

SUBJECT

Staff is requesting the Finance Committee review the attached Los Angeles Regional Interoperable Communications System Authority Fiscal Year 2026-27 Recommended Operating Budget and consider recommending adoption of the same to the LA-RICS Authority's Board of Directors.

RECOMMENDATION

It is requested your Committee recommend approval to the LA-RICS Board of Directors of the Enclosed Fiscal Year 2026-27 Recommended Operating Budget of \$30,712,000 that will allow for payment of expenditures incurred effective July 1, 2026, as well as fund continued operation of the Authority. The draft budget is in accordance with the cost factors identified in the Adopted Revised Funding Plan.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Scott Edson", is written over a faint circular stamp.

SCOTT EDSON
EXECUTIVE DIRECTOR

Enclosure

c: Counsel to the Authority
Chief Executive Office

**Los Angeles Regional Interoperable Communications System (LA-RICS)
Recommended Operating Budget
Fiscal Year 2026-27**

	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
FINANCING USES	ACTUALS	ADOPTED BUDGET	ESTIMATED	RECOMMENDED
<u>Grant Funded Expenditures</u>				
Project Team	3,216,779	0	0	0
UASI/SHSP Grant	1,193,955	0	0	0
State Budget Act of 2022 Funds	2,022,824	0	0	0
Travel & Training	23,026	0	0	0
UASI/SHSP Grant	0	0	0	0
State Budget Act of 2022 Funds	23,026	0	0	0
Miscellaneous	351,128	0	0	0
UASI/SHSP Grant	127,311	0	0	0
State Budget Act of 2022 Funds	223,817	0	0	0
Contractors/Consultants Services	15,743,648	6,511,000	4,361,527	2,900,000
UASI/SHSP Grant	3,303,443	6,511,000	4,361,527	2,900,000
State Budget Act of 2022 Funds	12,440,204	0	0	0
State Budget Act of 2022 - Capital Outlay Projects (1)	0	1,657,000	234,000	1,500,000
State Budget Act of 2022 - Interest Earned	0	1,657,000	234,000	1,500,000
Total Grant Funded Expenditures	19,334,581	8,168,000	4,595,527	4,400,000
<u>LMR OPERATIONS AND MAINTENANCE EXPENDITURES</u>				
Project Team	948,843	7,282,000	4,134,999	6,239,000
Other Charges (2)	463,258	1,432,000	495,267	899,000
FCC Licensing & Frequency Interference (3)	0	0	0	300,000
Contractors/Consultants Services				
Executive Director	243,470	245,000	245,000	245,000
Project Construction Management	0	2,300,000	1,980,900	1,090,000
Infrastructure System Gaps & Enhancements	0	0	0	673,000
IT Services Management	0	0	0	96,000
MSI O & M	2,092,292	3,371,000	3,244,990	3,371,000
MSI System Upgrade Agreement (SUA)	1,231,156	2,733,000	2,733,000	2,993,000
Governmental Maintenance Services	3,103,195	7,500,000	5,861,289	5,515,000
LA-RICS Funding Agreement Repayment Annual Interest (4)	0	900,000	743,773	750,000
Total LMR Operations and Maintenance Expenditures	8,082,214	25,763,000	19,439,218	22,171,000
<u>CAPITAL REPLACEMENT ANNUAL RESERVE (5)</u>	0	0	0	3,000,000
<u>ES CHAT COST RECOVERY</u>				
ES Chat Cost Recovery	0	0	0	37,000
Total ES Chat Cost Recovery	0	0	0	37,000
<u>COST RECOVERY FEES</u>				
Co- location Site Acquisition Team	4,287	100,000	77,657	80,000
Total Cost Recovery Fee Projects	4,287	100,000	77,657	80,000
<u>AT&T BUSINESS AGREEMENT PROJECTS</u>				
AT&T Business Agreement Services	27,000	605,000	5,566	600,000
AT&T Business Agreement Services (Routers)	0	424,000	0	424,000
Total AT&T Business Agreement Projects	27,000	1,029,000	5,566	1,024,000
<u>LA-RICS FUNDING AGREEMENT REPAYMENT</u>	0	23,000,000	23,000,000	0
TOTAL FINANCING USES	27,443,795	58,060,000	47,117,968	30,712,000
<u>FINANCING SOURCES</u>				
Federal Grant Revenue		8,168,000		4,400,000
LA-RICS Funding Agreement Repayment		23,000,000		0
Subscriber Agreement Revenue (6)		25,763,000		25,171,000
ES Chat Cost Recovery (7)		0		37,000
Cost Recovery Fees (8)		100,000		80,000
AT&T Business Agreement Services		605,000		600,000
AT&T Business Agreement Services (Routers)		424,000		424,000
TOTAL FINANCING SOURCES		58,060,000		30,712,000

Note 1: State Budget Act of 2022 Interest Earned to be used for remaining capital outlay projects.

Note 2: Fees including travel, Lease, some utilities, etc.

Note 3: Fees associated with FCC Licensing and Frequency Interference.

Note 4: This is the settlement repayment annual interest payable to County.

Note 5: Capital Replacement Annual Reserve.

Note 6: Revenue collected from Subscribers per approved User Agreement for Subscribers.

Note 7: ES Chat Cost Recovery Fees based on the number of ES Chat Licenses distributed.

Note 8: Cost Recovery Fees in connection with 3rd parties request for co-location on LA-RICS sites/towers.

AGENDA ITEM C - ENCLOSURE

**LA-RICS
FY 2026-2027**

PROJECT TEAM	LMR O&M	Cost Recovery Fees	Yearly Costs (Salary & Employee Benefits)
<u>DISTRICT ATTORNEY (DA)</u>			
Administrative Deputy II *	338,577	0	338,577
Fiscal Officer II *	294,879	0	294,879
DA Total	633,457	0	\$ 633,457
<u>PROBATION (PB)</u>			
Administrative Services Manager I	213,709	0	213,709
PB Total	213,709	0	\$ 213,709
<u>ISD</u>			
Administrative Services Manager III *	280,271	0	280,271
ISD Total	280,271	0	\$ 280,271
<u>MENTAL HEALTH (MH)</u>			
Administrative Services Manager I	235,511	0	235,511
MH Total	235,511	0	\$ 235,511
<u>REGISTRAR RECORDER COUNTY CLERK (RRCC)</u>			
Accounting Officer II *	218,006	0	218,006
RRCC Total	218,006	0	\$ 218,006
<u>LOS ANGELES COUNTY SHERIFF (LASD)</u>			
S&EB			
Lieutenant (1)	373,542	0	373,542
Sergeant	318,324	0	318,324
Deputy (3)	752,701	0	752,701
Information Technology Manager III	374,436	0	374,436
Information Technology Specialist I	321,156	0	321,156
Information Technology Manager I	289,829	0	289,829
Executive Assistant	270,900	0	270,900
Administrative Services Manager I (2)	411,060	0	411,060
Secretary V	124,974		124,974
S&EB Total			\$ 3,236,922
S&S			
Human Resources & Other Services	80,000	0	80,000
LASD Total	3,316,922	0	\$ 3,316,922
<u>AUDITOR CONTROLLER (A/C)</u>			
S&EB			
Principal Accountant	15,311	0	15,311
Intermediate Accountant	42,726	0	42,726
Accountant III	124,239	0	124,239
S&S			
Travel Administrative Cost	1,000	0	1,000
Single Audit	36,000	0	36,000
A/C Total	219,276	0	\$ 219,276

**LA-RICS
FY 2026-2027**

PROJECT TEAM	LMR O&M	Cost Recovery Fees	Yearly Costs (Salary & Employee Benefits)
<u>COUNTY COUNSEL</u>			
Principal/Senior County Counsel (2)	125,171	0	125,171
County Counsel Total	125,171	0	\$ 125,171
<u>INTERNAL SERVICES DEPARTMENT (ISD)</u>			
Sr. Telecom Systems Engineer (2)	494,267	0	494,267
Information Technology Specialist I	308,562	0	308,562
Electronics Communications Technician Supervisor	212,869	0	212,869
Co-Location Site Acquisition Team	0	80,000	80,000
ISD Total	1,015,698	80,000	\$ 1,095,698
<u>LOS ANGELES COUNTY FIRE (FR)</u>			
Battalion Chief	470,000	0	\$ 470,000
Fire Captain (1)	383,000	0	383,000
FR Total	853,000	0	\$ 853,000
<u>UNFILLED POSITIONS</u>			
Deputy (2)	404,559	0	404,559
Fire Fighter Specialist	324,000	0	324,000
Operations Assistant III	166,764	0	166,764
Senior Management Secretary III	181,405	0	181,405
Underfilled Items Savings	375,100	0	375,100
	1,451,828	0	\$ 1,451,827
Total	8,562,849	80,000	8,642,848
Salary Savings	-2,322,984	0	\$ (2,322,984)
Total Budgeted Project Team for FY 26-27	6,239,865	80,000	6,319,864

* These Positions are Underfills

**LA-RICS
FY 2026-2027**

GRANT FUNDED - CONTRACTORS / CONSULTANTS	Maximum Contract Sum	Funding Source
Contractors/Consultants Services		
MISC County Contracts (DPW, CEO, & RP)	200,000	UASI 24
Telecommunications Contractors	2,000,000	UASI 24
MSI System Upgrade Agreement (SUA)	700,000	UASI 25 & 26
State Budget Act of 2022 - Capital Outlay Projects	1,500,000	State Budget Act of 2022 - Interest Earned
Total Grant Funded	\$ 4,400,000	
LMR OPERATION AND MAINTENANCE		
Funding Source		
Project Team	6,239,000	Subscriber Agreement Revenue
Other Charges	899,000	Subscriber Agreement Revenue
FCC Licensing and Frequency Interference	300,000	Subscriber Agreement Revenue
Contractors/Consultants Services		
Executive Director	245,000	Subscriber Agreement Revenue
Project Construction Management	1,090,000	Subscriber Agreement Revenue
Infrastructure System Gaps & Enhancement	673,000	Subscriber Agreement Revenue
IT Services Management	96,000	Subscriber Agreement Revenue
MSI O & M	3,371,000	Subscriber Agreement Revenue
MSI System Upgrade Agreement (SUA)	2,993,000	Subscriber Agreement Revenue
Governmental Maintenance Services	5,515,000	Subscriber Agreement Revenue
LA-RICS Funding Agreement	750,000	Subscriber Agreement Revenue
Total LMR Operation and Maintenance	\$ 22,171,000	
CAPITAL REPLACEMENT ANNUAL RESERVE		
Funding Source		
Capital Replacement Annual Reserve	3,000,000	Subscriber Agreement Revenue
Total Capital Replacement Annual Reserve	\$ 3,000,000	
ES CHAT COST RECOVERY		
Funding Source		
ES Chat Cost Recovery	37,000	ES Chat Cost Recovery
Total ES Chat Cost Recovery Uses	\$ 37,000	
COST RECOVERY FEES		
Funding Source		
Co- location Site Acquisition Team	80,000	Cost Recovery Fees
Total Cost Recovery Uses	\$ 80,000	
AT&T BUSINESS AGREEMENT SERVICES		
Funding Source		
AT&T Collocation Sites Services and County Counsel	600,000	AT&T Business Agreement Services
Total AT&T Business Agreement Services	\$ 600,000	
AT&T BUSINESS AGREEMENT SERVICES (BAS - Routers)		
Funding Source		
Professional Consultants & Swap Services Providers	424,000	AT&T Business Agreement Services
Total AT&T Business Agreement Services	\$ 424,000	
Total	\$ 30,712,000	