



MINUTES

LOS ANGELES
REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

FINANCE COMMITTEE MEETING

Thursday, August 23, 2012 • 1:00 p.m. to 2:30 p.m.

Sheriff's Department Headquarters, Media Conference Room
4700 W. Ramona Blvd., Monterey Park, CA 91754

Official Voting Members Present:

Ed Roes, City of Los Angeles Administrative Office
Kevin Nida, representative for the City of Los Angeles Fire Department
Stephen Sotomayor, Chair, representative for City of Los Angeles Police Department
Doug Cline, representative for County of Los Angeles Fire Department
Olivia Valero, representative for City of Long Beach
David Lantzer, representative for Los Angeles Area Fire Chiefs Association
Kevin McClure, Vice Chair, representative for Los Angeles County Police Chiefs Association
Daniel Jordan, representative for California Contract Cities Association
Erick Lee, representative for Culver City, At Large
Eric E. Tsao, representative for City of Torrance, At Large

Representatives For Official Voting Members Present:

None

Others Present:

Pat Mallon, LA-RICS
Skip Funk, Jacobs Engineering Team

Official Voting Members Absent:

June Gibson, representative for City of Los Angeles, Chief Legislative Analyst
Jan Takata, County of Los Angeles Chief Executive Office
Dave Culver, representative for County of Los Angeles Sheriff's Department
Andree Stecker, representative for County of Los Angeles Department of Health Services
James Alther representative for the LAUSD Police Department
Nancy Ramirez, representing James Alther for the LAUSD Police Department
Greg Simay, Chair, representative for City of Burbank, At Large
Steve Smith, representative for City of Covina, At Large



- I. CALL TO ORDER
- II. ANNOUNCE QUORUM – Chair Sotomayor asked for verbal roll call and confirmed quorum.
- III. APPROVAL OF MINUTES (2)

- 1. July 26, 2012, LA-RICS Finance Committee Meeting Minutes.

Addendum

Committee Member Roes stated that he was listed as being present at the last meeting on July 26, 2012, but was absent.

Committee Chair McClure stated he was present at the last meeting on July 26, 2012, but was listed as absent.

MOTION APPROVED AS AMENDED.

- IV. REPORTS

- 2. LA-RICS Grant Update

Arnaldo de la Paz, Grants Analyst, reported on the following grants:

BTOP:

Arnaldo de la Paz informed the Committee that a modification is being prepared for the BTOP grant. The purpose of the modification is to reduce the match requirement from 29% to 20.5%.

SHSGP:

Arnaldo de la Paz reported that the SHSGP '10 grant will expire February 2013 (\$5.3 million grant). LA-RICS will submit a proposal for new projects that will be funded; due to the cancellation of the RFP any leftover monies will be returned. He also informed the Committee that SHSGP '09 expires next month, with vast majority of the funds being spent and only about \$5,000 leftover.

UASI:

Chair Sotomayor stated that UASI '09 has been placed on hold until November 2012, specifically for LA-RICS, due to impacts of H.R. 3630.

- V. NEW BUSINESS

- 3. Continue Discussion on the Cost Allocation Model



Chair Sotomayor stated that the Finance Subcommittee met yesterday, Wednesday, August 22, 2012, with Jacobs Engineering to discuss the project schedule and the cash flow for the project, etc. Jacobs provided a Project Schedule Model (see attached handout) for the purpose of discussion only.

Executive Director Mallon stated that the schedule did not include prices, and was not to be used as an actual schedule.

Skip Funk, Jacobs Program Manager, reviewed the notional schedule and discussed the five phases of the project based on the previous RFP documents.

Committee Member Erick Lee requested that the handout include grants that have been awarded to the Authority in order to see which grants could be applicable to milestone payments. Executive Director Mallon stated that they could possibly include UASI '10, '11, and '12, but UASI '09 is a big issue.

Chair Sotomayor stated that at the Finance Subcommittee Meeting, the members concurred that the next logical step would be to start looking at the appropriation period of the grant (e.g. each UASI year has a five year appropriation period), not so much the hard deadline, but how long the grant can exist.

Executive Director Mallon clarified that in previous estimates, user equipment was included based on assumptions that do not exist today, but LA-RICS is not currently looking to buy user equipment. The intent is to build out the infrastructure use most of the equipment that is currently in use during the transitional period.

Committee Member Lee asked if there is funding available since the grants are reimbursement only. Executive Director Mallon clarified that the LA-RICS budget for grant projects is \$10 million this year, which can be used to make payments and get reimbursement.

Executive Director Mallon stated that once costs are known, LA-RICS will be in a stronger position to be able to go the DHS or CalEMA and show them that there is a need for the grant(s) and follow their guidelines, since the specifics change year to year.

Committee Member Lee asked if grants have varied in such a way that they have allowed for construction. Sara Henry, Grant Specialist, stated that based on the grant guidances there is a waiver for the construction of towers, not overall construction, but DHS would need to approve the tower waiver. She was asked if it was known if other regions have asked for those waivers, but she did not know.

Chair Sotomayor stated that the Finance Subcommittee will meet before the next Finance Meeting.

4. Broadband Cost Allocation Model & BTOP Requirements

Discussion of this item was included in Item #3.



VI. SCHEDULED COMMUNICATION – None

VII. PUBLIC COMMENT – None

VIII. ITEMS FOR FUTURE DISCUSSION BY THE COMMITTEE

Workshop: LTE & LMR Funding Plans and Project Phasing
Workshop: Contract Cities and the Cost Allocation Model

IX. ADJOURNMENT AND NEXT MEETING:

The next meeting will be held:

When: September 27, 2012, at 1:00 p.m.

Where: Los Angeles Sheriff's Department Headquarters, Media Conference Room,
4700 W. Ramona Blvd., Monterey Park, CA 91754.

Meeting adjourned at 1:56 p.m. by consensus.

RECEIVED
AND FILED