



# MINUTES

LOS ANGELES  
REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

## FINANCE COMMITTEE MEETING

Thursday, March 28, 2013 • 10:00 a.m. to 12:30 p.m.

LA County Fire Department Headquarters, Training Room 25

1320 N. Eastern Ave., Los Angeles, CA 90063

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### Official Voting Members Present:

**Ed Roes**, City of Los Angeles Administrative Office

**Stephen Sotomayor**, Chair, representative for City of Los Angeles Police Department

**Andree Stecker**, representative for County of Los Angeles Department of Health Services

**Daniel Jordan**, representative for California Contract Cities Association

**Robert Barnes**, representative for Los Angeles County Police Chiefs Association

**Eric E. Tsao**, representative for City of Torrance, At Large

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### Representatives For Official Voting Members Present:

None

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### Others Present:

**Pat Mallon**, LA-RICS

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### Official Voting Members Absent:

**Jan Takata**, County of Los Angeles Chief Executive Office

**James Alther**, representative for the LAUSD Police Department

**Dave Culver**, representative for County of Los Angeles Sheriff's Department

**June Gibson**, representative for the City of Los Angeles Fire 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

**Steve Smith**, representative for City of Covina, At Large

**Erick Lee**, representative for Culver City, At Large

**Greg Simay**, Chair, representative for City of Burbank, At Large

**Karen Kalfayan**, representative for City of Los Angeles, Chief Legislative Analyst



I. CALL TO ORDER

II. ANNOUNCE QUORUM – Chair Stephen Sotomayor asked for a verbal roll call which did not reach quorum, the committee was only able to have a discussion.

III. APPROVAL OF MINUTES (2)

1. February 21, 2013, LA-RICS Finance Committee Meeting Minutes not available due to audio failure. Approval of the February 21, 2013 minutes was continued to the regular April meeting.

IV. REPORTS

LA-RICS Project Update

Chair Stephen Sotomayor addressed Executive Director Pat Mallon, who provided the following updates:

- Finalized the evaluation process of two proposals. Announcements were sent out to the two vendors, as well as to Board Members and alternates. Director Mallon announced the anticipation of commencing negotiations on Wednesday, April 3, 2013. Director Mallon stated that once the final selection of the proposer has been completed, LA-RICS will be able to release the pricing information to the full committee for review.
- LA-RICS met with the UASI Approval Authority working group on Friday, March 21, 2013, and received a recommendation of 38% of IJ1 UASI funding to LA-RICS based upon the final amount of the UASI funding available
- Chair Sotomayor commented that as the subcommittee starts moving forward, existing grants will be essential in funding the project, and that LA-RICS has requested an extension for UASI '09 and '10 funds identified for the LA-RICS project from the grant administrator.

V. NEW BUSINESS –

VI. OLD BUSINESS –

2. LA-RICS Funding Plan Discussion Continued

An Ad Hoc Finance Subcommittee was formed in order to begin to look at costs and financing plans from the selected vendor. One of the biggest challenges for the Subcommittee has been determining the cost and financing of the system without seeing the actual cost proposals provided by the system vendor. The Subcommittee will look at



the cost proposal from the selected vendor in order to return to the Finance Committee with actual recommendations on how to evaluate the funding gap and the funding sources needed to address the gap. Subcommittee members will be subject to a non-disclosure agreement.

Chair Sotomayor referenced a Finance Subcommittee Proposed Schedule that was handed out to Committee Members as previously discussed.

The first week of April 2013: Subcommittee members will begin to look at the selected vendor's cost proposal and financing plan.

The second week of April 2013: Subcommittee members will look at funding sources and define grant limitations associated with construction, and what waivers would be required of LA-RICS to utilize grant funding.

The third week of April 2013: Subcommittee starts to look into financing and funding options and identify the key policy issues associated with each available option.

The fourth week of April 2013: Subcommittee presents their findings to the Regular Finance Committee and potentially, if this Committee approves the report, it will be shared with the JPA at the May 2013 meeting.

Chair Sotomayor mentioned a few policies issued to be further explored:

- Member vs. Subscriber on the LA-RICS system
- Membership Timing/System Build-out and Migration
- Special System Requirements and Cost Allocation/Benefit
- End User Equipment & Pricing

Chair Sotomayor shared that Vice Chair, Kevin McClure, has been replaced by Chief Robert Barnes from the Los Angeles County Police Chief's Association. He said that he would place the selection of a new Vice Chair on the next Agenda and would check the bylaws to see if the position of Vice Chair is assumed by the organization represented.

Chair Sotomayor stated that the Subcommittee will have its first meeting on Thursday, April 4, 2013.

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



- VIII. ADJOURNMENT AND NEXT MEETING:  
Meeting adjourned at 2:12 p.m. by consensus.

The next meeting will be held on May 23, 2013, at 1:00 p.m., located at the Los Angeles Sheriff's Department Headquarters, Media Conference Room, 4700 W. Ramona Blvd., Monterey Park, CA 91754.

**APPROVED**