



AGENDA

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

FINANCE COMMITTEE MEETING

Thursday, May 20, 2021 • 1:30 p.m.
Teams Teleconference Meeting*

Meeting Call-in Number for Finance Members and Public:

Phone Dial-in Number: 1 (323) 886-6924
Phone Conference ID: 405 441 071#

Video Conference:

[Click here to join the meeting](#)

Los Angeles Regional Interoperable Communications System Authority (the "Authority")

AGENDA POSTED: May 14, 2021

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

**The procedures used for this Teleconference Meeting is permitted pursuant to Executive Order N-29-20 issued on March 17, 2020, by the Governor of the State of California.*

Members:

1. **John Geiger, Chair**, County of Los Angeles Chief Executive Office
2. **Leticia Rivera**, County of Los Angeles Fire Department
3. **Judy Anderson**, County of Los Angeles Sheriff's Department
4. **Maria Morales**, County of Los Angeles Department of Health Services
5. **Vacant**, Los Angeles Area Fire Chiefs' Association
6. **Vacant**, Los Angeles County Police Chiefs' Association
7. **Mark Alexander (Interim)**, California Contract Cities Association
8. **Vacant**, City of Covina, At Large Seat #5
9. **Marie DiBernardo**, City of Inglewood, At Large Seat #2
10. **Vacant**, At Large Seat #4

Alternates:

1. **Michael Iwanaga**, County of Los Angeles Chief Executive Office
2. **Helen Jo**, County of Los Angeles Fire Department
3. **Sven Crongeyer**, County of Los Angeles Sheriff's Department
4. **Kay Fruhwirth**, County of Los Angeles Department of Health Services
5. **Vacant**, Los Angeles Area Fire Chiefs' Association
6. **Vacant**, Los Angeles County Police Chiefs' Association
7. **Vacant**, California Contract Cities Association
8. **Ric Walczak**, City of Covina, At Large Seat #5
9. **Gabriela Garcia**, City of Inglewood, At Large Seat #2
10. **Vacant**, At Large Seat #4

Officers:

Scott Edson, Executive Director
Susy Orellana-Curtiss, LA-RICS Administrative Deputy
Beatriz Cojulun, 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. August 20, 2020 – Regular Meeting Minutes

Agenda Item A

IV. PUBLIC COMMENTS

V. CONSENT CALENDAR - (None)

VI. REPORTS – (None)

VII. DISCUSSION ITEMS - (B-D)

B. Update on Approval of Amendment No. 2 to the Asset Transfer Agreement for Public Safety Broadband Network Round 2 Sites

C. Frequency Interference Update

D. LMR Update

VIII. ADMINISTRATIVE MATTERS – (E-F)

E. REVIEW AND RECOMMEND APPROVAL OF THE DRAFT PROPOSED FISCAL-YAR 2021-22 OPERATING BUDGET

It is Staff's recommendation that the Committee recommend approval to the LA-RICS Board of Directors of the draft Proposed Operating Budget that will allow for payment of expenditures incurred effective July 1, 2021, as well as to continue with LA-RICS' operations. The draft budget is in accordance with the cost factors identified in the Adopted Funding Plan.

Agenda Item E



F. 2021 SCHEDULE FOR LA-RICS FINANCE COMMITTEE MEETINGS

It is recommended that the Committee approve the following dates for the calendar year 2021 Finance Committee Regular Meeting Schedule:

- June 24
- July 15
- August 19
- September 16
- October 15
- November 18
- December 16

Agenda Item F

IX. MISCELLANEOUS - (None)

X. CLOSED SESSION REPORT - (None)

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

XII. ADJOURNMENT AND NEXT MEETING:

Thursday, June 24, 2021, at 1:30 p.m., via Teleconference Meeting.



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 TRADUCCION, 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, August 20, 2020 • 1:30 p.m.

Teleconference Regular Meeting

(213) 306-3065

Access Code: 146 194 9362

Finance Committee Members Present:

John Geiger, County of Los Angeles Chief Executive Office

Bill Song, County of Los Angeles Sheriff's Dept.

Mark Alexander, California Contract Cities Association

Kay Fruhwirth, County of Los Angeles Department of Health Services

Marie DiBernardo, City of Inglewood Police Department

Alternates for Finance Committee Members Present:

Helen Jo, County of Los Angeles LACoFD

Ric Walczak, City of Covina Police Department

Officers Present:

Scott Edson, Executive Director

Susy Orellana-Curtiss, LA-RICS Administrative Deputy

Beatriz Cojulun, Committee Secretary

Absent:

Leticia Rivera, County of Los Angeles LACoFD

John Curley, City of Covina Police Department



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

I. CALL TO ORDER

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

II. ANNOUNCE QUORUM – Roll Call

Committee Secretary, Beatriz Cojulun made the following announcements:

- California Contract Cities Association – Board Member Mark Alexander, in the interim, will replace Committee Member Rebekka Hosken.
- Health Services –Kay Fruhwirth will continue to represent the Department.

Committee Secretary, Beatriz Cojulun performed a roll call and acknowledged the presence of a quorum.

III. APPROVAL OF MINUTES (A)

A. May 21, 2020 – Regular Meeting Minutes

Chair Geiger read in the minutes for May 21, 2020. With the absence of any objections, Chair Geiger called for a motion to approve.

Committee Member Kay Fruhwirth motioned first, seconded by Alternate Committee Member Lt. Sven Crongeyer.

Ayes 6: Geiger, Crongeyer, Fruhwirth, DiBernardo, Jo, and Walczak.

Abstentions 1: Committee Member Mark Alexander abstained since he was not present at the May 21, 2020 meeting.

IV. PUBLIC COMMENTS – (None)

V. CONSENT CALENDAR – (None)

VI. REPORTS (None)

VII. DISCUSSION ITEMS – (B – C)



B. URBAN AREA SECURITY INITIATIVE (UASI) GRANT STATUS REPORT

Administrative Deputy Susy Orellana-Curtiss provided the Committee with an update on the open UASI Grants and the LA-RICS Authority corresponding spend plans as approved by the Federal Grantor and the Grant Administrator.

Administrative Deputy Orellana-Curtiss reminded the Committee that in May 2016, the Los Angeles and Long Beach regions, both committed in writing to fund the completion of the LA-RICS Authority's Land Mobile Radio (LMR) System deployment along with the City of Los Angeles Communication System. In that commitment to the Federal Grantor, the region pledged to award to the LA-RICS Authority Program a total of \$105 million, which was broken out into three (3) consecutive grant awards:

- UASI '17 grant which was originally \$35 million, was adjusted to \$34.7 million due to the budget award;
- UASI '18 grant was \$35 million; and
- UASI '19 grant was \$35 million.

Administrative Deputy Orellana-Curtiss referred Committee Members to the table attached to Agenda Item B, which included two (2) open UASI Grants in '18 and '19. Administrative Deputy Orellana-Curtis asked the Committee to review the performance period column and both notes for May 2021 and May 2022, respectively, for the performance period end-date. As a result of the LA-RICS Authority operating as a sub-recipient to the Mayor's Office, who serves as the local Grant Administrator for the grants, the performance period for the LA-RICS Program to complete activities is March 1, 2021, for the UASI '18 Grant and March 1, 2022 for the UASI '19 Grant. This allows the local Grant Administrator, the City Mayor's Office, to complete their closeout activities within the performance period allotted to the region.

Administrative Deputy Orellana-Curtiss stated that spending plans are very intricate and carefully developed, which then are submitted for State and Federal Grantor approval. The spending plan has many lines which correspond to deliverables derived from Exhibit C (Schedule of Payments) of the LMR contract. Exhibit C (Schedule of Payments) has deliverables the LA-RICS Authority receives, accepts, and then remits its payment. Administrative Deputy Orellana-Curtiss explained that anytime there is a change in a line item, a cost, duration, anything that impacts the spending plan or the ability to spend those exact dollars by that exact date, the LA-RICS Authority is required to submit a modification request in writing to the local, State, and Federal Grantor, explaining the reason for the change and justifying the expense. She went on to inform the Committee that prior to the LA-RICS Authority incurring any cost relating to those changes, the State and the Federal government needs to provide written approval.



Administrative Deputy Orellana-Curtiss further explained that when modifications are made they need to be accommodated from within those existing awarded allocations. She provided the Committee with the following example, if the LA-RICS Authority were to build a site and new site costs resulted from a site owners request (e.g. to disguise a monopole), adding unforeseen costs, the LA-RICS Authority is required to identify within the existing awarded funds, how to pay for that change, and provide justification why the modifications are necessary to achieve the purpose of the grant. As a result, when any changes are necessitated, whether from unforeseen design modifications to changing construction conditions, from cost increases to cost savings, the LA-RICS Authority must identify how it will accommodate those new charges within the awarded funds.

Administrative Deputy Orellana-Curtiss stated the team and Executive Director has been providing regular updates to the Board over the course of the last few months including updates regarding items that may potentially impact the spending plan and LA-RICS Authority's ability to meet the LMR System Completion in accordance with the schedule timeline.

Administrative Deputy Orellana-Curtiss went on to introduce the Technical Lead Ted Pao, as well as Program Director Chris Odenthal. They proceeded to provide the Committee with some detailed updates based on the information contained in the attachment to Agenda Item B, which specifically detailed items that may impact the schedule duration as well as items that may impact the cost currently captured in the spending plan for the delivery of the final LMR System.

Program Director Odenthal greeted the committee and provided an overview of the construction status of LMR System Sites as follows:

- 25 sites are completed;
- 18 sites are under construction; leaving 15 sites remaining for construction.

Program Director Odenthal went on to explain how the Project Management team has been focused on ensuring LA-RICS Authority sites that currently fall under the California Coastal Commission jurisdiction appropriately go through their coastal zoning processes.

Of the sites, Mr. Odenthal updated the following:

- There are two (2) coastal sites that were found to be exempt. The Topanga (TOP) site is under construction today and the Castro Peak (CPK) is finalizing their final power examination and will begin its construction very soon.



- With respect to other sites, LACF072, Saddle Peak (SPN), and the three (3) sites on Catalina Island, (Black Jack Mountain [BJM], Dakin Peak [DPK], and Tower Peak [TWR]), have all passed their initial Coastal Commission Board Hearing. The Significant Ecological Areas Technical Advisory Committee (SETAC), which are the Catalina sites and the Environmental Review Board for Santa Monica locations, have approved of them going forward. Program Director Odenthal informed the Committee the LA-RICS Authority is currently waiting for the final hearing from the California Coastal Commission and expects their decision to be finalized sometime between October through the beginning of November, respectively. Construction is expected to begin on those sites immediately upon approval.
- From an LMR construction perspective, Program Director Odenthal explained the big effort at present is to ensure the LA-RICS Authority gets the thirteen (13) Forest sites built, most of which are currently under construction. He informed the Committee there are only two (2) sites that are not under construction at this time, which are Burnt Peak (BUR) and East Sunset Ridge (ESR).
- Program Director Odenthal reported that Pine Mountain (PMT), one of LA-RICS Authority solar sites, received final permitting approval from the County of Los Angeles Department of Public Works (DPW) this week and will begin construction next week.
- Lastly, Program Director Odenthal informed the Committee the LA-RICS Authority has encountered issues due to the Lake Fire. He went on to further report that one of the sites, Burnt Peak (BUR), is completely within the confines of the fire, and construction has not started at that particular site yet, but there is no damage to report. Other sites in the area that are under construction have also been threatened by the Lake Fire are Portal Ridge (PMT) and Grass Mountain (GMT).

Program Director Odenthal reported to the Committee the LA-RICS Authority has been working with Motorola Solutions, Inc. (Motorola) diligently for the past three (3) months examining the schedule; explaining that Motorola's current submission, which has not been approved by the LA-RICS Authority, reflects Final System Acceptance in mid to late 2022. The LA-RICS Authority is working through the thousands of line items in the schedule to bring that activity into the Spring of 2022.

Program Director Odenthal went on to report some issues with frequency availability, which he noted Technical Lead Ted Pao will be expanding on during the technical aspect in his report.



Program Director Odenthal concluded his report by informing the Committee the report they were provided is similar to the overview the Board of Directors has been receiving and provides a general status where the LA-RICS Authority stands on both the construction and planning side, as well as the technical side of the LMR Project.

Technical Lead Ted Pao stated that as reported at the August 6, 2020, Board meeting, the LA-RICS Authority has been having some frequency issues due to interference from a television station in Tijuana, and as a result, the LA-RICS Authority had to do a frequency shift on certain LA-RICS Authority equipment in which has been performed effective 2019. Technical Lead Pao went on to further report the shuffling of frequencies due to the TV interference causes transition of agencies onto the LA-RICS Authority to occur in a sequential order. During this time, Motorola continued with other sub-system optimization and testing.

Technical Lead Pao reported to the Committee the LA-RICS Authority also has to narrowband its equipment in order for Motorola to accomplish the requisite LA-RICS system optimization and coverage tests.

Technical Lead Pao concluded his report by informing the Committee that frequency interference and narrowbanding is being addressed by the LA-RICS Authority.

There were no questions asked at the conclusion of the reports.

C. BTOP GRANT CLOSEOUT UPDATE

Administrative Deputy Orellana-Curtiss provided the Committee with an update on the Broadband Technology Opportunity Program (BTOP) grant and went on to report that since the Committee last met, the Program received an award with two (2) Specific Award Conditions as follows:

- 1) The Grantor allowed the LA-RICS Authority to complete construction at sites 1-20 out of the 26 sites through July 7, 2020. The Grantor gave the LA-RICS Authority a seven (7) day extension allowing completion of construction activity at these sites.
- 2) In late June 2020, the Grantor provided the LA-RICS Authority with another award condition, which allowed for the completion of equipment orders under the grant for Sites 21-26, as well as complete entitlement work, which included zoning, permitting, and final design work at Sites 21-26 by July 31, 2020.

Administrative Deputy Orellana-Curtiss happily reported that Saturday, August 15, 2020, the Grants Team submitted its final BTOP Grant Closing documentation, which



included final invoices for payment of the work completed in accordance with the specific award conditions and grant requirements. The Grantor is currently reviewing the grant documentation and invoiced items. Administrative Deputy Orellana-Curtiss went on to further report the Grantor has a Grant Performance end-date of September 30, 2020. Therefore, during this review period, Authority staff responds to any questions the Grantor may present, and the Grantor would approve drawdowns and invoices made that need to be completed by September 30, 2020, which is when the Federal performance period ends.

Administrative Deputy Orellana-Curtiss stated the LA-RICS Authority would be providing the Committee with updates as they are received. Although she informed the Committee the LA-RICS Authority doesn't anticipate any issues with the invoices submitted to-date.

Administrative Deputy Orellana-Curtiss transitioned topics to cover construction for Sites 21-26, which would finish off the Program as originally planned. Since the last Finance Committee meeting, the LA-RICS Authority amended the Business Agreement with AT&T in conjunction with the Federal Grantors' approval, to complete the construction of Sites 21-26. This amendment provided, among other things, additional funding of approximately \$2.3 million dollars, which was to allow the LA-RICS Authority to construct the final six (6) sites.

Program Director Odenthal provided the Committee with specific details related to the construction of Sites 21-26:

- Magic Mountain (MML2) is a collocation site on an existing LMR tower location that is currently under construction and moving toward completion. The tower is up and Long Term Evolution Round 2 (LTE2) is well on its way.
- Montebello Police Department (MNTBLPD) currently in discussion with the City of Montebello in an effort to identify a tower location, due to the discovery of unknown utility issues.
- Port of Los Angeles (POLA) has two (2) sites POLA1 and POLA2, which are cellblock designs that have been delivered and construction is going forward. The poles are expected to be in next week; therefore, the towers will be up at both of those locations.
- Port of Long Beach (POLB1), the final Zoning Planning Commission meeting is tonight, which is the final approval process needed. The LA-RICS Authority has gone through all of the harbor development side as well as Long Beach



City side. The LA-RICS Authority is collocating with an existing tower at that location as well.

- Pomona Courthouse (POM2), it is an existing LMR location and a rooftop installation. The crane technician will start next week, and as for construction to begin, the LA-RICS Authority is pending final electrical approval from the Judicial Council of California (JCC).

There were no questions asked at the conclusion of the report.

VIII. ADMINISTRATIVE MATTERS – (None)

VIII. MISCELLANEOUS – (None)

IX. CLOSED SESSION REPORT – (None)

The Committee did not enter into Closed Session.

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

XI. ADJOURNMENT and NEXT MEETING:

Chair Geiger moved for a motion to adjourn.

Committee Member Fruhwirth motioned first, seconded by Committee Member DiBernardo.

Ayes 6: Geiger, Crongeyer, Fruhwirth, DiBernardo, Jo, and Walczak.

The Finance Committee meeting adjourned at 2:00 p.m. The next meeting is scheduled for Thursday, September 17, 2020, at 1:30 p.m., via Teleconference Meeting.



**LOS ANGELES REGIONAL INTEROPERABLE
COMMUNICATIONS SYSTEM AUTHORITY**

2525 Corporate Place, Suite 100
Monterey Park, California 91754
Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 20, 2021

To: LA-RICS Finance Committee Members

From: Scott Edson
Executive Director

A handwritten signature in blue ink, appearing to read "Scott Edson", is placed next to the printed name and title.

**UPDATE ON APPROVAL OF AMENDMENT NO. 2 TO THE ASSET
TRANSFER AGREEMENT FOR PUBLIC SAFETY BROADBAND
NETWORK ROUND 2 SITES**

The purpose of this discussion item is to provide an update on Approval of Amendment No. 2 to the Asset Transfer Agreement for Public Safety Broadband Network Round 2 Sites.

SOC:mbc

AGENDA ITEM B



**LOS ANGELES REGIONAL INTEROPERABLE
COMMUNICATIONS SYSTEM AUTHORITY**

2525 Corporate Place, Suite 100
Monterey Park, California 91754
Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 20, 2021

To: LA-RICS Finance Committee Members

From: Scott Edson
Executive Director

A handwritten signature in blue ink, appearing to read "Scott Edson", positioned to the right of the printed name and title.

**FREQUENCY AND LICENSING ISSUES IMPACTING LAND MOBILE
RADIO DEPLOYMENT**

The purpose of this discussion item is to update your Committee on the frequency interference as well as frequency licensing issues impacting the Land Mobile Radio System deployment.

TP:mbc

AGENDA ITEM C



**LOS ANGELES REGIONAL INTEROPERABLE
COMMUNICATIONS SYSTEM AUTHORITY**

2525 Corporate Place, Suite 100
Monterey Park, California 91754
Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 20, 2021

To: LA-RICS Finance Committee Members

From: Scott Edson
Executive Director 

LAND MOBILE RADIO UPDATE

The purpose of this discussion item is to provide an update on the Land Mobile Radio (LMR) System.

CO:mbc

AGENDA ITEM D



**LOS ANGELES REGIONAL INTEROPERABLE
COMMUNICATIONS SYSTEM AUTHORITY**

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Monterey Park, California 91754
Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 20, 2021

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 2021-22 OPERATING BUDGET**

SUBJECT

Staff requests the Finance Committee review the attached draft Proposed Operating Budget for Fiscal-Year 2021-22, and consider recommending adoption of the same to the LA-RICS Authority's Board of Directors.

RECOMMENDATION

It is Staff's recommendation that the Committee recommend approval to the LA-RICS Board of Directors of the draft Proposed Operating Budget that will allow for payment of expenditures incurred effective July 1, 2021, as well as to continue with LA-RICS' operations. The draft budget is in accordance with the cost factors identified in the Adopted Funding Plan.

Respectfully submitted,

SCOTT EDSON
EXECUTIVE DIRECTOR

GS:soc:mbc

Enclosure

c: Counsel to the Authority

AGENDA ITEM E

Los Angeles Regional Interoperable Communications System (LARICS)
Recommended Amended Operating Budget
Fiscal Year 2021-22

	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
FINANCING USES	ACTUALS	ADOPTED BUDGET	ESTIMATED	PROPOSED
<u>Grant Funded Expenditures</u>				
Project Team	5,487,475	5,459,000	2,571,485	2,400,000
BTOP	2,939,475	121,000	121,000	0
UASI Grant	2,548,000	5,338,000	2,450,485	2,400,000
Travel & Training	1,340	50,000	0	50,000
BTOP	1,340	0	0	0
UASI Grant	0	50,000	0	50,000
Admin and Other Contractors	211,362	0	0	0
BTOP	169,256	0	0	0
UASI Grant	42,106	0	0	0
Miscellaneous * (2)	630,000	705,000	283,000	500,000
BTOP	0	0	0	0
UASI Grant	630,000	705,000	283,000	500,000
Other Charges* (3)	245,227	677,000	103,184	451,000
BTOP	0	0	0	0
UASI Grant	245,227	677,000	103,184	451,000
Contractors/Consultants Services	50,301,331	58,904,000	24,631,387	36,642,000
BTOP	26,442,997	5,341,000	3,746,058	0
UASI	23,858,334	53,563,000	20,885,329	36,642,000
Total Grant Funded Expenditures	56,876,735	65,795,000	27,589,056	40,043,000
<u>Member Funded JPA Operations (1)</u>				
Project Team	491,000	700,000	648,263	700,000
Travel & Training	40,000	28,000	0	28,000
Services & Supplies	60,000	40,000	7,626	40,000
Admin and Other Contractors	116,000	232,000	232,000	232,000
Miscellaneous *(2)	138,000	110,000	110,000	110,000
Other Charges *(3)	70,000	70,000	70,000	70,000
Lease & Other Services - Suite 100	120,000	120,000	120,000	120,000
Contractors/Consultants Services	245,000	2,323,000	968,000	1,355,000
Total Member Funded JPA Operations	1,280,000	3,623,000	2,155,889	2,655,000
LMR Administrative Cost (1) (4)	850,000	908,000	908,000	926,000
LTE Administrative Cost (1) (4)	850,000	908,000	908,000	926,000
AT&T Business Agreement Services (BAS)	984,689	641,000	225,000	500,000
LTE Equipment Payment	5,992,000	0	0	0
Total LTE & LMR Member Funded, AT&T BAS and LTE Equipment	8,676,689	2,457,000	2,041,000	2,352,000
TOTAL FINANCING USES	66,833,424	71,875,000	31,785,945	45,050,000
<u>FINANCING SOURCES</u>				
Federal Grant Revenue		65,795,000		40,043,000
Member Contribution		5,439,000		4,507,000
AT&T Business Agreement Services		641,000		500,000
Total Available Financing		71,875,000		45,050,000

Note 1: Member Funded JPA Operations, LTE Administrative Cost, and LMR Administrative Cost will be paid for out of the LA-RICS AT&T Business Agreement funds.

Note 2: Fees including utilities, Notices of Exception, Escort and permit fees, etc.

Note 3: Liability Insurance for LA-RICS JPA, Commercial Property Insurance and FCC Licensing.

Note 4: LTE Administrative Cost and LMR Administrative Cost include certain costs associated with the management & implementation of the LTE & LMR Systems in accordance with the Adopted Funding Plan.

**LA-RICS
FY 2021-2022**

PROJECT TEAM	UASI/SHSGP Funding	Member Funded JPA Operations	LTE Admin Cost	LMR Admin Cost	Yearly Costs (Salary & Employee Benefits)
<u>DISTRICT ATTORNEY (DA)</u>					
Administrative Deputy II *	0	147,457	92,543	52,187	292,187
Fiscal Officer II *	0	112,151	35,000	107,085	254,236
DA Total	0	259,608	127,543	159,272	\$ 546,423
<u>TREASURER & TAX COLLECTOR (TTC)</u>					
Administrative Services Manager I *	72,976	20,000	61,996	12,000	166,972
TTC Total	72,976	20,000	61,996	12,000	\$ 166,972
<u>PUBLIC WORKS (PW)</u>					
Senior Management Secretary III *	95,531	20,000	11,290	25,958	152,779
PW Total	95,531	20,000	11,290	25,958	\$ 152,779
<u>SHERIFF (SH)</u>					
Operations Assistant III *	102,863	20,000	15,657	8,000	146,520
SH Total	102,863	20,000	15,657	8,000	\$ 146,520
<u>PROBATION (PB)</u>					
Administrative Services Manager I	153,530	0	20,070	22,000	195,600
Executive Assistant	178,702	37,543	19,576	15,071	250,892
PB Total	332,232	37,543	39,646	37,071	\$ 446,492
<u>ISD</u>					
Administrative Services Manager III *	202,524	10,000	19,278	10,000	241,802
ISD Total	202,524	10,000	19,278	10,000	\$ 241,802
<u>MENTAL HEALTH (MH)</u>					
Administrative Services Manager I	100,000	30,000	8,915	35,900	174,815
MH Total	100,000	30,000	8,915	35,900	\$ 174,815
<u>REGISTRAR RECORDER COUNTY CLERK (RRCC)</u>					
Accounting Officer II *	0	45,000	95,252	90,000	230,252
RRCC Total	0	45,000	95,252	90,000	\$ 230,252
<u>AUDITOR CONTROLLER (A/C)</u>					
S&EB					
Principal Accountant	0	3,700	13,990	6,000	23,690
Supervising Accountant	0	10,000	19,255	0	29,255
Accountant II	0	43,520	48,557		92,077
S&S					
Travel Administrative Cost	0	0	1,000	2,000	3,000
Single Audit	0	0	15,000	50,000	65,000
A/C Total	0	57,220	97,802	58,000	\$ 213,022
<u>COUNTY COUNSEL</u>					
Principal/Senior County Counsel (4)	318,821	40,000	0	48,658	407,479
Environmental Legal Services	64,464	0	0	0	64,464
County Counsel Total	383,285	40,000	0	48,658	\$ 471,943

AGENDA ITEM E

**LA-RICS
FY 2021-2022**

PROJECT TEAM	UASI/SHSGP Funding	Member Funded JPA Operations	LTE Admin Cost	LMR Admin Cost	Yearly Costs (Salary & Employee Benefits)
<u>INTERNAL SERVICES DEPARTMENT (ISD)</u>					
Sr. Telecom Systems Engineer (3)	559,636	45,000	10,000	25,078	639,714
Supervising Telecom System Engineer	65,702	100,000	24,321	50,000	240,023
Communication Tower & Line Supervisor (2)	305,842	10,000	0	10,000	325,842
Sr. Electronics Communications Technician (2)	312,680	0	10,000	10,000	332,680
ISD Total	1,243,860	155,000	44,321	95,078	\$ 1,538,259

LOS ANGELES COUNTY FIRE (FR)

Fire Captain (1)	246,000	0	0	0	246,000
Fire Fighter Specialist (1)	215,000	0	0	0	215,000
FR Total	461,000	0	0	0	\$ 461,000

LOS ANGELES COUNTY SHERIFF (LASD)

S&EB

Lieutenant (1)	111,315	100,000	84,392	73,202	368,909
Sergeant (1)	220,005	29,513	12,501	48,835	310,854
Deputy (5)	905,354	49,000	94,899	27,704	1,076,957
Information Technology Manager III	193,505	18,410	49,029	46,520	307,464
Information Technology Specialist I	260,000	9,238	8,355	0	277,593
S&EB Total					\$ 2,341,777

S&S

Human Resources & Procurement Services	0	10,000	0	9,424	19,424
LASD Total	1,690,179	216,161	249,176	205,685	\$ 2,361,201

Total	4,684,450	910,532	770,876	785,622	7,151,480
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Salary Savings	-2,284,450	-210,532	-170,876	-153,494	\$ (2,819,352)
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Total Budgeted Project Team for FY 21-22	2,400,000	700,000	600,000	632,128	4,332,128
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* These Positions are Underfills

**LA-RICS
FY 2021-2022**

GRANT FUNDED - CONTRACTORS/CONSULTANTS	Maximum Contract Sum	Funding Source
Project Construction Management	9,502,000	UASI 19
MISC County Contracts (DPW, CEO, CEO RED, RP, & ISD)	140,000	UASI 19
Telecommunications & Devices Contractors	<u>27,000,000</u>	UASI 19
Total Contractors/Consultants Services	\$ 36,642,000	

MEMBER FUNDED JPA OPERATIONS		Funding Source
Project Team	700,000	Member Funded
Travel & Training	28,000	Member Funded
Services & Supplies	40,000	Member Funded
Admin and Other Contractors (Executive Director)	232,000	Member Funded
Miscellaneous	110,000	Member Funded
Other Charges	70,000	Member Funded
Lease & Other Services - Suite 100	120,000	Member Funded
Contractors/Consultants Services	<u>1,355,000</u>	Member Funded
Total Member Funded JPA Operations	\$ 2,655,000	

LMR ADMINISTRATIVE COST (MEMBER FUNDED)		Funding Source
Project Team	632,000	Member Funded
Professional Consultants	173,000	Member Funded
Services, Supplies, Travel, lease & Misc	<u>121,000</u>	Member Funded
Total LMR Administrative Cost	\$ 926,000	

LTE ADMINISTRATIVE COST (MEMBER FUNDED)		Funding Source
Project Team	600,000	Member Funded
Services, Supplies, Travel, lease, Other Charges & Misc	<u>326,000</u>	Member Funded
Total LTE Administrative Cost	\$ 926,000	

AT&T BUSINESS AGREEMENT SERVICES		Funding Source
Professional Consultants & Swap Services Providers	<u>500,000</u>	AT&T Business Agreement Services
Total AT&T Business Agreement Services	\$ 500,000	



LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

2525 Corporate Place, Suite 100
Monterey Park, California 91754
Telephone: (323) 881-8291
<http://www.la-rics.org>

SCOTT EDSON
EXECUTIVE DIRECTOR

May 20, 2021

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

Dear Committee Members:

2021 SCHEDULE FOR LA-RICS FINANCE COMMITTEE MEETINGS

SUBJECT

Committee approval is requested for the 2021 Schedule of LA-RICS Finance Committee Regular Meetings.

RECOMMENDED ACTIONS

It is recommended that the Committee approve the following dates for the calendar year 2021 Finance Committee Regular Meeting Schedule:

- June 24 (4TH Thursday)
- July 15
- August 19
- September 16
- October 15
- November 18
- December 16

BACKGROUND

On March 17, 2020, the Governor of the State of California issued Executive Order N-29-20, permitting the use of Teleconference Meeting procedures, due to COVID-19 and the need for social distancing measures. Until such time when this Executive Order is revoked, a teleconference number will be provided on the meeting Agenda, which will be issued prior to the meeting date and time. Please note that all meetings will continue to occur at 1:30 p.m.

LA-RICS Finance Committee
May 20, 2021
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The Governor of California has announced a target date of June 15, 2021 to fully reopen California. If that occurs, we will evaluate whether Executive Order N-29-20 will be modified or cancelled, and whether in-person meetings may resume. If in-person meetings are permitted, meetings will resume at the regular location:

LA-RICS Headquarters
2525 Corporate Place
Suite 200, Large Conference Room
Monterey Park, California 91754

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The approval of the recommended action will set the date, time, and location for each Regular Meeting of this Finance Committee for calendar year 2021.

Respectfully submitted,



SCOTT EDSON
EXECUTIVE DIRECTOR

MBC

Enclosure

c: Counsel to the Authority