



AGENDA

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

REGULAR FINANCE COMMITTEE MEETING

Thursday, April 28, 2016 • 1:00 p.m.
LA-RICS Headquarters, Large Conference Room
2525 Corporate Pl., Monterey Park, CA 91754

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

AGENDA POSTED: April 26, 2016 UPDATED

Complete agendas are made available for review at the designated meeting location. Supporting documentation is available at the LA-RICS Office located at 2525 Corporate Place, Suite 100, Monterey Park, CA 91754 during normal business hours and may also be accessible on the Authority's website at <http://www.la-rics.org>.

Members:

1. **John Geiger, Chair**, County of Los Angeles CEO, **Chair**
2. **Doug Cline**, Los Angeles County Fire Dept.
3. **Cynthia Evans**, Los Angeles County Sheriff's Dept.
4. **Karolyn Fruhwirth**, County of Los Angeles DHS
5. **David Lantzer**, LA Area Fire Chiefs Assoc.
6. **Daniel Calleros**, Los Angeles County Police Chiefs Assoc.
7. **Dan Jordan**, CA Contract Cities Assoc.
8. **David Salcedo**, City of Inglewood, At Large Seat# 2
9. **Chris Nunley**, City of Signal Hill, At Large Seat# 4
10. At Large Seat# 5, City of Covina

Alternates:

Michael Iwanaga, County of Los Angeles CEO
Debbie Aguirre, Los Angeles County Fire Dept.
Richard F. Martinez, Los Angeles County Sheriff's Dept.
Maria Morales, County of Los Angeles DHS
LA Area Fire Chiefs Assoc.
Los Angeles County Police Chiefs Assoc.
CA Contract Cities Assoc.
City of Inglewood, At Large Seat#2
City of Signal Hill, At Large Seat# 4
At Large #3, City of Covina, At Large Seat# 5

Officers:

John Radeleff, Interim Executive Director
Susy Orellana-Curtiss, LA-RICS Project Team
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. September 24, 2015 – Regular Meeting Minutes

Agenda Item A

IV. PUBLIC COMMENTS – (None)

V. CONSENT CALENDAR – (None)

VI. REPORTS (B)

B. Director’s Report – John Radeleff

Funding Plan Status

LTE Project Status

LMR Project Status

Grant Status

VII. DISCUSSION ITEMS (C)

C. MEMBER BILLING SERVICES

Agenda Item C



D. SUBSCRIBER PLAN OPTIONS

Agenda Item D

VIII. ADMINISTRATIVE MATTERS (E)

E. LA-RICS FINANCE COMMITTEE MEETING SCHEDULE FOR 2016

Agenda Item E

IX. MISCELLANEOUS – (None)

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

F. DRAFT BUDGET FY 16-17

XI. CLOSED SESSION REPORT - (None)

XII. ADJOURNMENT AND NEXT MEETING:

Thursday, May 26, 2016, at 1:00 p.m., LA-RICS Headquarters, 2525 Corporate Pl., Large Conference Room, Monterey Park, CA 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 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

September 24, 2015
LA County Fire Department Headquarters
1320 N. Eastern Ave., Training Room 15, Los Angeles, CA 90063

Committee Members Present:

Ed Roes, City of Los Angeles CAO
Patricia Whelan, City of Los Angeles, LAPD
Matias Farfan, City of Los Angeles, Legislative Analyst Office
John Geiger, County of Los Angeles CEO
Doug Cline, County of Los Angeles Fire Dept.
Cynthia Evans, County of Los Angeles Sheriff's Dept.
Kay Fruhwirth, County of Los Angeles DHS/EMS
Dan Jordan, California Contract Cities

Alternate Committee Members Present:

N/A

Officers Present:

Patrick Mallon, LA-RICS Executive Director
Susy Orellana-Curtiss, LA-RICS Project Team
Beatriz Cojulun, Committee Secretary

Absent:

June Gibson, City of Los Angeles Fire Dept.
Daniel Calleros, Los Angeles Police Chiefs Assoc.
Jose Santome, Los Angeles Unified School District
David Lantzer, Los Angeles Area Fire Chiefs

AGENDA ITEM A



I. CALL TO ORDER

II. ANNOUNCE QUORUM – Roll Call

Chair John Geiger made an acknowledgement that a quorum was present and asked for a roll call.

III. APPROVAL OF MINUTES (A-B)

A. August 27, 2015 – Regular Meeting Minutes

Chair Geiger asked for a motion to approve, Committee Member Kay Fruhwirth motioned first, seconded by Committee Member Matias Farfan. The Committee's consensus was unanimous. **MOTION APPROVED.**

IV. PUBLIC COMMENTS – (None)

V. CONSENT CALENDAR PUBLIC COMMENTS – (None)

VI. REPORTS (B)

B. Director's Report – Pat Mallon

- Funding Plan Status:
 - Ad Hoc committee met to discuss the risk-based funding plan and will be reporting to your committee under Item C of this agenda, the opt-out date remains as November 24, 2015. There have been no additional opt-out cities since the last finance committee meeting; therefore total impact is still at 11.78%.
- LTE Project Status:
 - Grant deadline is September 30, 2015.
 - As of this morning there are 51 sites completed; 12 Cell on Wheels that are deployed.
 - Worked with NTIA and have drawn down all available grant funds, therefore LA-RICS has the ability to continue paying for activities incurred during the performance period, as well as those identified post-performance period, but all construction related activities must be completed by September 30, 2015. After that date, LA-RICS can continue activation, testing and system optimization.



- Grant Status:
 - No update to report from the last committee meeting
- LMR Project Status:
 - There was news from the Mayor's Office, Grant Administrator that UASI '11 has been extended until the end of February 2016 and UASI '12 and '13 have been extended until April 2016. There will be a need to accelerate construction in order to fully extinguish those funds, and will continue to work with FEMA as well as the Jacobs team to accomplish this.
 - No significant impact by FEMA. Working with the Mayor's Office to clear NEPA. Very productive FEMA call last week, they delivered a schedule showing the Programmatic Environmental Assessment (PEA) being completed in December 2015. This would allow construction of those sites that meet the criteria of CEQA exemption.
 - UASI –

Committee Member Farfan asked if the LMR Project site access agreements are done. Executive Director Mallon stated that only certain County site access agreements have been executed.

Committee Member Farfan asked if the Board would be getting a presentation of the LMR system design.

Executive Director Mallon stated that LA-RICS is not in a position to complete the design of the system because there is a decision pending by LA City as to the coverage solution that they want to approach. The initial design from Motorola included four (4) cells to cover the City of Los Angeles. There was some concern with the proposed design and its ability to support the LAPD. Therefore, LA-RICS is still waiting for a decision from the City of LA in order to proceed. Otherwise, Motorola is about 90% complete on the system design.

VII. DISCUSSION ITEMS (C)

C. ALTERNATE FUNDING PLANS

Chair Geiger stated that the Ad Hoc workgroup met on September 21, 2015, but there was no alternate funding plan to discuss at this time. However, during the workgroup meeting, there was a significant amount of discussion about how cities want to opt-out in November. Members have concerns about the funding and are inclined to opt-out in November, yet may want to participate in the



communication system(s). He went on to state that after 45 minutes of discussion and conferring with counsel, the JPA agreement, as designed in 2009, did leave some room for those agencies who want to avoid having a larger financial commitment but want to continue to be affiliates or subscribers and can afford to participate in an active role. They will have no financial role or voting rights; either way those agencies should talk with the JPA Counsel about possible resolution templates to approve agencies' authorizing maximum flexibility for future participation in the JPA.

Committee Member Farfan said that there was great interest in knowing that if member agencies opt-out and want to be subscribers, they may still want input in putting the subscription packages together; not only for the costs but the types of services that can be provided under those packages. Some want to know what would be included in those subscription packages. Chair Geiger stated that this discussion would make it much easier for those agencies to participate.

VII. ADMINISTRATIVE MATTERS (D)

D. ALTERNATE FUNDING PLANS

None

VII. MISCELLANEOUS – (None)

V. PUBLIC COMMENTS – (None)

VI. ITEMS FOR FUTURE DISCUSSION AND/OR ACTION BY THE BOARD

VII. CLOSED SESSION REPORT – (None)

VIII. ADJOURNMENT and NEXT MEETING:

Chair Geiger announced adjournment of this meeting at 1:19 p.m. The Committee's consensus was unanimous.

The next Committee meeting will take place on Thursday, October 22, 2015, at 1:00 a.m., at the same place, LA County Fire Department Headquarters.



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COMMUNICATIONS SYSTEM AUTHORITY**

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<http://www.la-rics.org>

JOHN RADELEFF
INTERIM EXECUTIVE DIRECTOR

SENT CORRESPONDENCE BY:
E-MAIL

April 28, 2016

To: LA-RICS Finance Committee Members
From: John Radeleff
Interim Executive Director

BILLING SERVICES FOR MEMBER CONTRIBUTIONS

The purpose of this discussion item is to allow your Committee to consider options for billing services of LA-RICS Member Funded contributions effective Fiscal Year 2016-2017.

JR

c: Counsel to the Authority

AGENDA ITEM C



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INTERIM EXECUTIVE DIRECTOR

SENT CORRESPONDENCE BY:
E-MAIL

April 28, 2016

To: LA-RICS Finance Committee Members
From: John Radeleff
Interim Executive Director

SUBSCRIBER PLAN OPTIONS

The purpose of this discussion item is to allow your committee to consider certain options in order to finalize the cost model for non-member/subscribers to the LA-RICS System (Land Mobile Radio and Long Term Evolution).

JR

c: Counsel to the Authority

AGENDA ITEM D



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JOHN RADELEFF
INTERIM EXECUTIVE DIRECTOR

SENT CORRESPONDENCE BY:
E-MAIL

April 28, 2016

To: LA-RICS Finance Committee Members

From: Beatriz Cojulun 
Finance Committee Secretary/LA-RICS Project Team

LA-RICS FINANCE COMMITTEE MEETING SCHEDULE FOR 2016

This memorandum is to provide this Committee with a LA-RICS Finance Committee Meeting Schedule for 2016. Please be advised that two dates have been changed due to holidays during those months. The schedule is as follows (4th Thursday of the month):

April 28
May 26
June 23
July 28
August 25
September 22
October 27
November 17 (3rd Thursday)
December 15 (3rd Thursday)

Meetings have been tentatively scheduled to be held at the LA-RICS Headquarters, Large Conference Room. If there is an instance in which we need to change the meeting location, you will be notified ahead of time with the alternate location address. The starting time of such meetings will be at 1:00 p.m. We will be posting our monthly notices for these meetings.

Please feel free to let me know if you have any questions or concerns on this matter. I can be reached at (323) 881-8286 or Beatriz.cojulun@la-rics.org.

X:\2-Committees\01 - Finance Committee\2016 Finance Meeting Schedule\LA-RICS Finance Committee Meeting Schedule for 2016.doc

AGENDA ITEM E