



AGENDA

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

REGULAR FINANCE COMMITTEE MEETING

Thursday, July 23, 2015 • 1:00 p.m.

LA County Fire Department Headquarters
1320 N. Eastern Ave., Training Room 26, Los Angeles, CA 90063

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

AGENDA POSTED: July 20, 2015

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. **Ed Roes**, City of Los Angeles CAO
2. **June Gibson**, City of Los Angeles Fire Dept.
3. **Patricia Whelan**, LA Police Dept.
4. **Matias Farfan**, Chief Legislative Analyst, City of Los Angeles
5. **John Geiger**, County of Los Angeles CEO
6. **Doug Cline**, Los Angeles County Fire Dept.
7. **Cynthia Evans**, Los Angeles County Sheriff's Dept.
8. **Karolyn Fruhwirth**, County of Los Angeles DHS
9. **Jose Santome**, LA School Police Dept.
10. **David Lantzer**, LA Area Fire Chiefs Assoc.
11. **Daniel Calleros**, Los Angeles County Police Chiefs Assoc.
12. **Dan Jordan**, CA Contract Cities Assoc.
13. At Large #3, City of Covina
14. At Large #4, City of Rolling Hills Estates

Alternates:

- Annemarie Sauer**, City of Los Angeles CAO
Graham Everett, City of Los Angeles Fire Dept.
Lt. Bob Davis, LA Police Dept.
Cheryl Banares, City of Los Angeles
Michael Iwanaga, County of Los Angeles CEO
Los Angeles County Fire Dept.
Richard F. Martinez, Los Angeles County Sheriff's Dept.
Maria Morales, County of Los Angeles DHS
LA School Police Dept.
LA Area Fire Chiefs Assoc.
Los Angeles County Police Chiefs Assoc.
CA Contract Cities Assoc.
At Large #3, City of Covina
At Large #4, City of Rolling Hills Estates

Officers:

Patrick Mallon, 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-B)

A. July 24, 2014 – Regular Meeting Minutes

Agenda Item A

B. June 30, 2015 – Special Meeting Minutes

Agenda Item B

IV. PUBLIC COMMENTS – (None)

V. CONSENT CALENDAR – (None)

VI. REPORTS (C)

C. Director’s Report – Pat Mallon

- Funding Plan Status
- LTE Project Status
- LMR Project Status
- Grant Status

VII. DISCUSSION ITEMS – (D)

D. CONTINGENCY PLAN ON SUPPLANTING ISSUE/SOURCE OF FUNDING FOR PROJECT STAFF

VIII. ADMINISTRATIVE MATTERS (E)

E. REVIEW AND RECOMMEND APPROVAL OF THE REVISED PROPOSED OPERATING BUDGET



Agenda Item E

- IX. MISCELLANEOUS – (None)**
- X. ITEMS FOR FUTURE DISCUSSION AND/OR ACTION BY THE COMMITTEE**
- XI. CLOSED SESSION REPORT - (None)**
- XII. ADJOURNMENT and NEXT MEETING:**

Thursday, August 27, 2015, at 1:00 p.m., location TBA.



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.



MINUTES

LOS ANGELES
REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

REGULAR FINANCE COMMITTEE MEETING

Thursday, July 24, 2014 • 1:00 p.m.

LA-RICS Headquarters, Large Conference Room

2525 Corporate Pl., Suite 200, Monterey Park, CA 91754

Official Voting Members Present:

Doug Cline, representative for County of Los Angeles Fire Department
Cynthia Evans, representative for County of Los Angeles Sheriff's Department
Kay Fruhwirth, representative for County of Los Angeles Department of Health Services
Olivia Valero, representative for the City of Long Beach
Joe Leonardi, representative for the Los Angeles County Police Chiefs Association
Daniel Jordan, representative for the California Contract Cities Association
Erick Lee, representative for the City of Culver City, At Large #2
Greg Simay, Vice Chair, representative for the City of Burbank, At Large #3
Steve Smith, representative for the City of Covina, At Large #4

Representatives For Official Voting Members Present:

None

Others Present:

Pat Mallon, LA-RICS
Susy Orellana-Curtiss, LA-RICS
Truc Moore, LA County Counsel

Official Voting Members Absent:

Ed Roes, City of Los Angeles Administrative Office
June Gibson, representative for the City of Los Angeles Fire Department
Stephen Sotomayor, Chair, representative for the City of Los Angeles Police Department
Matias Farfan, representative for City of Los Angeles, Chief Legislative Analyst
Jan Takata, representative for the County of Los Angeles Chief Executive Office
James Alther, representative for the LAUSD Police Department
David Lantzer, representative for the Los Angeles Area Fire Chiefs' Association
VACANT, representative for At Large #1



I. CALL TO ORDER

II. ANNOUNCE QUORUM – Vice Chair Greg Simay took roll call and quorum was reached.

III. REPORTS –

Vice Chair Simay stated that since the minutes were not on the previous Agenda and there are several of them to approve, he went down the list for approval. The minutes for February 19, 2014, were moved to the next Agenda since they were omitted from today's Agenda.

1. December 16, 2013, LA-RICS Special Finance Committee Meeting Minutes. Committee member Eric Lee called the 1st motion and Committee Member Steve Smith called the 2nd motion. **MOTION APPROVED.**

2. January 9, 2014, LA-RICS Special Finance Committee Meeting Minutes. Committee Member Joe Leonardi called the 1st motion and Committee Member Lee called the 2nd motion. **MOTION APPROVED.**

3. January 30, 2014, LA-RICS Special Finance Committee Meeting Minutes.
Amendment called by Committee Member Lee

“Discussion re: Recommendation and Adoption of Funding Plan - Mallon advised that he intended to request the Board of Directors to trigger the 60 day comment period on the proposed Funding Plan (as outlined in section 5.01, Adoption of Funding Plan, in the Joint Powers Agreement) at its February 6th meeting. Members of the Committee cautioned against this move and advised Mallon that the Finance Committee is still in the process of developing the proposed Funding Plan. Furthermore, these members reminded Mallon that the Committee has not voted to recommend the Funding Plan to the Board of Directors yet and advised against rushing the Funding Plan process. Stephen Sotomayor, Committee Chair, agreed that the decision of the Committee to recommend any Funding Plan to the Board of Directors would have to be properly agendaized and voted on by members of the Committee.”
MOTION APPROVED.

4. February 27, 2014, LA-RICS Regular Finance Committee Meeting Minutes. Committee Member Smith called the 1st motion and Committee Member Doug Cline called the 2nd motion. **MOTION APPROVED.**

5. March 5, 2014, LA-RICS Special Finance Committee Meeting Minutes. Committee Member Lee called the 1st motion and Committee Member Leonardi called the 2nd motion. **MOTION APPROVED.**

6. April 1, 2014, LA-RICS Special Finance Committee Meeting Minutes. Committee Member Lee called the 1st motion and Committee Member Leonardi called the 2nd motion. **MOTION APPROVED.**

7. April 24, 2014, LA-RICS Regular Finance Committee Meeting Minutes.
Amendment called by Committee Member Lee:



“When questioned about whether a Funding Plan adopted by the Board of Directors that calls for regular reallocations of costs (i.e. annual true up period) is allowable under the Joint Powers Agreement or would constitute a revision to the Funding Plan which would need to be re-adopted by the Board, County Counsel advised that further research would need to be conducted.” **MOTION APPROVED.**

- 8. May 22, 2014, LA-RICS Regular Finance Committee Meeting Minutes.
Amendment called by Committee Member Lee:

“After discussion, members of the committee expressed further concern that a proposal for either plan did not exist in written form and could not be evaluated by the committee or members of the JPA. As a result, the committee did not recommend either plan be adopted by the Board of Directors. Chair Sotomayor clarified that the motion was a recommendation to the Board that any Funding Plan recommended by LA-RICS staff for adoption by the Board at its May 28th meeting include a 60-day opt-out period for members to withdraw from LA-RICS per the joint powers agreement. The Committee voted as follows: Committee member Leonardi called the 1st motion and Committee Member Dan Jordan called the 2nd motion.” **MOTION APPROVED.**

Following the vote, Pat Mallon advised that he intended to submit both plans to the Board at its May 28, 2014, meeting and recommend the Board to adopt one of them.

Vice Chair Simay stated that the February 19, 2014, minutes will be carried to the next meeting since they were omitted from today’s Agenda.

IV. NEW BUSINESS –

Vice Chair Simay stated that on the next Agenda an item could be PMC working on allocation scheme among the contracts cities. Executive Director Pat Mallon stated that LA-RICS has met with the Auditor-Controller that actually establishes the contract cities' rates and have had discussions with them about the current cost model and how it’s affected. Further discussions are ongoing with Mr. Fujioka and the Board of Supervisors (BOS) because they are the ones that approve the cost allocation model; therefore, as long as he is still in discussion with the BOS, there really any reason to bring it into discussion at a Finance meeting.

V. OLD BUSINESS –

Executive Director Mallon provided an update on the following:

- Opt-out cities and the trigger of an amended Funding Plan
 - As of July 23, 2014, there are seven cities that have opted out:
 - Torrance
 - Glendale
 - Gardena
 - Palos Verdes Estates*
 - Azusa*
 - Pomona*
 - Calabasas (full contract city)
- Cost Model, commutatively will affect the Cost Model by 3.5%; therefore the 3.5% that those cities would cover would have to be absorbed by the rest of the participants.

(*) City under Fire Dept. Fee for Service Program



Truc Moore, County Counsel, stated that it was Board Member Mark Alexander that requested monthly reporting with reasoning behind opting out, especially by those that have already done so.

Executive Director Mallon stated that he was planning on putting PMC on notice to put out an updated Cost Allocation table by October 2, 2014, Board meeting.

Vice Chair Simay asked if there would be any relief to costs, and Executive Director Mallon stated that there were some agencies that could affect the cost:

- On July 28, 2014, LA-RICS will meet with the LA County Internal Services Department about a proposal to table maintenance costs, therefore possibly making a reduction to the maintenance cost.
- LA-RICS already met with the Department of Defense (Lead agency for the Federal Government) pertaining to the LTE System and placing all First Responders, which are military and reserve units in LA County on the PSBN System as subscribers.
- LA-RICS has also spoken with the U.S. Department of Justice in regards to being part of the LMR System. These prospects hopefully emerge in expanding LA-RICS' service base and reduce the cost to the members.
- Executive Director Mallon is also a member of California First Responders Network (CalFRN) Authority; they are the state's point of contact regarding PSBN and have not yet looked at including any of the state agencies on the system on a formal basis yet until getting closer to having the system turn on.
- CHP is also part of CalFRN and seem to also be interested in both PSBN and LMR and probably also participate as subscribers.

Executive Director Mallon stated that there are still some hurdles to jump, the BOS just approved 116 County owned/leased sites for the PSBN; LA-RICS is pending an Action from LA City Council on 66 LTE sites; LA-RICS has some agreements from some of the independent cities for sites. There are some other sites that are unfortunately delaying the process by not responding as to how to proceed and LA-RICS needs a response by the end of the month or they will be dropped.

A question arose regarding Calabasas, how was it going to work operationally since they are out but are contracted by districts covered by Fire Department? Executive Director Mallon stated that Mr. Fujioka was dealing with this with the Board, as to how it is presently constituted and how it will be constituted for all contract cities that opt in or out.

1. Action Item: Approve Recommendation of the FY 2014-15 Budget to the LA-RICS JPA Board of Directors.

Susy Orellana-Curtiss stated that LA-RICS was waiting for the adoption of the Funding Plan in order to bring this before the Finance Committee. The structure of the Budget is a bit different than the Budget in past years. It breaks down Grant Funded Expenditures and JPA Member Funded



Operations, , \$1,013,000.00 and that is rounded up from the number of the Funding Plan document. The significant variances in this budget is the BTOP funded expenditures for the LTE Project; the LTE funded project needs to complete and close out grant operations by the end of September 30, 2015, therefore by the end of FY 2014-15 LA-RICS plans to be almost fully expended on the grant award.

Susy Orellana-Curtiss went on to say that the LA County Project Team is considered a grant funded expenditure. In FY 2014-15 the Funding Plan provided only for the JPA Operations to be captured and recovered that is the \$1,013,000.00. The Cash Match will start to be recovered or paid for in FY 2015-16; however the Cash Match has to be and has been expended to-date. Susy Orellana-Curtiss went over Agenda Attachment 2 with the Committee. Committee Members made a few recommendations/changes to the Proposed Operating Budget before submission to the Board:

- Add a narrative to the Executive Summary
- Add a note to the BTOP Cash Match line item, "...members will be responsible for payment of this amount..."
- Add 2 more columns (Actuals 12-13 and Estimated Actuals for 13-14) for a total of 4 columns.

Executive Director Mallon stated that LA-RICS needs to lease or sublease office space and have been working out negotiations with the building manager for the space downstairs; therefore LA-RICS will bring it up to the Board at the next meeting on August 7, 2014.

Vice Chair Simay asked if Actuals were close to the Estimates, at which point Susy Orellana-Curtiss stated that yes LA-RICS was close with LMR, but not with LTE, due to contract not being executed as planned.

Committee member Leonardi called the 1st motion and Committee Member Erick Lee called the 2nd motion. **MOTION APPROVED.**

VI. PUBLIC COMMENT – None

VII. ADJOURNMENT AND NEXT MEETING:

Meeting adjourned at 2:10 p.m. by consensus.

The next regular meeting is scheduled for Thursday, August 28, 2014.



FINANCE COMMITTEE SPECIAL MEETING MINUTES

**LOS ANGELES REGIONAL
INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY**

June 30, 2015
LA County Fire Department Headquarters
1320 N. Eastern Ave., Training Room 26, Los Angeles, CA 90063

Committee Members Present:

Ed Roes, City of Los Angeles CAO
June Gibson, City of Los Angeles Fire Dept.
Patricia Whelan, City of Los Angeles, LAPD
Matias Farfan, City of Los Angeles, Legislative Analyst Office
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
James Alther, Los Angeles Unified School District
Daniel Calleros, Los Angeles Police Chiefs Assoc.

Alternate Committee Members Present:

Michael Iwanaga, Los Angeles, County CEO

Officers Present:

Patrick Mallon, LA-RICS Executive Director

Absent:

John Geiger, County of Los Angeles CEO
David Lantzer, Los Angeles Area Fire Chiefs
Dan Jordan, California Contract Cities



I. CALL TO ORDER

II. ANNOUNCE QUORUM – Roll Call

Due to current vacancies for the Finance Committee Chair, Vice Chair, and Secretary, Executive Director Pat Mallon made an acknowledgement that a quorum was present and asked for a roll call.

III. APPROVAL OF MINUTES – (None)

IV. REPORTS – (A)

A. Director's Report – Pat Mallon

▪ **Funding Plan Status:**

- Through the month of May, there have been 16 member cities that have opted out, possibly Santa Monica within this week.
- Overall impact on Funding Plan is 9.78%
- March 2015 JPA meeting an Ad Hoc Committee was formed to revisit the Funding Plan and to develop a more predictable level of contribution to be required by Authority members. A response to the request was submitted to the Committee Chair within 30 days and further discussion within the Ad Hoc Committee continues. Any resulting revision to the Funding Plan will be brought to this Committee for review and recommendation to the Board.

▪ **LTE Project Status:**

- Pushback from Fire Union, the claim is that exposure to RF Emissions is harmful.
- March 24, 2015, the Board of Supervisors took action relative to withdrawing approval to build LTE installations at County Fire Station



Sites. On April 1, 2015, the LA City Council took similar action relative to all City Fire and Police Stations.

- April, 3, 2015, NTIA notified LA-RICS of a suspension of the BTOP grant and set a date of April 13, 2015, by which LA-RICS was required to submit a Corrective Action Plan (CAP). On April 13, 2015, the CAP was submitted which included 46 LTE sites plus 15 sites where Cell on Wheels (COWs) could be deployed. On April 14, 2015, the CAP was presented to the Board of Supervisors and gained their support to move forward with County Sheriff's sites. On May 1, 2015, NTIA notified LA-RICS that the CAP was approved with amendments and lifted the suspension.
- On April 17, 2015, the LA City Council reconsidered their decision, and returned 19 LAPD sites for inclusion in the PSBN.
- In agreement with FirstNet representatives, NTIA committed to work with LA-RICS to determine if any semblance of usable system remaining. April 3-13, 2015, LA-RICS worked closely with NTIA and FirstNet to develop a scaled back plan for providing at least a "starter" PSBN system at County Sheriff Stations and at sites offered by independent cities. The State of California (CalOES) offered their assistance in identifying State owned sites that might provide some coverage in the County area. That offer has not panned out; again due to union resistance. Southern California Edison (SCE) has stepped forward and has committed 10 sites on a gratis basis.
- LTE construction status, there are 22 sites with completed infrastructure; 21 sites under construction; 2 additional sites with permits; 36 sites awaiting construction; 5 COWs sites confirmed; 10 other COW sites unconfirmed. SCE maintenance yards are an option.
- LMR Project Status:



- FEMA requested LA-RICS to prepare a Programmatic Environmental Assessment for the LMR project. LA City and their contractor (AECOM) are assisting in the review of the document.
- Meetings are scheduled to meet with U.S. Forest Service and U.S. Fish and Wildlife Service.
- There are 88 sites identified for the 700 MHz channels. There are 65 channels available for the County, 5 County channels created interference issues and cannot be used, but there are 5 suitable replacements. The Regional Planning Committee approved licensing all 24 reserve channels to the County for LA-RICS to use. These channels were previously requested from FCC over 2 years ago.
- LA-RICS is awaiting a proposed Memorandum of Agreement which will outline a proposed working relationship between LA-RICS and other systems. Judge Robert Bonner, on behalf of the UASI Approval Authority, will examine potential paths forward to insure interoperability throughout the County.
- Grant Status:
 - UASI '11 grant extension for a year; and two years for the UASI '12.
 - FEMA approved a reprogramming request for \$2 million to cover Phase 1 activities for Motorola and Jacobs through this month as a bridge agreement, while we await a decision on the full grant award extension.
 - UASI 2011-13 Grants: The County has fronted the cost for Project Staff via payment out of the revolving fund account, with the understanding that UASI / SHSGP grants would reimburse them. If staff is not partially funded by grants, it will impose an additional \$1.9 million cost to member funded JPA operations in this Fiscal Year, and an additional \$2.6 million in FY 2015-16. LA-RICS believes that FEMA has misunderstood that project staff is an ongoing operation by the County. In the past, these positions were provided by a contribution from the County, however, effective with the adoption of the funding plan, only three positions were considered as managing and administering the grant operations.



V. PUBLIC COMMENTS – (None)

VI. ADMINISTRATIVE MATTERS (B-C)

AGENDA ITEM B

A. FINANCE COMMITTEE SELECTION OF OFFICERS: CHAIR, VICE CHAIR, AND SECRETARY

1. Chair nominees:

Committee Member Doug Cline nominated CEO Representative, Michael Iwanaga (Alternate)/John Geiger (Member), motion seconded by Committee Member Cynthia Evan. **MOTION APPROVED by unanimous vote.**

2. Vice Chair nominee:

Committee Member June Gibson nominated LA City Mayor's Office Representative, Patricia Whelan (Member)/Lt. Bob Davis (Alternate), motion seconded by Committee Member Matias Farfan. **MOTION APPROVED by unanimous vote.**

3. Secretary nominee:

Committee Member Cline nominated Beatriz Cojulun, LA-RICS Project Staff, motion seconded by Committee Member Kay Fruhwirth. **MOTION APPROVED by unanimous vote.**

B. REVIEW AND RECOMMEND APPROVAL OF THE PROPOSED OPERATING BUDGET

Susy Orellana-Curtiss went over the Proposed Operating Budget attachments and answered questions and concerns from Committee Members. Executive Director Mallon answered questions regarding the feasibility of completing the PSBN project within the performance period of the grant as well. Presentation slides were to be sent to Committee members, which content best illustrated how the PSBN project plan and schedule would achieve completion by September 30, 2015.

Ms. Orellana-Curtiss alerted the Committee to notice received from the UASI grant administrators that funding LA-RICS project team staff was considered to be supplanting. She informed the Committee the Board Chair was drafting a letter to FEMA to clarify the apparent misunderstanding. Ms. Orellana-Curtiss



stated that any amendments would be brought back to the Committee for presentation to the Board for adjustment to the Operating Budget.

Vice Chair Iwanaga asked if to present the Proposed Operating Budget to the Board, Committee Member June Gibson motioned first, followed by Committee Member Fruhwirth seconding the motion. **MOTION APPROVED by unanimous vote.**

IV. MISCELLANEOUS – (None)

V. PUBLIC COMMENTS – (None)

VI. ITEMS FOR FUTURE DISCUSSION AND/OR ACTION BY THE BOARD **AGENDA ITEM B**

VII. CLOSED SESSION REPORT – (None)

VIII. ADJOURNMENT and NEXT MEETING:

Vice Chair Iwanaga announced adjournment of this meeting at 2:00 p.m. The Committee's consensus was unanimous. The next Committee meeting will take place on Thursday, July 23, 2015, at 1:00 a.m., at the same place, LA County Fire Department Headquarters.



COMMITTEE MEETING INFORMATION

Members of the public are invited to address the LA-RICS Authority 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.



**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>

PATRICK J. MALLON
EXECUTIVE DIRECTOR

July 23, 2015

To: LA-RICS Authority Finance Committee

From: Patrick J. Mallon
Executive Director

**CONTINGENCY PLAN ON SUPPLANTING ISSUE/SOURCE OF FUNDING
FOR PROJECT STAFF**

The purpose of this discussion item is to allow your committee to consider alternative source of funding for the LA-RICS Project team if Federal Emergency Management Agency (FEMA) were to determine funding LA-RICS project team is considered supplanting.

The Proposed Operating Budget reflects Urban Area Security Initiative (UASI) and State Homeland Security Grant Program (SHSGP) funding of LA-RICS project team in the amount of \$2,485,000. Although SHSGP is allowing submission of claims for LA-RICS Project Team members, there are not sufficient funds in this grant to fully cover this line item in FY 2015-16.

PJM



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>

PATRICK J. MALLON
EXECUTIVE DIRECTOR

July 23, 2015

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

Dear Committee Members:

RECOMMEND ADOPTION OF FISCAL YEAR 15-16 PROPOSED OPERATING BUDGET

SUBJECT

Finance Committee recommendation to approve adoption of Fiscal Year 2015-16 Proposed Operating Budget is requested.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The enclosed draft Proposed Operating Budget and corresponding Board Letter incorporate recommendations made by the LA-RICS Board at its July 9, 2015 Regular Board Meeting, which include clarification on repayment of BTOP Cash Match and Member Funded JPA Contributions, as well as detailed breakdown by Agency for their respective cost-share, reflecting member opt-out to date (Enclosure 1). In addition, a copy of the minutes of the August 7, 2014 Board Meeting, which include a discussion on the payment of the Member Funded JPA Operations, are included for your reference (Enclosure 2).

Absent a decision from the Federal Emergency Management Agency (FEMA) regarding funding of project members being considered supplanting, the Proposed Operating Budget reflects Urban Area Security Initiative (UASI) and State Homeland Security Grant Program (SHSGP) funding of LA-RICS project team in the amount of \$2,485,000. Recommendations made by your Committee on how to address the supplanting issue will be incorporated into this draft Board letter and budget.

AGENDA ITEM E

FISCAL IMPACT/FINANCING

Adoption of the Proposed Operating Budget is required no later than the August 6, 2015 Board meeting in order to pay for expenditures invoiced effective July 1, 2015, as well as to continue with LA-RICS operations. Staff recommendation is to adopt FY 2015-16 Proposed Operating Budget, and return to your Committee and Board once a determination is received from FEMA regarding the supplanting issue

Respectfully submitted,

PATRICK J. MALLON
EXECUTIVE DIRECTOR

PJM

Enclosures

c: Counsel to the Authority



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>

PATRICK J. MALLON
EXECUTIVE DIRECTOR

August 6, 2015

Board of Directors
Los Angeles Regional Interoperable Communications System Authority (the "Authority")

Dear Directors:

APPROVE THE FISCAL-YEAR 2015-16 PROPOSED LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY OPERATING BUDGET

SUBJECT

It is recommended that the Los Angeles Regional Interoperable Communications System Authority (Authority) approve the enclosed Fiscal-Year 2015-16 Proposed Operating Budget of \$136,259,000 to be utilized for the continued operation of the Authority (Enclosure 1).

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The enclosed Proposed Operating Budget will allow the Authority to expend funding on, among other things, County of Los Angeles (County) project team on loan to the Authority, executed contracts, travel and training, services and supplies, equipment, Lease, Liability and Commercial Property Insurance. The Proposed Operating Budget reflects Urban Area Security Initiative (UASI) and State Homeland Security Grant Program (SHSGP) funding of LA-RICS project team in the amount of \$2,485,000, pending a written determination from the Federal Emergency Management Agency (FEMA) regarding the matter of supplanting.

The Broadband Technologies Opportunity Project (BTOP) Cash Match, Member Funded JPA Operations and LTE Administrative Cost will be provided by the County of Los Angeles as a loan. LA-RICS Members will be responsible for repayment of these items upon conclusion of the opt-out period, in accordance with the Adopted Funding Plan. This includes the Member Funded JPA Operations line item for 14-15, which was also provided by the County of Los Angeles as a loan. The enclosed updated Annual

AGENDA ITEM E

Member Contributions reflects the latest opt-outs and their corresponding impact on each agencies' contribution share (Enclosure 2). The updated Annual Member Contributions reflects the estimated actual expenditures incurred in Fiscal-Year 14-15, totaling \$514,861. Enclosure 2 does not reflect repayment of the cash match.

FISCAL IMPACT/FINANCING

Federal grants will fund \$131,813,000 of grant-funded expenditures, excluding the Broadband Technologies Opportunity Program (BTOP) Cash Match requirement of \$2,638,000. It is projected the County will have advanced approximately \$5,382,133 towards the Cash Match by the end of this Fiscal Year. For Fiscal-Year 2015-16, the BTOP Cash Match in the Proposed Budget will be provided by the County of Los Angeles as a loan. LA-RICS Members will be responsible for the repayment of the BTOP Cash Match, Member Funded JPA Operations, and Long Term Evolution (LTE) Administrative Cost upon conclusion of the opt-out period, in accordance with the Adopted Funding Plan. In addition to Federal Grant revenue, \$1,808,000 will be contributed by members in Fiscal-Year 2015-16 as stated in the adopted Funding Plan. Repayment by members to the County of the previously advanced Fiscal-Year 2014-15 Member Funded JPA Operations will be addressed via amended budget once the opt-out period concludes. The Member Funded JPA Operations, per the Adopted Funding Plan was \$1,013,000; however, actuals incurred to date for Fiscal-Year 2014-15 put expenditures at approximately \$514,861.

FACTS AND PROVISIONS/LEGAL REQUIREMENT

The County's Auditor-Controller reviewed the recommended action.

Respectfully submitted,

PATRICK J. MALLON
EXECUTIVE DIRECTOR

PJM:SOC:pl

X:\1-Agendas & Minutes (JPA Board of Directors)\01-AGENDAS\2015 Agenda\07-09-15\Agenda Item X - Adoption of FY 15-16 Budget. 6.5.2015.docx

Enclosures

c: Counsel to the Authority
Treasurer and Tax Collector
Auditor-Controller

**Los Angeles Regional Interoperable Communications System (LARICS)
Proposed Operating Budget
Fiscal Year 2015-16**

FINANCING USES	FY 2013-14 ACTUALS	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 PROPOSED
Grant Funded Expenditures				
Project Team	3,898,000	5,083,000	3,763,896	3,866,000
BTOP Cash Match (1)	3,340,348	2,663,000	1,897,794	1,381,000
UASI/SHSGP Grants	557,652	2,420,000	1,866,102	2,485,000
Travel & Training	71,398	150,000	95,024	150,000
BTOP	43,465	100,000	95,024	50,000
UASI/SHSGP Grants	27,934	50,000	0	100,000
Services & Supplies	134,319	130,000	130,000	50,000
BTOP	0	130,000	130,000	50,000
County Contribution	134,319	0	0	0
Admin and Legal Contractors	255,784	520,000	112,934	774,000
BTOP	122,501	307,500	112,934	171,000
UASI/SHSGP Grants	133,283	212,500	0	603,000
Miscellaneous * (2)	235	50,000	7,156	88,000
BTOP	0	50,000	7,156	38,000
UASI/SHSGP Grants	235	0	0	50,000
Capital Assets & Furniture	10,731	100,000	100,000	25,000
BTOP	10,731	100,000	100,000	25,000
Other Charges* (3)	21,722	155,000	0	1,039,000
BTOP	21,722	155,000	0	39,000
UASI Grant	0	0	0	1,000,000
Lease & Other Services - Suite 100 & 200	0	400,000	204,688	63,000
BTOP	0	400,000	204,688	63,000
UASI/SHSGP	0	0	0	0
Contractors/Consultants Services	38,300,935	185,906,000	57,277,621	128,396,000
BTOP	4,138,209	130,006,000	39,590,000	81,655,000
BTOP Cash Match (1)	0	10,415,000	0	1,257,000
UASI	29,133,154	41,726,000	13,206,121	44,784,000
SHSGP	5,029,572	3,759,000	4,481,500	700,000
Total Grant Funded Expenditures (4)	39,352,776	179,416,000	59,793,524	131,813,000
Member Funded JPA Operations (1)				
Project Team	0	243,000	243,000	357,500
Travel & Training	0	50,000	8,181	50,000
Services & Supplies	0	120,000	45,618	150,000
Admin and Legal Contractors	0	100,000	97,738	0
Miscellaneous *(2)	0	0	0	62,500
Capital Assets & Furniture	0	100,000	91,742	75,000
Other Charges *(3)	0	0	0	116,000
Lease & Other Services - Suite 100 & 200	0	400,000	28,583	222,000
Total Member Funded JPA Operation	0	1,013,000	514,861	1,033,000
LTE Administrative Cost (1) (5)	0	0	0	775,000
BTOP Cash Match (1)	0	0	0	2,638,000
Total LTE Annual Cost	0	0	0	3,413,000
TOTAL FINANCING USES	39,352,776	180,429,000	60,308,385	136,259,000
FINANCING SOURCES				
Federal Grant Revenue	0	179,416,000	0	131,813,000
Member's Contribution	0	1,013,000	0	1,808,000
BTOP Cash Match (1)	0	0	0	2,638,000
Total Available Financing	0	180,429,000	0	136,259,000

* (1) BTOP Cash Match, Member Funded JPA Operations and LTE Administrative Cost will be provided by the County of Los Angeles as a loan. LA-RICS Members will be responsible for the repayment of the BTOP Cash Match, Member Funded JPA Operations and LTE Administrative Cost upon conclusion of the opt out period, in accordance with Adopted Funding Plan.

* (2) Fees including utilities, NOE and rental fees for Grace E. Simmons Lodge, etc.

* (3) Liability Insurance for LA-RICS JPA, Commercial Property Insurance and FCC Licensing.

* (4) Excludes Cash Match.

* (5) LTE Administrative Cost include certain Project Staff management & implementation of each site, contract and grant management as well as other tasks.

AGENDA ITEM: ENCLOSURE E

**LA-RICS
FY 2015-2016**

PROJECT TEAM	Yearly Costs (Salary & Employee Benefits)	
<u>DISTRICT ATTORNEY (DA)</u>		
Fiscal Officer I		151,943
Administrative Deputy II		223,329
DA Total	\$	375,272
<u>TREASURER & TAX COLLECTOR (TTC)</u>		
Staff Assistant II		97,964
TTC Total	\$	97,964
<u>PARKS & RECREATION (PR)</u>		
Administrative Services Manager I		144,418
PR Total	\$	144,418
<u>PUBLIC WORKS (PW)</u>		
Senior Management Secretary III		117,306
PW Total	\$	117,306
<u>SHERIFF (SH)</u>		
Senior Secretary III		90,161
SH Total	\$	90,161
<u>PROBATION (PB)</u>		
Administrative Services Manager II		148,381
Executive Assistant		185,283
PB Total	\$	333,664
<u>AUDITOR CONTROLLER (A/C)</u>		
Administrative Services Manager I		135,499
A/CTotal	\$	135,499
<u>ISD</u>		
Administrative Services Manager III		191,531
ISD Total	\$	191,531
<u>UNFILLED POSITIONS</u>		
Administrative Services Manager I		140,576
Accounting Officer II		123,507
Staff Assistant II		97,964
Senior Secretary III		92,567
Unfilled total	\$	454,614

AGENDA ITEM: ENCLOSURE E

**LA-RICS
FY 2015-2016**

PROJECT TEAM	Yearly Costs (Salary & Employee Benefits)	
<u>AUDITOR CONTROLLER (A/C)</u>		
S&EB		
Principal Accountant		10,001
Supervising Accountant		17,196
Accountant III		5,146
Accountant II		29,346
S&S		
Travel Administrative Cost		2,000
Single Audit		50,000
A/C Total	\$	113,689
<u>COUNTY COUNSEL</u>		
Principal/Senior County Counsel (4)		836,710
County Counsel Total	\$	836,710
<u>INTERNAL SERVICES DEPARTMENT (ISD)</u>		
Administrative Manager XIII		220,031
Sr. Telecom Systems Engineer (5)		844,509
Supervising Telecom System Engineer		190,103
ISD Total	\$	1,254,643
<u>LOS ANGELES COUNTY SHERIFF (LASD)</u>		
S&EB		
Lieutenant (1)		254,376
Sergeant (2)		467,842
Deputy (4)		664,769
Operations Assistant III (1)		109,130
S&EB Total	\$	1,496,117
S&S		
Human Resources & Procurement Services		40,000
Station B & Station On Wheel (SOW) MOU		200,000
LASD Total	\$	1,736,117
Total of Project Team	\$	5,882,000
Project Salary Savings	\$	883,500
Budgeted for FY 15-16	\$	4,998,500

AGENDA ITEM: ENCLOSURE E

**CONTRACTS
FY 2015-2016**

ADMIN AND LEGAL CONTRACTORS	Maximum Contract Sum	Funding Source
Executive Director	219,000	50% BTOP & 50% UASI/SHSGP Grants
Legal Services	105,000	UASI/SHSGP Grants
MISC Contracts (CPA Firm / Audit Preparation)	100,000	100% BTOP
MISC County Contracts (DPW, CEO, CEO RED, RP)	<u>350,000</u>	50% BTOP & 50% UASI/SHSGP Grants
	\$ 774,000	

CONTRACTORS/CONSULTANTS	Maximum Contract Sum	Funding Source
Project Construction Management* (1)	3,748,000	BTOP
	6,293,000	UASI 11
	4,390,000	UASI 12
Broadband Engineering	600,000	BTOP
	150,000	SHSGP 14
	550,000	SHSGP 15
Telecommunications Contract* (2)	77,307,000	BTOP
	1,257,000	BTOP Cash Match
	8,916,000	UASI 11
	11,441,000	UASI 12
	13,744,000	UASI 13
Total Contractors/Consultants Services	\$ 128,396,000	

* (1) Amounts based on Jacob's Contract, Estimates & Projected Schedule

* (2) Amounts based on Motorola's Contract & Projected Schedule

AGENDA ITEM: ENCLOSURE E

Executive Summary:

Project Overview

The Los Angeles Regional Interoperable Communication System (LA-RICS) is a modern collaborative effort of law enforcement, fire service, and health service professionals with the goal to provide a single, unified voice and data communication platform for all regional public safety agencies. When completed, LA-RICS will cover over 4,000 miles of diverse terrain and serve over 34,000 first responders working across 85 municipalities. LA-RICS will incorporate both a land mobile radio ("LMR") system and a wireless broadband data system. The LMR system will be a P25 digital, trunked system while the data system will be built using long term evolution ("LTE") wireless standards. LA-RICS will allow interagency coordination and response to routine, emergency, and catastrophic events.

A Joint Powers Authority ("Authority") has been established in January 2009, to engage in regional and cooperative planning and coordination of governmental services. The JPA Board includes 14 Directors who represent a cross-section of first responder stakeholders who all share in the decision-making process, and has responsibility for setting policy and providing oversight on behalf of the Authority's Members. The following details the proposed FY 2015-16 LA-RICS Operating Budget.

LA-RICS Proposed Operating Budget Fiscal Year 2015-16

Grant Funded Expenditures

Land Mobile Radio System (LMR). Expenditures reimbursable under the Urban Area Securities Initiative (UASI) and the State Homeland Security Grant Program (SHSGP).

Long Term Evolution (LTE). Expenditures reimbursable under Broadband Technologies Opportunity Program (BTOP).

Los Angeles County Project Team

Cost associated with salaries and employee benefits of project staff from various County of Los Angeles (County) departments, assigned to the LA-RICS project through a Master Agreement and Memorandum of Understanding between the Authority and the County Chief Executive Office (CEO). Project staffs provide support relating to daily operations of the project, including services listed below, illustrated in the LA-RICS organizational chart.

PROJECT TEAM	Yearly Costs (Salary & Employee Benefits)
<u>DISTRICT ATTORNEY (DA)</u>	
Fiscal Officer I (Fiscal Lead)	151,943
Administrative Deputy II (Administrative Chief)	223,329
DA Total	\$ 375,272
<u>TREASURER & TAX COLLECTOR (TTC)</u>	
Staff Assistant II (Admin Support)	97,964
TTC Total	\$ 97,964
<u>PARKS & RECREATION (PR)</u>	
Administrative Services Manager I (Grants Analyst)	144,418
PR Total	\$ 144,418
<u>PUBLIC WORKS (PW)</u>	
Senior Management Secretary III (Operations Support)	117,306
PW Total	\$ 117,306
<u>SHERIFF (SH)</u>	
Senior Secretary III (Board & Director Secretary)	90,161
SH Total	\$ 90,161
<u>PROBATION (PB)</u>	
Administrative Services Manager II (Planning Lead)	148,381
Executive Assistant	185,283
PB Total	\$ 333,664
<u>AUDITOR CONTROLLER (A/C)</u>	
Administrative Services Manager I (Fiscal & Grant)	135,499
A/C Total	\$ 135,499
<u>ISD</u>	
Administrative Services Manager III (Contracts Manager)	191,531
ISD Total	\$ 191,531
<u>UNFILLED POSITIONS</u>	
Administrative Services Manager I (Contract Analyst)	140,576

Accounting Officer II (Fiscal Support)		123,507
Staff Assistant II (Administrative Support)		97,964
Senior Secretary III (Committee Secretary)		92,567
Unfilled total	\$	454,614

PROJECT TEAM	Yearly Costs (Salary & Employee Benefits)
---------------------	--

<u>AUDITOR CONTROLLER (A/C)</u>		
S&EB		
Principal Accountant (Fiscal Agent Lead)		10,001
Supervising Accountant (Fiscal Agent support)		17,196
Accountant III (Fiscal Agent support)		5,146
Accountant II (Fiscal Agent support)		29,346
S&S		
Travel Administrative Cost (Cost associated with use of County Travel Agent)		2,000
Single Audit (Annual audit fee)		50,000
A/C Total	\$	113,689

<u>COUNTY COUNSEL</u>		
Principal/Senior County Counsel (4) (Counsel to the Authority, billed on as-needed basis)		836,710
County Counsel Total	\$	836,710

<u>INTERNAL SERVICES DEPARTMENT (ISD)</u>		
Administrative Manager XIII (Lead Engineer)		220,031
Sr. Telecom Systems Engineer (5) (Engineering Support)		844,509
Supervising Telecom System Engineer (Engineering Support)		190,103
ISD Total	\$	1,254,643

<u>LOS ANGELES COUNTY SHERIFF (LASD)</u>		
S&EB		
Lieutenant (1) (Operations Lead)		254,376
Sergeant (2) (Operations support)		467,842
Deputy (4) (Operations support)		664,769
Operations Assistant III (1) (Operations support)		109,130
S&EB Total	\$	1,496,117
S&S		
Human Resources & Procurement Services (Recruitment support services)		40,000
Station B & Station On Wheel (SOW) MOU (O&M of SOW)		200,000
LASD Total	\$	1,736,117

Total Project Team	\$	5,882,000
Project Salary Savings	\$	883,500
Budgeted for FY 15-16	\$	4,998,500

<u>Project Team Financing Sources</u>		
County of Los Angeles loan – BTOP Cash Match		1,381,000

UASI/SHSGP Grants		2,485,000
Member Funded JPA Operations		357,500
LTE Administrative Cost		775,000
TOTAL	\$	4,998,500

Travel & Training

Cost associated with travel and training approximately 20 project staff to support the project goals and mission. Travel associated with Public education, outreach meetings, airfare charges, transportation charges, per diem, and related conference fee/meeting registration charges.

Travel & Training - Financing Sources

BTOP		50,000
UASI/SHSGP Grants		100,000
Member Funded JPA Operations		50,000
TOTAL	\$	200,000

Services & Supplies

Cost associated with supplies required for daily operations at the LA-RICS Headquarters.

Supplies - Financing Sources

BTOP		50,000
Member Funded JPA Operations		150,000
TOTAL	\$	200,000

Admin and legal Contractors

Cost associated with grant funded professional services agreements and contracts between the Authority and consultant for various services, including: LA-RICS Executive Director, legal services executed contract for support in matters relating to the Federal Communications Commission (FCC), Audit Preparation support earmark of \$100,000 for a contract to be brought before the Board for approval, if needed, as well as support from the County of Los Angeles Department of Public Works for Building & Safety and other construction/permit-related support, CEO Real Estate Division for site access negotiations and execution, addition of GF Bunting firm to provide assistance with outreach services, and the Department of Regional Planning for zoning and construction support.

ADMIN AND LEGAL CONTRACTORS	Maximum Contract Sum	Funding Source
Executive Director	219,000	50% BTOP & 50% UASI/SHSGP Grants
Legal Services (FCC Support)	105,000	UASI/SHSGP Grants
MISC Contracts (CPA Firm / Audit Preparation)	100,000	100% BTOP
MISC County Contracts (DPW, CEO, CEO RED, Regional Planning)	<u>350,000</u>	50% BTOP & 50% UASI/SHSGP Grants

774,000

Admin and Legal Contractors - Financing Sources

BTOP		171,000
UASI/SHSGP Grants		603,000
TOTAL	\$	774,000

Miscellaneous

Cost associated with miscellaneous fees, including utilities, as well as LMR & PSBN Notices of Exemption (NOE) as well as rental fees for use of public meeting facilities.

Miscellaneous - Financing Sources

BTOP		38,000
UASI/SHSGP Grants		50,000
Member Funded JPA Operations		62,500
TOTAL	\$	150,500

Capital Assets & Furniture

Cost associated with fixed asset purchases made by the Authority to support daily operations.

Capital Assets & Furniture - Financing Sources

BTOP		25,000
Member Funded JPA Operations		75,000
TOTAL	\$	100,000

Other Charges

Includes cost associated with LA-RICS JPA Insurance, Commercial Property Insurance and FCC Licensing.

Other Charges - Financing Sources

BTOP		39,000
UASI/Grant		1,000,000
Member Funded JPA Operations		116,000
TOTAL	\$	1,155,000

Lease, Tenant Improvements & Other Services – Suite 100 & 200

Cost associated with Lease of LA-RICS office at 2525 Corporate Place, Suite 100 & 200, Monterey Park, CA 91754.

Lease, Tenant Improvements & Other Services Financing Sources

BTOP		63,000
Member Funded JPA Operations		222,000
TOTAL	\$	285,000

Contractors/Consultants Services

This includes project management, engineering, environmental studies, outreach, and deployment of the system (LMR & LTE).

CONTRACTORS/CONSULTANTS SERVICES	Maximum Contract Sum	Funding Source
Project Construction Management* (1) (Jacobs Contract)	3,748,000	BTOP
	6,293,000	UASI 11
	4,390,000	UASI 12
Broadband Engineering (Televate Contract)	600,000	BTOP
	150,000	SHSGP 14
	550,000	SHSGP 15
Telecommunications Contract* (2) (Motorola Contract)	77,307,000	BTOP
	1,257,000	BTOP Cash Match
	8,916,000	UASI 11
	11,441,000	UASI 12
	13,744,000	UASI 13
Total Contractors/Consultants & Misc. Services	128,396,000	
* (1) Amounts based on Jacob's Contract, Estimates & Projected Schedule		
* (2) Amounts based on Motorola's Contract & Projected Schedule		
<u>Contractors/Consultants Services - Financing Sources</u>		
BTOP		81,655,000
BTOP Cash Match		1,257,000
UASI/SHSGP Grants		45,484,000
TOTAL	\$	128,396,000

Total Grant Funded Expenditures (\$131,857,000) exclude the BTOP Cash Match line items in FY 15-16. The BTOP Cash Match expenditures (\$2,594,000) are being provided by the County of Los Angeles as a loan. LA-RICS Members will begin repayment of BTOP Cash Match expenditures, Member Funded JPA Operations and LTE Administrative Cost upon conclusion of the opt out period, in accordance with the Adopted Funding Plan.

Member Funded JPA Operations - Cost associated with non-grant funded salaries and employee benefits of project staff, which include 50% of the salary and employee benefits from 07/01/2015 through 09/15/2015 and 100% from 09/16/2015 through 06/30/2015 corresponding to the following positions:

- *Administrative Deputy II*
- *Fiscal Officer I*
- *Administrative Services Manager I (Grants)*

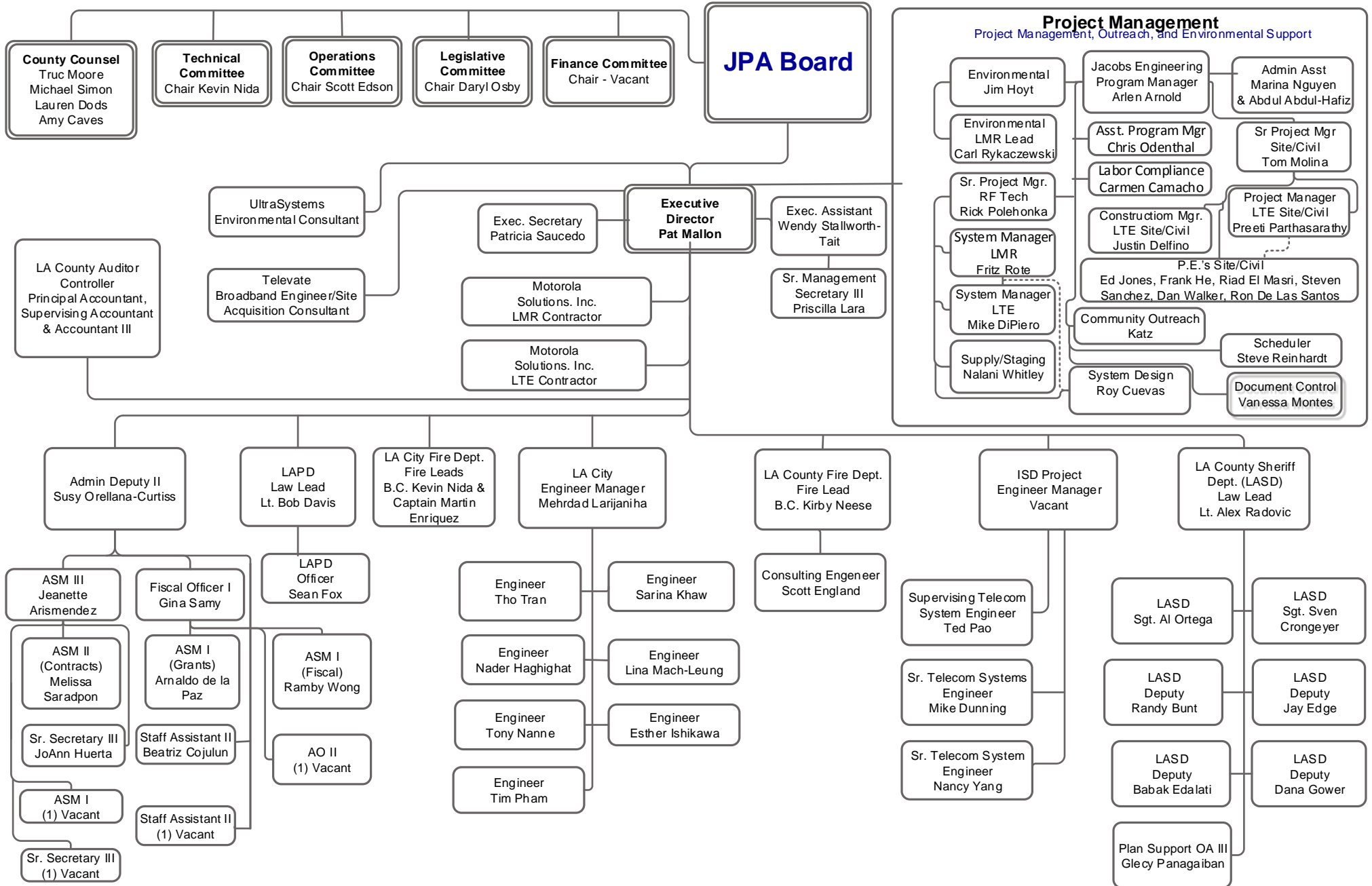
These positions are 50% grant-funded by the BTOP (LTE) grant, but have been deemed unallowable for grant reimbursement by the SHSGP/UASI (LMR) grants as these positions are considered management and administration, and thus are included in the Member Funded JPA Operations line item.

Member Funded JPA Operations also include line items which could not be funded by UASI 11 & 12 Grants as grantor required expenditures be dedicated to design & construction in this Fiscal Year. The Authority will continue to pursue funding of these line items in subsequent Fiscal Years:

- *Certain travel & training supporting the project goals;*
- *Supplies required for daily operations;*
- *Miscellaneous fees including utilities fees for testing each site, NOE and rental fees for Grace E. Simmons Lodge, etc.;*
- *Liability Insurance for LA-RICS JPA and Commercial Property Insurance; and*
- *Fixed asset, furniture purchase, and lease of LA-RICS offices.*



LA-RICS ORGANIZATION CHART



AGENDA ITEM: ENCLOSURE E

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2014/2015		FY 2015/16		
	JPA Operations	JPA Operations	LMR	LTE	Total
Members					
City of Agoura Hills	\$ 1,354	\$ 2,716	\$ -	\$ -	\$2,716
City of Alhambra	\$ -	\$ -	\$ -	\$ -	\$0
City of Arcadia	\$ 2,757	\$ 5,530	\$ -	\$ 13,933	\$19,463
City of Artesia	\$ 655	\$ 1,313	\$ -	\$ -	\$1,313
City of Avalon	\$ 386	\$ 775	\$ -	\$ 980	\$1,754
City of Azusa	\$ 2,309	\$ 4,632	\$ -	\$ 5,835	\$10,467
City of Baldwin Park	\$ 2,932	\$ 5,881	\$ -	\$ 7,395	\$13,276
City of Bell	\$ 1,320	\$ 2,647	\$ -	\$ 3,328	\$5,975
City of Bell Gardens	\$ 1,509	\$ 3,028	\$ -	\$ 3,805	\$6,832
City of Bellflower	\$ 2,908	\$ 5,834	\$ -	\$ -	\$5,834
City of Beverly Hills	\$ -	\$ -	\$ -	\$ -	\$0
City of Bradbury	\$ 217	\$ 435	\$ -	\$ -	\$435
City of Burbank	\$ -	\$ -	\$ -	\$ -	\$0
City of Calabasas	\$ -	\$ -	\$ -	\$ -	\$0
City of Carson	\$ 4,562	\$ 9,151	\$ -	\$ -	\$9,151
City of Cerritos	\$ 2,323	\$ 4,659	\$ -	\$ -	\$4,659
City of Claremont	\$ 2,337	\$ 4,688	\$ -	\$ 5,915	\$10,603
City of Commerce	\$ 1,007	\$ 2,020	\$ -	\$ -	\$2,020
City of Compton	\$ 3,887	\$ 7,797	\$ -	\$ 9,807	\$17,603
City of Covina	\$ 2,116	\$ 4,245	\$ -	\$ 5,344	\$9,590
City of Culver City	\$ 1,663	\$ 3,337	\$ -	\$ 8,398	\$11,735
City of Downey	\$ 4,577	\$ 9,182	\$ -	\$ 23,102	\$32,284
City of Duarte	\$ 996	\$ 1,998	\$ -	\$ -	\$1,998
City of El Monte	\$ 4,351	\$ 8,727	\$ -	\$ 10,973	\$19,700
City of El Segundo	\$ -	\$ -	\$ -	\$ -	\$0
City of Gardena	\$ -	\$ -	\$ -	\$ -	\$0
City of Glendale	\$ -	\$ -	\$ -	\$ -	\$0
City of Glendora	\$ 2,905	\$ 5,827	\$ -	\$ 7,348	\$13,176
City of Hawaiian Gardens	\$ 523	\$ 1,048	\$ -	\$ -	\$1,048
City of Hawthorne	\$ 3,145	\$ 6,309	\$ -	\$ 7,930	\$14,239
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ -	\$0
City of Hidden Hills	\$ 216	\$ 432	\$ -	\$ -	\$432
City of Huntington Park	\$ 2,048	\$ 4,108	\$ -	\$ 5,161	\$9,269
City of Industry	\$ 1,148	\$ 2,302	\$ -	\$ -	\$2,302
City of Inglewood	\$ 4,203	\$ 8,430	\$ -	\$ 10,599	\$19,030
City of Irwindale	\$ 951	\$ 1,907	\$ -	\$ 2,417	\$4,324
City of La Canada Flintridge	\$ 1,393	\$ 2,794	\$ -	\$ -	\$2,794
City of La Habra Heights	\$ 742	\$ 1,489	\$ -	\$ 1,884	\$3,373
City of La Mirada	\$ 2,212	\$ 4,438	\$ -	\$ -	\$4,438
City of La Puente	\$ 1,537	\$ 3,082	\$ -	\$ -	\$3,082
City of La Verne	\$ 1,696	\$ 3,402	\$ -	\$ 8,576	\$11,978
City of Lakewood	\$ 3,321	\$ 6,663	\$ -	\$ -	\$6,663
City of Lancaster	\$ 13,678	\$ 27,438	\$ -	\$ -	\$27,438
City of Lawndale	\$ 1,180	\$ 2,367	\$ -	\$ -	\$2,367
City of Long Beach	\$ -	\$ -	\$ -	\$ -	\$0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2014/2015		FY 2015/16		
	JPA Operations	JPA Operations	LMR	LTE	Total
Members					
City of Los Angeles	\$ 159,701	\$ 320,359	\$ -	\$ 808,551	\$1,128,910
City of Lynwood	\$ 2,570	\$ 5,155	\$ -	\$ -	\$5,155
City of Manhattan Beach	\$ -	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 942	\$ 1,889	\$ -	\$ -	\$1,889
City of Monrovia	\$ -	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 2,689	\$ 5,395	\$ -	\$ 13,579	\$18,974
City of Monterey Park	\$ 2,578	\$ 5,172	\$ -	\$ 13,017	\$18,189
City of Norwalk	\$ 4,116	\$ 8,257	\$ -	\$ -	\$8,257
City of Palmdale	\$ 14,660	\$ 29,408	\$ -	\$ -	\$29,408
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 2,098	\$ 4,209	\$ -	\$ -	\$4,209
City of Pasadena	\$ 6,289	\$ 12,616	\$ -	\$ 31,767	\$44,383
City of Pico Rivera	\$ 2,750	\$ 5,516	\$ -	\$ -	\$5,516
City of Pomona	\$ -	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 2,537	\$ 5,090	\$ -	\$ -	\$5,090
City of Redondo Beach	\$ 2,612	\$ 5,239	\$ -	\$ 13,177	\$18,416
City of Rolling Hills Estates	\$ 584	\$ 1,171	\$ -	\$ -	\$1,171
City of Rosemead	\$ 2,126	\$ 4,264	\$ -	\$ -	\$4,264
City of San Dimas	\$ 2,286	\$ 4,586	\$ -	\$ -	\$4,586
City of San Fernando	\$ 942	\$ 1,889	\$ -	\$ 2,376	\$4,265
City of San Gabriel	\$ 1,597	\$ 3,203	\$ -	\$ 8,058	\$11,261
City of San Marino	\$ -	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 1,336	\$ 2,680	\$ -	\$ 6,770	\$9,450
City of Santa Monica	\$ -	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 610	\$ 1,224	\$ -	\$ 3,086	\$4,311
City of Signal Hill	\$ 544	\$ 1,091	\$ -	\$ 1,374	\$2,465
City of South El Monte	\$ 879	\$ 1,763	\$ -	\$ -	\$1,763
City of South Gate	\$ 3,545	\$ 7,112	\$ -	\$ 8,940	\$16,052
City of South Pasadena	\$ -	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 1,460	\$ 2,930	\$ -	\$ -	\$2,930
City of Torrance	\$ -	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 489	\$ 981	\$ -	\$ 7,586	\$8,567
City of Walnut	\$ 1,743	\$ 3,497	\$ -	\$ -	\$3,497
City of West Covina	\$ 4,741	\$ 9,510	\$ -	\$ 23,944	\$33,454
City of Westlake Village	\$ 769	\$ 1,544	\$ -	\$ -	\$1,544
City of Whittier	\$ 3,972	\$ 7,967	\$ -	\$ 10,033	\$18,000
County of Los Angeles	\$ 180,002	\$ 361,082	\$ -	\$ 1,513,767	\$1,874,849
Inglewood Unified School District	\$ 145	\$ 290	\$ -	\$ 728	\$1,018
Los Angeles Unified School District	\$ 7,510	\$ 15,064	\$ -	\$ 37,808	\$52,872
UCLA	\$ 987	\$ 1,980	\$ -	\$ 2,563	\$4,543
NON-MEMBER CITIES					
City of Cudahy	\$ 898	\$ 1,802	\$ -	\$ -	\$1,802
City of Diamond Bar	\$ 3,227	\$ 6,474	\$ -	\$ -	\$6,474
City of La Habra	\$ 1,260	\$ 2,527	\$ -	\$ -	\$2,527
City of Lomita	\$ 818	\$ 1,640	\$ -	\$ -	\$1,640
City of Malibu	\$ 2,270	\$ 4,553	\$ -	\$ -	\$4,553
City of Rolling Hills	\$ 341	\$ 685	\$ -	\$ -	\$685
City of West Hollywood	\$ 1,315	\$ 2,638	\$ -	\$ -	\$2,638
Total	\$ 515,000	\$ 1,033,086	\$ -	\$ 2,649,852	\$3,682,938

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2016/17				FY 2017/18			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 2,770	\$ -	\$ -	\$ 2,770	\$ 2,826	\$ -	\$ -	\$ 2,826
City of Alhambra	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Arcadia	\$ 5,641	\$ -	\$ 32,743	\$ 38,384	\$ 5,754	\$ 4,238	\$ 33,333	\$ 43,325
City of Artesia	\$ 1,339	\$ -	\$ -	\$ 1,339	\$ 1,366	\$ -	\$ -	\$ 1,366
City of Avalon	\$ 790	\$ -	\$ 2,302	\$ 3,092	\$ 806	\$ 298	\$ 2,344	\$ 3,448
City of Azusa	\$ 4,724	\$ -	\$ 13,714	\$ 18,438	\$ 4,819	\$ 1,775	\$ 13,960	\$ 20,554
City of Baldwin Park	\$ 5,998	\$ -	\$ 17,379	\$ 23,377	\$ 6,118	\$ 2,250	\$ 17,691	\$ 26,059
City of Bell	\$ 2,700	\$ -	\$ 7,821	\$ 10,521	\$ 2,754	\$ 1,012	\$ 7,961	\$ 11,728
City of Bell Gardens	\$ 3,088	\$ -	\$ 8,941	\$ 12,030	\$ 3,150	\$ 1,157	\$ 9,102	\$ 13,410
City of Bellflower	\$ 5,951	\$ -	\$ -	\$ 5,951	\$ 6,070	\$ -	\$ -	\$ 6,070
City of Beverly Hills	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Bradbury	\$ 444	\$ -	\$ -	\$ 444	\$ 453	\$ -	\$ -	\$ 453
City of Burbank	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Calabasas	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Carson	\$ 9,334	\$ -	\$ -	\$ 9,334	\$ 9,520	\$ -	\$ -	\$ 9,520
City of Cerritos	\$ 4,752	\$ -	\$ -	\$ 4,752	\$ 4,848	\$ -	\$ -	\$ 4,848
City of Claremont	\$ 4,781	\$ -	\$ 13,902	\$ 18,684	\$ 4,877	\$ 1,800	\$ 14,152	\$ 20,829
City of Commerce	\$ 2,060	\$ -	\$ -	\$ 2,060	\$ 2,101	\$ -	\$ -	\$ 2,101
City of Compton	\$ 7,953	\$ -	\$ 23,047	\$ 31,000	\$ 8,112	\$ 2,983	\$ 23,462	\$ 34,557
City of Covina	\$ 4,330	\$ -	\$ 12,559	\$ 16,890	\$ 4,417	\$ 1,626	\$ 12,785	\$ 18,828
City of Culver City	\$ 3,403	\$ -	\$ 19,737	\$ 23,140	\$ 3,471	\$ 2,555	\$ 20,092	\$ 26,118
City of Downey	\$ 9,366	\$ -	\$ 54,293	\$ 63,658	\$ 9,553	\$ 7,028	\$ 55,270	\$ 71,851
City of Duarte	\$ 2,038	\$ -	\$ -	\$ 2,038	\$ 2,079	\$ -	\$ -	\$ 2,079
City of El Monte	\$ 8,902	\$ -	\$ 25,788	\$ 34,690	\$ 9,080	\$ 3,338	\$ 26,252	\$ 38,670
City of El Segundo	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Gardena	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendale	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendora	\$ 5,944	\$ -	\$ 17,270	\$ 23,214	\$ 6,063	\$ 2,235	\$ 17,581	\$ 25,879
City of Hawaiian Gardens	\$ 1,069	\$ -	\$ -	\$ 1,069	\$ 1,091	\$ -	\$ -	\$ 1,091
City of Hawthorne	\$ 6,435	\$ -	\$ 18,636	\$ 25,071	\$ 6,564	\$ 2,412	\$ 18,972	\$ 27,948
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Hidden Hills	\$ 441	\$ -	\$ -	\$ 441	\$ 450	\$ -	\$ -	\$ 450
City of Huntington Park	\$ 4,190	\$ -	\$ 12,129	\$ 16,319	\$ 4,274	\$ 1,570	\$ 12,348	\$ 18,192
City of Industry	\$ 2,349	\$ -	\$ -	\$ 2,349	\$ 2,395	\$ -	\$ -	\$ 2,395
City of Inglewood	\$ 8,599	\$ -	\$ 24,909	\$ 33,509	\$ 8,771	\$ 3,224	\$ 25,358	\$ 37,353
City of Irwindale	\$ 1,945	\$ -	\$ 5,681	\$ 7,626	\$ 1,984	\$ 735	\$ 5,783	\$ 8,502
City of La Canada Flintridge	\$ 2,850	\$ -	\$ -	\$ 2,850	\$ 2,907	\$ -	\$ -	\$ 2,907
City of La Habra Heights	\$ 1,519	\$ -	\$ 4,428	\$ 5,946	\$ 1,549	\$ 573	\$ 4,507	\$ 6,630
City of La Mirada	\$ 4,526	\$ -	\$ -	\$ 4,526	\$ 4,617	\$ -	\$ -	\$ 4,617
City of La Puente	\$ 3,144	\$ -	\$ -	\$ 3,144	\$ 3,207	\$ -	\$ -	\$ 3,207
City of La Verne	\$ 3,470	\$ -	\$ 20,155	\$ 23,625	\$ 3,539	\$ 2,609	\$ 20,518	\$ 26,666
City of Lakewood	\$ 6,796	\$ -	\$ -	\$ 6,796	\$ 6,932	\$ -	\$ -	\$ 6,932
City of Lancaster	\$ 27,987	\$ -	\$ -	\$ 27,987	\$ 28,547	\$ -	\$ -	\$ 28,547
City of Lawndale	\$ 2,414	\$ -	\$ -	\$ 2,414	\$ 2,463	\$ -	\$ -	\$ 2,463
City of Long Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2016/17				FY 2017/18			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 326,766	\$ -	\$ 1,900,206	\$2,226,972	\$ 333,302	\$ 245,971	\$ 1,934,405	\$2,513,678
City of Lynwood	\$ 5,259	\$ -	\$ -	\$5,259	\$ 5,364	\$ -	\$ -	\$5,364
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 1,927	\$ -	\$ -	\$1,927	\$ 1,965	\$ -	\$ -	\$1,965
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 5,503	\$ -	\$ 31,912	\$37,415	\$ 5,613	\$ 4,131	\$ 32,487	\$42,231
City of Monterey Park	\$ 5,276	\$ -	\$ 30,591	\$35,866	\$ 5,381	\$ 3,960	\$ 31,141	\$40,482
City of Norwalk	\$ 8,422	\$ -	\$ -	\$8,422	\$ 8,591	\$ -	\$ -	\$8,591
City of Palmdale	\$ 29,996	\$ -	\$ -	\$29,996	\$ 30,596	\$ -	\$ -	\$30,596
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 4,293	\$ -	\$ -	\$4,293	\$ 4,379	\$ -	\$ -	\$4,379
City of Pasadena	\$ 12,868	\$ -	\$ 74,657	\$87,526	\$ 13,126	\$ 9,664	\$ 76,001	\$98,790
City of Pico Rivera	\$ 5,626	\$ -	\$ -	\$5,626	\$ 5,738	\$ -	\$ -	\$5,738
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 5,191	\$ -	\$ -	\$5,191	\$ 5,295	\$ -	\$ -	\$5,295
City of Redondo Beach	\$ 5,344	\$ -	\$ 30,967	\$36,311	\$ 5,451	\$ 4,008	\$ 31,524	\$40,983
City of Rolling Hills Estates	\$ 1,194	\$ -	\$ -	\$1,194	\$ 1,218	\$ -	\$ -	\$1,218
City of Rosemead	\$ 4,349	\$ -	\$ -	\$4,349	\$ 4,436	\$ -	\$ -	\$4,436
City of San Dimas	\$ 4,678	\$ -	\$ -	\$4,678	\$ 4,771	\$ -	\$ -	\$4,771
City of San Fernando	\$ 1,927	\$ -	\$ 5,584	\$7,511	\$ 1,965	\$ 723	\$ 5,684	\$8,372
City of San Gabriel	\$ 3,267	\$ -	\$ 18,938	\$22,205	\$ 3,333	\$ 2,451	\$ 19,278	\$25,062
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 2,733	\$ -	\$ 15,910	\$18,643	\$ 2,788	\$ 2,059	\$ 16,196	\$21,044
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,249	\$ -	\$ 7,254	\$8,502	\$ 1,274	\$ 939	\$ 7,384	\$9,597
City of Signal Hill	\$ 1,112	\$ -	\$ 3,229	\$4,341	\$ 1,135	\$ 418	\$ 3,287	\$4,840
City of South El Monte	\$ 1,799	\$ -	\$ -	\$1,799	\$ 1,835	\$ -	\$ -	\$1,835
City of South Gate	\$ 7,254	\$ -	\$ 21,011	\$28,266	\$ 7,399	\$ 2,720	\$ 21,390	\$31,509
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 2,988	\$ -	\$ -	\$2,988	\$ 3,048	\$ -	\$ -	\$3,048
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,001	\$ -	\$ 17,829	\$18,830	\$ 1,021	\$ 2,308	\$ 18,150	\$21,478
City of Walnut	\$ 3,567	\$ -	\$ -	\$3,567	\$ 3,638	\$ -	\$ -	\$3,638
City of West Covina	\$ 9,700	\$ -	\$ 56,271	\$65,971	\$ 9,894	\$ 7,284	\$ 57,284	\$74,462
City of Westlake Village	\$ 1,574	\$ -	\$ -	\$1,574	\$ 1,606	\$ -	\$ -	\$1,606
City of Whittier	\$ 8,126	\$ -	\$ 23,578	\$31,704	\$ 8,289	\$ 3,052	\$ 24,002	\$35,343
County of Los Angeles	\$ 368,304	\$ -	\$ 3,557,561	\$3,925,864	\$ 375,670	\$ 460,506	\$ 3,621,588	\$4,457,764
Inglewood Unified School District	\$ 296	\$ -	\$ 1,710	\$2,006	\$ 302	\$ 221	\$ 1,741	\$2,264
Los Angeles Unified School District	\$ 15,366	\$ -	\$ 88,853	\$104,218	\$ 15,673	\$ 11,501	\$ 90,452	\$117,626
UCLA	\$ 2,020	\$ -	\$ 6,024	\$8,044	\$ 2,060	\$ 780	\$ 6,132	\$8,972
NON-MEMBER CITIES								
City of Cudahy	\$ 1,838	\$ -	\$ -	\$1,838	\$ 1,875	\$ -	\$ -	\$1,875
City of Diamond Bar	\$ 6,604	\$ -	\$ -	\$6,604	\$ 6,736	\$ -	\$ -	\$6,736
City of La Habra	\$ 2,578	\$ -	\$ -	\$2,578	\$ 2,629	\$ -	\$ -	\$2,629
City of Lomita	\$ 1,673	\$ -	\$ -	\$1,673	\$ 1,706	\$ -	\$ -	\$1,706
City of Malibu	\$ 4,644	\$ -	\$ -	\$4,644	\$ 4,737	\$ -	\$ -	\$4,737
City of Rolling Hills	\$ 698	\$ -	\$ -	\$698	\$ 712	\$ -	\$ -	\$712
City of West Hollywood	\$ 2,691	\$ -	\$ -	\$2,691	\$ 2,744	\$ -	\$ -	\$2,744
Total	\$ 1,053,747	\$ -	\$ 6,227,517	\$7,281,265	\$ 1,074,822	\$ 806,117	\$ 6,339,598	\$ 8,220,537

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2018/19				FY 2019/20			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members	\$ 2,882	\$ -	\$ -	\$2,882	\$ 2,940	\$ -	\$ -	\$2,940
City of Agoura Hills	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Alhambra	\$ 5,869	\$ 25,413	\$ 33,800	\$65,082	\$ 5,986	\$ 24,938	\$ 35,153	\$66,077
City of Arcadia	\$ 1,394	\$ -	\$ -	\$1,394	\$ 1,421	\$ -	\$ -	\$1,421
City of Artesia	\$ 822	\$ 1,787	\$ 2,376	\$4,985	\$ 839	\$ 1,753	\$ 2,472	\$5,064
City of Avalon	\$ 4,915	\$ 10,643	\$ 14,156	\$29,715	\$ 5,014	\$ 10,445	\$ 14,723	\$30,181
City of Azusa	\$ 6,241	\$ 13,488	\$ 17,940	\$37,668	\$ 6,366	\$ 13,236	\$ 18,658	\$38,259
City of Baldwin Park	\$ 2,809	\$ 6,070	\$ 8,073	\$16,952	\$ 2,866	\$ 5,956	\$ 8,396	\$17,218
City of Bell	\$ 3,213	\$ 6,939	\$ 9,230	\$19,382	\$ 3,277	\$ 6,810	\$ 9,599	\$19,686
City of Bell Gardens	\$ 6,191	\$ -	\$ -	\$6,191	\$ 6,315	\$ -	\$ -	\$6,315
City of Bellflower	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Beverly Hills	\$ 462	\$ -	\$ -	\$462	\$ 471	\$ -	\$ -	\$471
City of Bradbury	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Burbank	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Calabasas	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Carson	\$ 9,711	\$ -	\$ -	\$9,711	\$ 9,905	\$ -	\$ -	\$9,905
City of Cerritos	\$ 4,944	\$ -	\$ -	\$4,944	\$ 5,043	\$ -	\$ -	\$5,043
City of Claremont	\$ 4,974	\$ 10,790	\$ 14,351	\$30,115	\$ 5,074	\$ 10,588	\$ 14,925	\$30,588
City of Commerce	\$ 2,143	\$ -	\$ -	\$2,143	\$ 2,186	\$ -	\$ -	\$2,186
City of Compton	\$ 8,274	\$ 17,888	\$ 23,791	\$49,953	\$ 8,439	\$ 17,554	\$ 24,743	\$50,736
City of Covina	\$ 4,505	\$ 9,748	\$ 12,965	\$27,218	\$ 4,595	\$ 9,566	\$ 13,484	\$27,645
City of Culver City	\$ 3,541	\$ 15,318	\$ 20,374	\$39,233	\$ 3,612	\$ 15,032	\$ 21,189	\$39,833
City of Downey	\$ 9,744	\$ 42,138	\$ 56,045	\$107,927	\$ 9,939	\$ 41,351	\$ 58,288	\$109,578
City of Duarte	\$ 2,120	\$ -	\$ -	\$2,120	\$ 2,163	\$ -	\$ -	\$2,163
City of El Monte	\$ 9,262	\$ 20,015	\$ 26,620	\$55,896	\$ 9,447	\$ 19,641	\$ 27,685	\$56,773
City of El Segundo	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Gardena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Glendale	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Glendora	\$ 6,184	\$ 13,404	\$ 17,827	\$37,415	\$ 6,308	\$ 13,153	\$ 18,541	\$38,002
City of Hawaiian Gardens	\$ 1,112	\$ -	\$ -	\$1,112	\$ 1,135	\$ -	\$ -	\$1,135
City of Hawthorne	\$ 6,695	\$ 14,464	\$ 19,238	\$40,397	\$ 6,829	\$ 14,194	\$ 20,008	\$41,030
City of Hermosa Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Hidden Hills	\$ 459	\$ -	\$ -	\$459	\$ 468	\$ -	\$ -	\$468
City of Huntington Park	\$ 4,359	\$ 9,414	\$ 12,521	\$26,294	\$ 4,447	\$ 9,238	\$ 13,022	\$26,706
City of Industry	\$ 2,443	\$ -	\$ -	\$2,443	\$ 2,492	\$ -	\$ -	\$2,492
City of Inglewood	\$ 8,947	\$ 19,333	\$ 25,714	\$53,993	\$ 9,125	\$ 18,972	\$ 26,743	\$54,840
City of Irwindale	\$ 2,024	\$ 4,409	\$ 5,864	\$12,297	\$ 2,064	\$ 4,327	\$ 6,099	\$12,490
City of La Canada Flintridge	\$ 2,965	\$ -	\$ -	\$2,965	\$ 3,025	\$ -	\$ -	\$3,025
City of La Habra Heights	\$ 1,580	\$ 3,436	\$ 4,571	\$9,587	\$ 1,612	\$ 3,372	\$ 4,753	\$9,737
City of La Mirada	\$ 4,709	\$ -	\$ -	\$4,709	\$ 4,803	\$ -	\$ -	\$4,803
City of La Puente	\$ 3,271	\$ -	\$ -	\$3,271	\$ 3,337	\$ -	\$ -	\$3,337
City of La Verne	\$ 3,610	\$ 15,643	\$ 20,806	\$40,059	\$ 3,682	\$ 15,351	\$ 21,638	\$40,671
City of Lakewood	\$ 7,071	\$ -	\$ -	\$7,071	\$ 7,212	\$ -	\$ -	\$7,212
City of Lancaster	\$ 29,118	\$ -	\$ -	\$29,118	\$ 29,700	\$ -	\$ -	\$29,700
City of Lawndale	\$ 2,512	\$ -	\$ -	\$2,512	\$ 2,562	\$ -	\$ -	\$2,562
City of Long Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2018/19				FY 2019/20			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 339,968	\$ 1,474,796	\$ 1,961,540	\$3,776,304	\$ 346,767	\$ 1,447,258	\$ 2,040,036	\$3,834,060
City of Lynwood	\$ 5,471	\$ -	\$ -	\$5,471	\$ 5,580	\$ -	\$ -	\$5,580
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,005	\$ -	\$ -	\$2,005	\$ 2,045	\$ -	\$ -	\$2,045
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 5,725	\$ 24,768	\$ 32,943	\$63,436	\$ 5,840	\$ 24,306	\$ 34,261	\$64,406
City of Monterey Park	\$ 5,489	\$ 23,742	\$ 31,578	\$60,809	\$ 5,599	\$ 23,299	\$ 32,842	\$61,739
City of Norwalk	\$ 8,763	\$ -	\$ -	\$8,763	\$ 8,938	\$ -	\$ -	\$8,938
City of Palmdale	\$ 31,208	\$ -	\$ -	\$31,208	\$ 31,832	\$ -	\$ -	\$31,832
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 4,467	\$ -	\$ -	\$4,467	\$ 4,556	\$ -	\$ -	\$4,556
City of Pasadena	\$ 13,388	\$ 57,943	\$ 77,067	\$148,398	\$ 13,656	\$ 56,861	\$ 80,151	\$150,668
City of Pico Rivera	\$ 5,853	\$ -	\$ -	\$5,853	\$ 5,970	\$ -	\$ -	\$5,970
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 5,401	\$ -	\$ -	\$5,401	\$ 5,509	\$ -	\$ -	\$5,509
City of Redondo Beach	\$ 5,560	\$ 24,034	\$ 31,966	\$61,560	\$ 5,671	\$ 23,585	\$ 33,245	\$62,502
City of Rolling Hills Estates	\$ 1,243	\$ -	\$ -	\$1,243	\$ 1,267	\$ -	\$ -	\$1,267
City of Rosemead	\$ 4,525	\$ -	\$ -	\$4,525	\$ 4,616	\$ -	\$ -	\$4,616
City of San Dimas	\$ 4,867	\$ -	\$ -	\$4,867	\$ 4,964	\$ -	\$ -	\$4,964
City of San Fernando	\$ 2,005	\$ 4,334	\$ 5,764	\$12,102	\$ 2,045	\$ 4,253	\$ 5,995	\$12,292
City of San Gabriel	\$ 3,399	\$ 14,698	\$ 19,549	\$37,646	\$ 3,467	\$ 14,423	\$ 20,331	\$38,222
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 2,844	\$ 12,348	\$ 16,423	\$31,615	\$ 2,901	\$ 12,118	\$ 17,081	\$32,099
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,299	\$ 5,630	\$ 7,488	\$14,416	\$ 1,325	\$ 5,525	\$ 7,787	\$14,637
City of Signal Hill	\$ 1,157	\$ 2,506	\$ 3,333	\$6,997	\$ 1,181	\$ 2,459	\$ 3,467	\$7,106
City of South El Monte	\$ 1,871	\$ -	\$ -	\$1,871	\$ 1,909	\$ -	\$ -	\$1,909
City of South Gate	\$ 7,547	\$ 16,307	\$ 21,690	\$45,544	\$ 7,698	\$ 16,003	\$ 22,558	\$46,259
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,109	\$ -	\$ -	\$3,109	\$ 3,171	\$ -	\$ -	\$3,171
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,041	\$ 13,837	\$ 18,404	\$33,283	\$ 1,062	\$ 13,579	\$ 19,141	\$33,782
City of Walnut	\$ 3,711	\$ -	\$ -	\$3,711	\$ 3,785	\$ -	\$ -	\$3,785
City of West Covina	\$ 10,092	\$ 43,673	\$ 58,087	\$111,852	\$ 10,294	\$ 42,858	\$ 60,412	\$113,563
City of Westlake Village	\$ 1,638	\$ -	\$ -	\$1,638	\$ 1,671	\$ -	\$ -	\$1,671
City of Whittier	\$ 8,455	\$ 18,299	\$ 24,339	\$51,093	\$ 8,624	\$ 17,958	\$ 25,313	\$51,894
County of Los Angeles	\$ 383,183	\$ 2,761,110	\$ 3,672,389	\$6,816,683	\$ 390,847	\$ 2,709,553	\$ 3,819,349	\$6,919,749
Inglewood Unified School District	\$ 308	\$ 1,327	\$ 1,766	\$3,401	\$ 314	\$ 1,303	\$ 1,836	\$3,453
Los Angeles Unified School District	\$ 15,986	\$ 68,961	\$ 91,721	\$176,668	\$ 16,306	\$ 67,673	\$ 95,391	\$179,371
UCLA	\$ 2,101	\$ 4,675	\$ 6,218	\$12,995	\$ 2,143	\$ 4,588	\$ 6,467	\$13,198
NON-MEMBER CITIES								
City of Cudahy	\$ 1,913	\$ -	\$ -	\$1,913	\$ 1,951	\$ -	\$ -	\$1,951
City of Diamond Bar	\$ 6,871	\$ -	\$ -	\$6,871	\$ 7,008	\$ -	\$ -	\$7,008
City of La Habra	\$ 2,682	\$ -	\$ -	\$2,682	\$ 2,736	\$ -	\$ -	\$2,736
City of Lomita	\$ 1,741	\$ -	\$ -	\$1,741	\$ 1,775	\$ -	\$ -	\$1,775
City of Malibu	\$ 4,832	\$ -	\$ -	\$4,832	\$ 4,928	\$ -	\$ -	\$4,928
City of Rolling Hills	\$ 726	\$ -	\$ -	\$726	\$ 741	\$ -	\$ -	\$741
City of West Hollywood	\$ 2,799	\$ -	\$ -	\$2,799	\$ 2,855	\$ -	\$ -	\$2,855
Total	\$ 1,096,319	\$ 4,833,329	\$ 6,428,525	\$ 12,358,173	\$ 1,118,245	\$ 4,743,078	\$ 6,685,779	\$ 12,547,102

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2020/21				FY 2021/22			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 2,999	\$ -	\$ -	\$2,999	\$ 3,059	\$ -	\$ -	\$3,059
City of Alhambra	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Arcadia	\$ 6,106	\$ 49,739	\$ 35,364	\$91,209	\$ 6,228	\$ 49,829	\$ 35,874	\$91,931
City of Artesia	\$ 1,450	\$ -	\$ -	\$1,450	\$ 1,479	\$ -	\$ -	\$1,479
City of Avalon	\$ 856	\$ 3,497	\$ 2,486	\$6,839	\$ 873	\$ 3,503	\$ 2,522	\$6,898
City of Azusa	\$ 5,114	\$ 20,832	\$ 14,811	\$40,756	\$ 5,216	\$ 20,869	\$ 15,025	\$41,110
City of Baldwin Park	\$ 6,493	\$ 26,399	\$ 18,769	\$51,662	\$ 6,623	\$ 26,447	\$ 19,040	\$52,110
City of Bell	\$ 2,923	\$ 11,880	\$ 8,446	\$23,249	\$ 2,981	\$ 11,901	\$ 8,568	\$23,451
City of Bell Gardens	\$ 3,343	\$ 13,582	\$ 9,657	\$26,582	\$ 3,410	\$ 13,607	\$ 9,796	\$26,813
City of Bellflower	\$ 6,441	\$ -	\$ -	\$6,441	\$ 6,570	\$ -	\$ -	\$6,570
City of Beverly Hills	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Bradbury	\$ 481	\$ -	\$ -	\$481	\$ 490	\$ -	\$ -	\$490
City of Burbank	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Calabasas	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Carson	\$ 10,103	\$ -	\$ -	\$10,103	\$ 10,305	\$ -	\$ -	\$10,305
City of Cerritos	\$ 5,144	\$ -	\$ -	\$5,144	\$ 5,247	\$ -	\$ -	\$5,247
City of Claremont	\$ 5,175	\$ 21,118	\$ 15,015	\$41,309	\$ 5,279	\$ 21,157	\$ 15,231	\$41,667
City of Commerce	\$ 2,230	\$ -	\$ -	\$2,230	\$ 2,274	\$ -	\$ -	\$2,274
City of Compton	\$ 8,608	\$ 35,010	\$ 24,892	\$68,510	\$ 8,780	\$ 35,074	\$ 25,251	\$69,105
City of Covina	\$ 4,687	\$ 19,078	\$ 13,564	\$37,330	\$ 4,781	\$ 19,113	\$ 13,760	\$37,654
City of Culver City	\$ 3,684	\$ 29,981	\$ 21,316	\$54,981	\$ 3,758	\$ 30,036	\$ 21,624	\$55,417
City of Downey	\$ 10,138	\$ 82,474	\$ 58,638	\$151,249	\$ 10,340	\$ 82,623	\$ 59,483	\$152,447
City of Duarte	\$ 2,206	\$ -	\$ -	\$2,206	\$ 2,250	\$ -	\$ -	\$2,250
City of El Monte	\$ 9,636	\$ 39,173	\$ 27,852	\$76,661	\$ 9,828	\$ 39,244	\$ 28,253	\$77,326
City of El Segundo	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Gardena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Glendale	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Glendora	\$ 6,434	\$ 26,234	\$ 18,652	\$51,320	\$ 6,563	\$ 26,282	\$ 18,921	\$51,765
City of Hawaiian Gardens	\$ 1,157	\$ -	\$ -	\$1,157	\$ 1,180	\$ -	\$ -	\$1,180
City of Hawthorne	\$ 6,965	\$ 28,310	\$ 20,128	\$55,403	\$ 7,105	\$ 28,361	\$ 20,418	\$55,884
City of Hermosa Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Hidden Hills	\$ 477	\$ -	\$ -	\$477	\$ 487	\$ -	\$ -	\$487
City of Huntington Park	\$ 4,536	\$ 18,425	\$ 13,100	\$36,061	\$ 4,626	\$ 18,458	\$ 13,289	\$36,374
City of Industry	\$ 2,542	\$ -	\$ -	\$2,542	\$ 2,593	\$ -	\$ -	\$2,593
City of Inglewood	\$ 9,308	\$ 37,839	\$ 26,903	\$74,050	\$ 9,494	\$ 37,908	\$ 27,291	\$74,693
City of Irwindale	\$ 2,105	\$ 8,630	\$ 6,135	\$16,870	\$ 2,147	\$ 8,645	\$ 6,224	\$17,017
City of La Canada Flintridge	\$ 3,085	\$ -	\$ -	\$3,085	\$ 3,147	\$ -	\$ -	\$3,147
City of La Habra Heights	\$ 1,644	\$ 6,726	\$ 4,782	\$13,152	\$ 1,677	\$ 6,738	\$ 4,851	\$13,266
City of La Mirada	\$ 4,900	\$ -	\$ -	\$4,900	\$ 4,998	\$ -	\$ -	\$4,998
City of La Puente	\$ 3,403	\$ -	\$ -	\$3,403	\$ 3,471	\$ -	\$ -	\$3,471
City of La Verne	\$ 3,756	\$ 30,617	\$ 21,768	\$56,141	\$ 3,831	\$ 30,672	\$ 22,082	\$56,585
City of Lakewood	\$ 7,356	\$ -	\$ -	\$7,356	\$ 7,503	\$ -	\$ -	\$7,503
City of Lancaster	\$ 30,294	\$ -	\$ -	\$30,294	\$ 30,900	\$ -	\$ -	\$30,900
City of Lawndale	\$ 2,613	\$ -	\$ -	\$2,613	\$ 2,666	\$ -	\$ -	\$2,666
City of Long Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2020/21				FY 2021/22			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 353,702	\$ 2,886,534	\$ 2,052,271	\$5,292,507	\$ 360,776	\$ 2,891,755	\$ 2,081,874	\$5,334,405
City of Lynwood	\$ 5,692	\$ -	\$ -	\$5,692	\$ 5,806	\$ -	\$ -	\$5,806
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,086	\$ -	\$ -	\$2,086	\$ 2,127	\$ -	\$ -	\$2,127
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 5,957	\$ 48,477	\$ 34,466	\$88,900	\$ 6,076	\$ 48,565	\$ 34,963	\$89,604
City of Monterey Park	\$ 5,710	\$ 46,469	\$ 33,039	\$85,219	\$ 5,825	\$ 46,553	\$ 33,515	\$85,894
City of Norwalk	\$ 9,117	\$ -	\$ -	\$9,117	\$ 9,299	\$ -	\$ -	\$9,299
City of Palmdale	\$ 32,469	\$ -	\$ -	\$32,469	\$ 33,118	\$ -	\$ -	\$33,118
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 4,647	\$ -	\$ -	\$4,647	\$ 4,740	\$ -	\$ -	\$4,740
City of Pasadena	\$ 13,929	\$ 113,409	\$ 80,632	\$207,970	\$ 14,208	\$ 113,614	\$ 81,795	\$209,617
City of Pico Rivera	\$ 6,090	\$ -	\$ -	\$6,090	\$ 6,211	\$ -	\$ -	\$6,211
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 5,619	\$ -	\$ -	\$5,619	\$ 5,732	\$ -	\$ -	\$5,732
City of Redondo Beach	\$ 5,784	\$ 47,040	\$ 33,445	\$86,270	\$ 5,900	\$ 47,126	\$ 33,927	\$86,953
City of Rolling Hills Estates	\$ 1,293	\$ -	\$ -	\$1,293	\$ 1,319	\$ -	\$ -	\$1,319
City of Rosemead	\$ 4,708	\$ -	\$ -	\$4,708	\$ 4,802	\$ -	\$ -	\$4,802
City of San Dimas	\$ 5,063	\$ -	\$ -	\$5,063	\$ 5,165	\$ -	\$ -	\$5,165
City of San Fernando	\$ 2,086	\$ 8,482	\$ 6,031	\$16,598	\$ 2,127	\$ 8,497	\$ 6,118	\$16,742
City of San Gabriel	\$ 3,537	\$ 28,767	\$ 20,453	\$52,757	\$ 3,607	\$ 28,819	\$ 20,748	\$53,175
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 2,959	\$ 24,168	\$ 17,183	\$44,310	\$ 3,018	\$ 24,212	\$ 17,431	\$44,661
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,351	\$ 11,019	\$ 7,834	\$20,204	\$ 1,378	\$ 11,039	\$ 7,947	\$20,364
City of Signal Hill	\$ 1,204	\$ 4,905	\$ 3,487	\$9,596	\$ 1,228	\$ 4,914	\$ 3,538	\$9,680
City of South El Monte	\$ 1,947	\$ -	\$ -	\$1,947	\$ 1,986	\$ -	\$ -	\$1,986
City of South Gate	\$ 7,852	\$ 31,918	\$ 22,693	\$62,463	\$ 8,009	\$ 31,975	\$ 23,020	\$63,005
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,234	\$ -	\$ -	\$3,234	\$ 3,299	\$ -	\$ -	\$3,299
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,083	\$ 27,083	\$ 19,256	\$47,422	\$ 1,105	\$ 27,132	\$ 19,533	\$47,770
City of Walnut	\$ 3,861	\$ -	\$ -	\$3,861	\$ 3,938	\$ -	\$ -	\$3,938
City of West Covina	\$ 10,500	\$ 85,479	\$ 60,774	\$156,753	\$ 10,710	\$ 85,634	\$ 61,651	\$157,994
City of Westlake Village	\$ 1,704	\$ -	\$ -	\$1,704	\$ 1,738	\$ -	\$ -	\$1,738
City of Whittier	\$ 8,796	\$ 35,816	\$ 25,465	\$70,077	\$ 8,972	\$ 35,881	\$ 25,832	\$70,685
County of Los Angeles	\$ 398,664	\$ 5,404,162	\$ 3,842,257	\$9,645,082	\$ 406,637	\$ 5,413,936	\$ 3,897,679	\$9,718,252
Inglewood Unified School District	\$ 320	\$ 2,598	\$ 1,847	\$4,766	\$ 327	\$ 2,603	\$ 1,874	\$4,803
Los Angeles Unified School District	\$ 16,632	\$ 134,973	\$ 95,963	\$247,569	\$ 16,965	\$ 135,217	\$ 97,348	\$249,530
UCLA	\$ 2,186	\$ 9,151	\$ 6,506	\$17,843	\$ 2,230	\$ 9,167	\$ 6,600	\$17,997
NON-MEMBER CITIES								
City of Cudahy	\$ 1,990	\$ -	\$ -	\$1,990	\$ 2,030	\$ -	\$ -	\$2,030
City of Diamond Bar	\$ 7,148	\$ -	\$ -	\$7,148	\$ 7,291	\$ -	\$ -	\$7,291
City of La Habra	\$ 2,790	\$ -	\$ -	\$2,790	\$ 2,846	\$ -	\$ -	\$2,846
City of Lomita	\$ 1,811	\$ -	\$ -	\$1,811	\$ 1,847	\$ -	\$ -	\$1,847
City of Malibu	\$ 5,027	\$ -	\$ -	\$5,027	\$ 5,127	\$ -	\$ -	\$5,127
City of Rolling Hills	\$ 756	\$ -	\$ -	\$756	\$ 771	\$ -	\$ -	\$771
City of West Hollywood	\$ 2,912	\$ -	\$ -	\$2,912	\$ 2,971	\$ -	\$ -	\$2,971
Total	\$ 1,140,610	\$ 9,459,997	\$ 6,725,878	\$ 17,326,485	\$ 1,163,422	\$ 9,477,106	\$ 6,822,896	\$ 17,463,424

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2022/23				FY 2023/24				
	Members	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
City of Agoura Hills	\$ 3,120	\$ -	\$ -	\$ -	\$3,120	\$ 3,182	\$ -	\$ -	\$3,182
City of Alhambra	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Arcadia	\$ 6,352	\$ 49,640	\$ 36,394	\$92,387	\$ 6,479	\$ 49,454	\$ 36,925	\$92,858	
City of Artesia	\$ 1,508	\$ -	\$ -	\$1,508	\$ 1,539	\$ -	\$ -	\$1,539	
City of Avalon	\$ 890	\$ 3,490	\$ 2,559	\$6,939	\$ 908	\$ 3,477	\$ 2,596	\$6,981	
City of Azusa	\$ 5,320	\$ 20,790	\$ 15,242	\$41,353	\$ 5,427	\$ 20,712	\$ 15,465	\$41,604	
City of Baldwin Park	\$ 6,755	\$ 26,347	\$ 19,316	\$52,418	\$ 6,890	\$ 26,248	\$ 19,598	\$52,736	
City of Bell	\$ 3,041	\$ 11,856	\$ 8,692	\$23,590	\$ 3,102	\$ 11,812	\$ 8,819	\$23,733	
City of Bell Gardens	\$ 3,478	\$ 13,555	\$ 9,938	\$26,971	\$ 3,548	\$ 13,504	\$ 10,083	\$27,135	
City of Bellflower	\$ 6,701	\$ -	\$ -	\$6,701	\$ 6,835	\$ -	\$ -	\$6,835	
City of Beverly Hills	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Bradbury	\$ 500	\$ -	\$ -	\$500	\$ 510	\$ -	\$ -	\$510	
City of Burbank	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Calabasas	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Carson	\$ 10,511	\$ -	\$ -	\$10,511	\$ 10,721	\$ -	\$ -	\$10,721	
City of Cerritos	\$ 5,352	\$ -	\$ -	\$5,352	\$ 5,459	\$ -	\$ -	\$5,459	
City of Claremont	\$ 5,385	\$ 21,076	\$ 15,452	\$41,913	\$ 5,492	\$ 20,997	\$ 15,678	\$42,167	
City of Commerce	\$ 2,320	\$ -	\$ -	\$2,320	\$ 2,366	\$ -	\$ -	\$2,366	
City of Compton	\$ 8,956	\$ 34,941	\$ 25,617	\$69,514	\$ 9,135	\$ 34,809	\$ 25,990	\$69,935	
City of Covina	\$ 4,877	\$ 19,041	\$ 13,960	\$37,877	\$ 4,974	\$ 18,969	\$ 14,163	\$38,106	
City of Culver City	\$ 3,833	\$ 29,922	\$ 21,937	\$55,692	\$ 3,909	\$ 29,809	\$ 22,257	\$55,976	
City of Downey	\$ 10,547	\$ 82,310	\$ 60,346	\$153,204	\$ 10,758	\$ 82,001	\$ 61,226	\$153,985	
City of Duarte	\$ 2,295	\$ -	\$ -	\$2,295	\$ 2,341	\$ -	\$ -	\$2,341	
City of El Monte	\$ 10,025	\$ 39,096	\$ 28,663	\$77,784	\$ 10,225	\$ 38,948	\$ 29,081	\$78,255	
City of El Segundo	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Gardena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Glendale	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Glendora	\$ 6,694	\$ 26,182	\$ 19,195	\$52,071	\$ 6,828	\$ 26,083	\$ 19,475	\$52,386	
City of Hawaiian Gardens	\$ 1,204	\$ -	\$ -	\$1,204	\$ 1,228	\$ -	\$ -	\$1,228	
City of Hawthorne	\$ 7,247	\$ 28,253	\$ 20,714	\$56,214	\$ 7,392	\$ 28,147	\$ 21,016	\$56,555	
City of Hermosa Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	
City of Hidden Hills	\$ 497	\$ -	\$ -	\$497	\$ 507	\$ -	\$ -	\$507	
City of Huntington Park	\$ 4,719	\$ 18,388	\$ 13,482	\$36,589	\$ 4,813	\$ 18,319	\$ 13,678	\$36,811	
City of Industry	\$ 2,645	\$ -	\$ -	\$2,645	\$ 2,698	\$ -	\$ -	\$2,698	
City of Inglewood	\$ 9,684	\$ 37,764	\$ 27,687	\$75,135	\$ 9,878	\$ 37,622	\$ 28,091	\$75,590	
City of Irwindale	\$ 2,190	\$ 8,612	\$ 6,314	\$17,117	\$ 2,234	\$ 8,580	\$ 6,406	\$17,221	
City of La Canada Flintridge	\$ 3,210	\$ -	\$ -	\$3,210	\$ 3,274	\$ -	\$ -	\$3,274	
City of La Habra Heights	\$ 1,710	\$ 6,712	\$ 4,921	\$13,344	\$ 1,745	\$ 6,687	\$ 4,993	\$13,425	
City of La Mirada	\$ 5,097	\$ -	\$ -	\$5,097	\$ 5,199	\$ -	\$ -	\$5,199	
City of La Puente	\$ 3,541	\$ -	\$ -	\$3,541	\$ 3,612	\$ -	\$ -	\$3,612	
City of La Verne	\$ 3,908	\$ 30,556	\$ 22,402	\$56,866	\$ 3,986	\$ 30,441	\$ 22,729	\$57,156	
City of Lakewood	\$ 7,653	\$ -	\$ -	\$7,653	\$ 7,806	\$ -	\$ -	\$7,806	
City of Lancaster	\$ 31,518	\$ -	\$ -	\$31,518	\$ 32,148	\$ -	\$ -	\$32,148	
City of Lawndale	\$ 2,719	\$ -	\$ -	\$2,719	\$ 2,773	\$ -	\$ -	\$2,773	
City of Long Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0	

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2022/23				FY 2023/24			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 367,992	\$ 2,880,802	\$ 2,112,069	\$5,360,863	\$ 375,352	\$ 2,869,955	\$ 2,142,868	\$5,388,175
City of Lynwood	\$ 5,922	\$ -	\$ -	\$5,922	\$ 6,040	\$ -	\$ -	\$6,040
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,170	\$ -	\$ -	\$2,170	\$ 2,213	\$ -	\$ -	\$2,213
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 6,197	\$ 48,381	\$ 35,471	\$90,049	\$ 6,321	\$ 48,199	\$ 35,988	\$90,508
City of Monterey Park	\$ 5,941	\$ 46,377	\$ 34,002	\$86,320	\$ 6,060	\$ 46,203	\$ 34,497	\$86,760
City of Norwalk	\$ 9,485	\$ -	\$ -	\$9,485	\$ 9,675	\$ -	\$ -	\$9,675
City of Palmdale	\$ 33,780	\$ -	\$ -	\$33,780	\$ 34,456	\$ -	\$ -	\$34,456
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 4,835	\$ -	\$ -	\$4,835	\$ 4,932	\$ -	\$ -	\$4,932
City of Pasadena	\$ 14,492	\$ 113,184	\$ 82,981	\$210,657	\$ 14,782	\$ 112,758	\$ 84,191	\$211,730
City of Pico Rivera	\$ 6,336	\$ -	\$ -	\$6,336	\$ 6,462	\$ -	\$ -	\$6,462
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 5,846	\$ -	\$ -	\$5,846	\$ 5,963	\$ -	\$ -	\$5,963
City of Redondo Beach	\$ 6,018	\$ 46,947	\$ 34,419	\$87,384	\$ 6,138	\$ 46,770	\$ 34,921	\$87,830
City of Rolling Hills Estates	\$ 1,345	\$ -	\$ -	\$1,345	\$ 1,372	\$ -	\$ -	\$1,372
City of Rosemead	\$ 4,898	\$ -	\$ -	\$4,898	\$ 4,996	\$ -	\$ -	\$4,996
City of San Dimas	\$ 5,268	\$ -	\$ -	\$5,268	\$ 5,373	\$ -	\$ -	\$5,373
City of San Fernando	\$ 2,170	\$ 8,465	\$ 6,206	\$16,841	\$ 2,213	\$ 8,433	\$ 6,297	\$16,943
City of San Gabriel	\$ 3,680	\$ 28,710	\$ 21,049	\$53,439	\$ 3,753	\$ 28,602	\$ 21,356	\$53,711
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 3,078	\$ 24,120	\$ 17,684	\$44,882	\$ 3,140	\$ 24,029	\$ 17,942	\$45,111
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,406	\$ 10,997	\$ 8,062	\$20,465	\$ 1,434	\$ 10,955	\$ 8,180	\$20,569
City of Signal Hill	\$ 1,253	\$ 4,895	\$ 3,589	\$9,737	\$ 1,278	\$ 4,877	\$ 3,641	\$9,796
City of South El Monte	\$ 2,026	\$ -	\$ -	\$2,026	\$ 2,066	\$ -	\$ -	\$2,066
City of South Gate	\$ 8,169	\$ 31,854	\$ 23,354	\$63,378	\$ 8,333	\$ 31,734	\$ 23,695	\$63,762
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,365	\$ -	\$ -	\$3,365	\$ 3,432	\$ -	\$ -	\$3,432
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,127	\$ 27,029	\$ 19,817	\$47,973	\$ 1,149	\$ 26,928	\$ 20,106	\$48,183
City of Walnut	\$ 4,017	\$ -	\$ -	\$4,017	\$ 4,097	\$ -	\$ -	\$4,097
City of West Covina	\$ 10,924	\$ 85,309	\$ 62,545	\$158,778	\$ 11,143	\$ 84,988	\$ 63,457	\$159,587
City of Westlake Village	\$ 1,773	\$ -	\$ -	\$1,773	\$ 1,809	\$ -	\$ -	\$1,809
City of Whittier	\$ 9,152	\$ 35,745	\$ 26,207	\$71,104	\$ 9,335	\$ 35,611	\$ 26,589	\$71,534
County of Los Angeles	\$ 414,770	\$ 5,393,430	\$ 3,954,210	\$9,762,410	\$ 423,065	\$ 5,373,123	\$ 4,011,872	\$9,808,060
Inglewood Unified School District	\$ 333	\$ 2,593	\$ 1,901	\$4,827	\$ 340	\$ 2,583	\$ 1,929	\$4,852
Los Angeles Unified School District	\$ 17,304	\$ 134,705	\$ 98,759	\$250,769	\$ 17,650	\$ 134,198	\$ 100,200	\$252,048
UCLA	\$ 2,275	\$ 9,132	\$ 6,696	\$18,103	\$ 2,320	\$ 9,098	\$ 6,793	\$18,211
NON-MEMBER CITIES								
City of Cudahy	\$ 2,070	\$ -	\$ -	\$2,070	\$ 2,112	\$ -	\$ -	\$2,112
City of Diamond Bar	\$ 7,437	\$ -	\$ -	\$7,437	\$ 7,586	\$ -	\$ -	\$7,586
City of La Habra	\$ 2,903	\$ -	\$ -	\$2,903	\$ 2,961	\$ -	\$ -	\$2,961
City of Lomita	\$ 1,884	\$ -	\$ -	\$1,884	\$ 1,922	\$ -	\$ -	\$1,922
City of Malibu	\$ 5,230	\$ -	\$ -	\$5,230	\$ 5,335	\$ -	\$ -	\$5,335
City of Rolling Hills	\$ 786	\$ -	\$ -	\$786	\$ 802	\$ -	\$ -	\$802
City of West Hollywood	\$ 3,030	\$ -	\$ -	\$3,030	\$ 3,091	\$ -	\$ -	\$3,091
Total	\$ 1,186,691	\$ 9,441,210	\$ 6,921,853	\$ 17,549,754	\$ 1,210,424	\$ 9,405,662	\$ 7,022,790	\$ 17,638,877

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2024/25				FY 2025/26			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 3,246	\$ -	\$ -	\$ 3,246	\$ 3,311	\$ -	\$ -	\$ 3,311
City of Alhambra	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Arcadia	\$ 6,609	\$ 49,549	\$ 37,466	\$ 93,624	\$ 6,741	\$ 49,366	\$ 38,018	\$ 94,125
City of Artesia	\$ 1,569	\$ -	\$ -	\$ 1,569	\$ 1,601	\$ -	\$ -	\$ 1,601
City of Avalon	\$ 926	\$ 3,484	\$ 2,634	\$ 7,044	\$ 945	\$ 3,471	\$ 2,673	\$ 7,088
City of Azusa	\$ 5,535	\$ 20,752	\$ 15,691	\$ 41,979	\$ 5,646	\$ 20,675	\$ 15,923	\$ 42,244
City of Baldwin Park	\$ 7,028	\$ 26,298	\$ 19,885	\$ 53,212	\$ 7,169	\$ 26,201	\$ 20,178	\$ 53,548
City of Bell	\$ 3,164	\$ 11,834	\$ 8,949	\$ 23,947	\$ 3,227	\$ 11,791	\$ 9,080	\$ 24,098
City of Bell Gardens	\$ 3,618	\$ 13,530	\$ 10,231	\$ 27,380	\$ 3,691	\$ 13,480	\$ 10,382	\$ 27,553
City of Bellflower	\$ 6,972	\$ -	\$ -	\$ 6,972	\$ 7,112	\$ -	\$ -	\$ 7,112
City of Beverly Hills	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Bradbury	\$ 520	\$ -	\$ -	\$ 520	\$ 531	\$ -	\$ -	\$ 531
City of Burbank	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Calabasas	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Carson	\$ 10,936	\$ -	\$ -	\$ 10,936	\$ 11,154	\$ -	\$ -	\$ 11,154
City of Cerritos	\$ 5,568	\$ -	\$ -	\$ 5,568	\$ 5,680	\$ -	\$ -	\$ 5,680
City of Claremont	\$ 5,602	\$ 21,038	\$ 15,907	\$ 42,547	\$ 5,714	\$ 20,960	\$ 16,142	\$ 42,816
City of Commerce	\$ 2,414	\$ -	\$ -	\$ 2,414	\$ 2,462	\$ -	\$ -	\$ 2,462
City of Compton	\$ 9,318	\$ 34,876	\$ 26,371	\$ 70,566	\$ 9,504	\$ 34,747	\$ 26,760	\$ 71,012
City of Covina	\$ 5,074	\$ 19,005	\$ 14,371	\$ 38,450	\$ 5,175	\$ 18,935	\$ 14,583	\$ 38,693
City of Culver City	\$ 3,988	\$ 29,867	\$ 22,583	\$ 56,438	\$ 4,067	\$ 29,756	\$ 22,916	\$ 56,740
City of Downey	\$ 10,973	\$ 82,159	\$ 62,124	\$ 155,256	\$ 11,193	\$ 81,855	\$ 63,039	\$ 156,087
City of Duarte	\$ 2,388	\$ -	\$ -	\$ 2,388	\$ 2,436	\$ -	\$ -	\$ 2,436
City of El Monte	\$ 10,430	\$ 39,024	\$ 29,507	\$ 78,961	\$ 10,639	\$ 38,879	\$ 29,942	\$ 79,460
City of El Segundo	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Gardena	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendale	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendora	\$ 6,964	\$ 26,134	\$ 19,761	\$ 52,859	\$ 7,104	\$ 26,037	\$ 20,052	\$ 53,193
City of Hawaiian Gardens	\$ 1,253	\$ -	\$ -	\$ 1,253	\$ 1,278	\$ -	\$ -	\$ 1,278
City of Hawthorne	\$ 7,540	\$ 28,201	\$ 21,324	\$ 57,065	\$ 7,690	\$ 28,097	\$ 21,638	\$ 57,426
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Hidden Hills	\$ 517	\$ -	\$ -	\$ 517	\$ 527	\$ -	\$ -	\$ 527
City of Huntington Park	\$ 4,909	\$ 18,355	\$ 13,879	\$ 37,143	\$ 5,008	\$ 18,287	\$ 14,083	\$ 37,378
City of Industry	\$ 2,752	\$ -	\$ -	\$ 2,752	\$ 2,807	\$ -	\$ -	\$ 2,807
City of Inglewood	\$ 10,075	\$ 37,694	\$ 28,502	\$ 76,272	\$ 10,277	\$ 37,555	\$ 28,922	\$ 76,754
City of Irwindale	\$ 2,279	\$ 8,597	\$ 6,500	\$ 17,376	\$ 2,324	\$ 8,565	\$ 6,596	\$ 17,485
City of La Canada Flintridge	\$ 3,339	\$ -	\$ -	\$ 3,339	\$ 3,406	\$ -	\$ -	\$ 3,406
City of La Habra Heights	\$ 1,779	\$ 6,700	\$ 5,066	\$ 13,546	\$ 1,815	\$ 6,675	\$ 5,141	\$ 13,631
City of La Mirada	\$ 5,303	\$ -	\$ -	\$ 5,303	\$ 5,409	\$ -	\$ -	\$ 5,409
City of La Puente	\$ 3,684	\$ -	\$ -	\$ 3,684	\$ 3,757	\$ -	\$ -	\$ 3,757
City of La Verne	\$ 4,066	\$ 30,500	\$ 23,062	\$ 57,627	\$ 4,147	\$ 30,387	\$ 23,402	\$ 57,936
City of Lakewood	\$ 7,963	\$ -	\$ -	\$ 7,963	\$ 8,122	\$ -	\$ -	\$ 8,122
City of Lancaster	\$ 32,791	\$ -	\$ -	\$ 32,791	\$ 33,447	\$ -	\$ -	\$ 33,447
City of Lawndale	\$ 2,829	\$ -	\$ -	\$ 2,829	\$ 2,885	\$ -	\$ -	\$ 2,885
City of Long Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2024/25				FY 2025/26			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 382,859	\$ 2,875,495	\$ 2,174,283	\$5,432,637	\$ 390,516	\$ 2,864,868	\$ 2,206,326	\$5,461,710
City of Lynwood	\$ 6,161	\$ -	\$ -	\$6,161	\$ 6,285	\$ -	\$ -	\$6,285
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,258	\$ -	\$ -	\$2,258	\$ 2,303	\$ -	\$ -	\$2,303
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 6,448	\$ 48,292	\$ 36,515	\$91,255	\$ 6,576	\$ 48,113	\$ 37,054	\$91,743
City of Monterey Park	\$ 6,181	\$ 46,292	\$ 35,003	\$87,476	\$ 6,305	\$ 46,121	\$ 35,519	\$87,944
City of Norwalk	\$ 9,868	\$ -	\$ -	\$9,868	\$ 10,065	\$ -	\$ -	\$10,065
City of Palmdale	\$ 35,145	\$ -	\$ -	\$35,145	\$ 35,848	\$ -	\$ -	\$35,848
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 5,030	\$ -	\$ -	\$5,030	\$ 5,131	\$ -	\$ -	\$5,131
City of Pasadena	\$ 15,077	\$ 112,975	\$ 85,425	\$213,478	\$ 15,379	\$ 112,558	\$ 86,684	\$214,621
City of Pico Rivera	\$ 6,592	\$ -	\$ -	\$6,592	\$ 6,723	\$ -	\$ -	\$6,723
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 6,083	\$ -	\$ -	\$6,083	\$ 6,204	\$ -	\$ -	\$6,204
City of Redondo Beach	\$ 6,261	\$ 46,861	\$ 35,433	\$88,555	\$ 6,386	\$ 46,687	\$ 35,955	\$89,029
City of Rolling Hills Estates	\$ 1,399	\$ -	\$ -	\$1,399	\$ 1,427	\$ -	\$ -	\$1,427
City of Rosemead	\$ 5,096	\$ -	\$ -	\$5,096	\$ 5,198	\$ -	\$ -	\$5,198
City of San Dimas	\$ 5,481	\$ -	\$ -	\$5,481	\$ 5,590	\$ -	\$ -	\$5,590
City of San Fernando	\$ 2,258	\$ 8,450	\$ 6,389	\$17,096	\$ 2,303	\$ 8,418	\$ 6,483	\$17,204
City of San Gabriel	\$ 3,828	\$ 28,657	\$ 21,669	\$54,155	\$ 3,905	\$ 28,551	\$ 21,988	\$54,445
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 3,203	\$ 24,076	\$ 18,205	\$45,483	\$ 3,267	\$ 23,987	\$ 18,473	\$45,727
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,463	\$ 10,977	\$ 8,300	\$20,739	\$ 1,492	\$ 10,936	\$ 8,422	\$20,850
City of Signal Hill	\$ 1,303	\$ 4,886	\$ 3,695	\$9,884	\$ 1,330	\$ 4,868	\$ 3,749	\$9,947
City of South El Monte	\$ 2,108	\$ -	\$ -	\$2,108	\$ 2,150	\$ -	\$ -	\$2,150
City of South Gate	\$ 8,499	\$ 31,796	\$ 24,042	\$64,337	\$ 8,669	\$ 31,678	\$ 24,396	\$64,744
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,501	\$ -	\$ -	\$3,501	\$ 3,571	\$ -	\$ -	\$3,571
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,172	\$ 26,980	\$ 20,400	\$48,552	\$ 1,196	\$ 26,880	\$ 20,701	\$48,777
City of Walnut	\$ 4,179	\$ -	\$ -	\$4,179	\$ 4,262	\$ -	\$ -	\$4,262
City of West Covina	\$ 11,366	\$ 85,152	\$ 64,387	\$160,905	\$ 11,593	\$ 84,837	\$ 65,336	\$161,766
City of Westlake Village	\$ 1,845	\$ -	\$ -	\$1,845	\$ 1,882	\$ -	\$ -	\$1,882
City of Whittier	\$ 9,521	\$ 35,679	\$ 26,979	\$72,179	\$ 9,712	\$ 35,547	\$ 27,376	\$72,636
County of Los Angeles	\$ 431,527	\$ 5,383,495	\$ 4,070,687	\$9,885,708	\$ 440,157	\$ 5,363,598	\$ 4,130,678	\$9,934,433
Inglewood Unified School District	\$ 347	\$ 2,588	\$ 1,957	\$4,892	\$ 354	\$ 2,579	\$ 1,986	\$4,918
Los Angeles Unified School District	\$ 18,003	\$ 134,457	\$ 101,669	\$254,129	\$ 18,363	\$ 133,960	\$ 103,167	\$255,490
UCLA	\$ 2,366	\$ 9,116	\$ 6,893	\$18,375	\$ 2,414	\$ 9,082	\$ 6,994	\$18,490
NON-MEMBER CITIES								
City of Cudahy	\$ 2,154	\$ -	\$ -	\$2,154	\$ 2,197	\$ -	\$ -	\$2,197
City of Diamond Bar	\$ 7,737	\$ -	\$ -	\$7,737	\$ 7,892	\$ -	\$ -	\$7,892
City of La Habra	\$ 3,020	\$ -	\$ -	\$3,020	\$ 3,081	\$ -	\$ -	\$3,081
City of Lomita	\$ 1,960	\$ -	\$ -	\$1,960	\$ 1,999	\$ -	\$ -	\$1,999
City of Malibu	\$ 5,441	\$ -	\$ -	\$5,441	\$ 5,550	\$ -	\$ -	\$5,550
City of Rolling Hills	\$ 818	\$ -	\$ -	\$818	\$ 834	\$ -	\$ -	\$834
City of West Hollywood	\$ 3,152	\$ -	\$ -	\$3,152	\$ 3,215	\$ -	\$ -	\$3,215
Total	\$ 1,234,633	\$ 9,423,819	\$ 7,125,746	\$ 17,784,197	\$ 1,259,326	\$ 9,388,990	\$ 7,230,760	\$ 17,879,076

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2026/27				FY 2027/28			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 3,377	\$ -	\$ -	\$ 3,377	\$ 3,445	\$ -	\$ -	\$ 3,445
City of Alhambra	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Arcadia	\$ 6,876	\$ 49,465	\$ 38,581	\$ 94,923	\$ 7,014	\$ 49,567	\$ 39,156	\$ 95,736
City of Artesia	\$ 1,633	\$ -	\$ -	\$ 1,633	\$ 1,665	\$ -	\$ -	\$ 1,665
City of Avalon	\$ 963	\$ 3,478	\$ 2,713	\$ 7,154	\$ 983	\$ 3,485	\$ 2,753	\$ 7,221
City of Azusa	\$ 5,759	\$ 20,717	\$ 16,159	\$ 42,635	\$ 5,874	\$ 20,759	\$ 16,399	\$ 43,033
City of Baldwin Park	\$ 7,312	\$ 26,254	\$ 20,477	\$ 54,043	\$ 7,458	\$ 26,308	\$ 20,782	\$ 54,548
City of Bell	\$ 3,292	\$ 11,814	\$ 9,215	\$ 24,321	\$ 3,357	\$ 11,839	\$ 9,352	\$ 24,548
City of Bell Gardens	\$ 3,765	\$ 13,507	\$ 10,535	\$ 27,808	\$ 3,840	\$ 13,535	\$ 10,692	\$ 28,067
City of Bellflower	\$ 7,254	\$ -	\$ -	\$ 7,254	\$ 7,399	\$ -	\$ -	\$ 7,399
City of Beverly Hills	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Bradbury	\$ 541	\$ -	\$ -	\$ 541	\$ 552	\$ -	\$ -	\$ 552
City of Burbank	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Calabasas	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Carson	\$ 11,378	\$ -	\$ -	\$ 11,378	\$ 11,605	\$ -	\$ -	\$ 11,605
City of Cerritos	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,909	\$ -	\$ -	\$ 5,909
City of Claremont	\$ 5,828	\$ 21,002	\$ 16,381	\$ 43,211	\$ 5,945	\$ 21,045	\$ 16,625	\$ 43,615
City of Commerce	\$ 2,511	\$ -	\$ -	\$ 2,511	\$ 2,561	\$ -	\$ -	\$ 2,561
City of Compton	\$ 9,694	\$ 34,817	\$ 27,157	\$ 71,668	\$ 9,888	\$ 34,889	\$ 27,561	\$ 72,338
City of Covina	\$ 5,279	\$ 18,973	\$ 14,799	\$ 39,051	\$ 5,384	\$ 19,012	\$ 15,019	\$ 39,415
City of Culver City	\$ 4,149	\$ 29,816	\$ 23,256	\$ 57,221	\$ 4,232	\$ 29,877	\$ 23,602	\$ 57,711
City of Downey	\$ 11,417	\$ 82,020	\$ 63,973	\$ 157,410	\$ 11,645	\$ 82,188	\$ 64,926	\$ 158,758
City of Duarte	\$ 2,484	\$ -	\$ -	\$ 2,484	\$ 2,534	\$ -	\$ -	\$ 2,534
City of El Monte	\$ 10,851	\$ 38,958	\$ 30,386	\$ 80,195	\$ 11,068	\$ 39,037	\$ 30,838	\$ 80,944
City of El Segundo	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Gardena	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendale	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendora	\$ 7,246	\$ 26,090	\$ 20,349	\$ 53,684	\$ 7,391	\$ 26,143	\$ 20,652	\$ 54,186
City of Hawaiian Gardens	\$ 1,303	\$ -	\$ -	\$ 1,303	\$ 1,329	\$ -	\$ -	\$ 1,329
City of Hawthorne	\$ 7,844	\$ 28,154	\$ 21,959	\$ 57,957	\$ 8,001	\$ 28,211	\$ 22,286	\$ 58,498
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Hidden Hills	\$ 538	\$ -	\$ -	\$ 538	\$ 548	\$ -	\$ -	\$ 548
City of Huntington Park	\$ 5,108	\$ 18,324	\$ 14,292	\$ 37,723	\$ 5,210	\$ 18,361	\$ 14,505	\$ 38,076
City of Industry	\$ 2,863	\$ -	\$ -	\$ 2,863	\$ 2,920	\$ -	\$ -	\$ 2,920
City of Inglewood	\$ 10,482	\$ 37,631	\$ 29,351	\$ 77,464	\$ 10,692	\$ 37,708	\$ 29,788	\$ 78,187
City of Irwindale	\$ 2,371	\$ 8,582	\$ 6,694	\$ 17,647	\$ 2,418	\$ 8,600	\$ 6,793	\$ 17,811
City of La Canada Flintridge	\$ 3,474	\$ -	\$ -	\$ 3,474	\$ 3,544	\$ -	\$ -	\$ 3,544
City of La Habra Heights	\$ 1,851	\$ 6,689	\$ 5,217	\$ 13,757	\$ 1,888	\$ 6,702	\$ 5,295	\$ 13,886
City of La Mirada	\$ 5,518	\$ -	\$ -	\$ 5,518	\$ 5,628	\$ -	\$ -	\$ 5,628
City of La Puente	\$ 3,833	\$ -	\$ -	\$ 3,833	\$ 3,909	\$ -	\$ -	\$ 3,909
City of La Verne	\$ 4,230	\$ 30,448	\$ 23,749	\$ 58,427	\$ 4,314	\$ 30,511	\$ 24,102	\$ 58,927
City of Lakewood	\$ 8,284	\$ -	\$ -	\$ 8,284	\$ 8,450	\$ -	\$ -	\$ 8,450
City of Lancaster	\$ 34,116	\$ -	\$ -	\$ 34,116	\$ 34,798	\$ -	\$ -	\$ 34,798
City of Lawndale	\$ 2,943	\$ -	\$ -	\$ 2,943	\$ 3,002	\$ -	\$ -	\$ 3,002
City of Long Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

LA-RICS
 Funding Plan Cash Flow
 July 16, 2015
 With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2026/27				FY 2027/28			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 398,326	\$ 2,870,632	\$ 2,239,010	\$5,507,968	\$ 406,293	\$ 2,876,511	\$ 2,272,348	\$5,555,151
City of Lynwood	\$ 6,410	\$ -	\$ -	\$6,410	\$ 6,538	\$ -	\$ -	\$6,538
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,349	\$ -	\$ -	\$2,349	\$ 2,396	\$ -	\$ -	\$2,396
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 6,708	\$ 48,210	\$ 37,602	\$92,521	\$ 6,842	\$ 48,309	\$ 38,162	\$93,313
City of Monterey Park	\$ 6,431	\$ 46,213	\$ 36,045	\$88,689	\$ 6,560	\$ 46,308	\$ 36,582	\$89,449
City of Norwalk	\$ 10,267	\$ -	\$ -	\$10,267	\$ 10,472	\$ -	\$ -	\$10,472
City of Palmdale	\$ 36,565	\$ -	\$ -	\$36,565	\$ 37,296	\$ -	\$ -	\$37,296
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 5,234	\$ -	\$ -	\$5,234	\$ 5,338	\$ -	\$ -	\$5,338
City of Pasadena	\$ 15,686	\$ 112,784	\$ 87,968	\$216,439	\$ 16,000	\$ 113,015	\$ 89,278	\$218,294
City of Pico Rivera	\$ 6,858	\$ -	\$ -	\$6,858	\$ 6,995	\$ -	\$ -	\$6,995
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 6,328	\$ -	\$ -	\$6,328	\$ 6,455	\$ -	\$ -	\$6,455
City of Redondo Beach	\$ 6,514	\$ 46,781	\$ 36,488	\$89,784	\$ 6,644	\$ 46,877	\$ 37,031	\$90,553
City of Rolling Hills Estates	\$ 1,456	\$ -	\$ -	\$1,456	\$ 1,485	\$ -	\$ -	\$1,485
City of Rosemead	\$ 5,302	\$ -	\$ -	\$5,302	\$ 5,408	\$ -	\$ -	\$5,408
City of San Dimas	\$ 5,702	\$ -	\$ -	\$5,702	\$ 5,816	\$ -	\$ -	\$5,816
City of San Fernando	\$ 2,349	\$ 8,435	\$ 6,579	\$17,363	\$ 2,396	\$ 8,453	\$ 6,677	\$17,526
City of San Gabriel	\$ 3,983	\$ 28,609	\$ 22,314	\$54,906	\$ 4,063	\$ 28,668	\$ 22,646	\$55,376
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 3,332	\$ 24,035	\$ 18,747	\$46,114	\$ 3,399	\$ 24,084	\$ 19,026	\$46,509
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,522	\$ 10,958	\$ 8,547	\$21,027	\$ 1,552	\$ 10,980	\$ 8,674	\$21,207
City of Signal Hill	\$ 1,356	\$ 4,878	\$ 3,805	\$10,039	\$ 1,383	\$ 4,888	\$ 3,861	\$10,132
City of South El Monte	\$ 2,193	\$ -	\$ -	\$2,193	\$ 2,236	\$ -	\$ -	\$2,236
City of South Gate	\$ 8,843	\$ 31,742	\$ 24,758	\$65,342	\$ 9,020	\$ 31,807	\$ 25,126	\$65,953
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,642	\$ -	\$ -	\$3,642	\$ 3,715	\$ -	\$ -	\$3,715
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,220	\$ 26,934	\$ 21,008	\$49,161	\$ 1,244	\$ 26,989	\$ 21,320	\$49,554
City of Walnut	\$ 4,348	\$ -	\$ -	\$4,348	\$ 4,435	\$ -	\$ -	\$4,435
City of West Covina	\$ 11,825	\$ 85,008	\$ 66,304	\$163,137	\$ 12,061	\$ 85,182	\$ 67,291	\$164,534
City of Westlake Village	\$ 1,919	\$ -	\$ -	\$1,919	\$ 1,958	\$ -	\$ -	\$1,958
City of Whittier	\$ 9,906	\$ 35,619	\$ 27,782	\$73,307	\$ 10,104	\$ 35,692	\$ 28,195	\$73,992
County of Los Angeles	\$ 448,960	\$ 5,374,390	\$ 4,191,869	\$10,015,219	\$ 457,939	\$ 5,385,396	\$ 4,254,284	\$10,097,620
Inglewood Unified School District	\$ 361	\$ 2,584	\$ 2,015	\$4,960	\$ 368	\$ 2,589	\$ 2,045	\$5,002
Los Angeles Unified School District	\$ 18,731	\$ 134,230	\$ 104,695	\$257,655	\$ 19,105	\$ 134,504	\$ 106,254	\$259,864
UCLA	\$ 2,462	\$ 9,100	\$ 7,098	\$18,660	\$ 2,511	\$ 9,119	\$ 7,204	\$18,834
NON-MEMBER CITIES								
City of Cudahy	\$ 2,241	\$ -	\$ -	\$2,241	\$ 2,286	\$ -	\$ -	\$2,286
City of Diamond Bar	\$ 8,050	\$ -	\$ -	\$8,050	\$ 8,211	\$ -	\$ -	\$8,211
City of La Habra	\$ 3,142	\$ -	\$ -	\$3,142	\$ 3,205	\$ -	\$ -	\$3,205
City of Lomita	\$ 2,039	\$ -	\$ -	\$2,039	\$ 2,080	\$ -	\$ -	\$2,080
City of Malibu	\$ 5,661	\$ -	\$ -	\$5,661	\$ 5,774	\$ -	\$ -	\$5,774
City of Rolling Hills	\$ 851	\$ -	\$ -	\$851	\$ 868	\$ -	\$ -	\$868
City of West Hollywood	\$ 3,280	\$ -	\$ -	\$3,280	\$ 3,345	\$ -	\$ -	\$3,345
Total	\$ 1,284,512	\$ 9,407,880	\$ 7,337,875	\$ 18,030,268	\$ 1,310,202	\$ 9,427,148	\$ 7,447,133	\$ 18,184,483

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2028/29				FY 2029/30			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 3,514	\$ -	\$ -	\$ 3,514	\$ 3,584	\$ -	\$ -	\$ 3,584
City of Alhambra	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Arcadia	\$ 7,154	\$ 49,389	\$ 39,742	\$ 96,285	\$ 7,297	\$ 49,495	\$ 40,340	\$ 97,131
City of Artesia	\$ 1,699	\$ -	\$ -	\$ 1,699	\$ 1,733	\$ -	\$ -	\$ 1,733
City of Avalon	\$ 1,002	\$ 3,472	\$ 2,794	\$ 7,269	\$ 1,022	\$ 3,480	\$ 2,836	\$ 7,338
City of Azusa	\$ 5,992	\$ 20,685	\$ 16,645	\$ 43,321	\$ 6,112	\$ 20,729	\$ 16,895	\$ 43,736
City of Baldwin Park	\$ 7,607	\$ 26,214	\$ 21,093	\$ 54,914	\$ 7,760	\$ 26,270	\$ 21,410	\$ 55,440
City of Bell	\$ 3,425	\$ 11,796	\$ 9,492	\$ 24,713	\$ 3,493	\$ 11,821	\$ 9,635	\$ 24,949
City of Bell Gardens	\$ 3,917	\$ 13,487	\$ 10,852	\$ 28,256	\$ 3,995	\$ 13,515	\$ 11,015	\$ 28,526
City of Bellflower	\$ 7,547	\$ -	\$ -	\$ 7,547	\$ 7,698	\$ -	\$ -	\$ 7,698
City of Beverly Hills	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Bradbury	\$ 563	\$ -	\$ -	\$ 563	\$ 574	\$ -	\$ -	\$ 574
City of Burbank	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Calabasas	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Carson	\$ 11,837	\$ -	\$ -	\$ 11,837	\$ 12,074	\$ -	\$ -	\$ 12,074
City of Cerritos	\$ 6,027	\$ -	\$ -	\$ 6,027	\$ 6,148	\$ -	\$ -	\$ 6,148
City of Claremont	\$ 6,064	\$ 20,970	\$ 16,874	\$ 43,907	\$ 6,185	\$ 21,015	\$ 17,127	\$ 44,327
City of Commerce	\$ 2,613	\$ -	\$ -	\$ 2,613	\$ 2,665	\$ -	\$ -	\$ 2,665
City of Compton	\$ 10,086	\$ 34,764	\$ 27,973	\$ 72,823	\$ 10,288	\$ 34,838	\$ 28,394	\$ 73,520
City of Covina	\$ 5,492	\$ 18,944	\$ 15,244	\$ 39,680	\$ 5,602	\$ 18,985	\$ 15,473	\$ 40,059
City of Culver City	\$ 4,316	\$ 29,770	\$ 23,955	\$ 58,042	\$ 4,403	\$ 29,834	\$ 24,315	\$ 58,552
City of Downey	\$ 11,878	\$ 81,894	\$ 65,897	\$ 159,669	\$ 12,115	\$ 82,069	\$ 66,888	\$ 161,073
City of Duarte	\$ 2,585	\$ -	\$ -	\$ 2,585	\$ 2,637	\$ -	\$ -	\$ 2,637
City of El Monte	\$ 11,290	\$ 38,898	\$ 31,300	\$ 81,487	\$ 11,516	\$ 38,981	\$ 31,770	\$ 82,267
City of El Segundo	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Gardena	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendale	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendora	\$ 7,538	\$ 26,050	\$ 20,961	\$ 54,549	\$ 7,689	\$ 26,105	\$ 21,276	\$ 55,071
City of Hawaiian Gardens	\$ 1,356	\$ -	\$ -	\$ 1,356	\$ 1,383	\$ -	\$ -	\$ 1,383
City of Hawthorne	\$ 8,161	\$ 28,110	\$ 22,619	\$ 58,891	\$ 8,324	\$ 28,170	\$ 22,960	\$ 59,455
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Hidden Hills	\$ 559	\$ -	\$ -	\$ 559	\$ 571	\$ -	\$ -	\$ 571
City of Huntington Park	\$ 5,314	\$ 18,295	\$ 14,722	\$ 38,331	\$ 5,420	\$ 18,334	\$ 14,943	\$ 38,698
City of Industry	\$ 2,978	\$ -	\$ -	\$ 2,978	\$ 3,038	\$ -	\$ -	\$ 3,038
City of Inglewood	\$ 10,906	\$ 37,573	\$ 30,234	\$ 78,712	\$ 11,124	\$ 37,653	\$ 30,688	\$ 79,465
City of Irwindale	\$ 2,467	\$ 8,569	\$ 6,895	\$ 17,931	\$ 2,516	\$ 8,587	\$ 6,999	\$ 18,102
City of La Canada Flintridge	\$ 3,615	\$ -	\$ -	\$ 3,615	\$ 3,687	\$ -	\$ -	\$ 3,687
City of La Habra Heights	\$ 1,926	\$ 6,679	\$ 5,374	\$ 13,979	\$ 1,965	\$ 6,693	\$ 5,455	\$ 14,112
City of La Mirada	\$ 5,741	\$ -	\$ -	\$ 5,741	\$ 5,855	\$ -	\$ -	\$ 5,855
City of La Puente	\$ 3,987	\$ -	\$ -	\$ 3,987	\$ 4,067	\$ -	\$ -	\$ 4,067
City of La Verne	\$ 4,401	\$ 30,401	\$ 24,463	\$ 59,265	\$ 4,489	\$ 30,466	\$ 24,831	\$ 59,786
City of Lakewood	\$ 8,619	\$ -	\$ -	\$ 8,619	\$ 8,791	\$ -	\$ -	\$ 8,791
City of Lancaster	\$ 35,494	\$ -	\$ -	\$ 35,494	\$ 36,204	\$ -	\$ -	\$ 36,204
City of Lawndale	\$ 3,062	\$ -	\$ -	\$ 3,062	\$ 3,123	\$ -	\$ -	\$ 3,123
City of Long Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2028/29				FY 2029/30			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 414,419	\$ 2,866,230	\$ 2,306,352	\$5,587,000	\$ 422,707	\$ 2,872,346	\$ 2,341,037	\$5,636,090
City of Lynwood	\$ 6,669	\$ -	\$ -	\$6,669	\$ 6,803	\$ -	\$ -	\$6,803
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,444	\$ -	\$ -	\$2,444	\$ 2,493	\$ -	\$ -	\$2,493
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 6,979	\$ 48,136	\$ 38,733	\$93,849	\$ 7,119	\$ 48,239	\$ 39,316	\$94,673
City of Monterey Park	\$ 6,691	\$ 46,143	\$ 37,129	\$89,962	\$ 6,825	\$ 46,241	\$ 37,688	\$90,753
City of Norwalk	\$ 10,682	\$ -	\$ -	\$10,682	\$ 10,895	\$ -	\$ -	\$10,895
City of Palmdale	\$ 38,042	\$ -	\$ -	\$38,042	\$ 38,803	\$ -	\$ -	\$38,803
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 5,445	\$ -	\$ -	\$5,445	\$ 5,554	\$ -	\$ -	\$5,554
City of Pasadena	\$ 16,320	\$ 112,611	\$ 90,614	\$219,546	\$ 16,647	\$ 112,852	\$ 91,977	\$221,475
City of Pico Rivera	\$ 7,135	\$ -	\$ -	\$7,135	\$ 7,278	\$ -	\$ -	\$7,278
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 6,584	\$ -	\$ -	\$6,584	\$ 6,716	\$ -	\$ -	\$6,716
City of Redondo Beach	\$ 6,777	\$ 46,710	\$ 37,586	\$91,072	\$ 6,913	\$ 46,809	\$ 38,151	\$91,873
City of Rolling Hills Estates	\$ 1,515	\$ -	\$ -	\$1,515	\$ 1,545	\$ -	\$ -	\$1,545
City of Rosemead	\$ 5,516	\$ -	\$ -	\$5,516	\$ 5,626	\$ -	\$ -	\$5,626
City of San Dimas	\$ 5,933	\$ -	\$ -	\$5,933	\$ 6,051	\$ -	\$ -	\$6,051
City of San Fernando	\$ 2,444	\$ 8,422	\$ 6,777	\$17,643	\$ 2,493	\$ 8,440	\$ 6,879	\$17,812
City of San Gabriel	\$ 4,144	\$ 28,565	\$ 22,985	\$55,694	\$ 4,227	\$ 28,626	\$ 23,331	\$56,184
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 3,467	\$ 23,998	\$ 19,311	\$46,775	\$ 3,536	\$ 24,049	\$ 19,601	\$47,186
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,583	\$ 10,941	\$ 8,804	\$21,329	\$ 1,615	\$ 10,965	\$ 8,936	\$21,516
City of Signal Hill	\$ 1,411	\$ 4,870	\$ 3,919	\$10,200	\$ 1,439	\$ 4,881	\$ 3,978	\$10,298
City of South El Monte	\$ 2,281	\$ -	\$ -	\$2,281	\$ 2,327	\$ -	\$ -	\$2,327
City of South Gate	\$ 9,200	\$ 31,693	\$ 25,502	\$66,395	\$ 9,384	\$ 31,761	\$ 25,886	\$67,031
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,790	\$ -	\$ -	\$3,790	\$ 3,865	\$ -	\$ -	\$3,865
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,269	\$ 26,893	\$ 21,640	\$49,801	\$ 1,294	\$ 26,950	\$ 21,965	\$50,209
City of Walnut	\$ 4,523	\$ -	\$ -	\$4,523	\$ 4,614	\$ -	\$ -	\$4,614
City of West Covina	\$ 12,302	\$ 84,878	\$ 68,298	\$165,478	\$ 12,548	\$ 85,059	\$ 69,325	\$166,932
City of Westlake Village	\$ 1,997	\$ -	\$ -	\$1,997	\$ 2,037	\$ -	\$ -	\$2,037
City of Whittier	\$ 10,306	\$ 35,564	\$ 28,617	\$74,488	\$ 10,512	\$ 35,640	\$ 29,048	\$75,200
County of Los Angeles	\$ 467,098	\$ 5,366,148	\$ 4,317,947	\$10,151,193	\$ 476,440	\$ 5,377,599	\$ 4,382,883	\$10,236,923
Inglewood Unified School District	\$ 375	\$ 2,580	\$ 2,076	\$5,031	\$ 383	\$ 2,585	\$ 2,107	\$5,075
Los Angeles Unified School District	\$ 19,487	\$ 134,024	\$ 107,844	\$261,355	\$ 19,877	\$ 134,310	\$ 109,466	\$263,653
UCLA	\$ 2,561	\$ 9,086	\$ 7,311	\$18,959	\$ 2,613	\$ 9,106	\$ 7,421	\$19,140
NON-MEMBER CITIES								
City of Cudahy	\$ 2,332	\$ -	\$ -	\$2,332	\$ 2,378	\$ -	\$ -	\$2,378
City of Diamond Bar	\$ 8,375	\$ -	\$ -	\$8,375	\$ 8,543	\$ -	\$ -	\$8,543
City of La Habra	\$ 3,269	\$ -	\$ -	\$3,269	\$ 3,335	\$ -	\$ -	\$3,335
City of Lomita	\$ 2,122	\$ -	\$ -	\$2,122	\$ 2,164	\$ -	\$ -	\$2,164
City of Malibu	\$ 5,890	\$ -	\$ -	\$5,890	\$ 6,008	\$ -	\$ -	\$6,008
City of Rolling Hills	\$ 885	\$ -	\$ -	\$885	\$ 903	\$ -	\$ -	\$903
City of West Hollywood	\$ 3,412	\$ -	\$ -	\$3,412	\$ 3,480	\$ -	\$ -	\$3,480
Total	\$ 1,336,406	\$ 9,393,453	\$ 7,558,575	\$ 18,288,434	\$ 1,363,135	\$ 9,413,499	\$ 7,672,246	\$ 18,448,880

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2030/31				FY 2031/32			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Agoura Hills	\$ 3,655	\$ -	\$ -	\$ 3,655	\$ 3,729	\$ -	\$ -	\$ 3,729
City of Alhambra	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Arcadia	\$ 7,443	\$ 49,602	\$ 31,091	\$ 88,136	\$ 7,592	\$ 49,712	\$ 31,712	\$ 89,016
City of Artesia	\$ 1,767	\$ -	\$ -	\$ 1,767	\$ 1,803	\$ -	\$ -	\$ 1,803
City of Avalon	\$ 1,043	\$ 3,487	\$ 2,186	\$ 6,716	\$ 1,064	\$ 3,495	\$ 2,230	\$ 6,788
City of Azusa	\$ 6,234	\$ 20,774	\$ 13,021	\$ 40,029	\$ 6,358	\$ 20,820	\$ 13,282	\$ 40,460
City of Baldwin Park	\$ 7,915	\$ 26,327	\$ 16,501	\$ 50,743	\$ 8,073	\$ 26,385	\$ 16,831	\$ 51,289
City of Bell	\$ 3,563	\$ 11,847	\$ 7,426	\$ 22,836	\$ 3,634	\$ 11,873	\$ 7,574	\$ 23,082
City of Bell Gardens	\$ 4,075	\$ 13,545	\$ 8,490	\$ 26,110	\$ 4,156	\$ 13,575	\$ 8,660	\$ 26,391
City of Bellflower	\$ 7,852	\$ -	\$ -	\$ 7,852	\$ 8,009	\$ -	\$ -	\$ 8,009
City of Beverly Hills	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Bradbury	\$ 586	\$ -	\$ -	\$ 586	\$ 598	\$ -	\$ -	\$ 598
City of Burbank	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Calabasas	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Carson	\$ 12,315	\$ -	\$ -	\$ 12,315	\$ 12,562	\$ -	\$ -	\$ 12,562
City of Cerritos	\$ 6,271	\$ -	\$ -	\$ 6,271	\$ 6,396	\$ -	\$ -	\$ 6,396
City of Claremont	\$ 6,309	\$ 21,060	\$ 13,200	\$ 40,569	\$ 6,435	\$ 21,107	\$ 13,464	\$ 41,006
City of Commerce	\$ 2,718	\$ -	\$ -	\$ 2,718	\$ 2,773	\$ -	\$ -	\$ 2,773
City of Compton	\$ 10,493	\$ 34,914	\$ 21,884	\$ 67,291	\$ 10,703	\$ 34,991	\$ 22,322	\$ 68,016
City of Covina	\$ 5,714	\$ 19,026	\$ 11,925	\$ 36,665	\$ 5,828	\$ 19,068	\$ 12,164	\$ 37,060
City of Culver City	\$ 4,491	\$ 29,899	\$ 18,740	\$ 53,130	\$ 4,581	\$ 29,965	\$ 19,115	\$ 53,661
City of Downey	\$ 12,358	\$ 82,247	\$ 51,552	\$ 146,157	\$ 12,605	\$ 82,429	\$ 52,583	\$ 147,617
City of Duarte	\$ 2,689	\$ -	\$ -	\$ 2,689	\$ 2,743	\$ -	\$ -	\$ 2,743
City of El Monte	\$ 11,746	\$ 39,065	\$ 24,486	\$ 75,298	\$ 11,981	\$ 39,152	\$ 24,976	\$ 76,109
City of El Segundo	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Gardena	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendale	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Glendora	\$ 7,843	\$ 26,162	\$ 16,398	\$ 50,403	\$ 8,000	\$ 26,220	\$ 16,726	\$ 50,946
City of Hawaiian Gardens	\$ 1,411	\$ -	\$ -	\$ 1,411	\$ 1,439	\$ -	\$ -	\$ 1,439
City of Hawthorne	\$ 8,491	\$ 28,232	\$ 17,696	\$ 54,418	\$ 8,661	\$ 28,294	\$ 18,049	\$ 55,004
City of Hermosa Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
City of Hidden Hills	\$ 582	\$ -	\$ -	\$ 582	\$ 594	\$ -	\$ -	\$ 594
City of Huntington Park	\$ 5,529	\$ 18,374	\$ 11,517	\$ 35,420	\$ 5,639	\$ 18,415	\$ 11,747	\$ 35,802
City of Industry	\$ 3,099	\$ -	\$ -	\$ 3,099	\$ 3,161	\$ -	\$ -	\$ 3,161
City of Inglewood	\$ 11,346	\$ 37,735	\$ 23,652	\$ 72,733	\$ 11,573	\$ 37,818	\$ 24,125	\$ 73,517
City of Irwindale	\$ 2,566	\$ 8,606	\$ 5,394	\$ 16,566	\$ 2,618	\$ 8,625	\$ 5,502	\$ 16,745
City of La Canada Flintridge	\$ 3,761	\$ -	\$ -	\$ 3,761	\$ 3,836	\$ -	\$ -	\$ 3,836
City of La Habra Heights	\$ 2,004	\$ 6,707	\$ 4,204	\$ 12,915	\$ 2,044	\$ 6,722	\$ 4,288	\$ 13,054
City of La Mirada	\$ 5,972	\$ -	\$ -	\$ 5,972	\$ 6,092	\$ -	\$ -	\$ 6,092
City of La Puente	\$ 4,149	\$ -	\$ -	\$ 4,149	\$ 4,231	\$ -	\$ -	\$ 4,231
City of La Verne	\$ 4,578	\$ 30,533	\$ 19,138	\$ 54,249	\$ 4,670	\$ 30,600	\$ 19,520	\$ 54,791
City of Lakewood	\$ 8,967	\$ -	\$ -	\$ 8,967	\$ 9,147	\$ -	\$ -	\$ 9,147
City of Lancaster	\$ 36,928	\$ -	\$ -	\$ 36,928	\$ 37,667	\$ -	\$ -	\$ 37,667
City of Lawndale	\$ 3,186	\$ -	\$ -	\$ 3,186	\$ 3,249	\$ -	\$ -	\$ 3,249
City of Long Beach	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0

LA-RICS
Funding Plan Cash Flow
July 16, 2015
With Opt Outs

Annual Costs Distributed 50% Population/50% Geography for LMR, LTE, LTE Hard Match, and Baseline Admin Cost with Opt Outs	FY 2030/31				FY 2031/32			
	JPA Operations	LMR	LTE	Total	JPA Operations	LMR	LTE	Total
Members								
City of Los Angeles	\$ 431,161	\$ 2,878,585	\$ 1,804,292	\$5,114,038	\$ 439,784	\$ 2,884,949	\$ 1,840,377	\$5,165,111
City of Lynwood	\$ 6,939	\$ -	\$ -	\$6,939	\$ 7,077	\$ -	\$ -	\$7,077
City of Manhattan Beach	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Maywood	\$ 2,543	\$ -	\$ -	\$2,543	\$ 2,593	\$ -	\$ -	\$2,593
City of Monrovia	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Montebello	\$ 7,261	\$ 48,344	\$ 30,302	\$85,906	\$ 7,406	\$ 48,451	\$ 30,908	\$86,764
City of Monterey Park	\$ 6,961	\$ 46,341	\$ 29,047	\$82,349	\$ 7,100	\$ 46,444	\$ 29,628	\$83,172
City of Norwalk	\$ 11,113	\$ -	\$ -	\$11,113	\$ 11,335	\$ -	\$ -	\$11,335
City of Palmdale	\$ 39,579	\$ -	\$ -	\$39,579	\$ 40,371	\$ -	\$ -	\$40,371
City of Palos Verdes Estates	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Paramount	\$ 5,665	\$ -	\$ -	\$5,665	\$ 5,778	\$ -	\$ -	\$5,778
City of Pasadena	\$ 16,980	\$ 113,097	\$ 70,889	\$200,965	\$ 17,319	\$ 113,347	\$ 72,307	\$202,972
City of Pico Rivera	\$ 7,423	\$ -	\$ -	\$7,423	\$ 7,572	\$ -	\$ -	\$7,572
City of Pomona	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Ranchos Palos Verdes	\$ 6,850	\$ -	\$ -	\$6,850	\$ 6,987	\$ -	\$ -	\$6,987
City of Redondo Beach	\$ 7,051	\$ 46,911	\$ 29,404	\$83,366	\$ 7,192	\$ 47,015	\$ 29,992	\$84,199
City of Rolling Hills Estates	\$ 1,576	\$ -	\$ -	\$1,576	\$ 1,607	\$ -	\$ -	\$1,607
City of Rosemead	\$ 5,739	\$ -	\$ -	\$5,739	\$ 5,854	\$ -	\$ -	\$5,854
City of San Dimas	\$ 6,172	\$ -	\$ -	\$6,172	\$ 6,296	\$ -	\$ -	\$6,296
City of San Fernando	\$ 2,542	\$ 8,459	\$ 5,302	\$16,303	\$ 2,593	\$ 8,477	\$ 5,408	\$16,479
City of San Gabriel	\$ 4,311	\$ 28,688	\$ 17,982	\$50,981	\$ 4,397	\$ 28,752	\$ 18,341	\$51,490
City of San Marino	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Clarita	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Santa Fe Springs	\$ 3,607	\$ 24,102	\$ 15,107	\$42,815	\$ 3,679	\$ 24,155	\$ 15,409	\$43,243
City of Santa Monica	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Sierra Madre	\$ 1,647	\$ 10,988	\$ 6,887	\$19,523	\$ 1,680	\$ 11,013	\$ 7,025	\$19,718
City of Signal Hill	\$ 1,468	\$ 4,891	\$ 3,066	\$9,425	\$ 1,497	\$ 4,902	\$ 3,127	\$9,527
City of South El Monte	\$ 2,373	\$ -	\$ -	\$2,373	\$ 2,421	\$ -	\$ -	\$2,421
City of South Gate	\$ 9,572	\$ 31,830	\$ 19,951	\$61,352	\$ 9,763	\$ 31,900	\$ 20,350	\$62,013
City of South Pasadena	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Temple City	\$ 3,943	\$ -	\$ -	\$3,943	\$ 4,022	\$ -	\$ -	\$4,022
City of Torrance	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$0
City of Vernon	\$ 1,320	\$ 27,009	\$ 16,929	\$45,258	\$ 1,347	\$ 27,068	\$ 17,267	\$45,683
City of Walnut	\$ 4,706	\$ -	\$ -	\$4,706	\$ 4,800	\$ -	\$ -	\$4,800
City of West Covina	\$ 12,799	\$ 85,244	\$ 53,430	\$151,473	\$ 13,055	\$ 85,432	\$ 54,499	\$152,987
City of Westlake Village	\$ 2,077	\$ -	\$ -	\$2,077	\$ 2,119	\$ -	\$ -	\$2,119
City of Whittier	\$ 10,723	\$ 35,718	\$ 22,388	\$68,828	\$ 10,937	\$ 35,797	\$ 22,835	\$69,569
County of Los Angeles	\$ 485,969	\$ 5,389,280	\$ 3,377,990	\$9,253,239	\$ 495,688	\$ 5,401,194	\$ 3,445,550	\$9,342,432
Inglewood Unified School District	\$ 390	\$ 2,591	\$ 1,624	\$4,605	\$ 398	\$ 2,597	\$ 1,656	\$4,651
Los Angeles Unified School District	\$ 20,275	\$ 134,601	\$ 84,368	\$239,244	\$ 20,680	\$ 134,899	\$ 86,055	\$241,634
UCLA	\$ 2,665	\$ 9,125	\$ 5,720	\$17,510	\$ 2,718	\$ 9,146	\$ 5,834	\$17,698
NON-MEMBER CITIES								
City of Cudahy	\$ 2,426	\$ -	\$ -	\$2,426	\$ 2,474	\$ -	\$ -	\$2,474
City of Diamond Bar	\$ 8,714	\$ -	\$ -	\$8,714	\$ 8,888	\$ -	\$ -	\$8,888
City of La Habra	\$ 3,402	\$ -	\$ -	\$3,402	\$ 3,470	\$ -	\$ -	\$3,470
City of Lomita	\$ 2,208	\$ -	\$ -	\$2,208	\$ 2,252	\$ -	\$ -	\$2,252
City of Malibu	\$ 6,128	\$ -	\$ -	\$6,128	\$ 6,250	\$ -	\$ -	\$6,250
City of Rolling Hills	\$ 921	\$ -	\$ -	\$921	\$ 940	\$ -	\$ -	\$940
City of West Hollywood	\$ 3,550	\$ -	\$ -	\$3,550	\$ 3,621	\$ -	\$ -	\$3,621
Total	\$ 1,390,397	\$ 9,433,946	\$ 5,913,179	\$ 16,737,522	\$ 1,418,205	\$ 9,454,802	\$ 6,031,442	\$ 16,904,449



Board of Directors MEETING MINUTES

LOS ANGELES REGIONAL
INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY

August 7, 2014

Grace E. Simons Lodge
1025 Elysian Park Drive, Los Angeles, CA 90012

Board Members Present:

William "Bill" T Fujioka Chair, CEO, County of Los Angeles
Kim Raney, Police Chief, City of Covina, representing At Large Seat
Scott Pickwith, Police Chief, City of La Verne, representing the Los Angeles County Police Chiefs Association
Mark R. Alexander, City Manager, City of La Cañada Flintridge, representing the Contract Cities Association
Gregory "Greg" L. Simay, Assistant General Manager, City of Burbank Water & Power, representing At Large Seat
Bill Walker, Fire Chief, City of Alhambra, representing the Los Angeles Area Fire Chiefs Association

Representatives For Board Members Present:

Patricia "Patty" J. Huber, representing Miguel Santana, for the City of Los Angeles Chief Administrative Office
Ronnie Villanueva, representing James G. Featherstone, for the City of Los Angeles Fire Department
Sandy Jo MacArthur, representing Charles "Charlie" L. Beck, Vice Chair, for the City of Los Angeles Police Department
Mark J. Bennett, representing Daryl L. Osby, for the County of Los Angeles Fire Department
Cathy Chidester, representing Dr. Mitchell H. Katz, for the County of Los Angeles Department of Health Services
Matias Farfan, representing Gerry Miller, for the City of Los Angeles Chief Information Office
Jose Santome, representing Steven K. "Steve" Zipperman, for the Los Angeles School Police Department
Scott Edson, representing, John Scott, for the County of Los Angeles Sheriff Department

Officers Present:

Pat Mallon, LA-RICS Executive Director
Patricia Saucedo, Board Secretary

Absent:

Ron Iizuka, Police Captain, City of Culver City, representing At Large Seat
Reginald "Reggie" Harrison, Deputy City Manager, City of Long Beach
Vacant, City of El Segundo, representing At Large Seat
John Naimo, Auditor-Controller, County of Los Angeles
Mark J. Saladino, Treasurer and Tax Collector, County of Los Angeles

AGENDA ITEM E



I. CALL TO ORDER

II. ANNOUNCE QUORUM – Roll Call

Chair Bill Fujioka made an acknowledgement that a quorum was present.

III. APPROVAL OF MINUTES – (1)

1. July 10, 2014 Special Meeting Minutes

Chair Bill Fujioka asked for a motion to approve the meeting minutes for the July 10, 2014 Special Meeting. Board Member Greg Simay motioned, seconded by Alternate Member Sandy Jo MacArthur. The Board's consensus was unanimous.

Ayes: 14 – Raney, Pickwith, Alexander, Huber, Simay, Walker, Fujioka, Villanueva, MacArthur, Bennett, Chidester, Farfan, Santome, Edson

MOTION APPROVED.

IV. CONSENT CALENDAR – (None)

V. REPORTS – (2-5)

2. Finance Committee Report – Co-Chair Greg Simay

Greg Simay, Co-Chair of Finance Committee, provided an update of the July 24, 2014 Finance Meeting. The recommendation of the Fiscal Year 2014-15 Budget to the Board was discussed. That appears as Agenda Item #7, on today's agenda. And, you'll notice that we've shown the actuals for the previous fiscal year, the Budget is estimated for this fiscal year, and what is proposed for 2014-15. The discrepancy between estimated and budget is to maintain sufficient granting authority if the construction phase or the expenditure opportunity for constructing the system presented itself, we'd have the authority. Basically, the total budget for 2014-15 is roughly \$175 million dollars of which thirteen million is the BTOP cash match, which will be provided by the County of Los Angeles as a loan until a Member financing solution is reached. The LA-RICS Members will be responsible for the repayment of the BTOP cash match effective July 1, 2015. If you remember the review of the Finance (Funding) Plan, I believe that the cash match and other long-term items were amortized as an annual cost. The member contribution of roughly one million dollars is for the JPA operations. There is the grant funding of around \$162 million dollars which is divided between the BTOP grant and the grant funding for the LMR. I believe that in the coming year, the LMR grant will be principally designed with maybe some construction in 2015, the BTOP grant will be a full court press for construction to meet the September 30, 2015 deadline. The only other thing that was discussed of significance is the withdrawals. I know will be a later agenda item, but essentially the revenue impact of the recent withdrawals of members is roughly 3.5%, but that's not necessarily the net impact because there is also the effect on the expenses, in some cases it might go down. Correspondingly, there might be some additional participants and there's some good news on both those fronts and since Pat has to be the bearer of bad news sometimes, I thought he should have the luxury of presenting some good news.

Chair Fujioka asked, "Are we trying to combine both the report and Agenda Item #7?" Board Member Simay stated, the proposed Budget, for example, the BTOP cash match requirement, I think is somewhat less than it was when it was discussed in the Finance Committee because of some positive development. Chair Fujioka stated, I wanted to make sure this tied in together. Board Member Simay stated, yes. Just giving the report on the Committee which pertained to 1)



the Committee recommends adoption of the 2014-15 Budget; and, 2) there was a brief discussion of the revenue impact on withdrawals. Chair Fujioka stated, okay, well let's get to Mr. Mallon, your good news, what changed?

Executive Director Mallon stated, when we put together the Funding Plan, we had to take the assumption that there was no grant funding forthcoming and that the subscribers or users of the system were basically Authority Members. We have had some contact from the Department of Defense who would like to use, to a very large extent, the BTOP project for the military and federal agencies in better serving the Los Angeles area. That is going to drive the cost of operating the system down on a device to device basis. Executive Director Mallon stated, we have had other discussions about reduction of operating costs but since it's not assured we can off-set some of the costs with grant funding of which we did not incorporate those elements in the Funding Plan. Board Member Simay referred to an area of the BTOP grant in which we have submitted a budget modification. This will actually reduce the amount of hard match required. If we look at the total project cost it would be in the range of \$193 million dollars, which is 80% funded under the grant. Our hard match requirement would have been \$19.3 million dollars; however, NTIA is now allowing us to increase our soft match. We have worked with NTIA and they have approved a grant budget modification which allows us to reduce our hard match to about \$17.5 million with a commensurate increase in the soft match to about \$21.5 million. Now, the other good news is that we had relied very heavily on the value of the underlying property. And, as the value of real estate has increased, we can now reassess the value so that we can apply that towards the \$21.5 million. Board Member Simay stated, "What had been recommended by the Finance Committee, has improved since the recommendation." Chair Fujioka asked, when are you going to do the assessment of property? Executive Director Mallon stated, probably as close to the June 2015 timeframe as is possible to allow the property value to further escalate.

Chair Fujioka stated, given the relevancy to Agenda Item #7, as it relates to the Budget and you've heard our Finance Report; Agenda Item #7 is to approve the proposed Budget. Any questions?

Alternate Member Farfan stated, I have a question regarding the \$1 million dollar contribution. I just wanted to know what the timing was for paying that. Executive Director Mallon stated, the commitment would be for this Fiscal Year. We would anticipate waiting until the opt out period is over on November 24, 2014. To allow for the most accurate amount, it would be probably in the December timeframe. Alternate Member Farfan stated, "So it would be for the current year. There would be an amount already due from the membership?" Executive Director Mallon stated, correct. Alternate Member Farfan stated, "Then as far as the Budget goes, the one million dollars wasn't clear. Is that a required match?" Executive Director Mallon stated, "The one million dollars is not a match. It is part of the operating budget for the LA-RICS Authority; for the insurance, office space, Travel and Training, Administrative and Legal Costs. Alternate Member Farfan asked, "Is it just a funding gap?" I saw that County employees were funded through the grants. I was just wondering why such a small amount would be needed on top of that.

Administrative Deputy Orellana-Curtiss stated, there are actually three positions in the LA-RICS Project Team that are not funded by the grants. The grant administrator for the LMR grant has determined that those three positions are considered Management and Administration. So, those positions are what are reflected under the Member funded JPA Operations. The rest are either



contemplated as being covered by the BTOP grant or the LMR grant. Alternate Member Farfan stated, "The reason I'm asking these questions is because in the City of Los Angeles, we've already adopted our budget. We didn't include any line items for LA-RICS. It was my understanding there would be nothing due from Member cities for the current fiscal year. So with the one million dollars, I do have issues with it because we'd have to get approval on that or brief our management before we could move forward on it."

Administrative Deputy Orellana-Curtiss stated, the funding plan that was adopted by the Board included the \$1.13 million broken down by agency that commenced FY 2014-15. Chair Fujioka stated, but that would be adjusted somewhat, given what Pat just shared with us. Executive Director Mallon stated the member share amount will be adjusted based on the six cities opting out so far. There is an impact of 3.5% that the rest of the members have to pick up. We anticipate that there will be some further action on that. The numbers could change. Board Member MacArthur stated, so as soon as the opt-out period is over, then we will know for sure. Executive Director Mallon stated, "That is correct; probably in the December timeframe." Chair Fujioka stated, at that point, we will need to have the actual impact so all the other member agencies know. Executive Director Mallon stated, yes.

Board Member Alexander stated, I am going to concur with Alternate Member Farfan's concerns. Contract Cities were informed at their meeting in February that there would be no financial obligation for the fiscal year 14-15, so it does concern me that we are now looking at member contributions in that fiscal year.

Chair Fujioka stated the Budget is before us, if there are no further questions could we have a motion to approve? Alternate Member Farfan stated, "Is it possible to amend the budget for now to remove the million dollars and instruct them to come back? If a match is not required, could you rework the budget to reduce it a million dollars for now, just so we could move forward?" Executive Director Mallon stated, the option would be that since the County has floated all of the cost for the operation, the County would have to pick that up. Board Member Alexander posed the question to Executive Director Mallon, "Pat is there a way that the cost can be shifted into the next fiscal year? And look at it in the year 2015-16 so that the Cities have a chance to plan for it?" Executive Director Mallon stated, "I would assume." Chair Fujioka stated, I think that's a possibility? Chair Fujioka posed a question to Counsel Moore, "Is that a possibility?" Counsel Moore stated, "Yes, but a motion would be needed to make that cost-shifting clear".

Chair Fujioka stated, okay, I heard an amendment for that dollar amount and we are going to set that aside. We can always amend our budget at any point and time in the year. I will ask for approval of the entire budget absent of that one item. And, then either we address it in the next couple of months or it will be carried over as an expense for the next fiscal year. Alternate Member Farfan concurred.

Chair Fujioka asked for a motion to approve, Alternate Member Farfan motioned seconded by Board Member Greg Simay and Alternate Member Cathy Chidester, the item was approved.

3. Director's Report – Pat Mallon

As stated by Board Member Simay, the Funding Plan was approved by the Board on May 28, 2014. The Opt Out deadline is November 24, 2014. At the request of Board Member Alexander, we do have a discussion item later in the agenda to discuss those cities that have opted out.



As far as the LTE System goes, Motorola and the LA-RICS team continue to pursue site assessments. To date, we have completed initial design assessments on all sites. The last two meetings were this last Monday with the City of West Covina. The Motorola team continues conducting secondary site visits and has completed 161 secondary visits and has completed 218 site sketches and has submitted them back to the host entity for review.

We still have some cities reviewing the Site Access Agreement. Unfortunately we are rapidly reaching the point of no return. We may have to drop the site if we are not able to move forward quickly.

We have received information from the City of Manhattan Beach that a proposed site at one of the city's water tank cannot be used; therefore, we are dropping that site.

We have also received a demand from the South Bay Regional Communications Center (SBRCC). They have a site and a SBRCC monopole at the City of Gardena Police Department. They have advised us that installation on that tower is the only option. However, in exchange for allowing us to go on to the tower, they are requiring that we provide a new communications shelter and pay for the relocation of their LMR equipment. This will require approval of a "waiver" from NTIA. Depending on the total cost that LA-RICS must absorb, we will consider our options.

At this point geotechnical work, which is the drilling/boring of the test holes, has been completed on 21 sites.

As far as the Corrective Action Plan with NTIA, we are still waiting for a response from them. We gave them all the information back over two months ago and we still have not received anything. We continue to have weekly status calls with NTIA.

On the environmental documentation, we continue to submit the required packages site by site to the State Historical Planning Office (SHPO). Weekly status reports are also provided to SHPO so that they can understand what activities are going to take place that week. To date, we have not received any formal response. A formal rejection would require a rework, with so far no action. SHPO has 30 days from the submission of the forms to deny, or they are deemed approved.

We have encountered a significant issue regarding the backhaul, which is the connectivity of the monopoles at the LTE sites. The initial design was use microwave links between the poles. We've encountered a lot of trees that are interfering with that connectivity. We have been working with Motorola on alternative solutions. We should have a full handle on that by Wednesday of next week. This is also a significant concern to NTIA because it could trigger a reevaluation of some of the sites. We might have to go outside the site boundaries of the 232 sites, perhaps like in the LMR design by utilizing a 180 foot tower. Unfortunately, NTIA seem to be withholding of action on our FONSI (Finding of No Significant Impact) until we can get a strong handle on that. That should occur next week.

As far as the LTE Contract, there have been no amendments since what you approved at the last Board meeting. The contract value remains at \$175,583,275. There has been no change to the Contract Term.

On the LMR System, we continue to review potential sites and some changes. Once we're comfortable with the new site list we'll bring that to your Board for your consideration. The good news is there has been a relatively constant exchange of site for site. We are staying very close



to the 88 sites and that includes the bounded area coverages. We have not pursued any Site Access Agreements for the LMR system to date.

On the Environmental Impact Report (EIR) for the LMR System, Jacobs is moving and they are nearing completion on the requisite biological and historical site analysis. There has been no change to the LMR contract.

On the Site Access Agreements, we are concerned about the speed in which some of these site access agreements are being processed and it could very well have an impact on our ability to construct on these sites. The good news is that your Board approved the Site Access Agreements with the County of Los Angeles on May 28, 2014 with subsequent approval by the County Board of Supervisors on July 15, 2015. I have signed 91 Site Access Agreements for the County sites and we have more to follow. Board Member Alexander stated, if you have any issues with Contract Cities, let me know and I can assist with those.

4. Project Manager's Report – Pat Mallon

Executive Director Mallon stated, the Jacob's report is included in your packet as Agenda Item #4, and included with that is the Motorola Solutions-LMR Project report.

5. Grant Status Report – Pat Mallon

Executive Director Mallon stated, we are still waiting for formal action by FEMA on a grant extension for the UASI '10, '11, and '12. Unfortunately, we did receive notice from FEMA via "Stop Notice" for work on the UASI '10 grant. We worked with the City Grant Administrator and Mr. Fujioka to allow us to continue moving forward knowing that we do have UASI '13 funds available that we can apply to the activities. And the County (Mr. Fujioka) has agreed to advance the funds for the LMR activities pending approval by FEMA. The City's Grant Administrator has told us that all the communications with FEMA have been very positive. So it is just a matter of them processing and getting approval through the federal Office of Management Budget.

VI. DISCUSSION ITEM (6)

6. **STATUS OF MEMBER AGENCIES WHO HAVE OPTED OUT OF LA-RICS** – Board Member Mark Alexander

Executive Director Mallon stated, Agenda Item #6 is a discussion at the request of Board Member Alexander, to discuss those Cities that have opted out. There have been seven cities. Two of which have opted out in an informal manner, but it will require their City Councils formal approval. The Cities of Calabasas and Azusa are still pending approval or action by their City Councils. The remaining Cities have obtained approval by their City's Council as follows: Gardena, Glendale, Palos Verdes Estates, Pomona and Torrance. In doing a calculation of the financial impact on the Funding Plan; those cities produce a combined impact of the budget by 3.5%.

Board Member Alexander stated, "In looking at reasons or the explanation for the withdrawal, I'm noticing a trend that either the reason given is somewhat vague or it's based on not having sufficient information regarding what financial impacts membership will be. One of the reasons why I requested this item be on the agenda is to see if there were any trends in the reasoning



behind the withdrawals and if there were, what course of action could this Board take to sort of stem the trend. In your evaluation of the cities withdrawals, are you detecting any areas where the Board might respond in order to help stem the trend of withdrawals?" Executive Director Mallon stated, "As you pointed out, the one area that we've heard throughout the preparation of the Funding Plan is that they needed a very finite number that they could evaluate and we just can't do that. What is my funding going to be if a city drops out, if two cities drop out, etc.? Which cities? What's their population? What's their geography? What are our actual expenditures going to be in the form of hard match? Can we mitigate some of that? One of the alternatives we are looking at as a way to mitigate some of the hard match on the LTE system is to look to equipment that will be purchased by the members in order to operate on that LTE system. If we can offset the cost of the hard match by those cities, in essence, buy the equipment, that's going to lower the impact; but, to what extent? What piece of equipment, or how many pieces of equipment is the City of Los Angeles going to buy? How many pieces of equipment will the City of La Verne buy? The progression and the impact on the final number seem indeterminable. We understand the Cities' frustration, but we can't do an accurate cost assessment when it comes to which Cities are in and which Cities are out? It would have been a much simpler task to develop a funding plan if we had some absolute, but we don't.

Board Member Alexander stated, It concerns me greatly, because if we can't find more definitive information to present to the cities, I'm worried that we'll have many more withdrawals from the Authority. And, that throws us into more confusion. Chair Fujioka stated, to the extent that it's available, I think we need to get that information out. I think the consistency of our message is also paramount. I keep hearing, depending on who the source is and who provides the message, and even worst shape, who translates that message out to other cities, that's a problem. I believe the onus is on us and our staff to get that consistent message out. Board Member Alexander stated, "Where I'm going with this, is I'm wondering if there is a methodology by which we could adopt that would provide some certainty for the cities, for the short term. Once we've developed some experience, and we'll have more knowledge of the hard numbers, then we move to that in the longer term. But at least for the short term, because we have an opt out period that's going to end November 24, 2014, and we may not have numbers by November 24, 2014, with much certainty, if we can provide a certain level of certainty at least for the first year, or first two years, once construction is completed, and we are operational that at least will provide some assurance for the cities to know what their costs are going to be and then we'll have better information down the road. Is there a methodology that we can look at that might provide that level of certainty?" Executive Director Mallon stated, "Again, it's which cities are in and which cities are out on November 25, 2014. It's a circular. We do anticipate that, as we approach the October, 2014 Board meeting we will bring forth an updated funding plan to look at the financial picture with respect to those cities that have opted out. Chair Fujioka stated, "Maybe some consultants could help us do some financial modeling that has some of the "what if" concerns. If we need help, we'll bring in help." Executive Director Mallon suggested PMC, the consultants that put together the funding plan. Chair Fujioka stated, "Well, why don't we sit down and just talk to them about it. Is there anyone amongst the group, especially you Mark (Alexander) and Greg (Simay), if you want to sit down with the consultants in the next couple of days. We'll say, this is what we are trying to achieve, how can you help us get there? We may have to have a special meeting, given where we are at on site agreements. We'll get that meeting together, no later than mid-part of next week." Board Member Simay stated, "That's a good idea. Because the analysis is trickier than you think, if you're a big city, if you have your own police but require services by the County, then the impact of withdrawal could result a savings on the police end but it will increase the



County's share. Then depending on your current circumstances, the withdrawal from one agency may be countered by an increase in the other agency. I think what the Board needs to decide is what constitutes a significant change in the finance plan." Chair Fujioka stated, "We'll get that meeting scheduled."

VII. ADMINISTRATIVE MATTERS (7-10)

7. [TAKEN OUT OF ORDER] APPROVE THE FISCAL YEAR 2014-15 PROPOSED LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM AUTHORITY OPERATING BUDGET

It is recommended that the Los Angeles Regional Interoperable Communications System Authority (Authority) approve the attached Fiscal Year 2014-15 Proposed Operating Budget of \$162,165,000 to be utilized for the continued operation of the Authority.

As stated previously, Chair Fujioka announced an amendment, for that dollar amount, we are going to set that aside. We can always amend our budget at any point and time in the year. I will ask for approval of the entire budget absent of that one item. And, then either we address it in the next couple of months or it will be carried over as an expense for the next fiscal year. Alternate Member Matias concurred.

Chair Fujioka asked for a motion to approve, Alternate Member Matias Farfan motioned seconded by Board Member Greg Simay and Alternate Member Cathy Chidester, the item was approved. The Board's consensus was unanimous.

Ayes: 14 – Raney, Pickwith, Alexander, Huber, Simay, Walker, Fujioka, Villanueva, MacArthur, Bennett, Chidester, Farfan, Santome, Edson

MOTION APPROVED.

8. ACCEPT 2013 STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) FUNDS

It is recommended that your Board:

- a. Accept \$509,000 in grant funds from the Fiscal Year 2013 SHSGP as distributed through the California Office of Emergency Services (CalOES); and,
- b. Authorize the Executive Director to execute the attached 2013 SHSGP Sub-recipient Agreement between the County of Los Angeles and the Authority.

Executive Director Mallon read the details for Agenda Item #8. Chair Fujioka asked for a motion to approve this item. Alternate Member Sandy Jo MacArthur motioned, seconded by Alternate Member Ronnie Villanueva. The Board's consensus was unanimous.

Ayes: 14 – Raney, Pickwith, Alexander, Huber, Simay, Walker, Fujioka, Villanueva, MacArthur, Bennett, Chidester, Farfan, Santome, Edson

MOTION APPROVED.

9. APPROVE A SEVEN YEAR LEASE AGREEMENT WITH EASTGROUP PROPERTIES, LP AT 2525 CORPORATE PLACE, SUITE 100, MONTEREY PARK

It is recommended that your Board:



- a. Find that the project is exempt from the provisions of the California Environmental Quality Act (CEQA) under Section 15061 (b) (3) and 15301 of the State CEQA Guidelines (Existing Facilities).
- b. Delegate authority to the Executive Director to execute the lease agreement with EastGroup Properties, LP (Lessor) in substantially similar form to Attachment A, for a maximum first year annual lease cost of \$180,036.
- c. Delegate authority to the Executive Director to acquire furniture, telephone, data, low voltage systems, and tenant improvements at a cost not to exceed \$500,000

Executive Director Mallon read the details for Agenda Item #9. Alternate Member MacArthur asked, how much notice do we have to give if we opt out? Executive Director Mallon stated, at the end of the five years, it will be year-to-year thereafter and 9 months written notice to terminate the lease. Chair Fujioka asked for a motion to approve this item. Alternate Member Sandy Jo MacArthur motioned, seconded by Alternate Member Scott Edson. The Board's consensus was unanimous.

Ayes: 14 – Raney, Pickwith, Alexander, Huber, Simay, Walker, Fujioka, Villanueva, MacArthur, Bennett, Chidester, Farfan, Santome, Edson

MOTION APPROVED.

10. APPROVE SITE ACCESS AGREEMENTS WITH THE CITY OF LOS ANGELES

It is recommended that your Board:

- a. Find that the approval and execution of the Site Access Agreements by the LA-RICS Authority does not result in any change to the PSBN project, or to the circumstances under which the project is being undertaken, and that the determination that these activities are exempt from review under the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080.25, the statutory exemption adopted specifically for the LA-RICS project, remains unchanged.
- b. Authorize the Executive Director to finalize and execute, substantially similar in form, one or more Site Access Agreements with the City of Los Angeles. These Site Access Agreements are for the Long Term Evolution (LTE) broadband communication sites within their respective jurisdictions.

No action was taken. Pat Mallon stated, Agenda Item #10, will be continued to a future meeting.

VIII. CLOSED SESSION REPORT – (None)

IX. MISCELLANEOUS – (None)

X. PUBLIC COMMENTS – (None)

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

XII. ADJOURNMENT

Chair Fujioka asked for a motion to approve adjournment of the meeting. Board Member Greg Simay motioned, seconded by Alternate Member Ronnie Villanueva. The Board's consensus was unanimous.