

A G E N D A
REGULAR JOINT MEETING OF
THE EXECUTIVE COMMITTEE AND USER COMMITTEE
TUESDAY, MARCH 15, 2016, 2:00 PM
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY
SECOND FLOOR CONFERENCE ROOM
4440 W. BROADWAY, HAWTHORNE, CA

1. **CALL TO ORDER**

2. **PUBLIC DISCUSSION**

Anyone wishing to discuss items of interest to the public within the Executive Committee's jurisdiction may do so at this time. Comments shall be limited to five minutes per speaker.

3. **ACTION ITEMS**

3a. Approval of Minutes – February 16, 2016*

3b. Budget Performance Report as of February 29, 2016*

4. **EXECUTIVE DIRECTOR'S REPORT**

5. **NEW BUSINESS**

6. **CLOSED SESSION**

Conference Re: Labor Negotiations

Pursuant to Government Code Section 54957.6 (Executive Director's Contract)

7. **ADJOURNMENT**

*Written material attached.

Posting Place:

4440 W. Broadway, Hawthorne, CA 90250

Posting Date/Time:

March 8, 2016/3:00 PM

Signature:



Ralph Mailloux, Executive Director

February 16, 2016

**MINUTES OF A REGULAR JOINT MEETING
OF THE BOARD OF DIRECTORS,
THE EXECUTIVE COMMITTEE AND
THE USER COMMITTEE**

1. **CALL TO ORDER**

The Board of Directors, Executive Committee and User Committee convened in a regular joint session at 2:10 PM on Tuesday, February 16, 2016, in the second floor conference room of the South Bay Regional Public Communications Authority, 4440 W. Broadway, Hawthorne, CA.

ROLL CALL

Present: Councilman Dan Medina, City of Gardena
City Manager Mark Danaj, City of Manhattan Beach
City Manager Mitch Lansdell, City of Gardena
Chief Bob Espinosa, Manhattan Beach Fire Department
Chief Bob Fager, Hawthorne Police Department
Chief Eve Irvine, Manhattan Beach Police Department
Chief Ed Medrano, Gardena Police Department
Chief Sharon Papa, Hermosa Beach Police Department
Chief Mitch Tavera, El Segundo Police Department

Absent: Councilman Haidar Awad, City of Hawthorne
Councilman Wayne Powell, City of Manhattan Beach
Interim Chief Pete Bonano, Hermosa Beach Fire Department
Interim City Manager Arnie Shadbeh, City of Hawthorne
Acting Chief Breck Slover, El Segundo Fire Department

Also Present: Executive Director Ralph Mailloux
Operations Manager Shannon Kauffman
Administration Manager John Krok
Finance Manager Valerie Mohler
Councilman Carl Jacobson, City of El Segundo

2. **PUBLIC DISCUSSION**

None.

3. **ACTION ITEMS**

3a. **Approval of Minutes – January 19, 2016**

MOTION: City Manager Danaj moved to approve the minutes of January 19, 2016 as written. The motion was seconded by City Manager Lansdell and passed by unanimous vote, absent Interim City Manager Shadbeh.

3b. **Budget Performance Report – January 31, 2016**

Finance Manager Mohler presented the Budget Performance Report as of January 31, 2016 per written material of record.

Joint Meeting of
the Board of Directors,
the Executive Committee
and the User Committee
February 16, 2016

MOTION: City Manager Danaj moved to receive and file the Budget Performance Report as of January 31, 2016. The motion was seconded by City Manager Lansdell and passed by unanimous vote, absent Interim City Manager Shadbehr.

3c. **Mid-Year Budget Report FY 2015-2016**

Executive Director Mailloux presented the Mid-Year Budget Report for Fiscal Year 2015-2016. He gave a Power Point presentation, which included the status of the Fiscal Year 2015-2016 Budget; the Budget projections for year end; and the proposed amendments to the Fiscal Year 2015-2016 Budget.

No action was taken due to lack of a quorum of the representatives to the Board of Directors.

4. **EXECUTIVE DIRECTOR'S REPORT**

Executive Director Mailloux shared information on the status of the following items: the Authority's new security system; the plans for Hermosa and Manhattan Beach's Parking and Animal Control (PAC) to use hand-held ticket writing devices and operate on a primary police frequency; the upcoming meeting to review the Tri-Tech CAD/RMS proposal; the probability that the Authority will obtain a 2016 Urban Area Security Initiative (UASI)/State Homeland Security Grant Program (SHSGP) grant in the amount of approximately \$5,000,000 for the Area G interoperability system; the discussions about the Authority providing 9-1-1 emergency communications services to Culver City; the Los Angeles Regional Interoperable Communications System's (LA-RICS) new equipment shelter at Gardena Police Department; and the completion of the communications center remodel and the Authority's plans to have an open house in Spring.

In answer to a question from Chief Irvine, Executive Director Mailloux confirmed that Authority staff will examine if the communications center is notified when a PAC employee encounters a stolen vehicle.

5. **NEW BUSINESS**

5a. At the request of Chief Espinosa, Executive Director Mailloux affirmed that Authority staff will look into acquiring a medical director who will work for the member/contract fire departments and the communications center.

6. **CLOSED SESSION**

At 2:35 PM, pursuant to Government Code Section 54957.6 (Labor Negotiations), the Executive Committee entered into a closed session to discuss the renewal of the Executive Director's contract. The meeting returned to open session at 2:45 PM, with no action taken in closed session.

7. **ADJOURNMENT**

The meeting was adjourned at 2:46 PM.

Joint Meeting of
the Board of Directors,
the Executive Committee
and the User Committee
February 16, 2016



Staff Report

South Bay Regional Public Communications Authority

TO: Executive Committee

THROUGH: Ralph Mailloux

FROM: Valerie Mohler

DATE: March 15, 2016

SUBJECT: Budget Performance Report/ February 29, 2016

RECOMMENDATION:

Receive and file the attached Budget Performance Report as of February 29, 2016.

FISCAL IMPLICATION:

Overall, revenues and expenses are within the budgeted amounts. Some line accounts, such as Vacation, Sick Leave, and Holiday Payoffs, have budget overruns, which should be offset by savings in other accounts at year-end.

BACKGROUND:

If solely based on a 12-month operating cycle, both revenues and expenses should be at the 66.67% mark with 33.33% balance available in the budget. However, depending on the nature and the timing of when revenues are received or when expenses are incurred and recorded, variances could occur.

DISCUSSION:

Attachment 1 shows that, as of this reporting period, revenue is approximately \$1.1 million over expenses and encumbrances. The third quarter assessments have been received, with only 15% remaining to be billed; for El Segundo and Hermosa Beach, 25% remains to be billed, per established schedules. The revenue excess over expenses is supposed to fund the Authority's activities through the end of March, including capital outlay. As shown on this summary schedule, overall, expenses for each department are within the budget allocation; although, overruns in some line accounts should be offset by savings in other accounts.

Attachment 2 shows revenues are on track with the budget, except for Reimbursements for Billable Parts, which are offset by expenses under Parts Billing. Sprint Wireless Reimbursement and GST Annual Maintenance will be billed to participating agencies with their fourth quarter assessments.

Attachment 3 shows the details by department/by account and the variances between the budget and the actual expenses. Some of the variances in the Salaries & Benefits category may be attributed to salary savings from vacant positions. Salary savings may be offset by higher overtime costs due to minimum manning requirements. Some of the variances in the Supplies & Services category may be attributed to when supplies are purchased or when services are rendered. Parts billing as noted above is offset by revenues as are Sprint Wireless Reimbursable, Verizon Wireless Reimbursable and GST Annual Maintenance.

Staff is available to respond if you have any questions.

Attachments: Attachment 1– Budget Performance Summary
 Attachment 2 – Revenue Status Report (pages 1-2)
 Attachment 3 – Expenditure Status Report (page 1-5)

SBRPCA
SUMMARY BUDGET PERFORMANCE REPORT
FEBRUARY 29, 2016

ACCOUNT DESCRIPTION	AMENDED BUDGET	CURRENT MONTH	YTD ACTUAL	ENCUM	BALANCE	PERCENT BALANCE
TOTAL REVENUE	\$ 9,734,815	\$ 38,500	\$ 8,209,614	\$ -	\$ 1,525,201	15.67%
EXPENSE SUMMARY:						
Administration						
Salaries & Benefits	\$ 918,739	\$ 68,993	\$ 638,180	\$ -	\$ 280,559	30.54%
Supplies/Services/Equipment	746,436	32,316	520,363	3,500	222,573	29.82%
Total Expenses - Administration	\$ 1,665,175	\$ 101,309	\$ 1,158,543	\$ 3,500	\$ 503,132	30.21%
Operations						
Salaries & Benefits	\$ 5,995,185	\$ 405,732	\$ 3,689,187	\$ -	\$ 2,305,998	38.46%
Supplies/Services/Equipment	302,494	15,022	107,369	-	195,125	64.51%
Total Expenses - Operations	\$ 6,297,679	\$ 420,753	\$ 3,796,557	\$ -	\$ 2,501,122	39.71%
Technical Services						
Salaries & Benefits	\$ 1,028,913	\$ 56,593	\$ 558,836	\$ -	\$ 470,077	45.69%
Supplies/Services/Equipment	483,160	101,490	568,988	-	(85,828)	-17.76%
Total Expenses - Technical Services	\$ 1,512,073	\$ 158,083	\$ 1,127,824	\$ -	\$ 384,249	25.41%
Total Operating Expenses	\$ 9,474,927	\$ 680,146	\$ 6,082,924	\$ 3,500	\$ 3,388,503	35.76%
Capital Outlay	\$ 1,299,875	\$ 16,000	\$ 1,024,893	\$ 18,511	\$ 256,471	19.73%
GRAND TOTAL	\$ 10,774,802	\$ 696,146	\$ 7,107,816	\$ 22,011	\$ 3,644,975	33.83%
RECAP						
Administration	\$ 1,665,175	\$ 101,309	\$ 1,158,543	\$ 3,500	\$ 503,132	30.21%
Operations	6,297,679	420,753	3,796,557	-	2,501,122	39.71%
Technical Services	1,512,073	158,083	1,127,824	-	384,249	25.41%
Capital Outlay	1,299,875	16,000	1,024,893	18,511	256,471	19.73%
TOTAL EXPENSES	\$ 10,774,802	\$ 696,146	\$ 7,107,816	\$ 22,011	\$ 3,644,975	33.83%
Salaries & Benefits	\$ 7,942,837	\$ 531,318	\$ 4,886,203	\$ -	\$ 3,056,634	38.48%
Supplies/Services/Equipment	1,532,090	148,828	1,196,720	3,500	331,870	21.66%
Capital Outlay	1,299,875	16,000	1,024,893	18,511	256,471	19.73%
TOTAL EXPENSES	\$ 10,774,802	\$ 696,146	\$ 7,107,816	\$ 22,011	\$ 3,644,975	33.83%

YTD REVENUES OVER YTD EXPENSES

\$ 1,101,798

Attachment 1

Differences due to rounding.

Revenue Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
10-50 Administration					
10-50-111 Administration					
10-50-111-4110 Gardena	2,370,773.00	0.00	2,015,157.05	355,615.95	85.00
10-50-111-4120 Hawthorne	3,330,759.00	0.00	2,831,145.15	499,613.85	85.00
10-50-111-4130 Manhattan Beach	1,688,658.00	0.00	1,435,359.30	253,298.70	85.00
10-50-111-4140 Hermosa Beach	665,095.00	0.00	498,821.25	166,273.75	75.00
10-50-111-4145 El Segundo	1,259,859.00	0.00	944,894.25	314,964.75	75.00
10-50-111-4150 El Camino Community College	17,000.00	0.00	16,058.44	941.56	94.46
10-50-111-4151 Palos Verdes Estates Annual Maint	1,330.00	0.00	0.00	1,330.00	0.00
10-50-111-4210 Investment Earnings (LAIF)	8,500.00	0.00	3,547.73	4,952.27	41.74
10-50-111-4220 POST Reimbursements	600.00	0.00	2,137.63	-1,537.63	356.27
10-50-111-4240 911 Reimbursements	163,731.00	28,654.84	192,386.73	-28,655.73	117.50
10-50-111-4255 Unrealized Gain/Loss on Investments	0.00	0.00	-381.08	381.08	0.00
10-50-111-4410 Vending Machine Revenue	4,500.00	366.00	2,552.40	1,947.60	56.72
10-50-111-4430 Other Miscellaneous Revenue	15,000.00	1.14	2,129.54	12,870.46	14.20
Total Administration	9,525,805.00	29,021.98	7,943,808.39	1,581,996.61	83.39
10-60 Operations					
10-60-211 Communications Center					
10-60-211-4215 DUI Reimbursement-Overtime	15,000.00	276.96	3,584.74	11,415.26	23.90
10-60-211-4435 Reimbursements Sprint Wireless	75,000.00	0.00	0.00	75,000.00	0.00

Revenue Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Operations	90,000.00	276.96	3,584.74	86,415.26	3.98
10-70 Technical Services					
10-70-311 Technical Services					
10-70-311-4360 Reimbursements for Billable Parts	75,000.00	9,201.41	262,220.60	-187,220.60	349.63
10-70-311-4365 Reimbursements for Vehicle Antennas	6,000.00	0.00	0.00	6,000.00	0.00
10-70-311-4370 Reimbursements for GST Software	38,010.00	0.00	0.00	38,010.00	0.00
Total Technical Services	119,010.00	9,201.41	262,220.60	-143,210.60	220.33
Total SBRPCA Enterprise Fund	9,734,815.00	38,500.35	8,209,613.73	1,525,201.27	84.33
Grand Total	9,734,815.00	38,500.35	8,209,613.73	1,525,201.27	84.33

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
50 Administration						
50-100 Administration						
50-100-5000 Expenditures						
50-111-5101 Salaries (Full-Time)	675,770.00	51,742.90	444,673.55	0.00	231,096.45	65.80
50-111-5104 Acting Pay	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50-111-5107 Merit Pay	2,500.00	0.00	2,500.00	0.00	0.00	100.00
50-111-5108 Sick Leave Payoff	19,500.00	0.00	14,622.07	0.00	4,877.93	74.98
50-111-5109 Vacation Leave Payoff	25,000.00	1,785.16	44,464.94	0.00	-19,464.94	177.86
50-111-5112 Other Pay	1,200.00	100.00	800.00	0.00	400.00	66.67
50-111-5201 Medical Insurance	51,000.00	4,186.98	35,617.56	0.00	15,382.44	69.84
50-111-5202 Dental Insurance	2,677.00	227.66	1,894.26	0.00	782.74	70.76
50-111-5203 Vision Insurance	1,224.00	101.99	815.92	0.00	408.08	66.66
50-111-5204 Life Insurance	624.00	52.00	416.00	0.00	208.00	66.67
50-111-5205 Medicare	10,615.00	785.16	7,415.87	0.00	3,199.13	69.86
50-111-5206 Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50-111-5207 Workers' Compensation	6,710.00	811.05	7,176.96	0.00	-466.96	106.96
50-111-5208 PERS Contributions	95,316.00	7,492.14	63,883.69	0.00	31,432.31	67.02
50-111-5209 Retirees' Medical Insurance	13,403.00	1,108.06	8,799.13	0.00	4,603.87	65.65
50-111-5212 Deferred Comp Matching Benefit	7,200.00	600.00	5,100.00	0.00	2,100.00	70.83
50-111-5301 Communications Contract Services	31,000.00	1,986.00	14,453.00	0.00	16,547.00	46.62
50-111-5302 Computer Contract Services/CAD-Tiburon	50,000.00	9,897.50	21,968.75	0.00	28,031.25	43.94
50-111-5304 Accounting/Auditing Services	19,000.00	0.00	10,000.00	3,500.00	5,500.00	71.05
50-111-5305 Legal Services	22,000.00	0.00	1,281.99	0.00	20,718.01	5.83
50-111-5306 Recruitment Costs	35,333.00	0.00	4,601.78	0.00	30,731.22	13.02
50-111-5307 Software Maintenance Services	26,797.00	15.00	25,949.83	0.00	847.17	96.84
50-111-5308 Banking Services (Fees)	6,000.00	521.49	2,939.13	0.00	3,060.87	48.99
50-111-5309 Online/Website Maintenance Services	3,000.00	225.00	2,060.00	0.00	940.00	68.67
50-111-5401 Memberships & Dues	810.00	274.00	544.00	0.00	266.00	67.16
50-111-5402 Publications	350.00	0.00	0.00	0.00	350.00	0.00
50-111-5403 Conferences, Meetings & Travel	4,446.00	0.00	8,425.21	0.00	-3,979.21	189.50

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
50-111-5404 Employee Services/EC-BOD	1,200.00	274.00	853.15	0.00	346.85	71.10
50-111-5407 Tuition Reimbursement	4,000.00	567.00	1,701.00	0.00	2,299.00	42.53
50-111-5501 Office Supplies	9,000.00	305.96	3,863.13	0.00	5,136.87	42.92
50-111-5502 Miscellaneous Supplies	1,100.00	0.00	0.00	0.00	1,100.00	0.00
50-111-5504 Vending Machine Supplies	4,500.00	0.00	2,028.57	0.00	2,471.43	45.08
50-111-5505 Voice Recording Tapes	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50-111-5507 Postage	2,000.00	220.54	736.20	0.00	1,263.80	36.81
50-111-5509 Reproduction	1,500.00	0.00	523.90	0.00	976.10	34.93
50-111-5511 Office Equipment Lease	11,500.00	821.97	7,149.90	0.00	4,350.10	62.17
50-111-5512 Vehicle Lease	5,800.00	0.00	1,901.24	0.00	3,898.76	32.78
50-111-5513 General Liability Insurance Premium	175,000.00	0.00	136,551.00	0.00	38,449.00	78.03
50-111-5517 Vehicle Operations	2,500.00	38.47	395.51	0.00	2,104.49	15.82
50-111-5601 Telephone - Administration	21,000.00	2,393.90	8,954.84	0.00	12,045.16	42.64
50-111-5701 Maintenance - HQ	176,100.00	7,484.47	135,666.88	0.00	40,433.12	77.04
50-111-5702 Maintenance - Other Sites	6,100.00	80.49	6,734.32	0.00	-634.32	110.40
50-111-5703 Electricity - HQ	97,000.00	5,309.57	62,677.75	0.00	34,322.25	64.62
50-111-5704 Electricity - Grandview	1,800.00	98.15	943.39	0.00	856.61	52.41
50-111-5705 Electricity - Punta Place	5,000.00	412.37	3,295.30	0.00	1,704.70	65.91
50-111-5706 Gas - HQ	12,000.00	1,001.50	4,439.95	0.00	7,560.05	37.00
50-111-5707 Water - HQ	3,500.00	258.81	1,804.48	0.00	1,695.52	51.56
50-111-5715 Electricity-MB Water Tower	3,000.00	130.10	1,216.67	0.00	1,783.33	40.56
50-111-5810 Office Equipment	0.00	0.00	1,768.64	0.00	-1,768.64	0.00
50-111-5820 Other Equipment	2,600.00	0.00	8,635.10	0.00	-6,035.10	332.12
50-111-5840 Vehicles	0.00	0.00	36,298.12	0.00	-36,298.12	0.00
Total Administration	1,665,175.00	101,309.39	1,158,542.68	3,500.00	503,132.32	69.79
60 Operations						
60-200 Operations						
60-200-5000 Expenditures						
60-211-5101 Salaries (Full-Time)	3,877,041.00	261,753.06	2,313,940.79	0.00	1,563,100.21	59.68
60-211-5102 Salaries (Part-Time)	221,814.00	3,199.34	26,975.94	0.00	194,838.06	12.16
60-211-5103 Overtime	300,000.00	37,826.07	303,655.69	0.00	-3,655.69	101.22

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-211-5104 Acting Pay	2,500.00	486.56	4,944.14	0.00	-2,444.14	197.77
60-211-5105 Bilingual Pay	9,600.00	800.00	6,568.00	0.00	3,032.00	68.42
60-211-5108 Sick Leave Payoff	90,000.00	0.00	101,736.54	0.00	-11,736.54	113.04
60-211-5109 Vacation Leave Payoff	30,000.00	0.00	26,352.77	0.00	3,647.23	87.84
60-211-5110 Training Pay	5,000.00	0.00	1,538.56	0.00	3,461.44	30.77
60-211-5114 Holiday Payoff	40,000.00	0.00	31,537.02	0.00	8,462.98	78.84
60-211-5115 Education Incentive Pay	80,238.00	5,406.43	46,047.79	0.00	34,190.21	57.39
60-211-5116 Overtime - Ridealongs with Member Cities	16,500.00	774.51	774.51	0.00	15,725.49	4.69
60-211-5201 Medical Insurance	511,020.00	38,156.91	331,915.78	0.00	179,104.22	64.95
60-211-5202 Dental Insurance	31,620.00	1,935.48	16,351.92	0.00	15,268.08	51.71
60-211-5203 Vision Insurance	13,879.00	954.91	7,864.66	0.00	6,014.34	56.67
60-211-5204 Life Insurance	7,644.00	546.00	4,589.00	0.00	3,055.00	60.03
60-211-5205 Medicare	69,273.00	4,543.57	42,066.28	0.00	27,206.72	60.73
60-211-5206 Unemployment Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
60-211-5207 Workers' Compensation	36,850.00	4,454.13	39,414.44	0.00	-2,564.44	106.96
60-211-5208 PERS Contributions	576,621.00	40,198.14	346,569.75	0.00	230,051.25	60.10
60-211-5209 Retirees' Medical Insurance	51,417.00	4,533.41	34,994.61	0.00	16,422.39	68.06
60-211-5211 Social Security	9,168.00	163.10	1,349.10	0.00	7,818.90	14.72
60-211-5401 Memberships & Dues	190.00	0.00	0.00	0.00	190.00	0.00
60-211-5402 Publications	1,527.00	23.26	1,790.58	0.00	-263.58	117.26
60-211-5403 Conferences, Meetings & Travel	31,627.00	640.00	3,096.95	0.00	28,530.05	9.79
60-211-5404 Employee Services/EC-BOD	2,500.00	90.45	1,776.16	0.00	723.84	71.05
60-211-5405 Employee Awards	500.00	0.00	0.00	0.00	500.00	0.00
60-211-5406 POST Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
60-211-5407 Tuition Reimbursement	18,000.00	1,110.50	6,880.88	0.00	11,119.12	38.23
60-211-5506 Uniforms/Safety Equipment	6,150.00	307.86	910.65	0.00	5,239.35	14.81
60-211-5509 Reproduction	500.00	0.00	0.00	0.00	500.00	0.00
60-211-5602 Telephone - Beach Cities Health District	15,000.00	-514.72	3,913.06	0.00	11,086.94	26.09
60-211-5603 Telephone - El Segundo	1,500.00	293.90	1,476.62	0.00	23.38	98.44
60-211-5604 Telephone - Gardena	16,000.00	-557.60	3,844.33	0.00	12,155.67	24.03
60-211-5605 Telephone - Grandview	9,000.00	-169.78	2,134.39	0.00	6,865.61	23.72
60-211-5606 Telephone - Hawthorne	5,000.00	577.49	2,354.43	0.00	2,645.57	47.09
60-211-5607 Telephone - Hermosa Beach	24,000.00	1,396.59	2,778.99	0.00	21,221.01	11.58
60-211-5608 Telephone - Manhattan Beach	13,000.00	4,644.02	7,826.34	0.00	5,173.66	60.20

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-211-5609 Telephone - MB Water Tower	19,000.00	20.10	7,384.74	0.00	11,615.26	38.87
60-211-5611 Telephone - Punta Place	30,000.00	-725.95	11,832.85	0.00	18,167.15	39.44
60-211-5612 Telephone - RCC	32,000.00	1,522.66	6,062.77	0.00	25,937.23	18.95
60-211-5613 Sprint Wireless Reimbursable	75,000.00	5,841.33	41,328.84	0.00	33,671.16	55.11
60-211-5614 Verizon Wireless Reimbursable	0.00	521.64	1,976.90	0.00	-1,976.90	0.00
Total Operations	6,297,679.00	420,753.37	3,796,556.77	0.00	2,501,122.23	60.29
70 Technical Services						
70-300 Technical Services						
70-300-5000 Expenditures						
70-311-5101 Salaries (Full-Time)	669,780.00	34,238.54	322,564.07	0.00	347,215.93	48.16
70-311-5102 Salaries (Part-Time)	0.00	0.00	550.00	0.00	-550.00	0.00
70-311-5103 Overtime	13,500.00	189.70	4,248.29	0.00	9,251.71	31.47
70-311-5104 Acting Pay	5,538.00	426.44	3,669.52	0.00	1,868.48	66.26
70-311-5106 Callback Pay	2,500.00	0.00	104.04	0.00	2,395.96	4.16
70-311-5107 Merit Pay	2,500.00	0.00	2,184.00	0.00	316.00	87.36
70-311-5108 Sick Leave Payoff	15,000.00	0.00	13,203.53	0.00	1,796.47	88.02
70-311-5109 Vacation Leave Payoff	25,000.00	0.00	8,992.88	0.00	16,007.12	35.97
70-311-5114 Holiday Payoff	12,000.00	0.00	9,875.71	0.00	2,124.29	82.30
70-311-5115 Education Incentive Pay	4,913.00	0.00	1,173.19	0.00	3,739.81	23.88
70-311-5201 Medical Insurance	78,543.00	5,289.34	46,425.10	0.00	32,117.90	59.11
70-311-5202 Dental Insurance	7,251.00	439.60	3,671.90	0.00	3,579.10	50.64
70-311-5203 Vision Insurance	2,706.00	189.13	1,513.04	0.00	1,192.96	55.91
70-311-5204 Life Insurance	1,092.00	78.00	624.00	0.00	468.00	57.14
70-311-5205 Medicare	9,415.00	389.63	4,092.48	0.00	5,322.52	43.47
70-311-5207 Workers' Compensation	66,440.00	8,030.74	71,063.75	0.00	-4,623.75	106.96
70-311-5208 PERS Contributions	87,895.00	5,392.81	49,416.11	0.00	38,478.89	56.22
70-311-5209 Retirees' Medical Insurance	23,040.00	1,929.05	15,430.50	0.00	7,609.50	66.97
70-311-5211 Social Security	0.00	0.00	34.10	0.00	-34.10	0.00
70-311-5212 Deferred Comp Matching Benefit	1,800.00	0.00	0.00	0.00	1,800.00	0.00
70-311-5302 Computer Contract Services/CAD-Tiburon	270,000.00	0.00	0.00	0.00	270,000.00	0.00
70-311-5311 GST Software Reimbursable	38,010.00	1,600.00	48,840.00	0.00	-10,830.00	128.49

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70-311-5403 Conferences, Meetings & Travel	2,650.00	56.05	215.37	0.00	2,434.63	8.13
70-311-5503 General Technical Supplies	7,500.00	574.13	4,404.32	0.00	3,095.68	58.72
70-311-5506 Uniforms/Safety Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
70-311-5514 Parts - Billing	75,000.00	85,196.16	446,141.24	0.00	-371,141.24	594.85
70-311-5515 Parts - Telecommunications	20,000.00	3.74	11,686.65	0.00	8,313.35	58.43
70-311-5516 Install Wire, Loom & Hardware	16,000.00	1,524.79	5,838.80	0.00	10,161.20	36.49
70-311-5517 Vehicle Operations	4,500.00	150.00	1,460.57	0.00	3,039.43	32.46
70-311-5520 Equipment Repair	23,500.00	0.00	0.00	0.00	23,500.00	0.00
70-311-5521 Outside Technical Serv-Towers & Equip	15,000.00	12,385.00	50,401.00	0.00	-35,401.00	336.01
70-311-5522 Vehicle Antennas-Reimbursable	6,000.00	0.00	0.00	0.00	6,000.00	0.00
70-311-5820 Other Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Technical Services	1,512,073.00	158,082.85	1,127,824.16	0.00	384,248.84	74.59
80 Capital Infrastructure Projects						
80-400 CIP						
80-400-5000 Expenditures						
80-401-5901 CIP Exp CAD Hardware Replacement	98,324.00	0.00	96,891.08	0.00	1,432.92	98.54
80-402-5901 CIP Exp Core Redundancy	18,659.00	0.00	2,118.96	0.00	16,540.04	11.36
80-404-5901 CIP Exp Chair Replacement	10,000.00	0.00	37,263.20	0.00	-27,263.20	372.63
80-405-5901 Convert Sites from T1 to IP Connectivity	99,617.00	0.00	103,841.48	0.00	-4,224.48	104.24
80-406-5901 Uniform Replacement	10,500.00	0.00	0.00	0.00	10,500.00	0.00
80-407-5901 Hiperwall Software	47,850.00	0.00	50,050.00	0.00	-2,200.00	104.60
80-408-5901 Key Fob Security System	63,000.00	16,000.00	16,000.00	0.00	47,000.00	25.40
80-409-5901 Cabling for Comm Center Remodel	60,000.00	0.00	73,520.16	0.00	-13,520.16	122.53
80-422-5901 CIP Exp Dispatch Radio System	543,168.00	0.00	557,562.10	5,173.30	-19,567.40	103.60
80-426-5901 CIP Exp - CLETS Mandated antivirus,firew	16,393.00	0.00	0.00	0.00	16,393.00	0.00
80-435-5901 CIP Exp-Hawthorne Allocation	91,167.00	0.00	4,468.83	0.00	86,698.17	4.90
80-436-5901 CIP Exp-MB Allocation	99,701.00	0.00	18,843.65	0.00	80,857.35	18.90
80-446-5901 CIP Exp-Interoperability Radio Sys Proj	13,338.00	0.00	0.00	13,337.50	0.50	100.00
80-448-5901 Video Displays for Comm Ctr Video Wall	38,500.00	0.00	38,500.00	0.00	0.00	100.00
80-449-5901 Backup Stand Alone Radio System-Comm Ctr	72,000.00	0.00	8,254.00	0.00	63,746.00	11.46
80-450-5901 Security Cameras for Authority Interior	17,658.00	0.00	17,579.34	0.00	78.66	99.55

Expenditure Status Report

South Bay Regional PCA
 2/1/2016 through 2/29/2016

10 SBRPCA Enterprise Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total Capital Infrastructure Projects	1,299,875.00	16,000.00	1,024,892.80	18,510.80	256,471.40	80.27
Total SBRPCA Enterprise Fund	10,774,802.00	696,145.61	7,107,816.41	22,010.80	3,644,974.79	66.17
Grand Total	10,774,802.00	696,145.61	7,107,816.41	22,010.80	3,644,974.79	66.17