

A G E N D A
REGULAR JOINT MEETING OF
THE BOARD OF DIRECTORS, EXECUTIVE COMMITTEE AND USER COMMITTEE
TUESDAY, JUNE 21, 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 – May 17, 2016*

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

3c. New Assessment Methodology – Hermosa Beach

3d. Election of Police User Committee Chairman and Vice-Chairman for Fiscal Year 2016-2017
(Hawthorne is currently Chairman and Gardena Vice-Chairman)

3e. Election of Fire User Committee Chairman and Vice-Chairman for Fiscal Year 2016-2017
(Hermosa Beach is currently Chairman and Manhattan Beach Vice-Chairman)

3f. Executive Director's Contract – 2016-2018**

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)**

Conference Re: Labor Negotiations

Pursuant to Government Code Section 54957.6 (Management Confidential Bargaining Group)

7. **ADJOURNMENT**

*Written material attached.

**Confidential written material attached - Executive Committee Only.

Posting Place:

4440 W. Broadway, Hawthorne, CA 90250

Posting Date/Time:

June 15, 2016/3:00 PM

Signature:



Ralph Mailloux, Executive Director

**MINUTES OF A REGULAR MEETING
OF THE EXECUTIVE COMMITTEE
AND THE USER COMMITTEE**

1. **CALL TO ORDER**

The Executive Committee and the User Committee convened in a regular session at 2:05 PM on Tuesday, May 17, 2016, in the second floor conference room of the South Bay Regional Public Communications Authority, 4440 W. Broadway, Hawthorne, CA.

ROLL CALL

Present: Councilmember David Lesser, City of Manhattan Beach
Councilmember Haidar Awad, City of Hawthorne
Councilmember Dan Medina, City of Gardena
City Manager Tom Bakaly, City of Hermosa Beach
City Manager Mark Danaj, City of Manhattan Beach
City Manager Mitch Lansdell, City of Gardena
Acting City Manager Arnie Shadbehrr, City of Hawthorne
Interim Chief Pete Bonano, Hermosa Beach Fire Department
Chief Chris Donovan, El Segundo Fire Department
Chief Robert Espinosa, Manhattan Beach Fire Department
Chief Eve Irvine, Manhattan Beach Police Department
Captain Mike Ishii, Hawthorne Police Department
Chief Ed Medrano, Gardena Police Department
Chief Sharon Papa, Hermosa Beach Police Department

Absent: Chief Bob Fager, Hawthorne Police Department
Chief Mitch Tavera, El Segundo Police 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 – April 19, 2016**

MOTION: Acting City Manager Shadbehrr moved to approve the minutes of April 19, 2016 minutes as written. The motion was seconded by City Manager Danaj and passed by unanimous voice vote.

Minutes of a Regular Meeting
of the Board of Directors,
the Executive Committee
and the User Committee
May 17, 2016

3b. **Budget Performance Report as of April 30, 2016**

Finance Manager Mohler presented the Budget Performance Report as of April 30, 2016 per written material of record included in the staff report.

MOTION: Acting City Manager Shadbehr moved to receive and file the Budget Performance Report as of April 30, 2016. The motion was seconded by City Manager Danaj and passed by unanimous voice vote.

3c. **Annual Statement of Investment Policy 2016-2017**

Finance Manager Mohler presented the staff report with the recommendation that the Executive Committee approve the proposed Annual Statement of Investment Policy 2016-2017 and adopt Resolution No. 307.

MOTION: Interim City Manager Shadbehr moved to approve the Investment Policy for 2016-2017 and adopt Resolution No. 307. The motion was seconded by City Manager Lansdell and passed by unanimous vote.

RESOLUTION NO. 307

A RESOLUTION OF THE EXECUTIVE COMMITTEE OF THE SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY ADOPTING THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2016-2017 SUPERSEDING RESOLUTION NO. 304

3d. With the aid of a Power Point Presentation, an overview of the proposed Fiscal Year 2016-2017 Budget was provided by Executive Director Mailloux.

City Manager Bakaly expressed concerns over applying the new assessment formula to Hermosa Beach, noting that the cost with the new formula would be approximately twice as much.

Executive Director Mailloux suggested that this topic be placed on a future meeting agenda. The Executive Committee agreed.

MOTION: Councilmember Awad moved to approve the Fiscal Year 2016-2017 Budget and adopt Resolution No. 306. The motion was seconded by Councilmember Lesser and passed by unanimous vote.

RESOLUTION NO. 306

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017

Minutes of a Regular Meeting
of the Board of Directors,
the Executive Committee
and the User Committee
May 17, 2016

3e. **Election of Board Chairman and Vice-Chairman**

MOTION: Councilmember Awad moved to nominate Councilmember Medina to serve as Chairman of the Board of Directors during Fiscal Year 2016-2017 and Councilmember Lesser as Vice Chairman. The motion was seconded by Councilmember Medina and passed by unanimous vote.

4. **EXECUTIVE DIRECTOR'S REPORT**

Executive Director Mailloux reported on the Area G efforts toward the Interoperability Network of the South Bay (INSB), including the importance of looking into possible grant funding and the number of radios needed. He shared information on the talk groups that could be created.

Chief Medrano related Gardena Police Department's intent to purchase new radios for the INSB system only when it's absolutely necessary to do so. He entertained the idea of leasing radios that could be replaced at end of life.

Executive Director Mailloux advised that Motorola does not have a leasing program such as the one discussed by Chief Medrano.

Chief Irvine stated that Manhattan Beach Police Department will also purchase new radios only when it's absolutely necessary to do so and that they will begin looking into possible grant funding.

Chief Donovan noted that upgrades to El Segundo's new radios would make them compatible with the INSB.

5. **NEW BUSINESS**

5a. Executive Director Mailloux assured Councilmember Lesser that the agendas for the Board of Directors/Executive Committee/User Committee meetings will be posted on the Authority's website at least 72 hours prior to the meetings.

5b. Chief Papa announced Fiesta Hermosa on May 28 to 30, 2016.

5c. Councilmember Lesser highlighted Manhattan Beach's Concerts on the Lawn June 18, July 16, and August 13, 2016.

6. **CLOSED SESSION**

None.

7. **ADJOURNMENT**

The meeting was adjourned at 2.40 PM.

Minutes of a Regular Meeting
of the Board of Directors,
the Executive Committee
and the User Committee
May 17, 2016



Staff Report

South Bay Regional Public Communications Authority

TO: Executive Committee

THROUGH: Ralph Mailloux

FROM: Valerie Mohler

DATE: June 21, 2016

SUBJECT: Budget Performance Report/May 31, 2016

RECOMMENDATION:

Receive and file the attached Budget Performance Report as of May 31, 2016.

FISCAL IMPLICATION:

Overall, revenues and expenses appear to be within the budgeted amounts. Some line accounts have budget overruns, which should be offset by savings in other accounts. Staff still anticipates a budgetary savings at year end and if there is an overall budget savings or budget overrun, it will be reported after the financial audit is completed sometime in October or November.

At the end of May, revenues exceeded expenses by \$839,203. This amount is supposed to fund the Authority's expenses through the end of the fiscal year.

BACKGROUND:

If solely based on a 12-month operating cycle, both revenues and expenses should be at the 91.67% mark with 8.33% remaining in the budget. However, depending on the nature and the timing of when revenues are earned and received, or when expenses are incurred and recorded, variances could occur.

DISCUSSION:

Attachment 1 shows that revenues exceed expenses by \$839,203. As shown in this summary schedule, overall expenses for each department are within the budget allocation except for Technical Services due to the Parts Billing account which is offset by revenues received. Remaining overruns in line accounts should be offset by savings in other accounts.

Attachment 2 shows that revenues are on track with the budget, except for Reimbursements for Billable Parts, which are offset by expenses under Parts Billing as mentioned above.

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 or part time 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. The Technical Services Department shows an overrun of 14.83%. Adjusting for offsetting revenues to the Parts – Billing account, Technical Services would show a percentage used of 83.64% with 16.36% remaining as of May 31, 2015.

Staff is available to respond if you have any questions on this report.

Attachments: Attachment 1 – Budget Performance Summary
Attachment 2 – Revenue Status Report (pages 1-2)
Attachment 3 – Expenditure Status Report (page 1-6)

SBRPCA
SUMMARY BUDGET PERFORMANCE REPORT
MAY 31, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>PERCENT BALANCE</u>
TOTAL REVENUE	\$ 9,734,815	\$ 78,938	\$ 10,258,096	\$ -	\$ (523,281)	-5.38%
EXPENSE SUMMARY:						
<u>Administration</u>						
Salaries & Benefits	\$ 918,739	\$ 85,833	\$ 857,864	\$ -	\$ 60,875	6.63%
Supplies/Services/Equipment	746,436	26,385	632,932	-	113,504	15.21%
Total Expenses - Administration	\$ 1,665,175	\$ 112,218	\$ 1,490,796	\$ -	\$ 174,379	10.47%
<u>Operations</u>						
Salaries & Benefits	\$ 5,995,185	\$ 436,087	\$ 4,967,529	\$ -	\$ 1,027,656	17.14%
Supplies/Services/Equipment	302,494	9,564	145,302	-	157,192	51.97%
Total Expenses - Operations	\$ 6,297,679	\$ 445,652	\$ 5,112,830	\$ -	\$ 1,184,849	18.81%
<u>Technical Services</u>						
Salaries & Benefits	\$ 1,028,913	\$ 65,410	\$ 747,118	\$ -	\$ 281,795	27.39%
Supplies/Services/Equipment	483,160	43,754	989,211	-	(506,051)	-104.74%
Total Expenses - Technical Services	\$ 1,512,073	\$ 109,164	\$ 1,736,329	\$ -	\$ (224,256)	-14.83%
Total Operating Expenses	\$ 9,474,927	\$ 667,034	\$ 8,339,955	\$ -	\$ 1,134,972	11.98%
Capital Outlay	\$ 1,378,375	\$ 25,195	\$ 1,078,938	\$ 18,511	\$ 280,926	20.38%
<u>GRAND TOTAL</u>	\$ 10,853,302	\$ 692,230	\$ 9,418,893	\$ 18,511	\$ 1,415,898	13.05%
RECAP						
Administration	\$ 1,665,175	\$ 112,218	\$ 1,490,796	\$ -	\$ 174,379	10.47%
Operations	6,297,679	445,652	5,112,830	-	1,184,849	18.81%
Technical Services	1,512,073	109,164	1,736,329	-	(224,256)	-14.83%
Capital Outlay	1,378,375	25,195	1,078,938	18,511	280,926	20.38%
TOTAL EXPENSES	\$ 10,853,302	\$ 692,230	\$ 9,418,893	\$ 18,511	\$ 1,415,898	13.05%
Salaries & Benefits	\$ 7,942,837	\$ 587,331	\$ 6,572,511	\$ -	\$ 1,370,326	17.25%
Supplies/Services/Equipment	1,532,090	79,704	1,767,445	-	(235,355)	-15.36%
Capital Outlay	1,378,375	25,195	1,078,938	18,511	280,926	20.38%
TOTAL EXPENSES	\$ 10,853,302	\$ 692,230	\$ 9,418,893	\$ 18,511	\$ 1,415,898	13.05%

YTD REVENUES OVER YTD EXPENSES

\$ 839,203

Differences due to rounding.

Revenue Status Report

South Bay Regional PCA
 5/1/2016 through 5/31/2016

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	2,370,773.00	0.00	100.00
10-50-111-4120 Hawthorne	3,330,759.00	0.00	3,330,759.00	0.00	100.00
10-50-111-4130 Manhattan Beach	1,688,658.00	0.00	1,688,658.00	0.00	100.00
10-50-111-4140 Hermosa Beach	665,095.00	0.00	665,095.00	0.00	100.00
10-50-111-4145 El Segundo	1,259,859.00	0.00	1,259,859.00	0.00	100.00
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	6,147.50	2,352.50	72.32
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	0.00	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	585.50	3,286.90	1,213.10	73.04
10-50-111-4430 Other Miscellaneous Revenue	15,000.00	68.62	33,436.67	-18,436.67	222.91
Total Administration	9,525,805.00	654.12	9,568,216.79	-42,411.79	100.45
10-60 Operations					
10-60-211 Communications Center					
10-60-211-4215 DUI Reimbursement-Overtime	15,000.00	986.78	5,243.15	9,756.85	34.95
10-60-211-4435 Reimbursements Sprint Wireless	75,000.00	0.00	71,610.72	3,389.28	95.48
10-60-211-4440 Reimbursements/Verizon Wireless	0.00	0.00	3,060.16	-3,060.16	0.00

Revenue Status Report

South Bay Regional PCA
 5/1/2016 through 5/31/2016

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	986.78	79,914.03	10,085.97	88.79
10-70 Technical Services					
10-70-311 Technical Services					
10-70-311-4360 Reimbursements for Billable Parts	75,000.00	72,328.63	546,558.11	-471,558.11	728.74
10-70-311-4365 Reimbursements for Vehicle Antennas	6,000.00	1,293.14	7,112.24	-1,112.24	118.54
10-70-311-4370 Reimbursements for GST Software	38,010.00	0.00	48,840.00	-10,830.00	128.49
10-70-311-4375 Reimb Net Motion Licenses and Maint	0.00	3,675.31	7,455.31	-7,455.31	0.00
Total Technical Services	119,010.00	77,297.08	609,965.66	-490,955.66	512.53
Total SBRPCA Enterprise Fund	9,734,815.00	78,937.98	10,258,096.48	-523,281.48	105.38
Grand Total	9,734,815.00	78,937.98	10,258,096.48	-523,281.48	105.38

Expenditure Status Report

South Bay Regional PCA
 5/1/2016 through 5/31/2016

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	599,902.25	0.00	75,867.75	88.77
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	6,620.06	21,242.13	0.00	-1,742.13	108.93
50-111-5109 Vacation Leave Payoff	25,000.00	11,764.36	58,192.98	0.00	-33,192.98	232.77
50-111-5112 Other Pay	1,200.00	100.00	1,100.00	0.00	100.00	91.67
50-111-5201 Medical Insurance	51,000.00	4,186.98	46,092.33	0.00	4,907.67	90.38
50-111-5202 Dental Insurance	2,677.00	227.66	2,463.41	0.00	213.59	92.02
50-111-5203 Vision Insurance	1,224.00	101.99	1,121.89	0.00	102.11	91.66
50-111-5204 Life Insurance	624.00	52.00	572.00	0.00	52.00	91.67
50-111-5205 Medicare	10,615.00	1,025.85	9,983.45	0.00	631.55	94.05
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	9,610.11	0.00	-2,900.11	143.22
50-111-5208 PERS Contributions	95,316.00	7,492.14	86,360.11	0.00	8,955.89	90.60
50-111-5209 Retirees' Medical Insurance	13,403.00	1,108.06	12,123.31	0.00	1,279.69	90.45
50-111-5212 Deferred Comp Matching Benefit	7,200.00	600.00	6,600.00	0.00	600.00	91.67
50-111-5301 Communications Contract Services	31,000.00	1,781.00	31,845.46	0.00	-845.46	102.73
50-111-5302 Computer Contract Services/CAD-Tiburon	50,000.00	0.00	21,968.75	0.00	28,031.25	43.94
50-111-5304 Accounting/Auditing Services	19,000.00	0.00	16,450.00	0.00	2,550.00	86.58
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	550.00	12,989.22	0.00	22,343.78	36.76
50-111-5307 Software Maintenance Services	26,797.00	15.00	25,994.83	0.00	802.17	97.01
50-111-5308 Banking Services (Fees)	6,000.00	530.53	4,535.09	0.00	1,464.91	75.58
50-111-5309 Online/Website Maintenance Services	3,000.00	225.00	2,735.00	0.00	265.00	91.17
50-111-5401 Memberships & Dues	810.00	0.00	664.00	0.00	146.00	81.98
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	1,314.16	11,237.30	0.00	-6,791.30	252.75

Expenditure Status Report

South Bay Regional PCA
 5/1/2016 through 5/31/2016

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	40.87	1,247.96	0.00	-47.96	104.00
50-111-5407 Tuition Reimbursement	4,000.00	567.00	2,835.00	0.00	1,165.00	70.88
50-111-5501 Office Supplies	9,000.00	709.88	6,181.64	0.00	2,818.36	68.68
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	313.78	2,653.75	0.00	1,846.25	58.97
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	230.11	1,090.54	0.00	909.46	54.53
50-111-5509 Reproduction	1,500.00	0.00	1,161.32	0.00	338.68	77.42
50-111-5511 Office Equipment Lease	11,500.00	950.39	10,072.71	0.00	1,427.29	87.59
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	42.80	438.31	0.00	2,061.69	17.53
50-111-5601 Telephone - Administration	21,000.00	1,051.88	12,457.15	0.00	8,542.85	59.32
50-111-5701 Maintenance - HQ	176,100.00	8,995.06	174,145.13	0.00	1,954.87	98.89
50-111-5702 Maintenance - Other Sites	6,100.00	1,213.40	8,464.91	0.00	-2,364.91	138.77
50-111-5703 Electricity - HQ	97,000.00	5,519.09	79,450.62	0.00	17,549.38	81.91
50-111-5704 Electricity - Grandview	1,800.00	110.57	1,278.29	0.00	521.71	71.02
50-111-5705 Electricity - Punta Place	5,000.00	379.58	4,836.83	0.00	163.17	96.74
50-111-5706 Gas - HQ	12,000.00	511.97	6,360.83	0.00	5,639.17	53.01
50-111-5707 Water - HQ	3,500.00	340.35	2,905.58	0.00	594.42	83.02
50-111-5715 Electricity-MB Water Tower	3,000.00	139.81	1,642.80	0.00	1,357.20	54.76
50-111-5810 Office Equipment	0.00	853.18	2,621.82	0.00	-2,621.82	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	112,218.46	1,490,796.26	0.00	174,378.74	89.53
60 Operations						
60-200 Operations						
60-200-5000 Expenditures						
60-211-5101 Salaries (Full-Time)	3,877,041.00	268,789.26	3,117,606.88	0.00	759,434.12	80.41
60-211-5102 Salaries (Part-Time)	221,814.00	6,478.69	43,106.03	0.00	178,707.97	19.43
60-211-5103 Overtime	300,000.00	37,044.13	442,469.52	0.00	-142,469.52	147.49

Expenditure Status Report

South Bay Regional PCA
 5/1/2016 through 5/31/2016

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	369.29	6,222.02	0.00	-3,722.02	248.88
60-211-5105 Bilingual Pay	9,600.00	800.00	8,168.00	0.00	1,432.00	85.08
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	35,294.61	0.00	-5,294.61	117.65
60-211-5110 Training Pay	5,000.00	563.40	3,210.61	0.00	1,789.39	64.21
60-211-5114 Holiday Payoff	40,000.00	19,250.46	51,330.01	0.00	-11,330.01	128.33
60-211-5115 Education Incentive Pay	80,238.00	5,291.48	62,057.86	0.00	18,180.14	77.34
60-211-5116 Overtime - Ridealongs with Member Cities	16,500.00	145.19	1,269.67	0.00	15,230.33	7.69
60-211-5201 Medical Insurance	511,020.00	39,021.65	428,577.45	0.00	82,442.55	83.87
60-211-5202 Dental Insurance	31,620.00	1,888.13	21,161.35	0.00	10,458.65	66.92
60-211-5203 Vision Insurance	13,879.00	982.17	10,811.17	0.00	3,067.83	77.90
60-211-5204 Life Insurance	7,644.00	572.00	6,279.00	0.00	1,365.00	82.14
60-211-5205 Medicare	69,273.00	5,000.53	56,839.46	0.00	12,433.54	82.05
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	52,776.83	0.00	-15,926.83	143.22
60-211-5208 PERS Contributions	576,621.00	40,607.47	467,927.58	0.00	108,693.42	81.15
60-211-5209 Retirees' Medical Insurance	51,417.00	4,533.41	48,594.84	0.00	2,822.16	94.51
60-211-5211 Social Security	9,168.00	295.89	2,089.10	0.00	7,078.90	22.79
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	1,858.86	0.00	-331.86	121.73
60-211-5403 Conferences, Meetings & Travel	31,627.00	399.00	5,114.43	0.00	26,512.57	16.17
60-211-5404 Employee Services/EC-BOD	2,500.00	214.45	2,127.15	0.00	372.85	85.09
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	347.50	347.50	0.00	1,652.50	17.38
60-211-5407 Tuition Reimbursement	18,000.00	0.00	8,014.88	0.00	9,985.12	44.53
60-211-5506 Uniforms/Safety Equipment	6,150.00	82.68	1,471.68	0.00	4,678.32	23.93
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	0.00	3,913.06	0.00	11,086.94	26.09
60-211-5603 Telephone - El Segundo	1,500.00	193.83	1,958.59	0.00	-458.59	130.57
60-211-5604 Telephone - Gardena	16,000.00	758.77	4,716.27	0.00	11,283.73	29.48
60-211-5605 Telephone - Grandview	9,000.00	0.00	2,134.39	0.00	6,865.61	23.72
60-211-5606 Telephone - Hawthorne	5,000.00	485.34	3,681.54	0.00	1,318.46	73.63
60-211-5607 Telephone - Hermosa Beach	24,000.00	1,345.04	6,603.50	0.00	17,396.50	27.51
60-211-5608 Telephone - Manhattan Beach	13,000.00	921.98	10,273.39	0.00	2,726.61	79.03

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60-211-5609 Telephone - MB Water Tower	19,000.00	0.00	7,442.59	0.00	11,557.41	39.17
60-211-5611 Telephone - Punta Place	30,000.00	-2,064.54	10,399.57	0.00	19,600.43	34.67
60-211-5612 Telephone - RCC	32,000.00	783.31	7,698.77	0.00	24,301.23	24.06
60-211-5613 Sprint Wireless Reimbursable	75,000.00	6,073.65	59,085.46	0.00	15,914.54	78.78
60-211-5614 Verizon Wireless Reimbursable	0.00	0.00	3,389.54	0.00	-3,389.54	0.00
60-211-5820 Other Equipment	0.00	0.00	5,070.75	0.00	-5,070.75	0.00
Total Operations	6,297,679.00	445,651.55	5,112,830.45	0.00	1,184,848.55	81.19
70 Technical Services						
70-300 Technical Services						
70-300-5000 Expenditures						
70-311-5101 Salaries (Full-Time)	669,780.00	41,795.44	444,030.25	0.00	225,749.75	66.29
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	0.00	4,248.29	0.00	9,251.71	31.47
70-311-5104 Acting Pay	5,538.00	426.44	4,948.84	0.00	589.16	89.36
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	377.84	2,117.79	0.00	2,795.21	43.11
70-311-5201 Medical Insurance	78,543.00	5,336.14	59,339.98	0.00	19,203.02	75.55
70-311-5202 Dental Insurance	7,251.00	396.28	4,684.26	0.00	2,566.74	64.60
70-311-5203 Vision Insurance	2,706.00	189.13	2,080.43	0.00	625.57	76.88
70-311-5204 Life Insurance	1,092.00	78.00	858.00	0.00	234.00	78.57
70-311-5205 Medicare	9,415.00	502.63	5,526.62	0.00	3,888.38	58.70
70-311-5207 Workers' Compensation	66,440.00	8,030.74	95,155.97	0.00	-28,715.97	143.22
70-311-5208 PERS Contributions	87,895.00	6,348.63	67,965.73	0.00	19,929.27	77.33
70-311-5209 Retirees' Medical Insurance	23,040.00	1,929.05	21,217.65	0.00	1,822.35	92.09
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	272,855.98	0.00	-2,855.98	101.06

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70-311-5311 GST Software Reimbursable	38,010.00	800.00	49,640.00	0.00	-11,630.00	130.60
70-311-5403 Conferences, Meetings & Travel	2,650.00	0.00	215.37	0.00	2,434.63	8.13
70-311-5503 General Technical Supplies	7,500.00	725.27	5,277.11	0.00	2,222.89	70.36
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	28,409.42	551,265.57	0.00	-476,265.57	735.02
70-311-5515 Parts - Telecommunications	20,000.00	118.62	12,240.87	0.00	7,759.13	61.20
70-311-5516 Install Wire, Loom & Hardware	16,000.00	724.26	7,121.10	0.00	8,878.90	44.51
70-311-5517 Vehicle Operations	4,500.00	181.10	2,799.47	0.00	1,700.53	62.21
70-311-5520 Equipment Repair	23,500.00	0.00	1,128.18	0.00	22,371.82	4.80
70-311-5521 Outside Technical Serv-Towers & Equip	15,000.00	10,000.00	80,401.00	0.00	-65,401.00	536.01
70-311-5522 Vehicle Antennas-Reimbursable	6,000.00	0.00	0.00	0.00	6,000.00	0.00
70-311-5523 Net Motion Licenses & Maint Reimbursable	0.00	2,795.31	2,795.31	0.00	-2,795.31	0.00
70-311-5820 Other Equipment	2,500.00	0.00	3,470.56	0.00	-970.56	138.82
Total Technical Services	1,512,073.00	109,164.30	1,736,328.59	0.00	-224,255.59	114.83
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	7,448.45	0.00	11,210.55	39.92
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	623.09	3,845.71	0.00	6,654.29	36.63
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	24,572.12	60,869.87	0.00	2,130.13	96.62
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

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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>
80-449-5901 Backup Stand Alone Radio System-Comm Ctr	150,500.00	0.00	8,254.00	0.00	142,246.00	5.48
80-450-5901 Security Cameras for Authority Interior	17,658.00	0.00	17,579.34	0.00	78.66	99.55
Total Capital Infrastructure Projects	1,378,375.00	25,195.21	1,078,937.87	18,510.80	280,926.33	79.62
Total SBRPCA Enterprise Fund	10,853,302.00	692,229.52	9,418,893.17	18,510.80	1,415,898.03	86.95
Grand Total	10,853,302.00	692,229.52	9,418,893.17	18,510.80	1,415,898.03	86.95