

AGENDA

EAST SAN GABRIEL VALLEY REGIONAL COMMUNICATIONS NETWORK JOINT POWERS AUTHORITY GOVERNANCE BOARD

Serving the Communities of
AZUSA – BALDWIN PARK - COVINA - GLENDORA - IRWINDALE
LA VERNE - WEST COVINA

SPECIAL MEETING 2:00 PM

WEDNESDAY, JANUARY 30, 2019

WEST COVINA CITY HALL COUNCIL CHAMBER
1444 W Garvey Avenue, West Covina, California



PLEASE TURN OFF CELL PHONES AND PAGERS WHILE MEETING IS IN PROGRESS

PUBLIC COMMENT

The public is encouraged to address the Board on any matter posted on the agenda. If you wish to address the Board you may do so during the **PUBLIC COMMENT** period noted on the agenda. Each person is allowed three (3) minutes speaking time.

Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The Board may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office, (626) 939-8433 no later than 72 hours prior to the meeting. (28 CFR 34.102.104 ADA TITLE II)

PLEASE NOTE: Copies of staff reports and supporting documentation pertaining to each item on this agenda are available for public viewing and inspection at West Covina City Hall, in the City Clerk's office during regular business hours, and on the City's website www.westcovina.org. For further information, please contact the office of the City Clerk at (626) 939-8433, or via e-mail at cgallagher@westcovina.org.

DOCUMENTS DISTRIBUTED FOLLOWING THE POSTING OF THE AGENDA

Any writing that relates to an agenda item for an open session that is distributed after the posting of the agenda is available for public inspection at the West Covina City Hall, in the City Clerk's Office, 1444 W. Garvey Avenue, West Covina.



**NOTICE AND CALL
OF A SPECIAL MEETING
OF THE
EAST SAN GABRIEL VALLEY REGIONAL COMMUNICATIONS
NETWORK JOINT POWERS AUTHORITY
GOVERNANCE BOARD**

Serving the Communities of
AZUSA – BALDWIN PARK - COVINA - GLENDORA – IRWINDALE
LA VERNE - WEST COVINA

**TO THE MEMBERS OF THE EAST SAN GABRIEL VALLEY REGIONAL
COMMUNICATIONS NETWORK JOINT POWERS AUTHORITY GOVERNANCE BOARD
AND TO THE CITY CLERK:**

NOTICE IS HEREBY GIVEN that the East San Gabriel Valley Regional Communications Network Joint Powers Authority Governance Board will conduct a special meeting at 2:00 PM on Wednesday, January 30, 2019 in West Covina City Hall Council Chamber, 1444 West Garvey Avenue, West Covina, CA, 91790.

Said Special Meeting shall be for the purpose of conducting business in accordance with the attached Agenda.

NOTICE IS FURTHER GIVEN that the public will be given the opportunity to speak only on those matters listed in this notice.

NO OTHER BUSINESS WILL BE DISCUSSED

Dated this 28th day of January, 2019.

Diana Campos
ComNet Board Secretary

CERTIFICATION AND AFFIDAVIT OF POSTING

I, Diana Campos, Board Secretary of the East San Gabriel Valley Regional Communications Network JPA, certify that I caused the Notice and Call of a Special Meeting of the East San Gabriel Valley Regional Communications Network Joint Powers Authority Governance Board to be held Wednesday, January 30, 2019, at 2:00 PM., in the West Covina City Hall Council Chamber, 1444 West Garvey Avenue, West Covina, CA, to be delivered via email (hard copy to follow) to each board member and that I posted said notice on the posting board, West Covina City Hall, as required by law on this 28th day of January, 2019.


Diana Campos
ComNet Board Secretary

AGENDA
SPECIAL MEETING
of the
EAST SAN GABRIEL VALLEY REGIONAL COMMUNICATIONS
NETWORK JOINT POWERS AUTHORITY
GOVERNANCE BOARD

Serving the Communities of
AZUSA – BALDWIN PARK - COVINA - GLENDORA – IRWINDALE
LA VERNE - WEST COVINA

WEDNESDAY, JANUARY 30, 2019
WEST COVINA CITY HALL COUNCIL CHAMBER
1444 W. GARVEY AVENUE, WEST COVINA

2:00 PM SPECIAL MEETING

PRELIMINARY BUSINESS

CALL TO ORDER

ROLL CALL

SPECIAL ITEMS / CHANGES OR REORDERING OF THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

1. Approval of COM-NET Meeting Minutes

STAFF RECOMMENDATION: It is recommended that the Board receive and file the following minutes as presented: a) June 20, 2018 Special Meeting Minutes.

2. Financial Activity Report – June 1, 2018 to December 31, 2018

STAFF RECOMMENDATION: It is recommended that the Board receive and file the Financial Report.

BOARD MEMBER/COMMITTEE REPORTS

3. Oral Presentation of a Radio Technology Update – Microwave Backhaul Update; new site status; channel expansion status.

STAFF RECOMMENDATION: It is recommended that the Board discuss the status of the current projects. .

4. Oral Presentation on the Future Planning for COM-NET Relating to Budget and Equipment – Connectivity, MPLS and the Future of T1 Technology

STAFF RECOMMENDATION: It is recommended that the Board discuss the future planning for COM-NET relating to budget and equipment – Connectivity, MPLS and the future of T1 Technology.

NEW BUSINESS

5. Financial Audit Results – FY2017-2018

It is recommended that the Board receive and file the Financial Audit Report.

6. Infrastructure Purchasing Authority

STAFF RECOMMENDATION: It is recommended that the Board provide the Chair with purchasing authority for specific unfunded connectivity infrastructure items.

BOARD MEMBER & STAFF COMMENTS

CLOSED SESSION


--No items for closed session

RECONVENE OPEN SESSION AND ANNOUNCE ANY ACTION TAKEN

--No items for closed session

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing special notice and agenda was posted on the West Covina City Hall bulletin board at 1444 W. Garvey Avenue South, West Covina, CA 91790 and on the City of West Covina website at www.westcovina.org not less than 24 hours prior to the meeting in accordance with Government Code Section 54954.2. Dated this 28th day of January, 2019.


Diana Campos
ComNet Board Secretary

Reminder to All JPA Participants:
Meeting Notice/Agenda must be posted 24 hours in advance of the meeting date by all JPA cities.

Minutes
Special Meeting



Wednesday, June 20, 2018
West Covina City Hall Council
Chamber
1444 W. Garvey Ave. South
West Covina, CA

CALL TO ORDER

Chair Murray called the **SPECIAL MEETING** of the East San Gabriel Valley Regional Communications Network Joint Powers Authority Governance Board serving the communities of Azusa – Baldwin Park – Covina – Glendora – Irwindale – La Verne – West Covina to order at 1:39 p.m.

ROLL CALL

Board Members present:

Baldwin Park -

Covina - Chief John Curley

Glendora - Captain Matt Egan, Representing Chief Rosales;

Irwindale - Chief Ty Henshaw,; La Verne - Chief Nick Paz, (1:51 PM);

Azusa (Vice Chair) - Captain Mike Bertlesen representing Chief Hunt,;

West Covina (Chair) - Captain Doug Murray

Board Members absent: Chief Michael Taylor, Baldwin Park; Chief Lisa Rosales, Glendora; Vice-Chair Chief Steve Hunt, Azusa

Staff members present: Attorney D. Wayne Leech, and Board Secretary Rosalia A. Butler

ORAL COMMUNICATIONS

None

CONSENT CALENDAR

2. Presentation of Financial Activity Report for June 1, 2018 through December 31, 2018
A motion was made by Board Member Henshaw and seconded by Board Member Curley to receive and file the following minutes: a) June 20, 2018 Special Meeting Minutes. Motion carried by a vote of 5-0.

AYES: Curley, Henshaw, Egan, Bertlesen, Murray

NOES: None

ABSENT: Taylor

ABSTAIN: Paz (arrived at 1:51 PM)

2. Presentation of Financial Activity Report for June 1, 2018 through December 31, 2018

A motion was made by Board Member Henshaw and seconded by Board Member Curley to receive and file the Financial Report. Motion carried by a vote of 5-0.

AYES: Curley, Henshaw, Egan, Bertlesen, Murray

NOES: None
ABSENT: Taylor
ABSTAIN: Paz (arrived at 1:51 PM)

BOARD MEMBER/COMMITTEE REPORTS

3. Oral Presentation of a Radio Technology Update – Software Upgrade Agreement Status

Chair Murray gave an oral presentation on the proposed Motorola Software Upgrade Agreement (SUA).

4. Oral Presentation on the Future Planning for COM-NET Relating to Budget and Equipment – Connectivity, MPLS and the Future of T1 Technology

Chair Murray gave an oral presentation on the proposed plan to migrate from T1 lines to Ethernet supported technology such as fiber optic, and on items/logistics to migrate the cities onto Ethernet. A representative from Charter/Spectrum was on site to answer questions from the board.

5. Washington DC Delegation Report

Chair Murray gave an oral presentation on the April 2018 visit to the US Capitol to address issues related to T-Band and pending legislation.

NEW BUSINESS

6. Software Upgrade Agreement

Chair Murray gave a presentation on Item No. 6 and gave a detailed overview of the proposed FY 2018-19 Budget Amendment for the specific purchase of the SUA.

A motion was made by Board Member Curley and seconded by Board Member Henshaw to to adopt the following resolution:.

RESOLUTION NO. 2018-02 – A RESOLUTION OF THE EAST SAN GABRIEL VALLEY REGIONAL COMMUNICATIONS NETWORK GOVERNANCE BOARD, CALIFORNIA, ADOPTING A BUDGET AMENDMENT FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, AND ENDING JUNE 30, 2019 (APPROPRIATING RETAINED EARNING FUNDS FOR A SOFTWARE UPGRADE AGREEMENT

Motion carried by a vote of 6-0.

AYES: Curley, Henshaw, Egan, Paz, Bertlesen, Murray
NOES: None
ABSENT: Taylor
ABSTAIN: None

7. Infrastructure Purchasing Authority

Chair Murray pulled item 7 to be considered at a future meeting.

BOARD MEMBER COMMENTS

Chair Murray thanked Attorney Wayne Leech for continuing to support COM-NET as its legal counsel. Chief Curley thanked Mr. Leech as well, and also thanked Chair Murray for the work being done for the JPA

ADJOURNMENT

Chair Murray adjourned the meeting at 1:59 p.m.

Rosalia A. Butler, MMC
Board Secretary

Minutes were affirmed on _____ by the COM-NET Board.



AGENDA ITEM #2

MEETING DATE: January 30, 2019

TITLE: Financial Report

PRESENTED BY: Doug Murray, ComNet Chair
City of West Covina

RECOMMENDATION: It is recommended that the Board Receive and File the Financial Report

BACKGROUND:

Pursuant to Article II, Section 6 of the Rules of Procedure of the ComNet Board, the Treasurer shall prepare a quarterly financial report to the board detailing all receipts and disbursements since the last report and the balance of cash on hand.

DISCUSSION:

- (1) Fiscal Year 2017-2018: As of June 2018, ComNet had received 100% of budgeted revenues for a total of \$210,000, and 83% of the budgeted expenditures had been spent. All line-items in the budget were underspent, with the exception of Administrative costs which was over by \$6,479; \$5,000 of this amount was for an emergency repair at the BKK Repeater site. At the end of the fiscal year, ComNet had cash on hand of \$101,061 (see attachment A, pp 1-4).

- (2) July 1 to December 31, 2018: As of December 31, 2018, ComNet had received 100% of budgeted revenues for a total of \$245,000, and 111% of the budgeted expenditures had been spent. This amount includes an unbudgeted one-time expenditure to Motorola of \$84,540, which the ComNet board previously approved. This expenditure was paid from cash on hand versus current year revenues. At the end of the second quarter of FY2018-2019, ComNet had cash on hand of \$94,825.

The attached combined summary of financial activities include the month of June and concludes the fiscal year 2017-2018.

CEQA (CALIFORNIA ENVIRONMENTAL QUALITY ACT):

None

FISCAL IMPACT:

Through May 31, 2018 the JPA has received \$245,000 in revenues and spent \$250,043 in operating costs. This leaves an adjusted balance of cash on hand of \$94,825.

Respectfully submitted,



Doug Murray
ComNet Chair

ATTACHMENTS:

Attachment A: June-December 2018 Financial Reconciliations


**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

**Summary of Financial Activity
2017-2018 Fiscal Year**

July 1, 2017 through June 30, 2018

	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000	35,000	100%	35,000	-
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Total Revenues	210,000	210,000	100%	210,000	-
Expenditures					
ICIS Membership	46,000	46,000	100%	46,000	-
System Infrastructure	20,000			-	-
Six T1 Circuits Lease	33,000	17,207	52%	18,023	(816)
Motorola System Maintenance	95,000	94,525	100%	111,514	(16,989)
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	10,479	262%	604	9,875
Legal Costs	5,000	840	17%	450	390
Travel	2,000	-	0%	1,206	(1,206)
Uncategorized Reimbursement	-	5,000		-	5,000
Total Expenditures	210,000	174,052	83%	177,798	(3,746)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	35,948		32,202	3,746
Retained Earnings		65,113			
Net Revenue		35,948			
Cash on hand at the end of the period		101,061			

Prepared By:

 07-02-18
Accountant - Brenda Ramirez

Approved By:

 8-6-18
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/02/2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	112,347.17
Interest earned	1.38
Checks and payments cleared (4)	-11,286.10
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>101,062.45</u>

Uncleared transactions as of 06/30/2018	0.00
Register balance as of 06/30/2018	101,062.45
Cleared transactions after 06/30/2018	0.00
Uncleared transactions after 06/30/2018	-1,286.10
Register balance as of 07/02/2018	<u>99,776.35</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2018	Check	1048	Frontier Communications	-643.05
06/07/2018	Check	1050	City of West Covina	-5,000.00
06/07/2018	Check	1049	City of West Covina	-5,000.00
06/07/2018	Check	1047	Frontier Communications	-643.05

Total	-11,286.10
-------	------------

Additional Information

Uncleared deposits and other credits as of 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2014	Expense		AT&T	0.00
01/05/2015	Check		Verizon California	0.00
01/23/2015	Check		AT&T	0.00
08/17/2017	Check	1020	City of Glendale	0.00

Total	0.00
-------	------

Uncleared checks and payments after 06/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2018	Check	1051	Frontier Communications	-643.05
07/02/2018	Check	1052	Frontier Communications	-643.05

Total	-1,286.10
-------	-----------

COM-NET JPA
STATEMENT OF ACTIVITY
 July 2017 - June 2018

	JUL 2017 - JUN 2018	TOTAL
Revenue		
Miscellaneous Income	1.38	\$1.38
Services	455,000.00	\$455,000.00
Total Revenue	\$455,001.38	\$455,001.38
GROSS PROFIT	\$455,001.38	\$455,001.38
Expenditures		
Administration	10,479.40	\$10,479.40
Annual Costs	46,000.00	\$46,000.00
Circuit Leases	17,206.69	\$17,206.69
Legal Costs	840.00	\$840.00
Motorola System Maintenance	94,525.44	\$94,525.44
Uncategorized Expense	5,000.00	\$5,000.00
Total Expenditures	\$174,051.53	\$174,051.53
NET OPERATING REVENUE	\$280,949.85	\$280,949.85
NET REVENUE	\$280,949.85	\$280,949.85

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	101,062.45
Total Bank Accounts	\$101,062.45
Accounts Receivable	
Accounts Receivable	245,000.00
Total Accounts Receivable	\$245,000.00
Total Current Assets	\$346,062.45
TOTAL ASSETS	\$346,062.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	65,112.60
Net Revenue	280,949.85
Total Equity	\$346,062.45
TOTAL LIABILITIES AND EQUITY	\$346,062.45

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

Summary of Financial Activity
2018-2019 Fiscal Year
July 1, 2018 through July 31, 2018


	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000		0%	-	-
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000		0%	35,000	(35,000)
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	5	-	-	5
Total Revenues	245,000	175,005	71%	210,000	(34,995)
Expenditures					
ICIS Membership	50,000		0%	46,000	(46,000)
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000		0%	17,207	(17,207)
Motorola System Maintenance	99,252		0%	94,525	(94,525)
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000		0%	10,479	(10,479)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750		0%	-	-
Uncategorized Reimbursement	-		0%	5,000	(5,000)
Total Expenditures	225,002	-	0%	174,051	(174,051)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	175,005		35,949	139,056

Retained Earnings 99,776

Net Revenue 175,005

Cash on hand at the end of the period 274,781

Prepared By:  08.06.18
Accountant - Brenda Ramirez

Approved By: 
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 07/31/2018

RECONCILIATION REPORT

Reconciled on: 08/06/2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	101,062.45
Interest earned	5.41
Checks and payments cleared (2)	-1,286.10
Deposits and other credits cleared (5)	175,000.00
Statement ending balance	274,781.76

Uncleared transactions as of 07/31/2018	0.00
Register balance as of 07/31/2018	274,781.76

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2018	Check	1052	Frontier Communications	-643.05
07/02/2018	Check	1051	Frontier Communications	-643.05
Total				-1,286.10

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2018	Receive Payment	701077	City of West Covina	35,000.00
07/31/2018	Receive Payment	00211736	City of Azusa	35,000.00
07/31/2018	Receive Payment	65904	City of Irwindale	35,000.00
07/31/2018	Receive Payment	00091221	City of Covina	35,000.00
07/31/2018	Receive Payment	142785	City of La Verne	35,000.00
Total				175,000.00

Additional Information

Uncleared deposits and other credits as of 07/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2014	Expense		AT&T	0.00
01/05/2015	Check		Verizon California	0.00
01/23/2015	Check		AT&T	0.00
08/17/2017	Check	1020	City of Glendale	0.00
Total				0.00

COM-NET JPA
STATEMENT OF ACTIVITY
July 2018

	TOTAL
Revenue	
Miscellaneous Income	5.41
Services	245,000.00
Total Revenue	\$245,005.41
GROSS PROFIT	\$245,005.41
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$245,005.41
NET REVENUE	\$245,005.41

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	274,781.76
Total Bank Accounts	\$274,781.76
Accounts Receivable	
Accounts Receivable	70,000.00
Total Accounts Receivable	\$70,000.00
Total Current Assets	\$344,781.76
TOTAL ASSETS	\$344,781.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	245,005.41
Total Equity	\$344,781.76
TOTAL LIABILITIES AND EQUITY	\$344,781.76

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

Summary of Financial Activity

2018-2019 Fiscal Year

July 1, 2018 through August 31, 2018

	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000		0%	-	-
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000		0%	35,000	(35,000)
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	14	-	-	14
Total Revenues	245,000	175,014	71%	210,000	(34,986)
Expenditures					
ICIS Membership	50,000	50,000	100%	46,000	4,000
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000	1,286	4%	17,207	(15,921)
Motorola System Maintenance	99,252	99,252	100%	94,525	4,727
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	1,190	30%	10,479	(9,289)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750		0%	-	-
Uncategorized Reimbursement	-		0%	5,000	(5,000)
Total Expenditures	225,002	151,728	67%	174,051	(22,323)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	23,286		35,949	(12,663)
Retained Earnings		99,776			
Net Revenue		23,286			
Cash on hand at the end of the period		123,062			

Prepared By:  09.05.18
Accountant - Brenda Ramirez

Approved By: 
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 08.31.2018

RECONCILIATION REPORT

Reconciled on: 09.05.2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	274,781.76
Service charge	-50.00
Interest earned	8.48
Checks and payments cleared (6)	-151,677.74
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>123,062.50</u>

Uncleared transactions as of 08.31.2018	0.00
Register balance as of 08.31.2018	123,062.50
Cleared transactions after 08.31.2018	0.00
Uncleared transactions after 08.31.2018	33,698.03
Register balance as of 09.05.2018	156,760.53

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08.06.2018	Check	1053	Frontier Communications	-643.05
08.06.2018	Check	1054	Frontier Communications	-643.05
08.06.2018	Check	1055	Motorola	-99,251.64
08.06.2018	Check	1056	City of West Covina	-540.00
08.13.2018	Check	1058	United States Treasury	-600.00
08.13.2018	Check	1057	City of Glendale	-50,000.00
Total				-151,677.74

Additional Information

Uncleared deposits and other credits as of 08.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.13.2014	Expense		AT&T	0.00
01.05.2015	Check		Verizon California	0.00
01.23.2015	Check		AT&T	0.00
08.17.2017	Check	1020	City of Glendale	0.00
Total				0.00

Uncleared checks and payments after 08.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09.05.2018	Check	1060	Frontier Communications	-643.05
09.05.2018	Check	1061	Frontier Communications	-643.05
09.05.2018	Check	1059	City of West Covina	-15.87
Total				-1,301.97

Uncleared deposits and other credits after 08.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09.05.2018	Receive Payment	89651	City of Glendora	35,000.00
Total				35,000.00

COM-NET JPA

STATEMENT OF ACTIVITY

July - August, 2018

	TOTAL
Revenue	
Miscellaneous Income	13.89
Services	245,000.00
Total Revenue	\$245,013.89
GROSS PROFIT	\$245,013.89
Expenditures	
Accounting	650.00 ✓
Annual Costs	50,000.00 ✓
Circuit Leases	1,286.10 ✓
Motorola System Maintenance	99,251.64 ✓
Office Expenses	540.00 ✓
Total Expenditures	\$151,727.74
NET OPERATING REVENUE	\$93,286.15
NET REVENUE	\$93,286.15

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	123,062.50
Total Bank Accounts	\$123,062.50
Accounts Receivable	
Accounts Receivable	70,000.00
Total Accounts Receivable	\$70,000.00
Total Current Assets	\$193,062.50
TOTAL ASSETS	\$193,062.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	93,286.15
Total Equity	\$193,062.50
TOTAL LIABILITIES AND EQUITY	\$193,062.50

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

**Summary of Financial Activity
2018-2019 Fiscal Year**

July 1, 2018 through September 30, 2018

	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000		0%	-	-
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000	35,000	100%	35,000	-
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	20	-	-	20
Total Revenues	245,000	210,020	86%	210,000	20
Expenditures					
ICIS Membership	50,000	50,000	100%	46,000	4,000
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000	2,572	8%	17,207	(14,635)
Motorola System Maintenance	99,252	99,252	100%	94,525	4,727
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	1,216	30%	10,479	(9,263)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750		0%	-	-
Total Expenditures	225,002	153,040	68%	174,051	(21,011)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	56,980		35,949	21,031
Retained Earnings		99,776			
Net Revenue		56,980			
Cash on hand at the end of the period		156,756			

Prepared By:  10.03.18
Accountant - Brenda Ramirez

Approved By: 
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 09.30.2018

RECONCILIATION REPORT

Reconciled on: 10.03.2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	123,062.50
Interest earned.....	6.23
Checks and payments cleared (4).....	-1,311.97
Deposits and other credits cleared (1).....	35,000.00
Statement ending balance.....	<u>156,756.76</u> ✓
Uncleared transactions as of 09.30.2018.....	0.00
Register balance as of 09.30.2018.....	156,756.76
Cleared transactions after 09.30.2018.....	0.00
Uncleared transactions after 09.30.2018.....	-4,882.54
Register balance as of 10.03.2018.....	151,874.22

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09.05.2018	Check	1060	Frontier Communications	-643.05
09.05.2018	Check	1061	Frontier Communications	-643.05
09.05.2018	Check	1059	City of West Covina	-15.87
09.06.2018	Check	1062	US Post Office	-10.00

Total	-1,311.97
-------	-----------

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09.05.2018	Receive Payment	89651	City of Glendora	35,000.00

Total	35,000.00
-------	-----------

Additional Information

Uncleared deposits and other credits as of 09.30.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.13.2014	Expense		AT&T	0.00
01.05.2015	Check		Verizon California	0.00
01.23.2015	Check		AT&T	0.00
08.17.2017	Check	1020	City of Glendale	0.00

Total	0.00
-------	------

Uncleared checks and payments after 09.30.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.02.2018	Check	1065	Frontier Communications	-641.27
10.02.2018	Check	1063	RAMS	-3,600.00
10.02.2018	Check	1064	Frontier Communications	-641.27

Total	-4,882.54
-------	-----------

COM-NET JPA

STATEMENT OF ACTIVITY

July - September, 2018

	TOTAL
Revenue	
Miscellaneous Income	20.12
Services	245,000.00
Total Revenue	\$245,020.12
GROSS PROFIT	\$245,020.12
Expenditures	
Accounting	650.00 ✓
Annual Costs	50,000.00 ✓
Circuit Leases	2,572.20 ✓
Motorola System Maintenance	99,251.64 ✓
Office Expenses	565.87 ✓
Total Expenditures	\$153,039.71
NET OPERATING REVENUE	\$91,980.41
NET REVENUE	\$91,980.41

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	156,756.76
Total Bank Accounts	\$156,756.76
Accounts Receivable	
Accounts Receivable	35,000.00
Total Accounts Receivable	\$35,000.00
Total Current Assets	\$191,756.76
TOTAL ASSETS	\$191,756.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	91,980.41
Total Equity	\$191,756.76
TOTAL LIABILITIES AND EQUITY	\$191,756.76

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**


**Summary of Financial Activity
2018-2019 Fiscal Year**

July 1, 2018 through October 31, 2018

	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000	35,000	100%	-	35,000
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000	35,000	100%	35,000	-
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	28	-	-	28
Total Revenues	245,000	245,028	100%	210,000	35,028
Expenditures					
ICIS Membership	50,000	50,000	100%	46,000	4,000
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000	5,137	16%	17,207	(12,070)
Motorola System Maintenance	99,252	99,252	100%	94,525	4,727
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	1,216	30%	10,479	(9,263)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750	3,600	53%	-	3,600
Total Expenditures	225,002	159,205	71%	174,051	(14,846)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	85,823		35,949	49,874
Retained Earnings		99,776			
Net Revenue		85,823			
Cash on hand at the end of the period		185,599			

Prepared By:  11-13-18
Accountant - Brenda Ramirez

Approved By:  11/14/18
Accounting Manager - Todd Owens

Approved By:  11-29-18
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 10.31.2018

RECONCILIATION REPORT

Reconciled on: 11.06.2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	156,756.76
Interest earned	7.89
Checks and payments cleared (3)	-4,882.54
Deposits and other credits cleared (1)	35,000.00
Statement ending balance	186,882.11

Uncleared transactions as of 10.31.2018	-1,282.54
Register balance as of 10.31.2018	185,599.57

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.02.2018	Check	1064	Frontier Communications	-641.27
10.02.2018	Check	1065	Frontier Communications	-641.27
10.02.2018	Check	1063	RAMS	-3,600.00
Total				-4,882.54

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.03.2018	Receive Payment	221357	City of Baldwin Park	35,000.00
Total				35,000.00

Additional Information

Uncleared checks and payments as of 10.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.31.2018	Check	1066	Frontier Communications	-641.27
10.31.2018	Check	1067	Frontier Communications	-641.27
Total				-1,282.54

Uncleared deposits and other credits as of 10.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.13.2014	Expense		AT&T	0.00
01.05.2015	Check		Verizon California	0.00
01.23.2015	Check		AT&T	0.00
08.17.2017	Check	1020	City of Glendale	0.00
Total				0.00

COM-NET JPA

STATEMENT OF ACTIVITY

July - October, 2018

	TOTAL
Revenue	
Miscellaneous Income	28.01
Services	245,000.00
Total Revenue	\$245,028.01
GROSS PROFIT	\$245,028.01
Expenditures	
Accounting	650.00✓
Annual Costs	50,000.00✓
Circuit Leases	5,137.28✓
Legal & Professional Fees	3,600.00✓
Motorola System Maintenance	99,251.64✓
Office Expenses	565.87✓
Total Expenditures	\$159,204.79
NET OPERATING REVENUE	\$85,823.22
NET REVENUE	\$85,823.22

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	185,599.57
Total Bank Accounts	\$185,599.57
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$185,599.57
TOTAL ASSETS	\$185,599.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	85,823.22
Total Equity	\$185,599.57
TOTAL LIABILITIES AND EQUITY	\$185,599.57

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

**Summary of Financial Activity
2018-2019 Fiscal Year**

July 1, 2018 through November 30, 2018

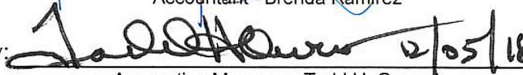
	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000	35,000	100%	-	35,000
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000	35,000	100%	35,000	-
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	36	-	-	36
Misc Reimb	-	50	-	-	50
Total Revenues	245,000	245,086	100%	210,000	35,086
Expenditures					
ICIS Membership	50,000	50,000	100%	46,000	4,000
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000	6,420	19%	17,207	(10,787)
Motorola System Maintenance	99,252	99,252	100%	94,525	4,727
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	6,231	156%	10,479	(4,248)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750	3,600	53%	-	3,600
Total Expenditures	225,002	165,503	74%	174,051	(8,548)
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	79,583		35,949	43,634

Retained Earnings 99,776

Net Revenue 79,583

Cash on hand at the end of the period 179,359

Prepared By:  12-04-18
Accountant - Brenda Ramirez

Approved By:  12/05/18
Accounting Manager - Todd H. Owens

Approved By:  12/11/18
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 11.30.2018

RECONCILIATION REPORT

Reconciled on: 12.04.2018

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	186,882.11
Interest earned	7.65
Checks and payments cleared (2)	-1,282.54
Deposits and other credits cleared (1)	50.00
Statement ending balance	185,657.22 ✓
Uncleared transactions as of 11.30.2018	-6,297.99
Register balance as of 11.30.2018	179,359.23 ✓

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.31.2018	Check	1067	Frontier Communications	-641.27
10.31.2018	Check	1066	Frontier Communications	-641.27
Total				-1,282.54

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11.15.2018	Receive Payment	40304	US Treasury	50.00
Total				50.00

Additional Information

Uncleared checks and payments as of 11.30.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11.28.2018	Check	1071	City of West Covina	-5,000.00
11.28.2018	Check	1068	Frontier Communications	-641.27
11.28.2018	Check	1070	City of West Covina	-15.45
11.28.2018	Check	1069	Frontier Communications	-641.27
Total				-6,297.99

Uncleared deposits and other credits as of 11.30.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.13.2014	Expense		AT&T	0.00
01.05.2015	Check		Verizon California	0.00
01.23.2015	Check		AT&T	0.00
08.17.2017	Check	1020	City of Glendale	0.00
Total				0.00

COM-NET JPA

STATEMENT OF ACTIVITY

July - November, 2018

	TOTAL
Revenue	
Miscellaneous Income	35.66
Services	245,000.00
Uncategorized Income <i>Reimb exp.</i>	50.00
Total Revenue	\$245,085.66
GROSS PROFIT	\$245,085.66 ✓
Expenditures	
Accounting	5,650.00 ✓
Annual Costs	50,000.00 ✓
Circuit Leases	6,419.82 ✓
Legal & Professional Fees	3,600.00 ✓
Motorola System Maintenance	99,251.64 ✓
Office Expenses	581.32 ✓
Total Expenditures	\$165,502.78
NET OPERATING REVENUE	\$79,582.88
NET REVENUE	\$79,582.88

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	179,359.23
Total Bank Accounts	\$179,359.23
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$179,359.23
TOTAL ASSETS	\$179,359.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	79,582.88
Total Equity	\$179,359.23
TOTAL LIABILITIES AND EQUITY	\$179,359.23

**East San Gabriel Valley Regional Communications Network
aka COM-NET JPA**

Summary of Financial Activity

2018-2019 Fiscal Year

July 1, 2018 through December 31, 2018

	Current Year			Prior Year	
	Adopted Budget	Actual	%	Actual	\$ Variance
Revenues					
Member Contributions					
Azusa	35,000	35,000	100%	35,000	-
Baldwin Park	35,000	35,000	100%	-	35,000
Covina	35,000	35,000	100%	35,000	-
Glendora	35,000	35,000	100%	35,000	-
Irwindale	35,000	35,000	100%	35,000	-
La Verne	35,000	35,000	100%	35,000	-
West Covina	35,000	35,000	100%	35,000	-
Interest Income	-	42	-	-	42
Misc Reimb - Exp. refund	-	50	-	-	50
Total Revenues	245,000	245,092	100%	210,000	35,092
Expenditures					
ICIS Membership	50,000	50,000	100%	46,000	4,000
System Infrastructure	20,000		0%	-	-
Six T1 Circuits Lease	33,000	6,420	19%	17,207	(10,787)
Motorola System Maintenance	99,252	183,792	185%	94,525	89,267
Radio Equip. Maintenance	5,000		0%	-	-
Administration Costs	4,000	6,231	156%	10,479	(4,248)
Legal Costs	5,000		0%	840	(840)
Travel	2,000		0%	-	-
Financial Audit Costs	6,750	3,600	53%	-	3,600
Total Expenditures	225,002	250,043	111%	174,051	75,992
Excess (Deficiency) of Revenues Over (Under) Expenditures	19,998	(4,951)		35,949	(40,900)

Retained Earnings 99,776

Net Revenue (4,951)

Cash on hand at the end of the period 94,825

Prepared By: 
Accountant - Kelly Duong

Approved By: 
Accounting Manager - Todd H. Owens

Approved By: 
Police Department - Doug Murray

COM-NET JPA

Cash on hand, Period Ending 12.31.2018

RECONCILIATION REPORT

Reconciled on: 01.02.2019

Reconciled by: Brenda Ramirez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	185,657.22
Interest earned	6.14
Checks and payments cleared (5)	-90,837.99
Deposits and other credits cleared (0)	0.00
Statement ending balance	94,825.37 ✓
Uncleared transactions as of 12.31.2018	0.00
Register balance as of 12.31.2018	94,825.37

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11.28.2018	Check	1068	Frontier Communications	-641.27
11.28.2018	Check	1071	City of West Covina	-5,000.00
11.28.2018	Check	1070	City of West Covina	-15.45
11.28.2018	Check	1069	Frontier Communications	-641.27
12.04.2018	Check	1072	City of Glendale	-84,540.00
Total				-90,837.99

Additional Information

Uncleared deposits and other credits as of 12.31.2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10.13.2014	Expense		AT&T	0.00
01.05.2015	Check		Verizon California	0.00
01.23.2015	Check		AT&T	0.00
08.17.2017	Check	1020	City of Glendale	0.00
Total				0.00

COM-NET JPA
STATEMENT OF ACTIVITY
 July - December, 2018

	TOTAL
Revenue	
Miscellaneous Income	41.80
Services	245,000.00
Uncategorized Income	50.00
Total Revenue	\$245,091.80
GROSS PROFIT	\$245,091.80 ✓
Expenditures	
Accounting	5,650.00 ✓
Annual Costs	50,000.00 ✓
Circuit Leases	6,419.82 ✓
Legal & Professional Fees	3,600.00 ✓
Motorola System Maintenance	183,791.64 ✓
Office Expenses	581.32 ✓
Total Expenditures	\$250,042.78
NET OPERATING REVENUE	\$ -4,950.98
NET REVENUE	\$ -4,950.98 ✓

COM-NET JPA

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	94,825.37
Total Bank Accounts	\$94,825.37
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$94,825.37
TOTAL ASSETS	\$94,825.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	99,776.35
Net Revenue	-4,950.98
Total Equity	\$94,825.37
TOTAL LIABILITIES AND EQUITY	\$94,825.37 ✓



AGENDA ITEM #5

MEETING DATE: January 30, 2019

TITLE: Financial Audit Results

PRESENTED BY: Doug Murray, COM-NET Chair
City of West Covina

RECOMMENDATION: It is recommended that the Board Receive and File the Financial Audit Report

BACKGROUND:

Pursuant to Article II, Section 8 of the Rules of Procedure of the COM-NET Board, the Treasurer shall cause an annual audit of the accounts and records of COM-NET by November 1 of each year for the financial transactions and accounts of the previous fiscal year.

DISCUSSION:

The COM-NET Treasurer is responsible for selecting a certified public accounting firm to perform the annual financial audit. The minimum requirements of the audit are those prescribed by the State Controller for special districts under § 26909 and must conform to generally accepted auditing standards and to any other requirements as contained in California Government Code § 6505 et al.

COM-NET retained the CPA Firm of Rogers, Anderson, Malody & Scott, LLP, for the completion of the audit.

The attached audit report and accompanying findings document are attached.

CEQA (CALIFORNIA ENVIRONMENTAL QUALITY ACT):

None

FISCAL IMPACT:

None.

Respectfully submitted,



Doug Murray
ComNet Chair

ATTACHMENTS:

Attachment A: FY2017-1018 Financial Audit Results.

*EAST SAN GABRIEL VALLEY
REGIONAL COMMUNICATIONS NETWORK, JPA*

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT**

FOR THE YEAR ENDED JUNE 30, 2018

*East San Gabriel Valley
Regional Communications Network, JPA*

**Table of Contents
June 30, 2018**

	<u>PAGE</u>
Independent Auditor's Report	1
Basic Financial Statements	
Statement of Financial Position	3
Statement of Activities	4
Statement of Cash Flows	5
Notes to the Financial Statements	6
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	8



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

INDEPENDENT AUDITOR'S REPORT

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

The Board of Directors
East San Gabriel Valley Regional
Communications Network, JPA
West Covina, California

Report on the Financial Statements

We have audited the accompanying financial statements of the East San Gabriel Valley Regional Communications Network, JPA (Com-Net), (a nonprofit organization), as of and for the year ended June 30, 2018, and the related notes to the financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

MANAGERS / STAFF

Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Lisa Dongxue Guo, CPA, MSA
Samuel Singery, CPA
Jing Wu, CPA



MEMBERS

American Institute of
Certified Public Accountants

PCPS The AICPA Alliance
for CPA Firms

Governmental Audit
Quality Center

Employee Benefit Plan
Audit Quality Center

California Society of
Certified Public Accountants

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the East San Gabriel Valley Regional Communications Network, JPA, as of June 30, 2018, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 27, 2018, on our consideration of Com-Net's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Com-Net's internal control over financial reporting and compliance.

Rogers, Anderson, Malochy & Scott, LLP.

San Bernardino, California
November 27, 2018

*East San Gabriel Valley
Regional Communications Network, JPA*

**Statement of Financial Position
June 30, 2018**

Assets

Cash	\$ 101,062
	<hr/>
Total assets	\$ 101,062
	<hr/> <hr/>

Liabilities

Accounts payable	\$ 1,286
	<hr/>
Total liabilities	1,286
	<hr/>

Net Assets

Unrestricted	99,776
	<hr/>
Total liabilities and net assets	\$ 101,062
	<hr/> <hr/>

The accompanying notes are an integral part of these financial statements.

*East San Gabriel Valley
Regional Communications Network, JPA*

**Statement of Activities
For the year ended June 30, 2018**

Revenues

Member contributions	\$ 210,000
Total revenues	<u>210,000</u>

Expenses

ICIS membership fees	46,000
Equipment rental	17,214
Computer hardware support	94,525
Accounting and legal	11,319
Miscellaneous Expense	<u>5,000</u>
Total expenses	<u>174,058</u>
Change in unrestricted net assets	35,942
Net assets, beginning of year	<u>63,834</u>
Net assets, end of year	<u><u>\$ 99,776</u></u>

The accompanying notes are an integral part of these financial statements.

*East San Gabriel Valley
Regional Communications Network, JPA*

**Statement of Cash Flows
For the year ended June 30, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash received from membership contributions	\$ 210,000
Cash paid to suppliers for goods and services	<u>(174,051)</u>
Net Cash Provided by Operating Activities	<u>35,949</u>
NET INCREASE IN CASH	35,949
CASH AND CASH EQUIVALENTS, Beginning of Year	<u>65,113</u>
CASH AND CASH EQUIVALENTS, End of Year	<u><u>\$ 101,062</u></u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Change in Net Assets	\$ 35,942
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Increase (decrease) in liabilities:	
Accounts payable	<u>7</u>
Net Cash Provided by Operating Activities	<u><u>\$ 35,949</u></u>

The accompanying notes are an integral part of these financial statements.

*East San Gabriel Valley
Regional Communications Network, JPA*

**Notes to the Financial Statements
For the year ended June 30, 2018**

Note 1: *Organization and Summary of Significant Accounting Policies*

Nature of Activities

The East San Gabriel Valley Regional Communications Network, JPA (Com-Net) was formed to interconnect the Com-Net radio system with radio systems of other cities through the Interagency Communications Interoperability System Joint Powers Authority (ICIS) master site and network to provide wide-area communications interoperability and to improve regional communications for public safety and general government resources.

Effective June 1, 2014, the East San Gabriel Valley Regional Communications Network, JPA (Com-Net) become the eighth member system in the "ICIS system of systems." Com-Net is a joint powers authority comprised of the cities of Azusa, Baldwin Park, Covina, Glendora, Irwindale, La Verne, and West Covina.

Basis of Accounting

The accompanying financial statements are reported using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

Under generally accepted accounting principles, Com-Net is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Cash and Cash Equivalents

For purpose of the statement of cash flows, Com-Net considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

Financial Instruments

The carrying amount of all financial instruments approximates fair value. The carrying amounts for cash and cash equivalents, investments, accounts receivable and accounts payable approximate fair value because of the short maturity of these instruments.

*East San Gabriel Valley
Regional Communications Network, JPA*

**Notes to the Financial Statements
For the year ended June 30, 2018**

Note 1: *Organization and Summary of Significant Accounting Policies, (Continued)*

Member Contributions

Member contributions, based on an approved budget, are shared equally by all member agencies. All member contributions are considered to be available for all expenses associated with operating and maintaining the communications network.

Income Tax Status

Com-Net is a nonprofit organization under Section 501(c)(4) of the Internal Revenue Code. However, its Federal and State tax exemption has been revoked due to its failure to file a Form 990 (Informational return of organization exempt from income tax) for three consecutive years.

Use of Estimates in the Preparation of Financial Statements

The financial statements have been prepared in accordance with generally accepted accounting principles and necessarily include amounts based on estimates and assumptions by management. Actual results could differ from those amounts.

Note 2: *Cash*

Cash at June 30, 2018, consisted of the following:

	<u>Amount</u>
Cash	<u>\$ 101,062</u>

Concentration of Credit Risk

Com-Net maintains cash balances at one financial institution. The standard insurance amount under the Federal Deposit Insurance Corporation (FDIC) is \$250,000 per depositor, per insured bank, for each account ownership category. These balances may at times exceed the insured limits. At June 30, 2018, Com-Net had no balances above the federally insured limits.

Note 3: *Subsequent Events*

Management has evaluated subsequent events through November 27, 2018, the date the financial statements were available to be issued.



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

MANAGERS / STAFF

Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Lisa Dongxue Guo, CPA, MSA
Samuel Singery, CPA
Jing Wu, CPA

Board of Directors of
East San Gabriel Valley Regional
Communications Network, JPA
West Covina, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the East San Gabriel Valley Regional Communications Network, JPA (Com-Net), a nonprofit organization which comprise the statement of financial position and the related statements of activities and cash flows for the year then ended June 30, 2018, and the related notes to the financial statements, which collectively comprise Com-Net's basic financial statements, and have issued our report thereon dated November 27, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Com-Net's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Com-Net's internal control. Accordingly, we do not express an opinion on the effectiveness of Com-Net's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



MEMBERS

American Institute of
Certified Public Accountants

*PCPS The AICPA Alliance
for CPA Firms*

*Governmental Audit
Quality Center*

*Employee Benefit Plan
Audit Quality Center*

California Society of
Certified Public Accountants

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Com-Net's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
November 27, 2018



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

735 E. Carnegie Dr. Suite 100
San Bernardino, CA 92408
909 889 0871 T
909 889 5361 F
ramscpa.net

November 14, 2018

To the Board of Directors
East San Gabriel Valley Regional
Communications Network, JPA

PARTNERS

Brenda L. Odle, CPA, MST
Terry P. Shea, CPA
Kirk A. Franks, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradford A. Welebir, CPA, MBA, CGMA
Jay H. Zercher, CPA (Partner Emeritus)
Phillip H. Waller, CPA (Partner Emeritus)

MANAGERS / STAFF

Jenny Liu, CPA, MST
Seong-Hyea Lee, CPA, MBA
Charles De Simoni, CPA
Gardenya Duran, CPA
Brianna Schultz, CPA
Lisa Dongxue Guo, CPA, MSA
Samuel Singery, CPA
Jing Wu, CPA

In planning and performing our audit of the financial statements of the East San Gabriel Valley Regional Communications Network, JPA, (Com-Net) (a nonprofit organization) as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered Com-Net's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Com-Net's internal control. Accordingly, we do not express an opinion on the effectiveness of Com-Net's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



MEMBERS

American Institute of
Certified Public Accountants

PCPS The AICPA Alliance
for CPA Firms

Governmental Audit
Quality Center

Employee Benefit Plan
Audit Quality Center

California Society of
Certified Public Accountants

We consider the following deficiencies in Com-Net's internal control to be significant deficiencies:

Finding 1:

Due to the limited number of people responsible for the accounting function of Com-Net, many critical duties are combined and given to the accountant. Currently, the accountant prepares and signs checks, reconciles bank accounts and maintains the general ledger. To the extent possible, duties should be segregated to serve as a check and balance on the employee's integrity and to maintain the best control system possible.

Recommendation 1:

We feel segregation could be improved if different employees were available to perform the separate duties of signing checks, processing cash receipts and cash disbursements.

We believe that the implementation of these recommendations will provide Com-Net with a stronger system of internal accounting control while also making its operations more efficient. We will be happy to discuss the details of these recommendations with you and assist with their implementation.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Com-Net's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters, which are described below.

Noncompliance 1:

As a nonprofit entity, Com-Net is required to file an informational tax return, Form 990, on an annual basis. Com-Net has not filed their Form 990's for the past three years.

Recommendation 1:

The accountant should prepare and file the Form 990's for the prior three fiscal years in order to reinstate their nonprofit status.

Management Response:

When the City of West Covina received Com-Net from the City of Glendora a few items within the by-laws were identified as noncompliant. These items were unfortunately identified much after Com-Net came to the City of West Covina, the City's Finance Department was going through a transition with an influx of new employees as well as a State Audit that identified multiple items to be corrected throughout the City of West Covina. In previous fiscal years, when the City of Glendora administered Com-Net, it was occupied trying to formulate the organization's foundation.

The items that have been identified, such as an annual audit and tax fillings, have been highlighted and used to create a manual for the City's next scheduled to maintain Com-Net. West Covina's Com-Net Chair has also started to adjust its by-laws to insure compliance is met. Com-Net's rotation among the different member cities will rely on where the organization resides. Due to the upgrade and formation that the City of West Covina has provided to Com-Net's organizational structure, members voted to have it stay under West Covina for two additional years rather than its normal two (2) year rotation.

Com-Net's 990 forms have been filed for the prior three fiscal years in an effort to reinstate its nonprofit status.

Noncompliance 2:

As a part of their bylaws, Com-Net is required to have an audit of their financial statements performed by an independent accounting firm on an annual basis. Com-Net has not had an audit performed since its inception.

Recommendation 2:

Com-Net should maintain their annual audit requirement by hiring an independent accounting firm on an annual basis.

Management Response:

When the City of West Covina received Com-Net from the City of Glendora a few items within the by-laws were identified as noncompliant. These items were unfortunately identified much after Com-Net came to the City of West Covina, the City's Finance Department was going through a transition with an influx of new employees as well as a State Audit that identified multiple items to be corrected throughout the City of West Covina. In previous fiscal years, when the City of Glendora administered Com-Net, it was occupied trying to formulate the organization's foundation.

The items that have been identified, such as an annual audit and tax fillings, have been highlighted and used to create a manual for the City's next scheduled to maintain Com-Net. West Covina's Com-Net Chair has also started to adjust its by-laws to insure compliance is met. Com-Net's rotation among the different member cities will rely on where the organization resides. Due to the upgrade and formation that the City of West Covina has provided to Com-Net's organizational structure, members voted to have it stay under West Covina for two additional years rather than its normal two (2) year rotation.

Com-Net signed a two-year contract with Rogers, Anderson, Malody & Scott, LLP to bring the organization current.

Other Matters

This communication is intended solely for the information and use of the Board of Directors, management, and others within Com-Net, and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP

A handwritten signature in black ink, appearing to read "Terry Shea", is written over a horizontal line.

Terry Shea, CPA
Partner



AGENDA ITEM #6

MEETING DATE: January 30, 2019

TITLE: Infrastructure purchasing authority for specified network related components

PRESENTED BY: Doug Murray, ComNet Chair
City of West Covina

RECOMMENDATION: It is recommended that the Board authorize the Chair to purchase required infrastructure components.

BACKGROUND:

Four network components and accompanying services are required for the completion of COM-NET's data connectivity infrastructure.

DISCUSSION:

The COM-NET system interconnects with the larger ICI-System, which is what provides the wide area coverage that our users enjoy. The systems interconnect by means of a series of data connections, consisting of legacy T1 lines, microwave links, and Ethernet technology. With our required migration to Motorola OS 7.18, T1 lines will become obsolete as this version mandates Ethernet connectivity. Microwave connections that support Ethernet will continue to function.

Ethernet often uses IP-based forwarding, in which each router that receives a packet looks up the next hop IP address in its routing table and then forwards the packet to the next router until it reaches its destination. The routing is defined in the configuration of the originating device, and the subsequent device along the path. IP-based forwarding has many limitations which are not congruent to mission-critical communications.

Multi-Protocol Label Switching (MPLS) is a process that forwards data from one source to its destination using labels rather than IP addresses. Label based switching methods allow routers to make forwarding decisions based on the contents of a simple label, rather than by performing a complex route lookup based on destination IP address. This creates better efficiency in routing, and dynamic creativity in getting the data to its final destination.

COM-NET has solved most of the T1 dilemma by moving all dispatch sites to fiber optic through Spectrum Ethernet and with a secondary path of the new microwave system being installed. These links provide redundant connections to the Master Site. The connection of the repeater sites is being resolved with the new microwave, providing redundant microwave paths to the Master Site.

The final phase of the backhaul project is to create a fluid, simplified data delivery system between the dispatch sites, repeater sites, other systems and the Master sites. This involves

deploying MPLS switches at the three repeater sites, and at one dispatch site. This completes the ring/spoke design of COM-NET's connectivity, removes our reliability on ICI-System's Big Ring, and eliminates single-failure-points from our data transport. All microwave links and fiber Ethernet links are joined together by the use of MPLS.

Motorola Solutions has provided a quote for the remaining equipment and proprietary services that will provide COM-NET with a turnkey backhaul system. The overall cost of the MPLS system is \$119,693.75. This purchase would be made by the City of West Covina as a change-order to the current Industry Hills repeater site/system channel expansion which is being funded with a State Homeland Security Grant Program (SHSGP) award. The use of grant funds is as follows:

Microwave total	\$755,459.00	New Site; spectrum	\$998,950.00
		Project Total	\$1,754,409.00
		Award amount	\$1,803,903.00
		Difference	\$49,494.00

There are unspent SHSGP reimbursable funds in the amount of \$49,494 that can be used towards the project. COM-NET retained funds would be utilized to fund the remaining \$70,199.75. This would be managed by adding a one-time line item in the FY2019-2020 COM-NET budget to reimburse West Covina for the expenditure. There are sufficient funds available to accommodate the expenditure without compromise to COM-NET's finances.

Microwave total	\$755,459.00	New Site; spectrum	\$998,950.00
		Change Order-MPLS	\$119,693.75
Microwave total	\$755,459.00		\$1,118,643.75
		Project Total	\$1,874,102.75
		Award amount	\$1,803,903.00
		Difference	(\$70,199.75)

CEQA (CALIFORNIA ENVIRONMENTAL QUALITY ACT):

None

FISCAL IMPACT:

\$70,199.75 would be appropriated from retained earnings in the FY2019-2020 budget.

Respectfully submitted,



Doug Murray
ComNet Chair

ATTACHMENTS:

Attachment A: Motorola Solutions Quotation for MPLS equipment.

Motorola Solutions

Date: Jan. 17, 2019

Customer Quote

Quote #: ComNet MPLS Sites

Prepared By: Michael Bravo

Phone: (951) 277-2125

Fax: (951) 277-2165

CUSTOMER #: 1000555451

PREPARED FOR : Doug Murray	Bill To	Ship to
COMPANY : City of West Covina CA	Address:	Address:
PHONE : 626-939-8503		
FAX :		

Equipment Details and Pricing

Qty.	Model	Description	Unit Price	Discount Price	Total Price
West Covina PD	1	DSIGMX104PREMAC	\$17,250.00	\$12,075.00	\$ 12,075.00
West Covina PD	2	DSIGMIC3D20GESFPE	\$2,700.00	\$1,890.00	\$ 3,780.00
West Covina PD	1	DSIGSVCNDMX104	\$5,075.00	\$3,552.50	\$ 3,552.50
West Covina PD	2	DSIGCBLPWRC15MHTMP	\$27.00	\$18.90	\$ 37.80
Johonstone Peak	1	DSIGMX104PREMDC	\$17,250.00	\$12,075.00	\$ 12,075.00
Johonstone Peak	2	DSIGMIC3D20GESFPE	\$2,700.00	\$1,890.00	\$ 3,780.00
Johonstone Peak	1	DSIGSVCNDMX104	\$5,075.00	\$3,552.50	\$ 3,552.50
Johonstone Peak	1	DSIGEX230024TDC	\$1,485.00	\$1,039.50	\$ 1,039.50
Johonstone Peak	1	DSIGEX230024TDCND	\$187.00	\$130.90	\$ 130.90
BKK	1	DSIGMX104PREMDC	\$17,250.00	\$12,075.00	\$ 12,075.00
BKK	2	DSIGMIC3D20GESFPE	\$2,700.00	\$1,890.00	\$ 3,780.00
BKK	1	DSIGSVCNDMX104	\$5,075.00	\$3,552.50	\$ 3,552.50
BKK	1	DSIGEX230024TDC	\$1,485.00	\$1,039.50	\$ 1,039.50
BKK	1	DSIGEX230024TDCND	\$187.00	\$130.90	\$ 130.90
Industry Hills	1	DSIGMX104PREMDC	\$17,250.00	\$12,075.00	\$ 12,075.00
Industry Hills	2	DSIGMIC3D20GESFPE	\$2,700.00	\$1,890.00	\$ 3,780.00
Industry Hills	1	DSIGSVCNDMX104	\$5,075.00	\$3,552.50	\$ 3,552.50
Industry Hills	1	DSIGEX230024TDC	\$1,485.00	\$1,039.50	\$ 1,039.50
Industry Hills	1	DSIGEX230024TDCND	\$187.00	\$130.90	\$ 130.90
		SFPs & Fiber Supplies			\$ 2,000.00
		Motorola SI Services			\$ 30,000.00
		ST/ Engineering Days			\$ 30,000.00

SUBTOTAL \$ 113,179.00
 TAXES \$6,514.75

\$119,693.75

QUOTE TERMS AND CONDITIONS :

1. Quotes are exclusive of all installation and programming charges(unless expressly stated) and all applicable taxes.
2. Purchaser will be responsible for shipping costs, which will be added to the invoice.
3. Prices quoted are valid for thirty(30) days from the date of this quote.
4. Unless otherwise stated, payment will be due within thirty days after invoice.

This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola will be pleased to provide you with our standard terms and conditions of sale, or alternatively, receive your purchase order which will be acknowledged. Thank you for your consideration of Motorola products.