

CLACKAMAS CS00 RADIO GROUP

BOARD OF DIRECTORS MEETING AGENDA

September 13, 2017 / 10:30AM

Meeting to be held at: CCOM - EOC 2200 Kaen Rd Oregon City, OR

Call In 800-704-9804 / Access Code: 345832#

1. Call the Board of Directors meeting to Order - Chair Captain James Rhodes
2. Roll Call of Partners: (18/10)
 - a. City of Canby
 - b. City of Gladstone
 - c. City of Lake Oswego
 - d. City of Milwaukie
 - e. City of Molalla
 - f. City of Oregon City
 - g. City of Sandy
 - h. City of West Linn
 - i. Canby Fire District
 - j. Clackamas Fire District #1
 - k. Colton Fire District
 - l. Estacada Fire District
 - m. Hoodland Fire District
 - n. Molalla Fire District
 - o. Sandy Fire District
 - p. Tualatin Valley Fire & Rescue
 - q. Clackamas County Sheriff
 - r. Clackamas County Health
3. *Approval of Minutes of: August 9, 2017 Board Meeting
4. Public Comment
5. Communications
6. Financial Report / FY 2016/2017 Audit - John Hartsock
7. Committee Reports
 - a. Executive Committee - James Rhodes
 - b. Technical - John Hartsock
 - c. Citizen Accountability - John Hartsock
8. Old Business: (* Action Item)
 - a. System Management: Ron Polluconi
 - b. System Upgrade/Replacement
 - i. Project procurement - John Hartsock
 - ii. Project Status - John Hartsock
9. New Business: (* Action Item)
 - a. *Award of Contract to Summit Solutions Group LLC for the construction of the Sandy, Canby, Damascus, Wilsonville sites.
 - b. *Award of Contract to Motorola Solutions for the design, furnishing, and installation of the P25 public safety radio system.
 - c. **Next Board Meeting October 18, 2017 10:30A @ CCOM - EOC**
10. Open Agenda
11. Adjournment

CLACKAMAS C800 RADIO GROUP

Board of Directors Meeting

Meeting Minutes of the August 9, 2017 Board Meeting
Location: CCOM/EOC - 22200 Kaen Rd, Oregon City, OR

1. C800 Board Meeting Called to Order: The C800 Board of Directors meeting was called to order at 10:30 am by Chair Captain James Rhodes.

2. The following were in attendance:

City of Canby / Chief Bret Smith

City of Gladstone / Chief Jeff Jolley / Deputy
Chief Randy Hopperstad

City of Lake Oswego / Capt Dale Jorgensen /
Sue Scobert

City of Milwaukie / Chief Steve Bartol / Capt Mark
Dye

City of Sandy / Chief Ernie Roberts

City of West Linn / Capt. Neil Hennelly

Canby Fire / Chief Jim Davis

Clackamas Fire / Deputy Chief Ryan Hari /
Amanda Neelands

Molalla Fire / Chief Vince Stafford (Chief Jim
Davis Proxy)

TVFR / Chief Mark Havener

CCSO / Capt. James Rhodes

Clackamas County Public Health / Philip Mason

Clackamas County / Laurel Butman

CCOM / Bob Cozzie / Cheryl Bledsoe

C800 / John Hartsock

Skylands NA / Daniel Kearns

3. Approval of Minutes – July 12, 2017 Board Meeting: Mark Havener made a motion to approve the minutes as submitted and seconded by Neil Hennelly. A unanimous vote was cast to approve the minutes.

4. Public Comment: None

5. Communications: None

6. Financial Report – John Hartsock: Financial report is not included in the packet, will send out as soon as it is received from auditor. Nothing unusual to report and budget is on track.

7. Committee Reports:

a. Executive Committee – James Rhodes

i. Did not meet.

b. Technical – John Hartsock

i. Did not meet. Meeting on August 23rd.

c. Citizen Accountability Committee – John Hartsock

i. Will meet in September for quarterly meeting.

8. Old Business:

a. System Management – John Hartsock

i. Continuing to work on preventative maintenance.

ii. Tech's have completed standalone sites, tuning radios to make sure radios are

on frequency. As well as making sure extra radios are updated and available as spares.

- iii. Need to complete final fix on microwave system at Linhart after backup radios are ready.
- iv. Working with subscriber programming for new radios in the system.
- v. ISSI switch is up and working with the State Radio Project which also ties us to the Eugene system. Instructions for use will be sent out soon. We now have coverage from Douglas County to Cowlitz County as well as access to ODOT.

b. System Upgrade/Replacement – John Hartsock

i. Project Procurement

- 1. Our current project manager, 3dB Consulting, has decided not to continue with the project and tendered his resignation. Bjorn Morfin, SecuraSite our site acquisition consultant, has the experience and personnel to assume the project management duties and has done so.
- 2. Planning to present the Motorola proposal by the September or October meeting. Beginning to look at pricing today. Initial review of the terms and conditions look good.
- 3. We have received responses to the RFP for existing site construction and a contract is being presented for approval.
- 4. SecuraSite, site acquisition consultant, was able to negotiate a significantly lower annual lease price with Oak Lodge Water District's Interim Manager. This will bring this site cost in line with other sites.

ii. Project Status – John Hartsock

- 1. See above.

9. New Business:

- a. *Approve Colton Fire District as a Partner of C800
 - i. A motion was made by Neil Hennelly and seconded by Jeff Jolley to approve Colton Fire as a partner of C800 as outlined in the staff report. A unanimous vote was cast in favor to approve Colton Fire as a Partner of C800.
- b. *Award of Contract for Design and Construction of Existing Radio Sites
 - i. A motion was made by Neil Hennelly to award a contract to Todd Hess Building Company for construction of the existing communication sites as outlined in the staff report and seconded by Steve Bartol. A unanimous vote was cast in favor to approve Todd Hess Building Company for the design and construction of upgrades to the existing C800 sites.
- c. **Next Board Meeting – September 13, 2017 10:30am at CCOM/EOC**

10. Open Agenda:

- a. CCOM becoming a partner of C800.
 - i. Staff was requested at the July board meeting to review if CCOM could become a voting Partner of C800. John advised that it would require a modification of the IGA to include the change. Further if CCOM became a Partner, as Partner's are currently defined, they would be required to pay

annual fees. Bob Cozzie questioned the value of the change. John advised that CCOM is a key partner with C800 along with LOCOM and both have a “seat” at the table but not a voting member. The CCOM and LOCOM members are C800 partners and thus represent their interest on the C800 Board. If a need arises this issue can be discussed in the future but, by consensus it was determined it was not needed as of now.

- b. Public Posting of Hearing Date for Local Contract Review Board at the July meeting Verification
 - i. It was verified that the version of the notice published in the newspaper was accurate, and there is no need to repost.

11. Adjournment: Meeting was adjourned at 10:51 am by Chair Captain James Rhodes.

Clackamas 800 Radio Group
Profit & Loss Budget vs. Actual
July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401-00 · Beginning Fund Balance	0.00	334,113.00	-334,113.00	0.0%
405-00 · Members Contracts	61,770.00	61,770.00	0.00	100.0%
410-00 · Partners Fees	961,568.00	965,483.00	-3,915.00	99.6%
415-00 · Mobile Data Devices	0.00	0.00	0.00	0.0%
420-00 · Partners Debt Service Zone Cont	93,689.00	93,689.00	0.00	100.0%
421-00 · Partner Debt Service Microwave	0.00	0.00	0.00	0.0%
431-00 · Interest Income	0.80	100.00	-99.20	0.8%
435-00 · Lease Revenue	10,635.00	45,000.00	-34,365.00	23.6%
440-00 · Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
450-00 · Intergovernmental-Clackamas Co	497,875.32	39,200,000.00	-38,702,124.68	1.3%
455-00 · Bond Interest Income	0.00	550,000.00	-550,000.00	0.0%
Total Income	1,625,538.12	41,251,155.00	-39,625,616.88	3.9%
Gross Profit	1,625,538.12	41,251,155.00	-39,625,616.88	3.9%
Expense				
605-00 · Site Rental	0.00	211,702.00	-211,702.00	0.0%
610-00 · Fuel/Generators	0.00	1,500.00	-1,500.00	0.0%
615-00 · HVAC Maintenance	641.20	9,000.00	-8,358.80	7.1%
620-00 · Landscape Maintenance	0.00	6,000.00	-6,000.00	0.0%
621-00 · Office Supplies	0.00	3,000.00	-3,000.00	0.0%
622-00 · Bad Debt Expense	0.00	0.00	0.00	0.0%
625-00 · Generator Maintenance	0.00	9,000.00	-9,000.00	0.0%
630-00 · UPS Maintenance	0.00	5,000.00	-5,000.00	0.0%
635-00 · Battery Maintenance	0.00	5,000.00	-5,000.00	0.0%
645-00 · Insurance	192.00	29,000.00	-28,808.00	0.7%
650-00 · Utilities	3,942.21	75,000.00	-71,057.79	5.3%
655-00 · Consultant Services	5,035.40	30,000.00	-24,964.60	16.8%
657-00 · Regional Radio Expense	0.00	1,500.00	-1,500.00	0.0%
660-00 · WCCCA System Fees	173,851.00	679,394.00	-505,543.00	25.6%
665-00 · Radio Maintenance Fees	17,111.27	40,000.00	-22,888.73	42.8%
667-00 · Radio Replacement Project	0.00	0.00	0.00	0.0%
670-00 · Legal Services	962.42	6,000.00	-5,037.58	16.0%
675-00 · Financial Services	569.41	8,000.00	-7,430.59	7.1%
680-00 · Audit Fees	0.00	8,000.00	-8,000.00	0.0%
683-00 · Capital Reserve	0.00	100,000.00	-100,000.00	0.0%
685-00 · Miscellaneous Expenses	0.00	3,500.00	-3,500.00	0.0%
686-00 · Meeting Expenses	0.00	2,500.00	-2,500.00	0.0%
703-00 · Capital Outlay				
703-01 · Buildings & Land Improvement				
703-011 · Land Improvement	166,385.20			
703-012 · Building	187,119.00			
703-014 · Generator	103,500.00			
Total 703-01 · Buildings & Land Improvement	457,004.20			
703-02 · Radio Backbone				
703-022 · Subscriber Radios	25,494.00			
Total 703-02 · Radio Backbone	25,494.00			
703-00 · Capital Outlay - Other	0.00	39,200,000.00	-39,200,000.00	0.0%
Total 703-00 · Capital Outlay	482,498.20	39,200,000.00	-38,717,501.80	1.2%
795-00 · Debt Service	0.00	94,000.00	-94,000.00	0.0%
800-00 · Operating Contingency	0.00	50,000.00	-50,000.00	0.0%
Total Expense	684,803.11	40,577,096.00	-39,892,292.89	1.7%
Net Ordinary Income	940,735.01	674,059.00	266,676.01	139.6%
Net Income	940,735.01	674,059.00	266,676.01	139.6%

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

Clackamas 800 Radio Group Profit & Loss Detail

July 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
405-00 · Members Contracts							
Invoice	07/24/2017	17-125	Boring Water			870.00	870.00
Invoice	07/24/2017	17-126	Clackamas County - Community Cor...			23,055.00	23,925.00
Invoice	07/24/2017	17-127	Clackamas County - District Attorney			1,305.00	25,230.00
Invoice	07/24/2017	17-128	Clackamas County Dog Services			2,175.00	27,405.00
Invoice	07/24/2017	17-129	Clackamas County - Transportation ...			8,265.00	35,670.00
Invoice	07/24/2017	17-130	Clackamas County - Code Enforcem...			1,740.00	37,410.00
Invoice	07/24/2017	17-131	Clackamas County - Medical Examiner			1,740.00	39,150.00
Invoice	07/24/2017	17-132	Clackamas County - Juvenile Dept			1,740.00	40,890.00
Invoice	07/24/2017	17-133	Happy Valley			4,785.00	45,675.00
Invoice	07/24/2017	17-134	Clackamas River Water District			6,960.00	52,635.00
Invoice	07/24/2017	17-135	Lake Oswego Lake Corporation			3,480.00	56,115.00
Invoice	07/24/2017	17-136	Sunrise Water			5,220.00	61,335.00
Invoice	07/24/2017	17-137	Willamette Shore Trolley			435.00	61,770.00
Total 405-00 · Members Contracts						61,770.00	61,770.00
410-00 · Partners Fees							
Invoice	07/24/2017	17-102	American Medical Response			11,745.00	11,745.00
Invoice	07/24/2017	17-103	Canby FD			29,580.00	41,325.00
Invoice	07/24/2017	17-104	Canby Police			28,275.00	69,600.00
Invoice	07/24/2017	17-105	Clackamas County Sheriff			299,715.00	369,315.00
Invoice	07/24/2017	17-106	Clackamas County FD #1			137,025.00	506,340.00
Invoice	07/24/2017	17-107	Colton Fire			3,915.00	510,255.00
Invoice	07/24/2017	17-108	Estacada RFD			20,010.00	530,265.00
Invoice	07/24/2017	17-109	City of Gladstone - Police			15,660.00	545,925.00
Invoice	07/24/2017	17-110	City of Gladstone - Fire			26,100.00	572,025.00
Invoice	07/24/2017	17-111	Hoodland Fire District	69 radios		15,008.00	587,033.00
Invoice	07/24/2017	17-112	Lake Oswego	Lake Oswego Police Radios		46,110.00	633,143.00
Invoice	07/24/2017	17-113	Lake Oswego	Lake Oswego Fire Radios		35,235.00	668,378.00
Invoice	07/24/2017	17-114	Lake Oswego	Lake Oswego Public Works R...		33,060.00	701,438.00
Invoice	07/24/2017	17-115	City of Milwaukie	Milwaukie Police Radios		40,020.00	741,458.00
Invoice	07/24/2017	17-116	City of Milwaukie	Milwaukie Public Works Radios		20,010.00	761,468.00
Invoice	07/24/2017	17-117	Molalla Police			14,355.00	775,823.00
Invoice	07/24/2017	17-118	Molalla RFPD			33,495.00	809,318.00
Invoice	07/24/2017	17-119	Oregon City Police			39,585.00	848,903.00
Invoice	07/24/2017	17-120	Sandy Fire			30,885.00	879,788.00
Invoice	07/24/2017	17-121	Sandy Police			22,620.00	902,408.00
Invoice	07/24/2017	17-122	West Linn	West Linn Police Radios		34,800.00	937,208.00
Invoice	07/24/2017	17-123	West Linn	West Linn Public Works Radios		18,705.00	955,913.00
Invoice	07/24/2017	17-124	Tualatin Valley Fire & Rescue	TVF&R / West Linn Fire Radios		5,655.00	961,568.00
Total 410-00 · Partners Fees						961,568.00	961,568.00
420-00 · Partners Debt Service Zone Cont							
Invoice	07/24/2017	17-102	American Medical Response			1,201.00	1,201.00
Invoice	07/24/2017	17-103	Canby FD			3,024.00	4,225.00
Invoice	07/24/2017	17-104	Canby Police			2,890.00	7,115.00
Invoice	07/24/2017	17-105	Clackamas County Sheriff			30,637.00	37,752.00
Invoice	07/24/2017	17-106	Clackamas County FD #1			14,007.00	51,759.00
Invoice	07/24/2017	17-107	Colton Fire			1,601.00	53,360.00
Invoice	07/24/2017	17-108	Estacada RFD			2,045.00	55,405.00
Invoice	07/24/2017	17-109	City of Gladstone - Police			1,601.00	57,006.00
Invoice	07/24/2017	17-110	City of Gladstone - Fire			2,668.00	59,674.00
Invoice	07/24/2017	17-111	Hoodland Fire District			3,068.00	62,742.00
Invoice	07/24/2017	17-112	Lake Oswego	Lake Oswego Police Debt Ser...		4,713.00	67,455.00
Invoice	07/24/2017	17-113	Lake Oswego	Lake Oswego Fire Debt Service		3,602.00	71,057.00
Invoice	07/24/2017	17-115	City of Milwaukie	Milwaukie Police Debt Service		4,091.00	75,148.00
Invoice	07/24/2017	17-117	Molalla Police			1,467.00	76,615.00
Invoice	07/24/2017	17-118	Molalla RFPD			3,424.00	80,039.00
Invoice	07/24/2017	17-119	Oregon City Police			4,046.00	84,085.00
Invoice	07/24/2017	17-120	Sandy Fire			3,157.00	87,242.00
Invoice	07/24/2017	17-121	Sandy Police			2,312.00	89,554.00
Invoice	07/24/2017	17-122	West Linn	West Linn Police Debt Service		3,557.00	93,111.00
Invoice	07/24/2017	17-124	Tualatin Valley Fire & Rescue	TVF&R / West Linn Fire Debt ...		578.00	93,689.00
Total 420-00 · Partners Debt Service Zone Cont						93,689.00	93,689.00
431-00 · Interest Income							
Deposit	07/31/2017			Interest		0.80	0.80
Total 431-00 · Interest Income						0.80	0.80
435-00 · Lease Revenue							
Invoice	07/24/2017	17-138	ODOT	Site Use Rental Brightwood/Ti...		4,295.00	4,295.00
Invoice	07/24/2017	17-139	KATU	Site Use Rental Goat Mtn Jul...		1,698.00	5,993.00
Invoice	07/24/2017	17-138	ODOT	Site Use Rental Mt Scott Jan...		4,382.00	10,375.00
Deposit	07/24/2017		FBI	Deposit		130.00	10,505.00
Deposit	07/24/2017		FBI	Deposit		130.00	10,635.00
Total 435-00 · Lease Revenue						10,635.00	10,635.00
450-00 · Intergovernmental-Clackamas Co							
Deposit	07/18/2017	528765	Clackamas County - Bond Related	Deposit		497,875.32	497,875.32
Total 450-00 · Intergovernmental-Clackamas Co						497,875.32	497,875.32
Total Income						1,625,538.12	1,625,538.12
Gross Profit						1,625,538.12	1,625,538.12

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

Clackamas 800 Radio Group

Profit & Loss Detail

July 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
Expense							
615-00 · HVAC Maintenance							
Bill	07/01/2017	124218	Hunter-Davison			641.20	641.20
Total 615-00 · HVAC Maintenance						641.20	641.20
645-00 · Insurance							
Bill	07/05/2017	01-003...	Special Districts Insurance Services			192.00	192.00
Total 645-00 · Insurance						192.00	192.00
650-00 · Utilities							
Check	07/05/2017	EFT	PGE			501.22	501.22
Check	07/05/2017	EFT	PGE			451.36	952.58
Check	07/14/2017	EFT	PGE			384.84	1,337.42
Check	07/17/2017	EFT	PGE			348.38	1,685.80
Check	07/17/2017	EFT	PGE			510.44	2,196.24
Check	07/17/2017	EFT	PGE			570.23	2,766.47
Check	07/21/2017	EFT	PGE			560.63	3,327.10
Check	07/31/2017	EFT	PGE			249.37	3,576.47
Check	07/31/2017	EFT	PGE			365.74	3,942.21
Total 650-00 · Utilities						3,942.21	3,942.21
655-00 · Consultant Services							
Bill	07/01/2017	C800 2...	Consistent Image Web Design			100.00	100.00
Bill	07/01/2017	438917	Day Wireless Systems Inc.			1,980.00	2,080.00
Bill	07/01/2017	439347	Day Wireless Systems Inc.			720.00	2,800.00
Bill	07/31/2017		Hartsok Project Mgmt.			2,235.40	5,035.40
Total 655-00 · Consultant Services						5,035.40	5,035.40
660-00 · WCCCA System Fees							
Bill	07/31/2017		WCCCA			173,851.00	173,851.00
Total 660-00 · WCCCA System Fees						173,851.00	173,851.00
665-00 · Radio Maintenance Fees							
Bill	07/01/2017	INV00...	WCCCA			8,748.51	8,748.51
Bill	07/11/2017	JHN2939	CDW Government			8,362.76	17,111.27
Total 665-00 · Radio Maintenance Fees						17,111.27	17,111.27
670-00 · Legal Services							
Bill	07/02/2017	11008	Eakins, Eileen			962.42	962.42
Total 670-00 · Legal Services						962.42	962.42
675-00 · Financial Services							
Bill	07/07/2017	154596	Talbot, Korvola & Warwick, LLP			554.46	554.46
Check	07/31/2017			Service Charge		14.95	569.41
Total 675-00 · Financial Services						569.41	569.41
703-00 · Capital Outlay							
703-01 · Buildings & Land Improvement							
703-011 · Land Improvement							
Bill	07/01/2017	125771	HPS Construction Inc.		24 Sawtell Fire ...	69,000.00	69,000.00
Bill	07/01/2017	125773	HPS Construction Inc.		24 Sawtell Fire ...	39,864.00	108,864.00
Bill	07/01/2017	17023-2	McKay Consulting		03 Damascus	200.00	109,064.00
Bill	07/01/2017	15994...	Pamplin Media Group		30 Admin	68.86	109,132.86
Deposit	07/06/2017		Chicago Title Company of Oregon	Refund overpayment - FNTS ...	03 Damascus	-150.00	108,982.86
Bill	07/07/2017	16002...	Pamplin Media Group		30 Admin	86.74	109,069.60
Bill	07/11/2017	email	Clackamas County Building	Sandy plan check		1,151.93	110,221.53
Bill	07/11/2017	email	Clackamas County Building	Damascus plan check	03 Damascus	1,151.93	111,373.46
Bill	07/11/2017	email	Clackamas County Building	Damascus mechanical applic...	03 Damascus	79.00	111,452.46
Bill	07/11/2017	email	Clackamas County Building	Sandy mechanical application...		79.00	111,531.46
Bill	07/11/2017	15	3dB Communications LLC		40 All	11,000.00	122,531.46
Bill	07/11/2017	16204	Black Mountain Consulting		16 Canby	3,100.00	125,631.46
Bill	07/11/2017	47251...	Chicago Title Company of Oregon		09 Sandy	350.00	125,981.46
Bill	07/18/2017	7246	Securasite LLC		20 Angel Falls	1,056.25	127,037.71
Bill	07/19/2017	7245	Securasite LLC		20 Angel Falls	79.81	127,117.52
Bill	07/19/2017	7240	Securasite LLC		16 Canby	116.10	127,233.62
Bill	07/19/2017	7241	Securasite LLC		16 Canby	1,675.00	128,908.62
Bill	07/19/2017	7242	Securasite LLC		01 Carver	178.20	129,086.82
Bill	07/19/2017	7243	Securasite LLC		01 Carver	3,243.75	132,330.57
Bill	07/19/2017	7234	Securasite LLC		03 Damascus	8.22	132,338.79
Bill	07/19/2017	7235	Securasite LLC		03 Damascus	1,268.75	133,607.54
Bill	07/19/2017	7244	Securasite LLC		18 Highland Butte	443.75	134,051.29
Bill	07/19/2017	7231	Securasite LLC		25 Lake Osweg...	200.00	134,251.29
Bill	07/19/2017	7238	Securasite LLC		09 Sandy	14.58	134,265.87
Bill	07/19/2017	7239	Securasite LLC		09 Sandy	1,356.25	135,622.12
Bill	07/19/2017	7232	Securasite LLC		02 Skyland	41.04	135,663.16
Bill	07/19/2017	7236	Securasite LLC		04 Wilsonville T...	277.84	135,941.00
Bill	07/19/2017	7237	Securasite LLC		04 Wilsonville T...	1,356.25	137,297.25
Bill	07/20/2017	7247	Securasite LLC		12 Crutcher Ben...	700.00	137,997.25
Bill	07/20/2017	7248	Securasite LLC		21 Oak Grove B...	81.25	138,078.50
Bill	07/20/2017	7233	Securasite LLC		02 Skyland	793.75	138,872.25
Bill	07/20/2017	7250	Securasite LLC		13 Tom Dick an...	162.50	139,034.75
Bill	07/20/2017	7249	Securasite LLC		22 Whale Head	81.25	139,116.00
Bill	07/26/2017	9003468	Don Cushing Associates, Inc		11 Brightwood	2,551.00	141,667.00
Bill	07/26/2017	9003466	Don Cushing Associates, Inc		16 Canby	3,262.00	144,929.00
Bill	07/26/2017	9003467	Don Cushing Associates, Inc		03 Damascus	3,631.00	148,560.00
Bill	07/26/2017	9003472	Don Cushing Associates, Inc		14 Lenhart	1,733.00	150,293.00
Bill	07/26/2017	9003474	Don Cushing Associates, Inc		06 Mtn View	2,242.00	152,535.00
Bill	07/26/2017	9003473	Don Cushing Associates, Inc		05 Mount Scott	2,355.00	154,890.00

**Clackamas 800 Radio Group
Profit & Loss Detail**

July 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
Bill	07/26/2017	9003471	Don Cushing Associates, Inc		07 Pete's	2,250.00	157,140.00
Bill	07/26/2017	9003469	Don Cushing Associates, Inc		08 Poiivka	2,390.00	159,530.00
Bill	07/26/2017	9003470	Don Cushing Associates, Inc		19 Redland Road	1,282.00	160,812.00
Bill	07/26/2017	9003476	Don Cushing Associates, Inc		09 Sandy	2,636.00	163,448.00
Bill	07/26/2017	9003434	Don Cushing Associates, Inc		24 Sawtell Fire ...	151.20	163,599.20
Bill	07/26/2017	9003475	Don Cushing Associates, Inc		04 Wilsonville T...	2,786.00	166,385.20
Total 703-011 - Land Improvement						166,385.20	166,385.20
703-012 - Building							
Bill	07/01/2017	125772	HPS Construction Inc.		24 Sawtell Fire ...	500.00	500.00
Bill	07/15/2017	6819.33	GFRC Shelters		40 All	186,619.00	187,119.00
Total 703-012 - Building						187,119.00	187,119.00
703-014 - Generator							
Bill	07/20/2017	17-800A	Power Systems Plus Inc.		40 All	103,500.00	103,500.00
Total 703-014 - Generator						103,500.00	103,500.00
Total 703-01 - Buildings & Land Improvement						457,004.20	457,004.20
703-02 - Radio Backbone							
703-022 - Subscriber Radios							
Bill	07/01/2017	41237...	Motorola Solutions		09 Sandy	25,494.00	25,494.00
Credit	07/31/2017	Refund...	Motorola Solutions	Molalla Fire also paid bill; refu...	27 Molalla Fire	-39,397.49	-13,903.49
Credit Memo	07/31/2017	17-140	Molalla RFPD	C800 and Molalla Fire both p...		39,397.49	25,494.00
Total 703-022 - Subscriber Radios						25,494.00	25,494.00
Total 703-02 - Radio Backbone						25,494.00	25,494.00
Total 703-00 - Capital Outlay						482,498.20	482,498.20
Total Expense						684,803.11	684,803.11
Net Ordinary Income						940,735.01	940,735.01
Net Income						940,735.01	940,735.01

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

1:15 PM

Clackamas 800 Radio Group

Trial Balance

As of July 31, 2017

08/02/17

Accrual Basis

	Jul 31, 17	
	Debit	Credit
115-00 · Cash/Checking Account	52,963.53	
11000 · Accounts Receivable	1,168,427.00	
120-00 · Member Fees Receivable	0.00	
12000 · Undeposited Funds	0.00	
150-00 · Prepaid Expenses	0.00	
160-00 · Buildings and Towers	10,522,952.20	
165-00 · Radio Backbone	2,520,898.80	
166-00 · Equipment	704,983.00	
167-00 · Work In Progress	0.00	
169-00 · CIP	778,580.95	
175-00 · Accumulated Depreciation		8,371,321.47
201-00 · Accounts Payable		639,136.60
201-02 · Other Accounts Payable	0.00	
250-00 · N/P - CCB (Microwave)	0.00	
210-00 · Reimb due Clackamas County	0.00	
300-01 · GLTDAG	0.00	
300-00 · Fund Balance	0.00	
310-00 · Investment in Fixed Assets		6,156,093.48
320-00 · Retained Earnings, Prior	358,481.08	
405-00 · Members Contracts		61,770.00
410-00 · Partners Fees		961,568.00
420-00 · Partners Debt Service Zone Cont		93,689.00
431-00 · Interest Income		0.80
435-00 · Lease Revenue		10,635.00
450-00 · Intergovernmental-Clackamas Co		497,875.32
615-00 · HVAC Maintenance	641.20	
645-00 · Insurance	192.00	
650-00 · Utilities	3,942.21	
655-00 · Consultant Services	5,035.40	
660-00 · WCCCA System Fees	173,851.00	
665-00 · Radio Maintenance Fees	17,111.27	
670-00 · Legal Services	962.42	
675-00 · Financial Services	569.41	
703-00 · Capital Outlay:703-01 · Buildings & Land Improvement:703-011 · Land Improvement	166,385.20	
703-00 · Capital Outlay:703-01 · Buildings & Land Improvement:703-012 · Building	187,119.00	
703-00 · Capital Outlay:703-01 · Buildings & Land Improvement:703-014 · Generator	103,500.00	
703-00 · Capital Outlay:703-02 · Radio Backbone:703-022 · Subscriber Radios	25,494.00	
TOTAL	16,792,089.67	16,792,089.67

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

Clackamas 800 Radio Group

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
115-00 · Cash/Checking Account	52,963.53
Total Checking/Savings	52,963.53
Accounts Receivable	
11000 · Accounts Receivable	1,168,427.00
Total Accounts Receivable	1,168,427.00
Total Current Assets	1,221,390.53
Fixed Assets	
160-00 · Buildings and Towers	10,522,952.20
165-00 · Radio Backbone	2,520,898.80
166-00 · Equipment	704,983.00
169-00 · CIP	778,580.95
175-00 · Accumulated Depreciation	-8,371,321.47
Total Fixed Assets	6,156,093.48
TOTAL ASSETS	<u>7,377,484.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201-00 · Accounts Payable	639,136.60
Total Accounts Payable	639,136.60
Total Current Liabilities	639,136.60
Total Liabilities	639,136.60
Equity	
310-00 · Investment in Fixed Assets	6,156,093.48
320-00 · Retained Earnings, Prior	-358,481.08
Net Income	940,735.01
Total Equity	6,738,347.41
TOTAL LIABILITIES & EQUITY	<u>7,377,484.01</u>

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.

**Clackamas 800 Radio Group
A/R Aging Detail
As of July 31, 2017**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Total Current						
1 - 30						
Invoice	07/24/2017	17-102	American Medical Response	07/24/2017	7	12,946.00
Invoice	07/24/2017	17-103	Canby FD	07/24/2017	7	32,604.00
Invoice	07/24/2017	17-104	Canby Police	07/24/2017	7	31,165.00
Invoice	07/24/2017	17-105	Clackamas County Sheriff	07/24/2017	7	330,352.00
Invoice	07/24/2017	17-106	Clackamas County FD #1	07/24/2017	7	151,032.00
Invoice	07/24/2017	17-107	Colton Fire	07/24/2017	7	5,516.00
Invoice	07/24/2017	17-108	Estacada RFD	07/24/2017	7	22,055.00
Invoice	07/24/2017	17-109	City of Gladstone - Police	07/24/2017	7	17,261.00
Invoice	07/24/2017	17-110	City of Gladstone - Fire	07/24/2017	7	28,768.00
Invoice	07/24/2017	17-111	Hoodland Fire District	07/24/2017	7	18,076.00
Invoice	07/24/2017	17-112	Lake Oswego	07/24/2017	7	50,823.00
Invoice	07/24/2017	17-113	Lake Oswego	07/24/2017	7	38,837.00
Invoice	07/24/2017	17-114	Lake Oswego	07/24/2017	7	33,060.00
Invoice	07/24/2017	17-115	City of Milwaukie	07/24/2017	7	44,111.00
Invoice	07/24/2017	17-116	City of Milwaukie	07/24/2017	7	20,010.00
Invoice	07/24/2017	17-117	Molalla Police	07/24/2017	7	15,822.00
Invoice	07/24/2017	17-118	Molalla RFPD	07/24/2017	7	36,919.00
Invoice	07/24/2017	17-119	Oregon City Police	07/24/2017	7	43,631.00
Invoice	07/24/2017	17-120	Sandy Fire	07/24/2017	7	34,042.00
Invoice	07/24/2017	17-121	Sandy Police	07/24/2017	7	24,932.00
Invoice	07/24/2017	17-122	West Linn	07/24/2017	7	38,357.00
Invoice	07/24/2017	17-123	West Linn	07/24/2017	7	18,705.00
Invoice	07/24/2017	17-124	Tualatin Valley Fire & Rescue	07/24/2017	7	6,233.00
Invoice	07/24/2017	17-125	Boring Water	07/24/2017	7	870.00
Invoice	07/24/2017	17-126	Clackamas County - Community Corrections	07/24/2017	7	23,055.00
Invoice	07/24/2017	17-127	Clackamas County - District Attorney	07/24/2017	7	1,305.00
Invoice	07/24/2017	17-128	Clackamas County Dog Services	07/24/2017	7	2,175.00
Invoice	07/24/2017	17-129	Clackamas County - Transportation Eng	07/24/2017	7	8,265.00
Invoice	07/24/2017	17-130	Clackamas County - Code Enforcement	07/24/2017	7	1,740.00
Invoice	07/24/2017	17-131	Clackamas County - Medical Examiner	07/24/2017	7	1,740.00
Invoice	07/24/2017	17-132	Clackamas County - Juvenile Dept	07/24/2017	7	1,740.00
Invoice	07/24/2017	17-133	Happy Valley	07/24/2017	7	4,785.00
Invoice	07/24/2017	17-134	Clackamas River Water District	07/24/2017	7	6,960.00
Invoice	07/24/2017	17-135	Lake Oswego Lake Corporation	07/24/2017	7	3,480.00
Invoice	07/24/2017	17-136	Sunrise Water	07/24/2017	7	5,220.00
Invoice	07/24/2017	17-137	Willamette Shore Trolley	07/24/2017	7	435.00
Invoice	07/24/2017	17-138	ODOT	07/24/2017	7	8,677.00
Invoice	07/24/2017	17-139	KATU	07/24/2017	7	1,698.00
Total 1 - 30						1,127,402.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Invoice	12/27/2016	16-201	Clackamas County - Juvenile Dept	12/27/2016	216	1,680.00
Invoice	12/27/2016	16-203	Clackamas River Water District	12/27/2016	216	6,720.00
Invoice	12/27/2016	16-211	West Linn	12/27/2016	216	32,625.00
Total > 90						41,025.00
TOTAL						1,168,427.00

These financial statements omit the statement of cash flows and substantially all disclosures requires by accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided on them.



Certified Public Accountants

1800 Blankenship Rd., Suite 450
West Linn, OR 97068-4198
503-723-7600 503-723-5100 FAX

August 17, 2017

To the Board of Directors
Clackamas 800 Radio Group
Clackamas County, Oregon

We have been engaged to audit the financial statements of the governmental activities and major fund of Clackamas 800 Radio Group for the year ended June 30, 2017. Professional standards require that we provide you with the following information related to our audit engagement.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

We are required to communicate with those charged with governance an overview of the planned scope and timing of the audit. Matters to be communicated include the following:

- We will be auditing the financial statements of Clackamas 800 Radio Group in accordance with U.S. generally accepted auditing standards which are prepared in accordance with accounting principles generally accepted in the United States of America.
- An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.
- Substantive procedures will be performed at year end.
- We will be confirming cash and investment accounts as of June 30, 2017 and intergovernmental revenue for the fiscal year ended June 30, 2017.
- Risk assessment procedures will be performed and updated in 2017. These procedures include obtaining an understanding of Clackamas 800 Radio Group and its environment including industry, regulatory, and other external factors, the nature of the Group, objectives and strategies and related business risks that may result in a material

misstatement of the Group's financial statements, measurement and review of the financial performance of the Group and the internal control of the Group.

- While the controls over many financial statement assertions may be effective, the time required to test their operating effectiveness would not sufficiently improve the efficiency of our processes. Therefore, it is more efficient to perform only substantive tests of the balances rather than testing controls in order to alter the timing or extent of tests. Our procedures to understand the design and implementation of internal control will not be sufficient to support a reduced control risk assessment; therefore, we will assess control risk for all financial statement assertions as high.
- We will establish a materiality level for the financial statements taken as a whole when establishing the overall audit strategy for the audit. The need to establish planning materiality is directly related to our objective of obtaining reasonable assurance of detecting misstatements that we believe could be large enough individually and in the aggregate, to be quantitatively material to the financial statements. We will determine a materiality benchmark appropriate based on the nature and circumstances of the current engagement.
- Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.
- We are providing nonattest services as part of the audit (maintaining depreciation schedules and financial statement drafting) and as such the provisions of Ethics Interpretation 101-3, *Performance of Nonattest Services*, must be followed to maintain our independence. The Interpretation requires you to perform certain functions in connection with the nonattest services. In regards to the nonattest services previously mentioned, your responsibilities include –
 - Making management decisions and performing all management functions.
 - Designating an individual with suitable skill, knowledge, or experience to oversee the services.
 - Evaluating the adequacy and results of the services performed.
 - Accepting responsibility for the results of the services.
- We expect to complete our procedures by the end of September, 2017 and issue all reports and communications by October, 2017.

This information is intended solely for the use of the Board of Directors and management of Clackamas 800 Radio Group and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,


Edward Seibert, Pollard & Company, LLC

Certified Public Accountants



11300 SE Fuller Rd
 Milwaukie, Oregon 97222
 (503) 780-4806
 C800.ORG

Board of Directors Action Request

To: C800 Board of Directors
From: John Hartsock, Manager
Date: September 13, 2017
Re: Award of Contract to Summit Solutions Group LLC for Construction of the Sandy / Canby / Damascus / Wilsonville Sites

REQUEST: It is hereby requested that the C800 Board of Directors approve issuing a construction contract in the amount of \$1,229,378 to Summit Solutions Group LLC for the construction of the new C800 communications sites located at Sandy, Canby, Damascus, and Wilsonville.

CONTRACT DESCRIPTION: C800 staff prepared an Invitation to Bid for the Construction of Four Communication Sites (ITB) and issued the ITB on August 1, 2017. The document was placed on the State of Oregon ORPIN procurement web site, and published in the Pamplin Business Journal and placed on the C800 web site.

Proposals were received on August 24, 2017 from six bidders five of which were responsible and responsive. One bidder, MasTec, was deemed Non-Responsive due to non-compliance with the following sections of the Invitation to bid: 1) Sect 2.15 (j) / 2) Sect 2.6 (a iii) / 3) Sect 2.6 (a vi) / 4) Sect 2.11 (a) / 5) References. Attached are the bid results per site and following is the summary results:

Contractor	Bidder Cert	Addenda	Total	Low to High	To Budget	Bid Bond	Non- C	First Tier	Bidder Response
Summit	X	NONE	\$1,229,378	11.08%	-1.34%	X	X	X	X
Day Wireless	X	NONE	\$1,483,709	34.06%	19.07%	X	X	X	X
HPS	X	NONE	\$1,504,388	35.93%	20.73%	X	X	X	X
Saber	X	NONE	\$2,034,637	83.84%	63.28%	X	X	X	X
Budget	X	NONE	\$1,246,072	12.59%	0.00%	X	X	X	X
MasTec / Non Responsive	X	NONE	\$1,106,732	0.00%	-11.18%		X		X

On August 31, 2017 C800 issued the ORS required seven-day notice of award of a construction contract which outlines the process for appeal of the award. No requests for appeal were received.

FINANCE: The funds are budgeted in capital outlay as part of the Bond funding.

LEGAL: A C800 construction contract as included in the ITB will be utilized as approved by legal counsel.

RECOMMENDATION: It is recommended that the C800 Board of Directors approve issuing a construction contract in the amount of \$1,229,378 to Summit Solutions Group LLC for the construction of the new C800 communications sites located at Sandy, Canby, Damascus, and Wilsonville.

C800 Sandy / Canby / Damascus / Wilsonville

Bid Results

31-Aug-17

Contractor	Bidder Cert	Addenda	Sandy	Canby	Damascus	Wilsonville	Total	Low to High	To Budget	Bid Bond	Non- C	First Tier	Bidder Response
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Summit	X	NONE	\$294,596	\$212,195	\$449,605	\$272,982	\$1,229,378	11.08%	-1.34%	X	X	X	X
Day Wireless	X	NONE	\$375,372	\$318,044	\$411,469	\$378,825	\$1,483,709	34.06%	19.07%	X	X	X	X
HPS	X	NONE	\$442,964	\$281,514	\$435,496	\$344,414	\$1,504,388	35.93%	20.73%	X	X	X	X
Saber	X	NONE	\$496,109	\$393,741	\$491,426	\$653,361	\$2,034,637	83.84%	63.28%	X	X	X	X
Budget	X	NONE	\$311,518	\$311,518	\$311,518	\$311,518	\$1,246,072	12.59%	0.00%	X	X	X	X
MasTec / Non Responsive	X	NONE	\$274,682	\$221,792	\$350,806	\$259,452	\$1,106,732	0.00%	-11.18%		X		X

MasTec was deemed non-responsive due to non-compliance with the following sections of the Invitation to bid: 1) Sect 2.15 (j) / 2) Sect 2.6 (a iii) / 3) Sect 2.6 (a vi) / 4) Sect 2.11 (a) / 5) Referances



11300 SE Fuller Rd
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(503) 780-4806
C800.ORG

Board of Directors Action Request

To: C800 Board of Directors
From: John Hartsock, Manager
Date: September 13, 2017
Re: Award of Contract to Motorola Solutions for the Design, Furnishing and Installing a P25 Radio Communications System

REQUEST: It is hereby requested that the C800 Board of Directors approve issuing a contract in the amount of \$33,926,559.63 to Motorola Solutions for the design, furnishing, and installing a P25 radio communications system.

CONTRACT DESCRIPTION: C800's Board of Directors at its April 19, 2017 Board Meeting authorized staff to proceed with negotiations with Motorola Solutions for the design, furnishing, and installing of the P25 based land mobile communications equipment portion of the communications upgrade project. Motorola Solutions was chosen for this project through a Request for Qualifications process as approved by the Board.

The communications upgrade project includes Washington Consolidated Communications Agency (WCCCA), C800, and City of Newberg as partners. The partnership has become known as "WCN". Each of the partners are solely responsible for their portion of the project and related costs. In some unique instances, there are common costs and these are shared on a percentage basis derived from the number of subscriber radios on the system as are our annual operating costs. This percentage is currently 59.5% WCCCA / 39.2% C800/ 1.3% Newberg. This partnership approach created an opportunity for far more substantial discounts from Motorola Solutions due to volume, than if we had negotiated individually.

Further the City of Gresham was desirous of purchasing a large quantity of subscriber radios and their ability to utilize the City of Portland contract had expired. Adding their volume to the order also enhanced are position.

A team comprised of personnel from WCCCA, City of Newberg, and C800 have been working with Motorola Solutions to review and negotiate their proposal. The proposal was delivered in its final form on August 31, 2017. It comprises 1,611 pages with all appendices or a data file of 78MB. It can be made available in a printed form or an electronic copy if desired by a Partner agency. A summarized version of 63 pages or a data file of 272KB is also available for Partner agencies.

There were concerns at the outset of this project over whether C800 would receive the most competitive price available in this process versus a Request for Proposal or Invitation to Bid. Motorola Solutions has prepared a *WCN System Pricing Review* which will demonstrate the delivery of their promised "Equal To Or Better Than Pricing" as compared to the recent contracts with City of Portland, City of Salem, and CRESA. This document will be presented at the September 13th Board Meeting.

The following table outlines the overall contract cost and discounts for all three partners and City of Gresham.

	WCCCA	C800	Newberg	Gresham
Shared Equipment & SI:	\$15,205,934.56	\$10,344,757.17	\$1,276,998.03	\$-
Infrastructure Equipment & SI:	\$31,303,085.72	\$32,609,687.92	\$1,424,198.88	\$-
Subscriber Equipment & SI:	\$37,124,893.54	\$15,322,756.64	\$621,904.46	\$2,415,226.57
Logging System Placeholder:	\$234,421.00	\$234,421.00	\$-	\$-
Additional Subscriber Placeholder:	\$652,669.29	\$1,105,965.00	\$-	\$-
Training Bank:	\$196,888.69	\$216,376.35	\$12,553.26	\$-
Equipment Discounts:	(\$19,056,045.31)	(\$12,975,492.42)	(\$636,603.60)	(\$846,134.52)
Extended Maintenance:	\$10,589,332.59	\$9,751,534.45	\$701,432.04	\$-
Performance Bond:	\$430,417.91	\$312,342.16	\$17,707.76	\$11,708.94
System Sub-Total:	\$76,681,597.98	\$56,922,348.28	\$3,418,190.84	\$1,580,800.98
System Volume Discount	(\$11,554,611.67)	(\$7,603,730.54)	(\$449,008.33)	(\$291,904.56)
System Configuration Discount	(\$10,874,928.63)	(\$7,156,452.27)	(\$422,596.07)	\$-
Up-Front Maint. Discount	(\$3,738,256.72)	(\$2,460,030.47)	(\$145,267.40)	\$-
Q4 Sub. Shipment Discount	(\$7,816,354.95)	(\$5,143,700.07)	(\$303,740.93)	\$-
Q3 Full Contract Execution:	(\$928,804.27)	(\$631,875.31)	(\$78,001.21)	\$-
Total System Discounts:	(\$34,912,956.23)	(\$22,995,788.65)	(\$1,398,613.93)	(\$291,904.56)
Customer Defined Contingency:	\$0.00	\$0.00	\$0.00	\$0.00
Contract Price (per Customer)	\$41,768,641.75	\$33,926,559.63	\$2,019,576.91	\$1,288,896.42
Contract Price (Total):	\$79,003,674.71			

The following outlines C800 budget to actual costs:

C800 Budget to Actual

	C800 Budget	C800 Price	C800 to Budget
Simulcast Equipment:	\$14,928,000.00	\$14,231,654.07	\$696,345.93
Member Radios:	\$5,000,000.00	\$7,354,650.11	(\$2,354,650.11)
Master Site Equipment:	\$3,534,000.00	\$3,876,958.96	(\$342,958.96)
Microwave Backhaul:	\$368,000.00	\$388,864.84	(\$20,864.84)
Console Equipment:	\$1,650,200.00	\$1,542,712.56	\$107,487.44
Site Alarms and Monitoring:	\$364,000.00	\$192,238.39	\$171,761.61
Spares and Materials:	\$1,200,000.00	\$167,083.98	\$1,032,916.02
Contingency Equipment:	\$0.00	\$0.00	\$0.00
Backup Dispatch:	\$426,000.00	\$253,546.09	\$172,453.91
Test Equipment	\$100,000.00	\$35,751.71	\$64,248.29
Unified PTT (Mobile Dev):	\$188,000.00	\$398,088.49	(\$210,088.49)
Logging Recorder:	\$0.00	\$178,300.32	(\$178,300.32)
System Refresh & Post-Warranty:	\$5,800,000.00	\$5,120,549.57	\$679,450.43
Performance Bond:	\$0.00	\$186,160.54	(\$186,160.54)
Total:	\$33,558,200.00	\$33,926,559.63	(\$368,359.63)

Partner / Member Subscriber Reimbursement to C800	(\$2,354,650.11)		
Grand Total:	\$33,558,200.00	\$31,571,909.52	\$1,986,290.48

Other Equipment Costs Outlined in the Project Budget not Included Above:

Paging	\$373,000.00
Asset Management	\$119,000.00
Microwave	\$3,000,000.00
Security System	<u>\$1,000,000.00</u>
Total Equipment Cost Budget	<u>\$38,050,200.00</u>

The following table outlines the subscriber costs included in the contract. The discount for subscribers is 48% off list. When the stipend is applied the **average cost per radio** is \$2,528.39.

C800 Agency Subscriber Model	Quantity	List Price	WCN "System" Price
APX4500 7/800	64		
APX6000 700/800 MODEL 2.5 PORTABLE	494		
APX6000 700/800 MODEL 3.5 PORTABLE	45		
APX6500 7/800 MHZ MID POWER MOBILE	417		
APX7000XE DIGITAL PORTABLE RAD	4		
APX8500 ALL BAND MP MOBILE	4		
APX6000 700/800 MODEL 2.5 PORTABLE	44		
APX7500 7/800 SINGLE BAND	1		
APX4000 7/800 MHZ MODEL 2 PORTABLE	83		
APX8000 ALL BAND PORTABLE MODEL 2.5	341		
APX8000 ALL BAND PORTABLE MODEL 3.5	3		
APX8500 ALL BAND MOBILE MP	68		
Subscriber Sub-Total:		\$ 13,893,047.00	\$ 7,224,384.44
System Integration Services:		\$ 130,265.67	\$ 130,265.67
APX FLASH UPGRADES	1314	\$ 1,462,591.50	\$ 760,547.58
C800 Budget (Member Radios):			\$ 7,354,650.11
"Infrastructure" Control Stations:		\$ 942,817.48	N/A
Exhibit B "Subscriber Equipment & SI" List Price Total:			\$ 16,428,721.64
Average (Hardware-Only) Cost Per New Radio:			\$ 4,607.39
C800 Stipend:			\$ 2,079.00
Average Agency Cost Per New Radio:			\$ 2,528.39

FINANCE: The funds are budgeted in capital outlay as part of the Bond funding.

LEGAL: A legal counsel has reviewed and finds the contract approved as to form.

RECOMMENDATION: It is recommended that the C800 Board of Directors approve issuing a contract in the amount of \$33,926,559.63 to Motorola Solutions for the design, furnishing, and installing a P25 radio communications system.