

Board of Managers  
Meeting

December 14, 2022





**Item 1: Approval of September 14, 2022, Board Minutes**

**Item 2: Resolution Authorizing a Contract with GeoComm, Inc. for Annual Software Support and Maintenance Renewal**

**Item 3: Resolution Authorizing an Interlocal Agreement with Denton County Area 9-1-1 District (Denco) for the Transfer of 9-1-1 Services and Fees**



**Item 4: Resolution Endorsing a Contract with General Datatech, L.P. (GDT) for Annual Software Support and Maintenance Renewals**

**Item 5: Resolution Authorizing Contracts with AT&T and Lumen for VPLS Terrestrial Network Circuits**

**Item 6: Resolution Authorizing a Contract with Solarwinds for Annual Software Support and Maintenance Renewals**



# Item 7: September 2022 Financial Status Report

## Background

- September represents twelve (12) months of fiscal year 2022.
- Target represents fiscal year 2022 budget.
- Preliminary fiscal year 2022 results. Final audited statements to be presented in March 2023.



# September 2022 Financial Status Report-Summary

- Revenues total \$11.2 million or 105% of the twelve (12) month target.
- Expenses total \$9.9 million or 88% of the twelve (12) month target.

# September 2022 Financial Status Report-Revenue

- Revenues totaled \$11.2 million for the twelve (12) months or 105% of target.
  - Wireless revenue totaled 105% of target for the twelve (12) months totaling \$9.5 million.
  - Landline revenue totaled 107% of target for the twelve (12) months totaling \$1.7 million

# September 2022 Financial Status Report - Expenses

- Expenses totaled \$9.9 million for the twelve (12) months or 88% of target.
  - Staff costs totaled \$4.4 million for the twelve (12) months or 87% of target.
    - ❖ Below target due to two (2) unfilled staff positions and restricted travel due to COVID.
    - ❖ Most positions were filled by the end of the year. Travel increased in the last half of the year.
  - Fiscal Agent support totaled \$347,000 or 105% of target
  - Cost of Operations totaled \$5.0 million or 96% of target
  - Capital Expenditures totaled \$123,000 for 21% of target
    - ❖ Primarily due to supply chain issues.



# September 2022 Financial Status Report – NG9-1-1 Grant

- Revenue and expenses total \$1 million
- Grant accepted at September 2022 Board meeting.
- Grant continues until December 2024
- Capital replacement fund balance to “back stop” expenses until reimbursed by CSEC (as authorized by Board in FY 2023 Budget).





# September 2022 Financial Status Report – Next Step

- Deliver and present final audited fiscal year 2022 financial report during the March 2023 meeting.
- Present financial status reports throughout the year for operating and grant results
- Answer any questions today



# Item 8: Director's Report

## 1. Meeting dates for next year

- Recommendation- Keep as second, Wednesday of each month
- March 8, June 14, September 13, December 13

## 2. Positions requiring appointment/reappointment (3/21-12/22)

Kaufman County	Rockwall County
Wise County	Collin County
Somervell County	Palo Pinto County
Erath County	City of Frisco
City of Allen	Johnson County

Additional vacancies not up for appointment/reappointment- Dallas County Cities & Parker County

### 3. Legislative and Grant Funding Update

### 4. Relationships- Awareness for Public Officials

Member who voted “no” for HB2911	District
Bryan Slaton	2
Shelby Slawson	59
Jeff Leach	67
Candy Noble	89
Jared Patterson	106
Cole Hefner	5
Matt Schaefer	6
Tony Tinderholt	94

# Item 8: Director's Report

- 5. Culture Champion
- 6. Accomplishments
- 7. Quarterly Reporting/Interruption Report
- 8. Board Attendance

**4<sup>th</sup> Quarter 2022  
Culture Champion  
David Lindsey**



HEART



COURAGE



ATTITUDE