

Board of Managers  
Meeting

June 14, 2023





**Item 1: Approval of March 8, 2023, Minutes**

**Item 2: Resolution Authorizing a Contract with Mythics, LLC. and General DataTech, L.P. for Capital Network Gear**

**Item 3: Resolution Authorizing a Contract with Johnston Technical Services, Inc. for Microwave Network Radio Replacement Equipment and Services**



**Item 4: Resolution Authorizing a Contract Extension for RapidDeploy Inc. for Dispatch Mapping**

**Item 5: Resolution Authorizing a Contract with Pictomerty International Corp. (dba EagleView) for 2D Aerial Imagery Services**

**Item 6: Resolution Authorizing Agreements with Emergency Communications Centers (ECCs) for 9-1-1 Services and Counties for Local Addressing and GIS Services**



## **Item 7: Resolution Amending Contract Authorizations with NextGen Communications and GeoComm, Inc. for 9-1-1 Core Applications and Functions**

## **Item 8: Quarterly Financial Report**



## March 2023 Financial Status Report - Background

- **March represents six (6) months of fiscal year 2023**
- **Target represents one-half (1/2) of fiscal year 2023 budget**



## March 2023 Financial Status Report - Summary

- Revenue total \$5.8 million or 102% of the six (6) month target of \$5.6 million
- Expenses total \$5.2 million or 92% of the six (6) month target of \$5.6 million

## March 2023 Financial Status Report - Revenue

- Revenue totaled \$5.8 million for the six (6) months or 102% of target
  - Wireless revenue totaled 101% of target for the six months totaling \$4.9 million
  - Landline revenue totaled 97% of target for the six months totaling \$797 thousand
  - Other revenue totaled 2,362% of target for the six months totaling \$91,000
    - ❖ Interest income was not part of the FY 2023 budget due to low amounts in prior year. Interest for the six months totaled \$84,600

## March 2023 Financial Status Report - Expense

- **Expenses totaled \$5.2 million for the six (6) months or 92% of target**
  - **Staff costs totaled \$2.2 million for the six (6) months or 81% of the six-month target**
    - ❖ **Below target due to two (2) unfilled staff positions**
    - ❖ **Travel below target for the six (6) months. Travel budget increased in fiscal year 2023. Expenses expected to increase during the fiscal year**
  - **Cost of Operations totaled \$2.8 million or 105% of target**
    - ❖ **Primarily due to one-time software maintenance payments**





## **March 2023 Financial Status Report - NG9-1-1 Grant**

- **Contract to date revenue and expenses total \$1.4 million**
- **Grant accepted at September 2022 Board meeting**
- **Grant continues until December 2026**
- **Capital replacement fund balance to “back stop” expenses until reimbursed by CSEC (as authorized by Board in FY 2023 Budget)**



## **March 2023 Financial Status Report – Next Steps**

- **Continue monitoring grant costs and reimbursements**
- **Present financial status reports throughout the year for operating and grant results**
- **Answer any questions today**



## Item 9: [Real Time Text \(RTT\) Demonstration](#)

## Item 10: Presentation of the Real Time Text (RTT) Implementation Resolution



# Item 11: Director's Report

**2<sup>nd</sup> Quarter 2023  
Culture Champion  
Christopher Woodruff**

- 1. Legislative and Funding Updates**
- 2. Accomplishments**
- 3. Culture Champion: 2<sup>nd</sup> Quarter**
- 4. Quarterly Report including Service Interruption Report:  
2<sup>nd</sup> Quarter**

**Next Meeting: September 13, 2023**

