City Council Agenda Memo



City Council Meeting Date: 08/28/14

TO: Larry D. Gilley, City Manager

FROM: Ronnie C. Kidd, Managing Director for Administration & 9-1-1 District Director

SUBJECT: Oral Resolution Acknowledging and Accepting the 9-1-1 Emergency Communications District Revised FY 2014 and Proposed FY 2015 budgets

GENERAL INFORMATION:

The City of Abilene manages the Abilene/Taylor County 9-1-1 District ("the District"), via contractual agreement with the District's Board of Governors. The V.T.C.A. Health & Safety Code, Section 772, provides that an annual budget be prepared for the District and reviewed and accepted by the Taylor County Commissioners Court, Abilene City Council, and governing bodies of other participating jurisdictions prior to adoption by the District Board. Attached is the District Budget (revised 2014 and Proposed 2015) as proposed to the District Board. Highlights in the District's budget include:

- Anticipated compensation adjustments for both City and County positions for which the District provides funding, in accordance with those entities' budgets (proposed)
- Monthly recurring costs for PSAP at Dyess Air Force Base
- Monthly recurring costs for fiber redundancy added to primary and back-up call centers to maintain uninterrupted operations

SPECIAL CONSIDERATIONS:

The District Board is expected to approve the Revised FY 2014 budget and the Proposed FY 2015 budget at its meeting on September 4, 2014.

FUNDING/FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

Staff recommends that the Council acknowledge and accept the Revised 2014 and Proposed 2015 9-1-1 District Budgets as proposed to the 9-1-1 District Board of Managers, contingent upon the 9-1-1 District Board's approval of the budgets at its meeting on September 4, 2014.

ATTACHMENTS

Abilene/Taylor County 9-1-1 District Budget (2014 Revised and 2015 Proposed).

Prepared by:		Disposition by City Council	
		□ Approved Ord/Res#	
Name Mark L. Hoover		Denied	
Title Asst Dir of Administrative Services	Item No. 6.5	□ Other	
		City Secretary	

Abilene/Taylor County 9-1-1 Distric	t		
	FY 2014		
	Original	FY 2014	FY 2015
Line Item Desription	Budget	Revised	Proposed
Beginning Balance	\$3,638,604	\$3,638,604	\$2,590,408
Beginning Balance	ψ 3,030,00 4	ψ 3 ,030,004	ψ2,330,400
Revenues			
Wireless Service Fee Revenue	670,000	680,000	690,000
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9-1-1 Surcharge	900,000	950,000	975,000
Interest Income	6,500	7,000	7,000
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Total Revenues	\$1,576,500	\$1,637,000	\$1,672,000
Total Resources	\$5,215,104	\$5,275,604	\$4,262,408
Expenditures			
Office Supplies	500	500	500
Educational Supplies	2,000	2,000	00
Non-Capital Equipment	2,000	3,000	0
Postage	250	3,000	300
Comm/RDR Maintenance	58,000	58,000	58,000
Traffic Sign Maintenance	1,600	1,700	1,700
Phone Service	180,000	180,000	180,000
Professional/Contractual	8,658	8,658	7,535
Other Services/Materials	231,750	231,750	237,930
Printing	10,000	10,000	10,000
Employee Development	2,000	2,000	2,000
Expense Allowance	0	0	2,000
Dues/Subsciptions	350	350	350
Contingency	5,000	5,000	5,000
Indirect Cost Allocation	11,730	11,730	11,730
Equipment Use Charges	5,196	5,196	5,196
Technology Fund Transfer	1,488	1,512	1,600
General Services/Charges	560,500	560,500	573,111
Communications Equipment	1,575,000	1,575,000	0
Wireless Monthly Recurring Costs (MRC)	29,500	28,000	27,000
Settlement Payments	29,500	28,000	 ^
Wireless Equipment	0	0	0
Total Expenditures	\$2,683,522	\$2,685,196	\$1,123,952
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Ending Balance	\$2,531,582	2,590,408	\$3,138,456