

TO: Chairman Schwarze and ETS Board members

FROM: Linda Zerwin, Executive Director

DATE: July 21, 2023

SUBJECT: FY24 Budget Initial Overview

Chair Conroy and Nick Kottmeyer, County Administrator CC:

As requested below is a list of the current contracts for FY24 and their contract terms by lineitem account for 5820: Equalization Fund.

#### 52100: IT Equipment Small Value \$ 77,500

Annual Open POs include:

Dell \$ 25,000 CDW-G \$ 30,000 Miscellaneous \$ 15,000

#### 52250: Auto/Machinery Equipment Parts \$105,000

Annual Open PO

Motorola for replacement parts (mics, batteries) \$100,000 Carryover FY23 Open PO to end of December \$ 5,000

(Note: This item was moved from 52100)

### 53000: Auditing/Accounting Services

\$108.920

ETSB participates in the County RFP for Outside Auditor. This line also includes costs for resource sharing of a portion of county staff (1 CPA and 1 AP Supervisor) and 1 Sr. Staff Auditor.

Outside auditor	\$31,920
CPA Salary	\$34,000
AP Supervisor	\$18,000
Sr. Staff Auditor	\$25,000

#### 53090: Technical/Professional Services \$102,000

\$25,000
\$10,000
\$ 2,000
\$15,000
\$50,000

## 53130: Public Liability Insurance

\$122,813

These contracts are annual. ETSB participates with the County for the use of a broker and insurance. Coverage includes property, liability and cybersecurity. This amount is 15% higher than last year's estimate.

#### 53370: Repair / Maintenance Office Machinery & Equipment \$103,043 Miscellaneous Repair \$25,000 Calibration of radio equipment alignment \$ 8,760

**UPS Maintenance** \$19,283 \$50,000

52350: Telecommunications Wireline		\$1,247,387
Comcast network	\$750,000	
CPE network charges	\$109,641	
CPE Network Link	\$ 42,481	
IP Flex (SIP Connection)	\$115,000	
IP Flex (SIP Connection)	\$115,000	
CAMA Trunks (goes away with NG911)	\$ 20,265	
DU-COMM POTS Lines (14)	\$ 13,000	
ACDC POTS Lines (4)	\$ 4,500	
Miscellaneous costs	\$ 25,000	

53510: Travel \$100,000

This includes travel costs for training and conferences for ACDC, DUCOMM and ETSB staff.

# 53610: Instruction and Schooling

\$110,000

This includes costs for ACDC, DUCOMM and ETSB staff.

# 53806: Software Licenses

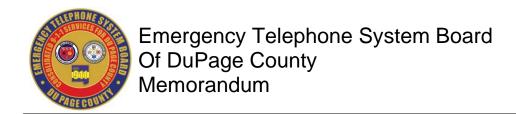
\$2,243,017

This line item has seen an increase because several expenses were moved to different line items at the request of County Finance.

CPE maintenance	\$	406,870	FY26	3 yr
SMS TCC ACDC	\$	12,694	FY26	3 yr
SMS TCC DUCOMM	\$	12,694	FY26	3 yr
CAD maintenance	\$1	,491,344	FY27	4 yr
Fire Station alerting maintenance	\$	210,000	FY24	4 yr
LiveMUM	\$	42,769	FY24	5 yr
ExaGrid enclosure maintenance	\$	8,793	FY24	3 yr
ESRI Product Support	\$	16,695	Annua	ıl
Cisco switch maintenance	\$	10,644	Annua	ıl
Dell server maintenance	\$	5,512	Annua	ıl
Miscellaneous expenses	\$	25,000	Annua	ıl

#### 53830: Other Contractual Services \$3,246,865 Other contractual services 25,000 Annual PSAP Allocation (depends on Board Allocation) \$1,000,000 Annual ProQA QPR (optional service)\* \$ 148,200 FY27 **DEDIR System Airtime** FY29 7 yr \$1,525,220 **DEDIR System GPS Airtime** FY29 7 yr 98,832 CAD Resident System Analyst (RSA) 299,613 FY27 5 yr Interface Time/Material Contract CAD Annual 150,000

<sup>\*</sup>This option to renew was cancelled based on DU-COMM decision to discontinue this product. The directors are reviewing options for other services which may result in a change order.



\$1,818,056

53807: Software Maintenance \$1,818,05
This line item has seen a decrease because several expenses were moved to different line items at the request of County Finance.

Miscellaneous expenses	\$	25,000		
AXS Console maintenance	\$	437,216	FY29	7 yr
Eventide maintenance	\$	105,128	FY29	7 yr
Microwave maintenance (DEDIR System)	\$	2,509	FY29	7 yr
Advanced Plus 18 months	\$	674,761	FY24	
NICE contract (end of life)	\$	83,527	FY24	
Priority Dispatch (EMD, ProQA, AQUA)	\$	172,152	FY26	7 yr
SpatialStation	\$	39,000	FY25	3 yr
Rescue LogMeIn	\$	5,000	FY25	3 yr
Smart911	\$	122,776	FY25	4 yr
NetMotion	\$	36,750	FY24	3 yr
SolarWinds Server	\$	12,915	FY24	3 yr
Veeam service	\$ \$	13,482	FY24	3 yr
Track-It Ticketing Service (DUCOMM)	\$	3,150	FY24	3 yr
Zendesk	\$	30,161	Annual	
ETSB domain	\$	751	Annual	
Asset Panda Asset Management	\$	10,281	Annual	
Symantec Endpoint Protection for CAD	\$	2,940	Annual	
Monday.com	\$	17,463	Annual	
Over the Ethernet Keying (OTEK)	\$	49,922	FY29	7 y

# 53828: Contingencies

\$ 300,000

Operating contingencies. This is different from Capital Contingencies: 54199

# **Costs Reimbursed in Arrears to ETSB**

	ETSB	Agencies
Hexagon RSA	\$149,806.50	\$149,806.50
Hexagon System Maintenance	\$805,327.00	\$584,693.00
Optional Fire Station Alerting Equipment (FSA)	\$67,960.00	\$19,170.00
Optional/Non-Surcharge Radio Equipment	\$6,651,399.48	\$310,370.18

Capital Lines will be reviewed at a separate meeting. PSAP and ETSB Directors still need to review submissions for recommendations.