

Board of Managers
Meeting

December 2, 2024



North Central Texas Emergency
Communications District





PUBLIC HEARING – 12:30 PM

Public hearing on the continuation of the North Central Texas Emergency Communications District (NCT9-1-1) and the 9-1-1 emergency service fee.



Item 1: Approval of September 18, 2024, Minutes

Item 2: Resolution Approving the Continuation of the North Central Texas Emergency Communications District and the 9-1-1 Emergency Service Fee



Item 3: Resolution Authorizing a Contract with RapidSOS, Inc. for Single Sign On (SSO) Capabilities

- Critical tool for telecommunicators that allows access to additional data.
- Current services is provided at no cost but requires separate log in.
- This contract allows for RapidSOS to be accessed as part of Single Sign On
 - Exempt from competition (sole source)
 - Not to exceed \$500,000



Item 4: Quarterly Financial Report

September 2024 Financial Status Report-Background

- September represents twelve (12) months of fiscal year 2024.
- Budget represents approved fiscal year 2024 budget.
- Preliminary fiscal year 2024 results. Final audited statements to be presented in March 2025.



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report-Summary

- Revenues total \$13.4 million or 114% of the twelve (12) month budget.
- Expenses total \$6.1 million or 52% of the twelve (12) month budget.



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report-Revenue

- Revenues totaled \$13.4 million for the twelve (12) months or 114% of budget.
 - Wireless revenue totaled 113% of budget for the twelve (12) months totaling \$11.3 million.
 - Landline revenue totaled 96% of budget for the twelve (12) months totaling \$1.5 million
 - Interest revenue totaled 366% of target the twelve (12) months totaling \$596 thousand.
 - ❖ Interest income was conservatively projected for the FY 2024 budget due to lower amounts in prior year. Interest rates of return remained higher than anticipated.



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report - Expenses

- Expenses totaled \$6.1 million for the twelve (12) months or 52% of budget.
 - Staff costs totaled \$4.9 million for the twelve (12) months or 87% of budget.
 - ❖ Below target due to two (2) unfilled staff positions.
 - ❖ Travel below budget for the twelve (12) months. Expenses increased as the year progressed. Travel budget decreased for fiscal year 2025.
 - Fiscal Agent support totaled \$388,000 or 90% of budget.
 - Cost of Operations totaled \$650,000 or 13% of budget.
 - Capital Expenditures totaled \$151,000 or 64% of budget.
 - ❖ Primarily due to capital costs paid with grant funding.



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report – Proposition 8

- Revenue and expenses total \$6.7 million
- Funding accepted at June 2024 Board meeting.
- Funding is expected to be fully expended within FY 2025.
- Funding was received during FY 2024, but reporting to CSEC will continue semi-annually until fully expended.



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report – NG9-1-1 Grant

- Revenue and expenses total \$5.3 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).



Item 4: Quarterly Financial Report Continued

September 2024 Financial Status Report – Next Step

- Deliver and present final audited fiscal year 2024 financial report during the March 2025 meeting.
- Present financial status reports throughout the year for operating and grant results.
- Answer any questions today.



Item 5: Director's Report

Service Awards:

5 Years

Bret Batchelor

10 Years

Kasey Cox

Jeremy Crabtree

15 Years

Tommy Tran

25 Years

LeAnna Russell

Retirement Recognitions:

Sheriff Lane Akin

Sheriff Brett McGuire

Executive Director Mike Eastland



Item 5: Director's Report

Proposed Meeting Dates for 2025:

- March 12
- June 11
- September 10
- December 10

Positions Requiring Appointment:

The following positions require appointment/reappointment prior to the March 2025 meeting.

1. City of Allen
2. City of Frisco
3. Collin County
4. Erath County
5. Johnson County
6. Kaufman County
7. Palo Pinto County
8. Rockwall County
9. Somervell County
10. Wise County

Item 5: Director's Report

- **Culture Champion- Attachment D**
- **Accomplishments- Attachment E**
- **Quarterly Reporting/Interruption Report- Attachment F**
- **Board Attendance- Attachment G**
- **Next Meeting- March 12, 2025**

4th Quarter 2024 Culture Champion Victoria Griffin



HEART



COURAGE



ATTITUDE