

**OPERATING BUDGET
EXPENSES (700600)**

Acct #	Description	Adopted FY 16 17	Mid Year Adjustment	Amended FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
51000	Regular Pay	3,775,000				3,455,111	3,718,933
51005	Overtime Pay	300,200				389,279	250,000
51010	Extra Help	68,000				101,957	126,000
51040	Differential Pay	116,000				114,015	114,000
52010	Medicare, OASDI, SS	65,974				67,546	65,974
52015	Retirement (PERS)	475,760				479,566	525,987
53010	Insurance & Benefits	989,634				995,726	1,014,149
53015	Unemployment	17,000				15,836	13,986
54010	Worker's Compensation	20,000				20,169	17,000
Total Salaries and Benefits		5,827,568	0	0	0	5,639,205	5,846,029

Acct #	Description	Adopted FY 16 17	Mid Year Adjustment	Amended FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
61215	Radio Services	65,000				64,101	60,000
61221	Telephone & Telegraph	122,000				118,311	124,000
61312	Inventoriable Items	12,000				0	20,000
61535	Other Insurance	40,846				41,194	41,000
61730	Maint/Other Equip (Systems)	260,000				258,330	409,000
61845	Maint Struc/Grounds	35,000				44,706	43,600
62020	Memberships	3,200				2,635	3,200
62111	Misc. Expenses/Svs	1,500				1,507	1,500
62215	Books	900				908	900
62217	Misc. Non-Inventory Items	3,000				3,448	8,500
62218	Paper	5,000				3,926	5,000
62219	Computer Software	5,700				1,847	40,000
62220	Copier Supplies	975				320	300
62221	Postage	900				791	900
62222	Magazine Subscriptions	400				375	400
62223	Supplies	20,000				18,943	20,000
62301	Accounting & Auditing Fees	25,000				31,930	29,000

SCR911 FINAL BUDGET FY 17/18

Operating Budget Expenses (cont.)

Acct #	Description	Adopted FY 16 17	Mid Year Adjustment	Amended FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
62304	Attorney Fees	2,500				4,387	4,000
62325	Data Processing Charges	49,762				49,762	49,762
62381	Professional Services	33,000				17,721	30,300
62420	Publications and Legal Notices	500				374	500
62500	Rents & Leases (Equipment)	1,868				1,896	1,897
62610	Rents & Leases (Structures)	17,625				18,013	18,500
62715	Small Tools and Instruments	500				236	500
62914	Education & Training	10,800				849	10,000
62926	Mileage	3,500				2,140	2,500
62928	Travel	7,700				8,133	6,000
62930	Registration	3,100				2,670	3,000
63070	Utilities	104,000				102,203	105,000
Total Services and Supplies		836,276			0	801,656	1,039,259

Subtotal Operating Expenses 6,663,844 0 6,440,861 6,885,288

Acct #	Description	Adopted FY 16 17	Mid Year Adjustment	Amended FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
98700	Approp for Contingencies	266,554			0		275,412
90000	Debt Service Transfer - Out					4,000	
Total Contingencies		266,554			0	4,000	275,412
86204	Fixed Asset Equipment	0			0		0
Total Fixed Assets		0			0	0	0
GRAND TOTAL EXPENSES		6,930,398			0	6,444,861	7,160,700

underbudget 485,537

**OPERATING BUDGET
REVENUE (700600)**

Acct #	Description	Adopted FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
40430	Interest	8,000		7,461	7,500
40440	Rents and Concessions	76,981		72,509	77,943
	EOC Space	17,981		17,981	18,520
	Verizon Space	30,000		30,063	30,423
	Verizon Utilities	29,000		24,465	29,000
42047	Charges for Current Services (Users)	2,140,203		2,140,203	2,156,923
42044	Member Contributions	3,551,520		3,551,520	3,902,614
	County	1,157,492			1,259,475
	Capitola	379,463			404,031
	Santa Cruz	1,237,735			1,409,246
	Watsonville	776,830			829,863
41654	Medical Charges - Employee	100,024		86,791	128,029
42384	Other Revenue	371,665		357,367	436,385
	Misc. Users/Records charges	104,374			117,751
	Reimbursements (Users)	115,000			155,701
	SCMRS Indirect Overhead	45,882			45,882
	Fire/EMS Technician Reimbursements	106,403			117,050
	Revenue Subtotal	6,248,393	0	6,215,851	6,709,394
NA	Operating Budget Fund Balance	681,998		589,901	360,890
	Transfer in from Capital			71,903	
	GRAND TOTAL REVENUE & FUND BAL.	6,930,391	0	6,805,752	7,142,187

Note: Operating Fund Balance was \$589,901 as of 6/30/16.

**CAPITAL BUDGET
EXPENDITURES (700700)**

Acct #	Description	Adopted FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
86204	Capital Equipment	159,500	0	87,540	0
	HVAC Upgrade	10,000		8,000	
	15 Radio System PC's	23,000		22,943	
	Watsonville Alt Site Radios	126,500		52,242	
	Commercial Refrigerator			4,354	
62381	Professional Services			0	0
61845	Building Upgrades/Maint.	0			0
	Transfer out to Operating			71,903	
Total Expenditures		159,500		159,443	0

**CAPITAL BUDGET
REVENUE (700700)**

40430	Interest/Excess Revenues	750		693	
42044	Member Contributions	158,750		158,750	0
	County	47.53%		75,454	0
	Capitola	11.96%		18,987	0
	Santa Cruz	22.86%		36,290	0
	Watsonville	17.65%		28,019	0
42462	Transfer in from Operating				
Revenue subtotals		159,500	0	159,443	0
Fund Balance Usage					
Total Revenues & Fund Balance		159,500	0	159,443	0

Fund Balance Summary	
Fund Balance as of 6/30/16	28,443
To Be Used in FY 17 18	0
Remaining Fund Balance for Future Years	28,443

**DEBT SERVICE
EXPENDITURES (700650)**

Acct #	Description	Adopted FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
62345	Bond Paying Agent Fees	4,000		3,205	3,205
74110	Principal	284,238		284,238	343,943
	Lease Revenue Bonds	140,000			140,000
	CAD Mainframe Project - 5th Installment of 5	79,583			0
	Radio Console - Moducom - 6th Installment of 7	64,655			67,841
	CAD Premier One 1st of 10				136,102
74425	Interest on Long Term Debt	156,983		160,832	197,851
	Lease Revenue Bonds	144,194			144,194
	CAD Mainframe Project - 5th Installment of 5	2,754			0
	Radio Console - Moducom - 6th Installment of 7	10,035			6,850
	CAD Premier One 1st of 10				46,807
	Total Expenditures	445,221		448,275	544,999

**DEBT SERVICE
REVENUE (700650)**

40430	Interest Income	300		767	450
42044	Member Contributions	444,921		444,922	544,549
	County	211,471	47.53%		258,824
	Capitola	53,213	11.96%		65,128
	Santa Cruz	101,709	22.86%		124,484
	Watsonville	78,529	17.65%		96,113
	Revenue subtotal				544,999
74425	Fund Balance			4,000	
	Transfer in from Contingency				
	Total Revenue	445,221		449,689	544,999

Note: Fund Balance was \$3,057.56 as of 6/30/16

COST SHARING SCHEDULE

	FY 16/17	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
Operating Expenditures	6,930,398	7,160,700	1,769,681 24.71%	546,626 7.63%	1,760,995 24.59%	1,078,917 15.07%	286,371 4.00%	467,322 6.53%	816,234 11.40%	434,561 6.07%
Operating Credits	(18,520)	(7,500)	(6,491) (2,629) (376,840) 35.05%	(2,002) (811) (116,224) 10.81%	(6,075) (2,460) (352,649) 32.80%	(3,952) (1,601) (229,437) 21.34%	0 0 0 0.00%	0 0 0 0.00%	0 0 0 0.00%	0 0 0 0.00%
Net Operating	6,059,529	6,059,529	1,383,721	427,590	1,399,811	843,927	286,371	467,322	816,234	434,561
Debt Service Expenditures	544,999	544,999	259,038	65,182	124,587	96,192	0	0	0	0
Debt Service Credits	(450)	(450)	(214) 47.53%	(54) 11.96%	(103) 22.86%	(79) 17.65%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
Net Debt Service	544,549	544,549	258,824	65,128	124,484	96,113	0	0	0	0
Capital Expenditures	0	0	0 47.53%	0 11.96%	0 22.86%	0 17.65%	0 0.00%	0 0.00%	0 0.00%	0 0.00%
Capital Credits	0	0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Capital	0	0	0	0	0	0	0	0	0	0
Capital/Debt Service Subtotal	544,549	544,549	258,824	65,128	124,484	96,113	0	0	0	0
Cost Sharing Adjustment			(\$124,246)	(\$23,559)	\$9,434	(\$14,065)	\$21,778	\$35,538	\$62,072	\$33,047
TOTAL ANNUAL BUDGET	6,604,078	6,604,078	1,518,300	469,159	1,533,730	925,976	308,148	502,860	878,306	467,608
Previous FY Total Annual Budget	6,295,397	6,295,397	1,444,418	451,662	1,375,735	883,378	305,597	499,012	871,918	463,677
Annual % Change	4.90%	4.90%	5.11%	3.87%	11.48%	4.82%	0.83%	0.77%	0.73%	0.85%
			Total Annual SCR911 Budget Change 4.90%							
Total FY 2017/18 Changes	308,681	308,681	73,882	17,497	157,995	42,598	2,551	3,848	6,388	3,931

COST SHARING SCHEDULE cont.

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
TOTAL ANNUAL BUDGET	6,604,078	1,518,300	469,159	1,533,730	925,976	308,148	502,860	878,306	467,608
Santa Cruz City Rent	18,520	0	0	18,520	0	0	0	0	0
Reimbursements - Users	155,701	20,118	0	22,180	12,382	32,998	68,024	0	0
Reimbursements - Fire/EMS GIS/Stat	117,043	0	0	21,824	12,183	31,347	51,689	0	0
Reimbursements - SCMRS	398,500	0	27,184	230,946	140,369	0	0	0	0
Fire MDC Participation - SCMRS	63,879	0	0	36,000	27,879	0	0	0	0
Total Actual Charges	7,357,722	1,538,418	496,343	1,863,199	1,118,789	372,493	622,573	878,306	467,608
2016/17	1,462,375	480,332	1,709,209	1,082,682	365,905	871,918	596,582	463,677	0
	5.20%	3.33%	9.01%	3.34%	1.80%	0.73%	4.36%	0.85%	0

**FIRE DISTRICT
COST SHARING PLAN**

Total Annual Authority Budget \$6,604,078
Fire District Share \$308,148

<u>Fire Service</u>	<u>Dist. %</u>	<u>Annual Charge</u>		<u>Total Charges Basic and TelCo</u>
		<u>Services</u>	<u>TelCo</u>	
Aptos/La Selva	22.56%	\$69,518	\$0	\$69,518
Ben Lomond	3.57%	\$11,001	\$0	\$11,001
Boulder Creek	7.17%	\$22,094	\$1,140	\$23,234
Branciforte	1.25%	\$3,852	\$0	\$3,852
Central	41.33%	\$127,358	\$0	\$127,358
Felton	5.58%	\$17,195	\$0	\$17,195
Scotts Valley	16.75%	\$51,615	\$0	\$51,615
Zayante	1.78%	\$5,485	\$0	\$5,485
Totals	100.0%	\$308,148	\$1,140	\$309,258

Santa Cruz	NA	NA		
Watsonville	NA	NA		
AMR	NA	NA		

<u>Fire Service</u>	<u>Dist. %</u>	<u>FIRE RADIO</u>		<u>Total Charges, Maint/Tech/MDC</u>	<u>FY 16 17</u>	<u>+/- change</u>	<u>% change</u>
		<u>Maintenance Reimbursements</u>	<u>Technology Reimbursements</u>				
Aptos/La Selva	10.82%	\$7,187	\$7,072	\$14,259	\$83,303	\$475	0.57%
Ben Lomond	1.71%	\$1,136	\$1,118	\$2,254	\$12,685	\$569	4.49%
Boulder Creek	3.44%	\$2,285	\$2,248	\$4,533	\$26,622	\$1,146	4.30%
Branciforte	0.60%	\$399	\$392	\$791	\$4,443	\$200	4.49%
Central	19.83%	\$13,172	\$12,961	\$26,133	\$150,306	\$3,185	2.12%
Felton	2.68%	\$1,780	\$1,752	\$3,532	\$19,834	\$893	4.50%
Scotts Valley	8.03%	\$5,334	\$5,248	\$10,582	\$62,361	-\$164	-0.26%
Zayante	0.85%	\$565	\$556	\$1,120	\$6,322	\$283	4.48%
Sub-totals	47.96%	\$31,858	\$31,347	\$63,205			
Santa Cruz	33.39%	\$22,180	\$21,824	\$44,004			
Watsonville	18.64%	\$12,382	\$12,183	\$24,565			
Hiplink/Fire dispatch.com		\$10,000					
Zetron Replacement		\$11,550					
TOTAL FIRE	100.0%	\$66,426.32	\$65,361	\$131,787			

SCR911 FINAL BUDGET FY 17/18

AMR	\$44,624	\$51,689.28	<u>MDC</u> Maintenance \$23,400	\$119,713
	\$89,500	\$117,050	\$23,400	\$229,950

SCHEDULE OF PAYMENTS

	Total	County	Capitola	Santa Cruz	Watsonville	Fire	Ambulance	Hollister	San Benito
Operations - 9-1-1									
Operational Billing	6,059,529	1,383,721	427,590	1,399,811	843,927	286,371	467,322	816,234	434,561
EOC Rent	18,520			18,520					
User Reimbursements	155,701	20,118	0	22,180	12,382	32,998	68,024	0	0
Fire/EMS Tech Reimbursements	117,043	0	0	21,824	12,183	31,347	51,689	0	0
Cost Sharing Adjustment		(124,246)	(23,559)	9,434	(14,065)	21,778	35,538	62,072	33,047
Sub total	6,350,794	1,279,593	404,031	1,471,769	854,428	372,493	622,573	878,306	467,608
Operations - SCMRS									
SCMRS	398,500	0	27,184	230,946	140,369				
Fire MDC - SCMRS	63,879	0	0	36,000	27,879				
Sub total	462,379	0	27,184	266,946	168,249				
Total Operational Billing	6,813,173	1,279,593	431,215	1,738,715	1,022,676	372,493	622,573	878,306	467,608
Debt Service	544,549	258,824	65,128	124,484	96,113				
Capital	0	0	0	0	0				
Total	7,357,722	1,538,418	496,343	1,863,199	1,118,789	372,493	622,573	878,306	467,608
6/15 - 1st Qtr Operations 9-1-1 (35%)	1,403,437	447,858	141,411	515,119	299,050				
6/15 - 1st Qtr Operations SCMRS (35%)	161,833	0	9,515	93,431	58,887				
7/1 - 1st Half User Fees (50%)	497,533					186,247	311,286	439,153	233,804
9/15 - 1st Half Capital (50%)	0	47.53%	11.96%	0	17.65%				
9/15 - 1st Half Debt Service (50%)	272,274	129,412	32,564	62,242	48,056				
		47.53%	11.96%	22.86%	17.65%				
9/15 - 2nd Qtr Operations 9-1-1 (25%)	1,002,455	319,898	101,008	367,942	213,607				
9/15 - 2nd Qtr Operations SCMRS (25%)	115,595	0	6,796	66,736	42,062				
12/15 - 3rd Qtr Operations 9-1-1 (25%)	1,002,455	319,898	101,008	367,942	213,607				
12/15 - 3rd Qtr Operations SCMRS (25%)	115,595	0	6,796	66,736	42,062				
1/15 - 2nd Half User Fees (50%)	497,533					186,247	311,286	439,153	233,804
3/15 - 2nd Half Capital (50%)	0	47.53%	11.96%	0	17.65%				
3/15 - 2nd Half Debt Service (50%)	272,274	129,412	32,564	62,242	48,056				
		47.53%	11.96%	22.86%	17.65%				
3/15 - 4th Qtr Operations 9-1-1 (15%)	601,473	191,939	60,605	220,765	128,164				
3/15 - 4th Qtr Operations SCMRS (15%)	69,357	0	4,078	40,042	25,237				

Santa Cruz Metro Records Management System
OPERATING BUDGET - EXPENSES (700690)

Acct #	Description	Adopted FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
51000	Regular Pay	230,000		234,315	245,816
51005	Overtime	1,200		673	1,200
52010	Medicare, OASDI	3,200		3,429	3,200
52015	Retirement (PERS)	35,942		31,304	36,354
53010	Insurance and Benefits	25,460		38,342	34,667
53015	Unemployment	840		722	840
54010	Workers Compensation	1,200		1,200	1,200
51010	Extra Help	0		0	0
Total Salary/Benefits		297,842	0	309,985	323,277
61221	Telephone and Telegraph	4,180		3,104	3,200
61312	Inventoriable Items	3,500		689	3,900
61730	Maintenance/System	66,400		59,049	50,000
62111	Misc. Expenses/Svs.	1,000		0	1,000
62217	Non-Inventory Items	1,000		200	1,300
62218	Paper	500		494	500
62219	Computer Software	10,700		3,247	3,600
62223	Supplies	1,000		140	1,000
62301	Accounting/Audit Fees	2,000		2,000	2,000
62365	Management Services/In. Overhead	45,882		45,882	45,882
62381	Professional Services	4,000		0	4,000
62420	Legal Notices/Publications	500		0	500
62914	Training	5,000		379	2,000
62926	Mileage	1,800		850	1,200
62928	Travel	0		0	2,000
62930	Registration	200		160	200
98700	Approp for Contingency	20,000		20,000	20,000
CAPITAL PROJECT					
86204	Mobile Routers for MDC's	36,500		36,334	0
Total Serv./Supp.		204,162	0	172,528	142,282
TOTAL EXPENSES		502,004	0	482,513	465,559

Santa Cruz Metro Records Management System
OPERATING BUDGET - REVENUE (700690)

Acct #	Description	Adopted FY 16 17	YTD	Est. Actual FY 16 17	FINAL FY 17 18
40430	Interest	1,300		1,640	1,500
41654	Employee Medical Charges	4,762		4,387	1,680
42044	Member Contributions	416,636		416,636	398,500
	Santa Cruz	173,348		173,348	164,367
	SC Mobile	66,579		66,579	66,579
	Capitola	28,670		28,670	27,184
	Watsonville	148,039		148,039	140,369
		49.52%			
		8.19%			
		42.29%			
42384	Other Revenue (MDC /Other Users)	65,696		65,696	63,879
	SC Fire Reimbursement	36908			36,000
	Watsonville Fire Reimbursement	28,789			27,879
	Revenue Subtotal	488,394	0	488,359	465,559
	Revenue Less Expenses	13,610			
	TOTAL REVENUE	Adopted 502,004		Est. Actual 488,359	465,559

Annual SCMIRS Budget Change from Previous FY **-7.26%**

SCR911 FINAL BUDGET FY 17/18

**FY 2017/18 OPERATING BUDGET JUSTIFICATION
EXPENSES
Salaries and Benefits**

51000	Regular Salaries	\$ 3,718,933
	negotiated salary compensation (including all incentives) for all funded positions.	
51005	Overtime Pay	\$ 250,000
	continuing a modified unscheduled time-off process. It also includes additional overtime needed for training new staff and project management.	
51010	Extra Help	\$ 126,000
	This account funds three Extra Help Dispatchers, and one part time intern.	
51040	Differential Pay	\$ 114,000
	This account will fund Night Shift Premium costs for actual dispatcher hours worked between 6:00 pm and 6:00 am per our MOU agreement.	
52010	Medicare Taxes	\$ 65,974
	This funds Medicare taxes based upon the Federal employer rate of 1.45% of payroll for full-time, PERS covered employees and 7.65% of payroll for Extra-Help, non PERS covered employees.	
52015	Retirement	\$ 525,987
	This estimates the actual cost of participation in the PERS retirement system based upon our employer rate for each of our three CalPERS retirement plans. Rates for 2@55 (52% of our employees) = 7.817% plus underfunded liability of \$271,473, 2@60 = 6.10% (9% of our employees), and 2@62 = 4.783% (39% of our employees).	
53010	Insurance and Benefits	\$ 1,014,149
	This estimates the costs of the Group Health Insurance program (based upon dependant data from work force demographics) which includes all health, dental, vision, drug, life, long term disability, and employee assistance coverage (including associated plan FY 2017/18 administration fees) in accordance with the limits as specified within Policy No. 1300 (Benefits) and the MOU. Partial, off-setting revenue received is deposited into Revenue Acct. No. 1654 - Employee Medical Charges from Authority employees who are "over the cap". Also, \$50,000 towards prefunding our OPEB liability.	
53015	Unemployment	\$ 13,986
	Funds from this account will be used to pay the standard unemployment tax (4% of the first \$7,000 paid to each employee).	
54010	Worker's Compensation	\$ 17,000
	This estimates the cost of Worker's Compensation Insurance coverage based upon the Public Safety Dispatcher (Clerical) calculated rate from SDRMA.	

SCR911 FINAL BUDGET FY 17/18

FY 2017/18 OPERATING BUDGET JUSTIFICATION
Services and Supplies

61215	Radio Services	\$ 60,000
	<p>This account funds the full year of radio service maintenance for all Authority Radio equipment including the Fire Red Net (Fire Red Net maintenance charges are off-set by county Fire Agency and AMR Paramedic Provider reimbursements of approximately \$45,000). The amount is set forth within the two (2) existing, full service maintenance agreements with the County Radio Shop.</p>	
61221	Telephone and Telegraph	\$ 124,000
	<p>This estimates the equipment, line, toll, and message rate phone charges for the administrative and operational phone lines, service charges for 11 cellular phones, and 16 pager devices. Funds from this account will also be used to fund all lease line radio circuit charges at the primary and alternate site based upon the actual costs of the installed lines and the web-based lease on the CodeRed emergency communication system (\$19,500). Lease line charges to support CAD/Fire Station Alerting (\$4,284) and Fire Radio Net connections (\$11,652) have also been funded in this account and are subject to reimbursement by each Fire Department/District and County EMS (see Other Revenue, Reimbursements - Users).</p>	
61312	Inventoriable Items	\$ 20,000
	<p>← This account is used to purchase computer equipment for the Communications Center such as, keyboards, printers, etc. Specifically for 17/18 this will fund the purchase of a replacement Zetron paging system (primary and backup) which will be reimbursed from the fire agencies - \$11,550, Systems laptop and printer - \$1,800.</p>	
61535	Other Insurance	\$ 41,000
	<p>This account includes the S.D.R.M.A. estimated amount to fund all General Commercial Liability, Public Officials Errors and Omissions, Employment Practices Liability, Property and Equipment, and Dispatcher/9-1-1 Errors and Omissions Insurance coverage. This account will also fund an additional \$5 million commercial umbrella policy rider and Rental Interruption Insurance per Auditor recommendation.</p>	
61730	Maint/Other Equipment (Systems)	\$ 409,000
	<p>Funds from this account will be used to pay the annual maintenance costs to cover all components of our PulsePoint System, Premier One Computer-Aided-Dispatch System, Digital Paging Interfaces, scheduling software, and Emergency Medical Dispatch software, voice recorder, Hiplink, ESRI GIS system, and Fortigate Security Appliance.</p>	
61845	Maint/Structure and Grounds	\$ 43,600
	<p>General building maintenance, including UPS, HVAC, Etc.</p>	
62217	Misc Non-Inventoriable Items	\$ 8,500
	<p>New conference room chairs, new training lab chairs.</p>	
62218	Paper	\$ 5,000
	<p>Funds in this account will be used to publish Operating and Training Manuals, Newsletters, Annual Reports, Meeting Minutes as well as other normal paper needs.</p>	

SCR911 FINAL BUDGET FY 17/18

FY 2017/18 OPERATING BUDGET JUSTIFICATION

Services and Supplies (Cont.)

62220	Computer Software	\$ 40,000
	This account funds the essential purchases of various office and network software upgrades.	
62223	Supplies	\$ 20,000
	Funding for this account is based on our current and historical costs of operations. It includes all miscellaneous office supplies which are not heretofore covered within another account. The estimate also takes into account the need for training supplies, binders, specialized duplicating, training aids, facility replacement items and all other small supply items.	
62301	Auditing and Accounting	\$ 29,000
	Estimated based upon current year per check payroll charges and the anticipated cost of a one year audit.	
62325	Data Processing Charges	\$ 49,762
	This account will fund the County-imposed annual charges for the connection and use of the Law Enforcement Message switching computer used to access State and National Crime Informational databases and other local systems.	
62381	Professional Services	\$ 30,300
	Funds from this account will be used to fund anticipated charges associated with actuarial services and CAD replacement Project Management.	
62610	Rents and Leases (Structures)	\$ 18,500
	This account funds our space in Watsonville for the Alternate Site.	
62914	Education and Training	\$ 10,000
	Funds in this account will pay the costs associated with our on-site training events, selected off-site Seminars such as CalNENA, CPR training for any new employee, the training of additional EMD Dispatchers, and Medical Priority Dispatch (MPSD) training tuition. Included is one time expense for two new Peer Support Team members.	

**FY 2017/18 OPERATING BUDGET JUSTIFICATION
Services and Supplies (Cont.)**

62928	Travel	\$	6,000
	<p>This account funds the travel expenses for Authority employees for events including the following, including \$3,000 reimbursement from State 9-1-1 Office:</p>		
	<p>1. Attendance by Systems Division staff at the Annual Motorola Users Group Conference. This 4-day event is hosted by our CAD vendor and provides a forum for current Motorola CAD users to expand their knowledge of existing CAD software and to influence the design and development of future CAD software. (\$4,000)</p>		
63070	Utilities	\$	105,000
	<p>This account will fund PG&E, water, and garbage based upon our actual experience.</p>		
98700	Contingency (Operating Budget)	\$	275,412
	<p>This account includes the 4% reserve as required by the JPA Agreement.</p>		

SCR911 FINAL BUDGET FY 17/18

**FY 2017/18 OPERATING BUDGET JUSTIFICATION
REVENUE**

40430	Interest	\$ 7,500
	Contributions and are based upon historical experience and anticipated payment schedules.	
40440	Rents and Concessions	\$ 77,943
	Funds in this account will be received from Verizon Wireless (\$30,423) for one year of tower space rent based upon the terms of their Agreements plus \$29,000 for Verizon's portion of our PGE Electrical bill and \$18,520 for rental income from the EOC.	
41654	Medical Charges - Employees	\$ 128,029
	monthly medical premiums exceed the negotiated amounts outlined in the MOU.	
42047	Charges for Current Services	\$ 2,156,923
	Funds in this account will be received from the Fire Districts, the County Paramedic Transportation Provider (AMR), the City of Hollister, and the County of San Benito. The amount is determined by the approved cost sharing formula, which sets Associate Member percentages based on Calls for Service (CFS) as measured by our CAD (during the model years as approved) and an approved Minimum Staffing Model.	
42044	Member Contributions	\$ 3,902,614
	Funds in this account will be received from the four Member Agencies. The amounts for each Agency are calculated based upon the cost sharing formula approved in February 2017 and the calculation of CFS data (using the model years of 2014 and 2015 as required). Adjustments are also made to account for capital/debt service contributions and cost sharing adjustments necessary to arrive at each agency's appropriate percentage of Total Annual Budget (see <i>Cost Sharing Schedule, Actual to be Charged</i>).	
42384	Other Revenue	\$ 436,385
	This account anticipates receiving \$117,751 in incidental fees from occasional and/or specialized users and recording reproduction charges. An additional \$155,701 in User Agency reimbursements for 1) CAD/Fire Station Alerting lease line charges, 2) operational reimbursements from County Fire Agencies and AMR for maintenance and telephone charges associated with the Fire Radio Net and/or remote recording access, 3) AMR MDC maintenance, and 4) County HSA reimbursements for a) support and distribution of ambulance provider performance reports, b) remote recording of Hospital to Medic communication lines, and c) remote CAD and recorder access. The account also anticipates receiving \$117,050 from AMR and County Fire Agencies to support contracted GIS and mapping services and \$45,882 from SCMRS for Indirect Management Overhead charges.	
NA	Previous Year Budget Surplus	\$ 360,890
	Funds in this balance will be used to reduce Member Contributions.	
NA	Previous Year Reserve Excess	\$ 275,412
	It is anticipated that the Operating Contingency for FY 2016/17 will remain positive, and as such, it will be used to reduce Member Contributions and User fees as required by our Joint Powers Agreement.	

**FY 2017/2018 DEBT SERVICE BUDGET JUSTIFICATION
EXPENSES**

74110	Principal on Long Term Debt	\$	343,943
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This account will be used to fund Bond principal payments to the Bond Holders. The amount is determined by the Official Statement. Also included in this account is the first of 10 payments of principal for the Premeir One CAD mainframe and sixth of seven payments of principal for the Radio Console upgrade.

74425	Interest on Long Term Debt	\$	197,851
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This account will be used to fund Bond principal payments to the Bond Holders. The amount is determined by the Official Statement. Also included in this account is the first of 10 payments of principal for the Premeir One CAD mainframe and sixth of seven payments of principal for the Radio Console upgrade.

62345	Bond Paying Agent Fees	\$	3,205
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This account funds the annual administration fees to be paid to the Bond Trustee (Bank of New York). This account also funds the annual Rebate Calculation fee to be performed by Harrell and Associates.

40430	Interest/Excess Reserves	\$	450
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Funds in this account will be used to off-set Debt Service payments.

40244	Member Contributions	\$	544,549
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Funds in this account will be collected from the four Member Agencies. The amounts for each Agency are calculated based upon the capital cost sharing percentages used to secure the Bonds. These amounts are partially off-set by additional User fees (see *Cost Sharing Schedule, Cost Sharing Adjustment*) and space rental payments (Santa Cruz City EOC and Verizon Wireless) collected and credited to the Operating Budget in order to arrive at each participating agency's appropriate percentage of Total Annual Budget (see *Cost Sharing Schedule, TOTAL ANNUAL BUDGET and Total Actual Charges*).

SCR911 FINAL BUDGET FY 17/18

**FY 2017/18 CAPITAL BUDGET JUSTIFICATION
EXPENSES**

96204	Capital Equipment	\$	-
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No capital purchases are planned for FY 17/18.

61854	Building Upgrades/Maint.	\$	-
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**FY 2017/18 CAPITAL BUDGET JUSTIFICATION
REVENUE**

40430 Interest/Excess Revenues \$ -

Contributions and are based upon historical experience and anticipated payment schedules. There will be no interest anticipated in this sub-object as no revenue will be collected to fund the first-year of the capital projects.

42044 Member Contributions \$ -

Funds in this account are typically collected from the four Member Agencies. The amounts for each Agency are calculated based upon the cost sharing percentages used to secure financing. These amounts are then partially off-set by additional User fees (see *Cost Sharing Schedule, Cost Sharing Adjustment*) collected and credited to the Operating Budget in order to arrive at each participating agency's appropriate percentage of Total Annual Budget (see *Cost Sharing Schedule, TOTAL ANNUAL BUDGET and Total Actual Charges*).

SCR911 FINAL BUDGET FY 17/18

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)
FY 2017/18 OPERATING BUDGET JUSTIFICATION
Salaries and Benefits**

51000	Regular Salaries	\$ 245,816
	<p>This funds the full year of operations and includes all current and approved salary compensation for the funded position of one (0.5 FTE) Systems Division Manager, one (1.0 FTE) Systems Supervisor and one (1.0 FTE) Senior Systems Technicians.</p>	
52015	Retirement	\$ 36,354
	<p>This estimates the actual cost of participation in the PERS retirement system for the personnel assigned and working on the SCMRS program. The amount is based upon the Authority employer rate schedule of 14.683%.</p>	
53010	Insurance and Benefits	\$ 34,667
	<p>This estimates the costs of the Group Health Insurance program (based upon dependant data from the 2.5 currently funded employees) which includes all health, dental, vision, drug, life, long term disability, and employee assistance coverage in accordance with the limits as specified within Policy No. 1300 (Benefits) and the MOU. The account also includes the cost associated with employee benefits paid on a pro-rated and hourly basis for Authority employees temporarily assigned to SCMRS tasks.</p>	

Services and Supplies

61730	Maintenance/Systems	\$ 50,000
	<p>This account funds annual hardware and software maintenance charges for Cyrun Corp. (RMS), Interact Mobile (MDC Software), CrossRoads (Traffic RMS), Day Wireless (RF infra-structure) and RadioIP (network management/VPN software).</p>	
61730	Software	\$ 3,600
	<p>The software budget includes \$6,600 for an annual subscription for mobile device management, \$800 for anti-virus software for SCMRS assets, \$1,800 for SQL Server 2012, and \$1,500 for miscellaneous software expenses</p>	
62365	Management Services/Overhead	\$ 45,882
	<p>time and costs not otherwise itemized within this budget unit that are expended to support the administration of the program and budget, supervision of the SCMRS assigned staff, and to provide office space for SCMRS operations. The fee is determined through the use of an overhead formula which is reviewed annually by the Controller for the Authority.</p>	
96204	Fixed Assets	\$ -
	<p>Funds in this account will be used to purchase mobile routers for SCMRS MDC's (50% of vehicles)</p>	

SCR911 FINAL BUDGET FY 17/18

**SANTA CRUZ METROPOLITAN RECORDS SYSTEM (SCMRS)
FY 2017/18 OPERATING BUDGET JUSTIFICATION
REVENUE**

40430	Interest	\$ 1,500
	Funds in this account represent interest received and are based upon historical experience and anticipated payment schedules.	
42044	Member Contributions	\$ 398,500
	The amounts for each City are calculated based upon the provisional population estimates compiled by the State of California and are adjusted annually in accordance with the provisions of the SCMRS Agreement. The account also anticipates collection of additional fees from the City of Scotts Valley to support their Cyrun CAD software maintenance agreement.	
41654	Other Revenue	\$ 63,879
	Watsonville City Fire Departments under the terms and conditions of their Mobile Data Computer program and system participation agreements.	
NA	Previous FY Budget Surplus	\$ -
	Funds in this account represent an anticipated FY 2015/16 Budget Surplus used to reduce Member Contributions in the next FY.	