

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

DEPARTMENT: City Manager's Office
Office of Management & Budget

AGENDA DATE: August 21, 2012

CONTACT PERSON/PHONE: Lynly Leeper, Chief Budget Officer, (915) 541-4777

DISTRICT(S) AFFECTED: All

SUBJECT:

Discussion and action to approve the El Paso County 911 District FY 2013 Budget to be presented by Mary Kozak, Director.

BACKGROUND / DISCUSSION:

The Texas' Health and Safety Code requires the District to submit the draft budget to its participating jurisdictions for review and feedback.

PRIOR COUNCIL ACTION:

Yes, Council approved the El Paso County 911 District's FY 2012 Budget on August 30, 2011.

AMOUNT AND SOURCE OF FUNDING:

N/A

BOARD / COMMISSION ACTION:

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD: _____ **DATE:** _____



El Paso County 9-1-1 District
FY 2013 Proposed Budget

The 9-1-1 District

- Created in 1987 in a County-wide election and has been in continuous operation since that time
- We are a Texas Special District governed by a Board of Managers who are appointed by the County Court and the Cities and Towns of our Community
- Our Enabling Legislation is the Texas Health and Safety Code, Section 772.301
- Our budget is approved each year by the incorporated cities and towns of El Paso County and by County Commissioners
- We are supported by 9-1-1 fees

District Responsibilities

- The 9-1-1 phone system and supporting infrastructure is our primary responsibility
- A Computer Aided Dispatch System (CAD) which facilitates and documents calls for Law, Fire, and Medical services and the response to those calls
- A Facility for the 9-1-1 and non-emergency call centers, the Office of Emergency Management, and the Emergency Operations Center (EOC)

FY13 Budget Summary



El Paso County 9-1-1 District

FY 2013

Beginning Reserve - October 1, 2012		5,500,000
Projected Receipts from Service Fees		
	Wireline	4,000,000
	Wireless	3,200,000
Projected Interest Income		10,000
Total available Funds		12,710,000
Operational and Capital Budget		
	Operational Budget	4,850,045
	Capital Budget Including Projects	2,915,000
	Total Budget FY2013	7,765,045
Est. Ending Reserve, September 30, 2013		4,944,955

Budget Projections



EL PASO COUNTY 9-1-1 DISTRICT

Five-Year Projection

Years 2012 - 2016

	2012	2013	2014	2015	2016
Beginning Reserve - October 1	\$ 4,099,105	\$ 5,500,000	\$ 4,944,955	\$ 5,081,660	\$ 5,871,581
PROJECTED RECEIPTS					
Service Fees	7,150,000	7,200,000	7,200,000	7,200,000	7,200,000
Interest Income	25,000	10,000	10,000	10,000	10,000
Total Projected Receipts	7,175,000	7,210,000	7,210,000	7,210,000	7,210,000
Total Available Sources	11,274,105	12,710,000	12,154,955	12,291,660	13,081,581
PROJECTED OPERATIONAL AND CAPITAL BUDGET					
Operational Budget	4,564,299	4,850,045	5,068,295	5,335,079	5,502,925
Capital Budget	1,405,000	1,105,000	555,000	585,000	620,000
Projects	1,285,000	1,810,000	1,450,000	500,000	1,250,000
Total Projected Operational, Capital & Projects Budget	7,254,299	7,765,045	7,073,295	6,420,079	7,372,925
Ending Reserve - September 30	\$ 4,019,806	\$ 4,944,955	\$ 5,081,660	\$ 5,871,581	\$ 5,708,656

FY 2013 Goals

Upgrade the District's Current 9-1-1 Equipment to a Next Generation 9-1-1 ready platform

Improve CAD services by adopting version 9.2 of the software

Assist with Narrow-banding the Public Safety Pager system

Issue an RFQ for designing a new backup center and pursue a location

Questions?

