

Report of the Finance Committee

For the Meeting of the Board on 9/15/2021



Pursuant to proper public notice, the Finance Committee met virtually due to the public health state of emergency at 9:05 AM on Wednesday, September 1, 2021. The purpose of the meeting was to discuss the Grant Cycle 6, FY22 budget, and current financial statements. Ms. Michelle Peel called roll. Committee members present virtually included Robert Smith and Jeremy Williams. A quorum was established. Also in attendance virtually were Board staff—Financial Manager Ron Cooley, Executive Director Leah Missildine, Deputy Director Adam Brown, and Program Coordinator Michelle Peel. Legal Counsel, Scott Barnett and Jeff Sherrer were also present by video conference. There were no guests in attendance.

Executive Director Leah Missildine started the meeting with a discussion of Grant Cycle 6. She and Deputy Director Adam Brown presented the committee with information on the 20 applications that had been received. There are 19 individual projects and one joint project for a total of \$2,012,582.42. All applicants met eligibility and general conditions. The applications were categorized. They were then put in order based on the Board's priorities for this Cycle. Ms. Missildine discussed the recommendations for the projects. The recommended projects awards total \$1,124,953.76. Final decision on the recommendation was suspended until the budget and financial statements were reviewed.

Ms. Missildine presented the proposed FY2022 budget. Mr. Ron Cooley discussed the actuals for FY21 and the proposed changes for FY2022. Mr. Williams suggested replacing the older Tahoe based on its age and use. Mr. Smith agreed suggesting evaluating options on state contract. Mr. Smith stated that Mr. Cooley's detailed financial statements help him understand fully what is going on. Ms. Missildine said moving financial management in house has been a great decision. Mr. Williams moved to recommend the approval of the budget for FY2022, Mr. Smith seconded. They requested an updated budget be presented to the full board with replacement of the Tahoe.

There was discussion of the legal services contract. Mr. Williams suggested negotiating a three-year contract versus a one-year contract based on the exceptional performance of the currently contracted legal services firm. Mr. Smith agreed.

Financial Manager Ron Cooley presented the financial statements for year-to-date and month end July 31, 2021. Mr. Smith moved to recommend approval of the financial statements as presented. Mr. Williams seconded the motion. The motion passed unanimously.

Next, Ms. Missildine explained that it is her recommendation to the Technical Committee yesterday that the legacy 9-1-1 cost reimbursement program be extended at least six months to allow time to assess billing changes based following the remaining conversions related to ANGEN deployment, but that the Technical Committee unanimously voted to extend said program through all 12 months of FY2022, i.e. October 1, 2021 through September 30, 2022. Mr. Smith moved to mirror the Technical Committee's recommendation. Mr. Williams seconded the motion. The motion passed unanimously.

Finally, the recommendation for Grant Cycle 6 was revisited. Mr. Smith agrees with the recommendation as presented. Mr. Williams would like to have some conditions in the award of the MEVO Anywhere kits that they must be available for use by surrounding districts. Mr.

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Williams moved to fund the recommended projects at 90% for a total of \$1,124,953.76 with stipulations for the MEVO Anywhere kits awards. Mr. Smith seconded the motion. The motion passed unanimously.

There was no public comment.

The meeting was adjourned at 10:29 AM.