

MEMORANDUM

Date: July 19, 2019
To: Regional 9-1-1 Consolidation Governance Committees
From: Project Manager - Regional 9-1-1 Consolidation Project
Re: PROJECT FINANCE AND BUDGET UPDATE

1. 21 public safety entities (PSE's) have agreed to participate in the 9-1-1 Consolidation Planning Project. All partners have paid the agreed upon amounts (total of \$410,000).

2. Budget & Expense Summary

- Revenue: \$410,000

- Expenses:
 - Actual:
 - \$39,619 (FY18 salary & benefits)
 - \$108,117 (FY19 salary & benefits)
 - \$17,371 (Project consultant - 1st Deliverable)

 - Obligated:
 - \$98,437 (Project consultant - paid by deliverable)
 - \$30,000 (Project consultant - owner-controlled contingency)

 - \$67,122 (Remaining salary & benefits FY19)

- Projected balance at the end of FY19 (Dec. 1, 2019): \$49,334