



Silicon Valley Regional Interoperability Authority

WORKING COMMITTEE REGULAR MEETING AGENDA
MARCH 14, 2022, 2:00 PM

Consistent with the requirements of AB 361 and the resolution of the Board of Directors of SVRIA this meeting will only be accessible to the public electronically and available to the public via Teleconferencing. We encourage public participation.

Topic: SVRIA Working Committee

Time: Mar 14, 2022 02:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89887938923?pwd=RnhuVFEyWm1jU3Q2YlZBOTJRC1IvZz09>

Meeting ID: 898 8793 8923

Passcode: 374101

One tap mobile

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Meeting ID: 898 8793 8923

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1. Call to Order

2. Roll Call

Chair Andy Smith SJPD/Interoperability Communications Manager	San Jose Representative	P / A
Vice Chair Brian Glass Acting Fire Chief Santa Clara County Fire	Santa Clara County Representative	P / A
Heather Plamondon Santa Clara County Communication Director	Santa Clara County Representative	P / A
Brian Loventhal City Manager City of Campbell	County/City Managers Association Representative	P / A
Ed Shikada City Manager City of Palo Alto	County/City Managers Association Representative	P / A
Nicole Frazier Palo Alto PD Senior Technologist	At Large Member	P / A
Joey McDonald Communications Operations Manager Santa Clara Police Department	At Large Member	P / A
Ruben Torres Fire Chief City of Santa Clara	Santa Clara County Fire Chiefs Assoc. Rep	P / A
Pedro Espinoza Police Chief City of Gilroy	County Police Chiefs Association Representative	P / A
Steve Forman Battalion Chief San Jose Fire	San Jose Fire Department Representative	P / A
Judy Maloney Communications Manager City of Los Altos	PSCMA Representative	P / A
Kenneth Blackwell Technology Manager VTA	VTA Representative	P / A
Abrar Ahmad, Superintendent Service Management VTA	VTA Representative	P / A

3. Public Comment

At this time, the public is permitted to address the Committee on items within the Committee's subject matter jurisdiction that do not appear on the agenda. Please limit comments to a maximum of three (3) minutes. If you wish to comment on an item that is on the agenda, please wait until the item is read for consideration.

4. Action on Consent Calendar

- a. Review and Approve Meeting Minutes from the Regular Meeting of January 10, 2022.

5. Executive Director Updates and Presentations

- a. Training Update – Programmers and Multi-Disciplinary – Eric Nickel (Verbal Report)
- b. CalOES Grant-Funded Site on Wheels Update – Eric Nickel (Verbal Report)
- c. New webpage is up and running – Eric Nickel (Verbal Report)
- d. Audit Update – Eric Nickel (Verbal Report)
- e. California Department of Justice Encryption Mandate Update – Eric Nickel (Verbal Report)
- f. New Working Committee Member Orientation – Eric Nickel (Verbal Report)
- g. SVRIA Mutual Aid MOU interest – Menlo Park Fire District and the United States Marshals have expressed interest in becoming Mutual Aid Partners to use interoperability talkgroups under limited conditions when working or training with SVRIA Member and Participant Agencies – Eric Nickel (Verbal Report)
- h. Form 700 Annual Filing – Eric Nickel (Verbal Report)

6. Action Items

- a. Review and Approve Fiscal Year 2022/23 (FY22/23) Budget Recommendations for Board of Directors
 - i. Budget Overview Presentation by Executive Director

7. Member/Participant Agency Announcements and any Future Items for Discussion

8. Adjournment

ACCOMMODATION: If requested, pursuant to Government Code Section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please call (408) 277-3394 at least 72 hours in advance of the meeting.

AGENDAS AND OTHER DOCUMENTS: Public Records Pursuant to Government Code Section 54957.5, all public records produced by the Authority relating to an open session item on this agenda that are distributed to a majority of the Working Committee Members or Board of Directors and are not exempt from disclosure pursuant to the California Public Records Act and will be available for public inspection on the SVRIA website <https://svria.org/> at the same time

that the public records are distributed or made available to the Board of Directors or Working Committee Members..

CONSENT CALENDAR: Consent Calendar items are typically non-controversial in nature and are considered for approval by the Board or Working Committee with one single action. Members of the audience, Staff or the Board or Working Committee Members who would like an item removed from the Consent Calendar for purposes of discussion may request the Chairperson to remove the item to the regular agenda.

PUBLIC COMMENT: Anyone who desires to address the Board or Working Committee on an item appearing on the agenda may do so when public comment is called for on that item. Anyone who desires to address the Board or Working Committee on items not appearing on the agenda but within the subject matter jurisdiction of the Board or Working Committee may do so during the Public Comment item on the Agenda. Members of the public wishing to comment on an item on the agenda may do so in the following ways: Email comments to the SVRIA Executive Director via email at enickel@svria.org or mailed to SVRIA, Executive Director, 601 El Camino Real, Santa Clara, CA 95050.

Emails will be forwarded to the Board of Directors or Working Committee as appropriate. **IMPORTANT:** identify the Agenda Item number in the subject line of your email. All emails received will be entered into the public record for the meeting.

In order to provide oral public comments during the meeting, please do the following:
When the Chair announces the item on which you wish to speak, click the “raise hand” feature in Zoom. Speakers will be notified shortly before they are called to speak.
When called to speak, please limit your comments to the time allotted (up to 3 minutes, at the discretion of the Chair). Phone participants: *6 - Toggle mute/unmute *9 - Raise hand

The Board or Working Committee is unable to take action on or engage in detailed discussion of issues presented during the Public Comment item, Comments by the public should be limited to three (3) minutes.

AGENDA ITEM 4a



Silicon Valley Regional Interoperability Authority

DRAFT REGULAR MEETING MINUTES

**Silicon Valley Regional Interoperability Authority
Working Committee**

**Monday, January 10, 2022
Teleconference/Zoom Online Meeting**

1. Call to Order

- Chair Smith called the meeting to order at 2:02 pm

2. Roll Call

Chair Andy Smith SJPD/Interoperability Communications Manager	San Jose Representative	P / A
Vice Chair Brian Glass Acting Fire Chief Santa Clara County Fire	Santa Clara County Representative	P / A Arrived at 2:11 pm
Heather Plamondon Santa Clara County Communication Director	Santa Clara County Representative	P / A
Brian Loventhal City Manager City of Campbell	County/City Managers Association Representative	P / A
Ed Shikada City Manager City of Palo Alto	County/City Managers Association Representative	P / A Arrived at 2:19 pm
Nicole Frazier Palo Alto PD Senior Technologist	At Large Member	P / A
Joey McDonald Communications Operations Manager Santa Clara Police Department	At Large Member	P / A
Ruben Torres Fire Chief City of Santa Clara	Santa Clara County Fire Chiefs Assoc. Rep	P / A

Pedro Espinoza Police Chief City of Gilroy	County Police Chiefs Association Representative	P / A
Steve Forman Battalion Chief San Jose Fire	San Jose Fire Department Representative	P / A
Judy Maloney Communications Manager City of Los Altos	PSCMA Representative	P / A
Kenneth Blackwell Technology Manager VTA	VTA Representative	P / A
Luis (Joonie) Tolosa Manager, Operations Analysis, Reporting, & Systems VTA	VTA Representative	P / A

There are eleven members present, there is a quorum.

3. Public Comment

- No members of the public present. No public comment.

4. Action on Consent Calendar

- a. Review and Approve Meeting Minutes from the Regular Meeting of November 8, 2021
- b. Informational memo re: Adoption of Resolution by the Board of Directors to continue to extend authorization or meetings of the Board of Directors and Working Committee vis Zoom Meeting for a period of 30 days.

- Motion to approve P. Espinosa, J. Maloney second. No comments. Roll call vote taken, Aye: 9, No: 0. Motion Carries.

5. Executive Director Updates and Presentations

- a. California Department of Justice Encryption Mandate Update.
Nearly all encryption has been completed. There are less than 50 radios still needing encryption on law enforcement primary talkgroups. There are some radios with SVRIA's larger members that still need programming on the SB Law Interoperability talkgroups.

Palo Alto in implementing an innovative IT solution, which would provide real-time calls for service information via a web based application. And it would just be details of the call with no personally identifiable information that would allow members of the media to see in real time where the calls for service, and basic information on a call type.

- b. SVRIA Mutual Aid interest from Menlo Park Fire District and the United States Marshal's Office. There is complexity with both requests. Menlo Park Fire has to also set up interoperability with the East Bay Regional Communications System (EBRCS) for

communication with Fremont Fire on calls on the Dumbarton Bridge. The US Marshals will be joining EBRCs as a paying participant. They need to complete that before joining SVRIA as a mutual aid partner.

- c. Voice Over IP (VOIP) Phone System Demobilization: The VOIP system will be decommissioned on January 31, 2022 at 5:00 pm. The system is not used and the hardware that runs the system is at the end of its useful life and is no longer supported. The plan has been shared with the dispatch managers, police and fire chiefs, and the emergency managers.
- d. Website transition to take place in early February. Final changes being put on the look and the content being transitioned to the new website. Besides the fresh look, the web technology takes advantage of the latest security and technology.
- e. Reminder that is time to file annual Form 700 disclosures with the California Fair Political Practices. All Working Committee Member are required to file annual disclosures.

6. Action Items

- a. Fiscal Year 2021/22 (FY21/22) Operating Budget Amendment to support the California Office of Emergency Services (CalOES) grant-funded Site on Wheels Project
Executive Director presented and update on the Site on Wheels Project, SVRIA received a CalOES grant of \$300,000. The equipment has been ordered, the design and engineering completed. Construction is set to take place in February, and the project completed by March 31.

Grant covers \$300,000 of the projected cost of \$\$448,011. A 10% contingency for unanticipated project costs is \$44,801. The not-to-exceed total is \$492,812.

Summary of Proposed Budget Changes	Approved	Proposed	Change
Total Revenue	\$4,711,876	\$5,011,876	\$ 300,000
Expenses (Projects & Programs)	\$ 111,000	\$ 603,812	\$ 492,812
Reserves	\$3,059,424	\$2,866,612	(\$192,812)
Total Proposed Budget Amendment	\$4,711,876	\$5,204,688	\$ 492,812

➤ H. Plamondon motion to approve budget amendment and authority to pay for project. B. Glass second. No public comments. Roll call vote taken, Aye: 11, No: 0. Motion Carries.

- b. Adoption of Resolution for SVRIA Working Committee Meeting Schedule for Calendar Year 2022.

Executive Director presented the Working Committee schedule for Calendar Year 2022. The JPA Agreement requires a resolution adopting the meeting schedule. Proposed meeting dates:

January		
Monday	1/10/22	2:00-3:30 pm
March		
Monday	3/14/22	2:00-3:30 pm
May		
Monday	5/9/22	2:00-3:30 pm
July		
Monday	7/11/22	2:00-3:30 pm
September		
Monday	9/12/22	2:00-3:30 pm
November		
Monday	11/7/22	2:00-3:30 pm

➤ H. Plamondon motion to approve schedule. P. Espinosa second. No public comments. Roll call vote taken, Aye: 11, No: 0. Motion Carries.

7. Future Items for Discussion

➤ Luis (Joonie) Tolosa, representing VTA is stepping down from his seat representing VTA. He has moved to another position within VTA. Multiple members of the Working Committee thanked Joonie for his years of service to the SVRIA. Replacing Joonie will be Abrar Ahmad, Superintendent Service Management, VTA.

8. Adjournment

➤ Chair Smith adjourned the meeting at 2:32 pm

AGENDA ITEM 6a



Silicon Valley Regional Interoperability Authority

**Silicon Valley Regional Interoperability Authority
Working Committee Meeting
March 14, 2022**

TO: Working Committee
Silicon Valley Regional Interoperability Authority (SVRIA)

FROM: Eric Nickel, Executive Director
Silicon Valley Regional Interoperability Authority (SVRIA)

SUBJECT: SVRIA Fiscal Year 2022/2023 Proposed Budget for Recommendation to the Board of Directors

RECOMMENDATIONS

Staff requests that the Working Committee recommend to the Board of Directors:

1. Adoption of the proposed Fiscal Year 2022/2023 (FY22/23) Budget.
2. Adoption of the roll-over of Reserves and unspent budgeted funds from FY21/22 into the Asset Replacement Reserve Funds.
3. Encumbrance authorization for the Executive Director to have Delegated Authority for FY22/23 as needed and access Reserves for previously budgeted and approved project and contract payments authorized in FY21/22, but not yet billed.

SUMMARY/DISCUSSION

The proposed FY22/23 Budget is \$5,068,026 (**Attachment A**). The total cost increase from FY21/22 Initial Budget (\$4,711,876) is \$356,150. The proposed budget is less than the FY21/22 Amended Budget (\$5,204,688), but the amended budget included capital and grant funding for the one-time CalOES Site-on-Wheels Project.

Additional agency consoles for FY22/23 are \$137,999. This is billed directly to the SVRIA agencies who added new consoles after the initial system was designed and contracted.

The increase applied to member agency assessments is \$353,457 compared to FY21/22 Initial Budget. Each member and participant agency's proposed assessments are listed in **Attachment B**.

In accordance with the SVRIA Joint Powers Authority Agreement, the Working Committee shall ensure that a budget is prepared timely and by March 31 of each year and shall review and recommend the budget to the Board for approval.

This year's budget reflects the continued fiscal constraints facing our member and participant agencies. The sensitivity around the impacts of COVID-related revenue reductions are the primary drivers of a mostly status quo budget.

The primary increases in the SVRIA budget are due to contractually agreed-to long-term service contracts, supporting Board direction on funding the capital asset replacement program fund, cybersecurity to ensure the integrity of the Silicon Valley Regional Communications System (SVRCS), and increased insurance costs. Cost reductions are in the area of contract staffing and professional services.

The proposed budget for FY22/23 is attached for your discussion and recommendation to the Board of Directors for adoption. The budget highlights include:

1. Cybersecurity Assessment and Protection: An initial allocation of \$300,000 is proposed for cybersecurity assessment and protection. SVRIA staff continues to gather additional technical details to establish a request for proposals (RFP) for specialized services.
2. Contract Maintenance: Representing \$3,348,990 (68%) of the total budget, this funds long-term service contracts for:
 - a. 24/7/365 infrastructure monitoring and notification of outages or performance issues
 - b. System upgrade assurance on hardware and software
 - c. Extended warranties on system hardware
 - d. Quarterly cybersecurity software upgrades and patching
 - e. Annual preventative maintenance, routine and emergency maintenance of the radio and microwave systems.
3. Battery Replacement Program: Proposal funds the ongoing backup battery replacement program. The backup batteries ensure uninterrupted power to operate the radio and microwave equipment in the event of power outages. Batteries reach the end of their useful lives in five to ten years depending upon use.
4. Insurance Premiums: Updated coverage for system infrastructure to reflect the appropriate values insured. This includes expanded cybersecurity coverage and new coverage for the grant-funded site-on-wheels.
5. Office Expense and Business Travel: Office expenses have been reduced to reflect actual costs and remote work due to COVID and the reduced staff in the office. Business Travel has been eliminated for the second year.
6. Professional and Specialized Services: Proposal includes reductions in contracted staffing for administrative support services. The Executive Director and Budget

and Administrative Analyst continue to be funded as does the contract with the County Controller's Office for banking and invoice services. No other contracted support staff are planned for FY22/23.

7. Operating and Asset Replacement Reserves: Proposal continues the Board's previous directives to provide \$500K in reserve funding to support future capital replacement of critical radio system infrastructure and an operating reserve for unanticipated expenses.

When the FY21/22 budget was adopted by the Board of Directors, the Executive Director was given delegated authority to access the Operating Reserves and make any movement necessary when it was time to make previously approved payments for change orders, and system continuity. The Executive Director is seeking the same delegated authority for FY22/23, as needed, primarily to complete the Site-on-Wheels project. With any significant transfer from the Operating Reserves, the Executive Director will communicate details to the Working Committee and the Board and produce a follow-up report documenting the expenditure.

Consistent with the adoption of the FY22/23 budget and continued need to access project funds that remain unspent from FY21/22, staff is requesting any balance in Projects & Programs (GL 5282200) be rolled over into the Operating Budget. The current budget report as of February 16, 2022 is attached for review (**Attachment C**).

The Reserve Fund Policy was adopted by the Board in June 2020. In FY21/22 the annual funding allocation increased to \$500K and will remain at that amount unless modified by the Board. This fund sets aside money for the capital replacement of the radio system. The current insured value of the assets and infrastructure is \$49 million.

Staff is seeking authority for any unspent funds from the FY22/23 budget be rolled over and placed into Operating Reserve Budget. Unspent funds will not be known until after the closing of the Fiscal Year in June 2022. This will be reported to the Board after the books have been closed on FY 21/22.

Two items that staff recently discussed with the Working Committee and Board are not included in the proposed budget. Staff continues to work with Motorola and our member agencies to understand the scope and cost of migrating to multi-key radio security and over-the-air-rekeying technology. Staff has briefed the Working Committee and Board on the matter, and the Board directed the Executive Director to obtain pricing and long-term repayment options from Motorola. This is a significant upgrade and cost for our public safety members. The total JPA and individual agency cost to implement this project could exceed \$20 million. Once the pricing and payment terms are proposed, staff will bring the item forward.

The second item not included in the budget is potential new revenue. Staff is currently working on a fee study project for SVRIA-related cost recovery for time and equipment to support the Emergency Responder Radio Coverage Systems (ERRCS) program. ERRCS provide in-building radio coverage in large commercial, industrial and high

density residential buildings. Staff previously provided a study session to the Board on the impacts and cost recovery opportunities for this program.

Under Proposition 218, the fee must be fair and reasonable directly linked to actual costs incurred and supported by an objective fee study. If the new fee is adopted by the Board at a later date this year, this added cost recovery will increase SVRIA's revenue. Once the fee study is completed, staff will bring it to the Working Committee and Board of Directors for input and approval. Cost recovery is estimated to be in the \$20K to \$50K range. Any cost recovery would offset member and participant payments to the JPA.

The FY23/24, 24/25 and 25/26 budget estimates in the attachments are provided for reference only and should not be relied upon as they may increase due to factors described above and unknown future financial requirements.

FISCAL IMPACT

The proposed FY22/23 budget will be funded almost entirely through Member and Participant User Fees. The budget is a balanced proposal in that the anticipated revenues equal the anticipated expenditures.

ATTACHMENTS

- A.** FY22/23 Proposed Budget Spreadsheet
- B.** FY22/23 Proposed Member Agency Assessment Spreadsheet
- C.** SVRIA Current Budget Report as of February 16, 2022

Agenda Item 6a: Attachment A

FY 22/23 Proposed Budget Spreadsheet

GLA Budget Line Items	FY21/22	FY21/22 Amended 1/27/2022	FY22/23	FY23/24*	FY24/25*	FY25/26*
5255100 Professional & Specialized Serv - Contract Executive Director/Analyst/Admin Support/Auditor/Co. Controller	\$361,023	\$361,023	\$342,227	\$381,000	\$381,000	\$381,000
5220100 Insurance Premiums	\$160,000	\$160,000	\$194,310	\$197,384	\$207,253	\$217,616
5231000 Contract Maitenance-Communication: Motorola Services (infrastructure); and SUAll combined moving forward 7/1/19	\$2,235,860	\$2,235,860	\$2,329,830	\$2,374,716	\$2,417,904	\$2,463,219
5231000 Contract Maitenance-Communication: County COMM Contract	\$531,547	\$531,547	\$558,124	\$586,030	\$615,332	\$646,098
5231000 Contract Maitenance : AVIAT ECOMM Contract	\$507,140	\$507,140	\$461,036	\$461,036	\$607,244	\$619,368
5245100 Memberships, Dues and Fees	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
5250100 Office Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5255600 IT External Services (WebSite, Office 365, DropBox)	\$11,000	\$11,000	\$6,000	\$11,000	\$11,000	\$11,000
5255800 Legal Expenses	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
5270100 Site Leases	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5270100 Utilities	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5270100 Site Security	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5282200 Projects & Programs	\$111,000	\$603,812	\$330,000	\$376,000	\$376,000	\$376,000
5285800 Business Travel	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
5350100 Miscellaneous Expenses (Battery Replacement)	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000
5350300 Operating Expense	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5350400 Services and Supplies	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500
5701000 Addition to Reserves - Operating Reserves	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5701000 Addition to Reserves - Asset Replacement	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Sub-Total For Billable Agency Percentage	\$4,576,570	\$5,069,382	\$4,930,027	\$5,048,666	\$5,277,233	\$5,375,801
Motorola - Agency Additional Consoles	\$135,306	\$135,306	\$137,999	\$140,770	\$143,623	\$146,557
Total Budget	\$4,711,876	\$5,204,688	\$5,068,026	\$5,189,436	\$5,420,856	\$5,522,358

*Future budget estimates are provided for reference only and may increase due to unexpected or unplanned for expenses or programs.

**Agenda Item 6a: Attachment B
FY 22/23 Proposed Member Agency Assessment Spreadsheet**

Agency	User Count		Operations and Maintenance (FY21/22)	Operations and Maintenance (FY22/23)	Operations and Maintenance (FY23/24)*	Operations and Maintenance (FY24/25)*	Operations and Maintenance (FY25/26)*
San Jose	3,250	28.60%	\$ 1,308,742	\$ 1,409,819	\$ 1,443,745	\$ 1,509,107	\$ 1,537,295
Santa Clara County	2,550	22.44%	1,026,859	1,106,165	1,132,785	1,184,069	1,206,185
VTA	1,500	13.20%	604,035	650,685	666,344	696,511	709,521
Santa Clara	911	8.02%	366,850	395,183	404,693	423,014	430,916
Palo Alto	735	6.47%	295,977	318,836	326,509	341,290	347,665
Sunnyvale	509	4.48%	204,969	220,799	226,113	236,349	240,764
Mountain View	325	2.86%	130,874	140,982	144,375	150,911	153,729
Gilroy	310	2.73%	124,834	134,475	137,711	143,946	146,634
Milpitas	292	2.57%	117,585	126,667	129,715	135,588	138,120
Campbell	125	1.10%	50,336	54,224	55,529	58,043	59,127
Valley Water	200	1.76%	80,538	86,758	88,846	92,868	94,603
Los Gatos	142	1.25%	57,182	61,598	63,081	65,936	67,168
Morgan Hill	185	1.63%	74,498	80,251	82,182	85,903	87,508
Los Altos	90	0.79%	36,242	39,041	39,981	41,791	42,571
San Jose State	101	0.89%	40,672	43,813	44,867	46,898	47,774
EVC/SICC	31	0.27%	12,483	13,447	13,771	14,395	14,663
Foothill/DAC	34	0.30%	13,691	14,749	15,104	15,788	16,082
West Valley/Mission	30	0.26%	12,081	13,014	13,327	13,930	14,190
South County Fire	45	0.40%	18,121	19,521	19,990	20,895	21,286
Subscriber Unit Count	11,365	100.00%					
	11,365		\$ 4,576,570	\$ 4,930,027	\$ 5,048,666	\$ 5,277,233	\$ 5,375,801
Sub-Total for Billable Agency Percentage			\$ 4,576,570	\$ 4,930,027	\$ 5,048,666	\$ 5,277,233	\$ 5,375,801

Agency Add Consoles						
Los Gatos			\$ 3,600	\$ 3,675	\$ 3,752	\$ 3,833
San Jose			43,182	44,086	45,016	45,975
SJSU			11,392	11,638	11,891	12,152
Santa Clara Co. Corrections			34,943	35,507	36,086	36,680
VTA			29,085	29,691	30,315	30,957
Evergreen College			13,104	13,402	13,710	14,026
Total Add'l console cost			135,306	137,999	140,770	143,623
Budget Total			\$4,711,876	\$5,068,026	\$5,189,436	\$5,420,856

*Future budget estimates are provided for reference only and may increase due to unexpected or unplanned for expenses or programs.

Agenda Item 6a: Attachment C SVRIA Current Budget Report as of February 16, 2022

GLA	ACCOUNT DESCRIPTION	Original Budget	Budget Modifications & Carryover	Amended Budget (+/-)	EncBudRoll	YTD Actual	Parked	Encumbrance	Available Budget
4301100	Interest Deposits								\$ -
4813050	Revenue from Members		\$ -						\$ -
	Total Revenue					\$ -			\$ -
5220100	Insurance Premiums	\$ 160,000.00		\$ 160,000.00		\$ 154,252.90			\$ 5,747.10
5231000	Contract Maintenance	\$ 3,274,547.00		\$ 3,274,547.00		\$ 3,034,489.65			\$ 240,057.35
5245100	Membership Dues & Fees	\$ 14,500.00		\$ 14,500.00		\$ 1,556.00			\$ 12,944.00
5250100	Office Expense	\$ 2,000.00		\$ 2,000.00		\$ 473.46			\$ 1,526.54
5255100	Professional & Specialized Services	\$ 361,023.00		\$ 361,023.00		\$ 140,074.02			\$ 220,948.98
5255500	Contract Services			\$ -		\$ -			\$ -
5255600	DP Services - External	\$ 11,000.00		\$ 11,000.00		\$ -			\$ 11,000.00
5255800	Legal Expenses	\$ 65,000.00		\$ 65,000.00		\$ 18,318.50			\$ 46,681.50
5270100	Bldg & Improvements	\$ 15,000.00		\$ 15,000.00		\$ 2,248.00			\$ 12,752.00
5282200	Projects & Programs	\$ 246,306.00	\$ 16,601.85	\$ 262,907.85		\$ 29,975.00		\$ 382,800.77	\$ (149,867.92)
5285800	Business Travel			\$ -		\$ -			\$ -
5350100	Misc Expenses	\$ 50,000.00		\$ 50,000.00		\$ 14,501.46		\$ 26,236.33	\$ 9,262.21
5350300	Misc. Operating Expenses	\$ 10,000.00		\$ 10,000.00		\$ -			\$ 10,000.00
5350400	Services & Supplies	\$ 2,500.00		\$ 2,500.00		\$ -			\$ 2,500.00
	Total Expense	\$ 4,211,876.00	\$ 16,601.85	\$ 4,228,477.85	\$ -	\$ 3,395,888.99	\$ -	\$ 409,037.10	\$ 423,551.76
	Addition to Revenues	\$ 500,000.00		\$ 500,000.00					
5570000	Depreciation Expense					\$ 326,778.52			\$ 326,778.52
	Total Budget	\$ 4,711,876.00	\$ 16,601.85	\$ 4,728,477.85	\$ -	\$ 3,722,667.51	\$ -	\$ 409,037.10	