



Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway, Sacramento, CA 95827-3006
www.srfecc.ca.gov

1:00 p.m.

Thursday, July 28, 2022

SPECIAL MEETING OF THE GOVERNING BOARD OF SRF ECC
10545 Armstrong Ave – Room #385
Mather, CA 95655-4102

Public Remote Access at:

[Join Microsoft Teams Meeting](#)

[+1 916-245-8065](tel:+19162458065) United States, Sacramento (Toll)

Conference ID: 950 282 072#

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The Board will convene in open session at 1:00 p.m.

Call to Order

Chairperson

Roll Call of Member Agencies

Clerk of the Board

Primary Board Members

Tyler Wagaman, Chairperson

Chad Wilson, Vice Chairperson

Michael Taylor, Board Member

Dan Quiggle, Board Member

Deputy Chief, Sacramento Metropolitan Fire District

Assistant Chief, Folsom Fire Department

Deputy Chief, Sacramento Fire Department

Deputy Chief, Cosumnes Community
Services District

Pledge of Allegiance

AGENDA UPDATE: An opportunity for Board members to (1) reorder the agenda; and (2) remove agenda items that are not ready for presentation and/or action at the present Board meeting.

PUBLIC COMMENT: An opportunity for members of the public to address the Governing Board on items within the subject matter jurisdiction of the Board. Duration of comment is limited to three (3) minutes.

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Please Note:

The Public's health and well-being are the top priority for the Board of Directors ("Board") of Sacramento Regional Fire/EMS Communications Center and therefore, because of the potential threat of COVID-19 (Coronavirus), public access to this meeting will be available through the link set forth above.

* INDICATES NO ATTACHMENT

PRESENTATION:

- 1. SRFECC Recognizes Retired Annuitants*
- 2. Dispatcher of the Year – Timothy Goodnow*
- 3. Emergency Number Professional (ENP) Challenge Coin – Katherine Shelton*

RECESS TO CLOSED SESSION:

1. CONFERENCE WITH LABOR NEGOTIATOR*

Pursuant to Government Code Section 54957.6

Center Negotiator(s)	Lindsay Moore, Counsel Troy Bair, Chief Executive Director
Employee Organization(s)	Teamsters Local 150 Teamsters Local 856 Unrepresented Administrators

2. PERSONNEL ISSUES*

Pursuant to California Governing Code Section 54957

- a. Employee Evaluation: Chief Executive Director
Operations Manager
Administrative Manager
- b. Employee Appointment: Medical Director
- c. Discipline/Dismissal/Release: One (1) position

3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation*

- a. Pursuant to California Government Code Section 54956.9(b)
The Board will meet in closed session to discuss significant exposure to litigation. One (1) potential case.

RECONVENE TO OPEN SESSION

CONSENT AGENDA: Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to committee, other consent matters. Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

- 1. Board Meeting Synopsis (June 14, 2022) Page 5
 - 2. CalPERS UAL Payment Page 12
 - 3. Medical Director Contract*
- PROPOSED ACTION: Motion to Approve Consent Agenda

STAFF REPORTS/ACTION ITEMS:

- 1. **SUBJECT:** Firewall and Switches Upgrade Page 19
 - a. **Recommendation:** Approve Firewall and Switches Upgrade
- 2. **SUBJECT:** NICE Radio Logger Software Upgrade Page 29
 - a. **Recommendation:** Approve NICE Radio Logger Software Upgrade
- 3. **SUBJECT:** Resolution 22-1, Final Budget Adoption FY 22/23 Page 43
 - a. **Recommendation:** Adopt Final Budget FY 22/23 and Ratify Resolution 22-1
- 4. **SUBJECT:** Deccan LiveMUM and BARB Funding Page 52
 - a. **Recommendation:** Approve Surplus Funding to pay remaining

* INDICATES NO ATTACHMENT

DISCUSSION/POSSIBLE ACTION:

None

INFORMATION:

- | | |
|--|---------|
| 1. Communications Center Statistics | Page 64 |
| 2. Financial Reports | Page 69 |
| a. Monthly Credit Card Usage Statement | |
| b. Budget to Actuals | |
| c. Cash Flow Report | |
| d. Monthly Lease Update | |
| 3. Recruitment Update | Page 78 |
| 4. PAD Update | Page 79 |

CENTER REPORTS:

1. Operations Manager Todd*
2. Administration Manager Shmatovich*
3. Chief Executive Director Bair*

CORRESPONDENCE:

None

ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:

None

BOARD MEMBER COMMENTS:

ADJOURNMENT:

The next scheduled Board Meeting is August 9, 2022.

Location: 10545 Armstrong Ave, Mather, CA 95655-4102

Time: 9:00 a.m.
Board Members, Alternates, and Chiefs

Posted at: 10230 Systems Parkway, Sacramento, CA 95827
www.srfecc.ca.gov
10545 Armstrong Ave, Mather, CA 95655-4102

DISABILITY INFORMATION:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Chief Executive Director's Office at (916) 228-3070. Notification at least 48 hours prior to the meeting will enable the Center to make reasonable arrangements to ensure accessibility to this meeting.

* INDICATES NO ATTACHMENT

POSTING:

This is to certify that on July 27, 2022, a copy of the agenda was posted:

- at 10230 Systems Parkway, Sacramento, CA 95827
- at 10411 Old Placerville Rd – Suite #210, Sacramento, CA 95827
- on the Center's website which is: www.srfecc.ca.gov
- 10545 Armstrong Ave, Mather, CA 95655-4102

A handwritten signature in black ink that reads "Marissa Shmatovich". The signature is written in a cursive, flowing style.

Clerk of the Board

* INDICATES NO ATTACHMENT

REGULAR GOVERNING BOARD MEETING

June 14, 2022

GOVERNING BOARD MEMBERS

Deputy Chief Chris Costamagna	Sacramento Fire Department
Deputy Chief Adam Mitchell	Sacramento Metropolitan Fire District
Deputy Chief Dan Quiggle	Cosumnes Community Services District
Assistant Chief Chad Wilson	Folsom Fire Department

GOVERNING BOARD MEMBERS ABSENT

Deputy Chief Tyler Wagaman	Sacramento Metropolitan Fire District
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COMMUNICATIONS CENTER MANAGEMENT

Troy Bair	Chief Executive Director
Julee Todd	Operations Manager
Marissa Shmatovich	Administration Manager

OTHERS IN ATTENDANCE

Lindsay Moore	Counsel, SRFEC (attended remote)
Theresa Miller	Dispatcher, SRFEC
Tara Poirier	Dispatch Supervisor, SRFEC
Elizabeth Strong	Dispatch Supervisor, SRFEC
Amy Wolfe	Dispatcher, SRFEC
Chuck Schuler	Telecommunications Engineer, SRFEC
Roman Kukharets	CAD/Radio Technician, SRFEC
Bradley Dorsett	CAD Administrator, SRFEC

NOTE: Because the Governor declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the Coronavirus) attendance by the public at this meeting was by telephonic means only and was made accessible to members of the public solely through the link set forth below.

Join Microsoft Teams Meeting

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Conference ID: 950 282 072#

The meeting was called to order and roll call taken at 9:01 a.m.

1. The Pledge of Allegiance was recited.
2. The Clerk of the Board requested to remove Dr. Mackey's presentation from the agenda.

3. PUBLIC COMMENT

There was no public comment.

4. PRESENTATION

- a. Julee Todd and Chief Chris Costamagna presented a Letter of Commendation from SFD to SRFEC Staff for Multiple Shooting in Downtown Sacramento. Tara Poirier and Theresa Miller were among those in attendance who were recognized.
- b. Marissa Shmatovich presented the NAPCO Preston Thomson Award of Excellence to Roman Kukharets.

- c. Julee Todd presented Emergency Number Professionals (ENP) Challenge Coin to Tara Poirier.
- d. Marissa Shmatovich presented the Certificate of Appreciation from CIIMT10 to Chuck Schuler.
- e. Julee Todd presented the 2021 Supervisor of the Year Award to Elizabeth Strong.

5. CLOSED SESSION:

1. CONFERENCE WITH LABOR NEGOTIATOR*

Pursuant to Government Code Section 54957.6

Center Negotiator(s) Lindsay Moore, Counsel
Ty Bailey, Executive Director

Employee Organization(s) Teamsters Local 150
Teamsters Local 856
Unrepresented Administrators

2. PERSONNEL ISSUES*

Pursuant to California Governing Code Section 54957

- a. Employee Evaluation: Executive Director
Deputy Director
Operations Manager
- b. Public Employment: Chief Executive Director
Deputy Director

3. CONFERENCE WITH LEGAL COUNSEL: Anticipated Litigation*

- a. Pursuant to California Government Code Section 54956.9 (b)
The Board will meet in closed session to discuss significant exposure to litigation.
Two (2) potential cases

Closed session was convened at 9:26 a.m.

Open session was reconvened at 10:28 a.m.

- 1. The Board received an update; no formal action was taken.
- 2. The Board received an update; no formal action was taken.
- 3. The Board received an update; no formal action was taken.

- 7. CONSENT AGENDA:** Matters of routine approval including, but not limited to Board meeting synopsis, payroll reports, referral of issues to committee, other consent matters. Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.

A motion was made by Chief Quiggle and seconded by Chief Wagaman to approve the consent agenda, Special Board Meeting Synopsis (May 10, 2022) and Olvera Janitorial Services Contract.

The Administration Manager Contract was removed from the consent agenda and moved to action items due to a typo.

AYES: Sacramento Fire Department, Sacramento Metropolitan Fire, Folsom Fire,
Cosumnes Community Services District

NOES:
ABSENT:
ABSTAIN:

Motion passed.

8. STAFF REPORTS/ACTION ITEMS:

1. Administration Manager Contract – updated dates

The Administration Manager contract was removed from the consent agenda due to a typo. Legal Counsel advised the board of the typo and the pending correction and presented that the approval from the Board would include the correction of the typo.

A motion was made by Chief Costamagna and seconded by Chief Wagaman to approve the Administration Manager Employment Contract between SRFEC and Marissa Shmatovich with pending corrections be legal counsel.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire

NOES:

ABSENT:

ABSTAIN:

Motion passed.

2. **SUBJECT:** Fortinet Support Licenses

A motion was made by Chief Quiggle and seconded by Chief Wilson to approve the Fortinet Support Licenses.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire

NOES:

ABSENT:

ABSTAIN:

Motion passed.

3. **SUBJECT:** EMC Storage Array Support

A motion was made by Chief Wagaman and seconded by Chief Costamagna to approve the Administration Manager Employment Contract between SRFEC and Marissa Shmatovich with pending corrections be legal counsel.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire

NOES:

ABSENT:

ABSTAIN:

Motion passed.

4. **SUBJECT:** Fiscal Year 22/23 Preliminary Budget

Chief Bair introduced the Center's method for planning the budget and introduced Chia Vargo and Cierra Lewandowski. Cierra Lewandowski presented the employee related expenses and Chia Vargo presented the operating expenses.

A motion was made by Chief Wagaman and seconded by Chief Wilson to approve the Fiscal Year 22/23 Preliminary Budget.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire
NOES:
ABSENT:
ABSTAIN:

Motion passed.

5. **SUBJECT:** Executive Assistant and Office Specialist Job Descriptions

A motion was made by Chief Wilson and seconded by Chief Quiggle to approve the Executive Assistant and Office Specialist Job Descriptions.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire
NOES:
ABSENT:
ABSTAIN:

Motion passed.

6. **SUBJECT:** Medical Director Proposed Contract

A motion was made by Chief Costamagna and seconded by Chief Quiggle to approve the Proposed Medical Director Contract to be presented to TPMG legal counsel.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire
NOES:
ABSENT:
ABSTAIN:

Motion passed.

7. **SUBJECT:** Direct Technology Support Hours Block

A motion was made by Chief Quiggle and seconded by Chief Wagaman to approve the Direct Technology Support Hours Block.

AYES: Sacramento Fire Department, Folsom Fire, Cosumnes Community Services District, Sacramento Metropolitan Fire
NOES:
ABSENT:
ABSTAIN:

Motion passed.

9. DISCUSSION/POSSIBLE ACTION:

None

10. INFORMATION:

None

11. CENTER REPORTS

CED Bair requested that the board re-order the report out order, to allow the managers to report out prior to the CED.

1. Operations Manager Todd

OM Todd discussed NENA and the Emergency Number Professional exam. There are specific requirements for eligibility and knowledge base to sit for the exam. Recently Two of the Center’s supervisors sat for the certification exam the Center acknowledged Tara Poirier and her efforts in achieving her Emergency Number Professional certificate.

The Center recognized the 2021 Dispatcher of the year Tim Goodnow. OM Todd thanked Tim Goodnow for his dedication to the progress Center recruits, the training department and SRFECC.

The Center also recognized 2021 Supervisor of the year Elizabeth Strong. OM Todd shared that Elizabeth has demonstrated two of the Center’s most meaningful and difficult to achieve core values - selflessness and servant leadership. OM Todd thanked Elizabeth Strong for the many contributions you make to improving the Center.

The Center celebrated the following sign offs:

- Theresa Miller: CRO
- Alexandria Burns: Main dispatch
- Megan Wright: Call taker
- Olivia LaFace: Call taker

The Center currently has 6 recruits in pod training, and OM Todd congratulated the recruits for their successful completion of academy, and the Yvonne Vazquez for successful completion of her first academy as Training Supervisor.

OM Todd emphasized the CAD team continues to dedicate time each week toward workflow solutions with Command Point CAD

The Center is prepping for July 4th, posting overtime for the holiday period based on prior years statistics. Special thanks to Casey Quintard for gathering this information. Historically regardless of what day of the week the actual holiday falls on the 4th continues to be the busiest day of the period

The Center is staffed with 33 of the 35 funded dispatch positions, however this included 5 members that are either on extended leave or light duty. The supervisor group fully staffed with 7 filled supervisor positions.

OM Todd concluded with congratulations to Erik Kizzie (since 2018) and Jenn Edwards (since 2009) who celebrate service anniversaries this month.

2. Administration Manager Shmatovich

AM Shmatovich opened with thanks for the opportunity to serve as Administration Manager.

The CAD project continues to move forward. AM Shmatovich explained the Center internal team is working mock live scenarios to test the Commandpoint system after software updates provided by Peraton. The interfaces are all in varying stages of completeness, but the project has continued forward momentum. The mobiles are also being put through working scenarios in conjunction with CAD coordinators from each agency. There are additional challenges and bugs to work through, which the Center continues to monitor and test with bi-weekly calls with Peraton

AM Shmatovich expressed huge thanks to all individuals who participated in the budget preparation process, with special mention to Chia Vargo and Cierra Lewandowski who compiled all the information provided to them to create an organized budget. With the assistance of each department the Center was able to compile updated quotes from vendors, anticipate new or rising costs, reallocate funds for employee development, as well as add 2 much needed IT positions. The Center plans to bring a proposed budget for FY 23/24 to the board at or before mid-year.

AM Shmatovich shared with the board that they will begin to see additional consent agenda items, to consist of budgeted expenses, Center policy updates, and contract renewals in an effort to keep the board apprised of Center expenditures and projects.

The employee handbook has been well received by the staff, and provided much needed updates and information to current employees and new/recent hires.

The Center is preparing to present new payroll calendar options to our labor groups after receiving feedback that the current payroll calendar has translated to significant financial strain on staff. The new payroll calendars will address the labor group concerns, while keeping the Center compliant with audit and regulatory requirements.

The Center continues to recruit for dispatch positions, and with the approved Executive Assistant and Office Specialist job descriptions will begin recruiting for those positions as well. Looking forward, the Center is aiming to bolster staffing on not only the Operations division, but also in the Administrative division.

The Center is assessing current network and server configuration and identifying vulnerabilities.

3. Chief Executive Director Bair

CED Bair opened with gratitude to all personnel at the Center, and expressed thanks for all the hard work on the immense number of projects all at play. The Center continues to perform operationally above what should be possible based on staffing, and CED gave a heartfelt thanks to the staff for their efforts.

12. **CORRESPONDENCE:**

Chief Wilson and Chief Bair expressed immense gratitude to Chief Costamagna for his efforts on the board, sharing his wealth of knowledge, and for supporting the Center.

13. **ITEMS FOR DISCUSSION AND POTENTIAL PLACEMENT ON A FUTURE AGENDA:**

None

14. BOARD MEMBER COMMENTS:

Chief Quiggle

Chief Quiggle thanked the Center for the preparation for the meeting and information shared with the board, and thanked Center staff. He concluded with thanks to Chief Costamagna for his service to the board.

Chief Mitchell

Chief Mitchell opened with congratulations to all the recent sign offs and service anniversaries. He also commended Center staff for the Preliminary Budget presentation, calling it well organized and he appreciated the transparency. Chief Mitchell congratulated Marissa Shmatovich on her promotion and thanked Chief Costamagna for his service to the board. Chief Mitchell concluded with commendations to the Center staff for the work they do and the level of service they provide.

Chief Costamagna

Chief Costamagna congratulated all who contributed to the preparation for the meeting, stated it was well done. He concluded with thanks to all for supporting him and welcoming him over the years on the board.

Chief Wilson

Chief Wilson acknowledged all the celebrations shared from the Center – and stated this organization continues to impress and provide outstanding service to the community. He thanked Chief Costamagna again for his leadership and knowledge shared over the years. Chief Wilson expressed appreciation to all for their efforts.

15. ADJOURNMENT:

The meeting was adjourned at 11:31 a.m.

Respectfully submitted,



Marissa Shmatovich
Clerk of the Board

Tyler Wagaman, Chairperson

Chad Wilson, Vice Chairperson



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3007

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STAFF REPORT (REPORT 22-25)

DATE: July 28, 2022
TO: Board of Directors
FROM: Troy Bair, Chief Executive Director
BY: Marissa Shmatovich, Administration Manager
SUBJECT: CalPERS UAL Payment

RECOMMENDATION

The Board of Directors:

1. Approve lump sum payment of CalPERS Unfunded Accrued Liability (UAL).

BACKGROUND/ANALYSIS:

The Center carries a UAL balance and funds the UAL every year with regular payments. There are two payment options, monthly or lump sum. The lump sum option lowers the Center's annual UAL contribution by 3.5% (\$19,629). The Center takes advantage of this payment reduction due to earlier investing provides a longer period of time to earn the expected 7% investment return and the overall savings.

FINANCIAL ANALYSIS

The cost of the CalPERS UAL payment is a budgeted expense and there are no unexpected financial consequences, and the cost savings of \$19,629 is a benefit to the Center.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

Marissa Shmatovich

Administration Manager

Attachment: CalPERS Invoice 100000016852238 (Classic), CalPERS Invoice 100000016852248 (PEPRA)

Staff Report recommendation authorized by:

Approved as to Form:

Chief Executive Director

12 Legal Counsel



California Public Employees' Retirement System

July 01, 2022

Cierra Lewandowski
 Sacramento Regional Fire/EMS Communications Center
 10230 SYSTEMS PKWY
 SACRAMENTO, CA 95827-3006

Business Unit: 1900
 CalPERS ID: 1126549494
 Invoice Number: 100000016852238
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 1376.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="203 1024 763 1092"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$49,174.67</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$570,467.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$49,174.67	July 31, 2022	
Amount	Due Date				
\$49,174.67	July 31, 2022				
Total Due	\$49,174.67				



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Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System
www.calpers.ca.gov

myCalPERS 2263



000000139568008



California Public Employees' Retirement System

July 01, 2022

Cierra Lewandowski
 Sacramento Regional Fire/EMS Communications Center
 10230 SYSTEMS PKWY
 SACRAMENTO, CA 95827-3006

Business Unit: 1900
 CalPERS ID: 1126549494
 Invoice Number: 100000016852248
 Invoice Date: July 01, 2022
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 26942.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="203 1024 763 1092"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$931.25</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$10,803.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$931.25	July 31, 2022	
Amount	Due Date				
\$931.25	July 31, 2022				
Total Due	\$931.25				



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Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit www.mycalpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System
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Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3007

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STAFF REPORT (REPORT 22-13)

DATE: July 28, 2022
TO: Board of Directors
FROM: Troy Bair, Chief Executive Director
BY: Marissa Shmatovich, Administration Manager
SUBJECT: Aruba Switches and Palo Alto Firewall Upgrade

RECOMMENDATION

The Board of Directors:

1. Approve purchase of Aruba Switches and Palo Alto Firewall with 3-year licensing, as well as labor and support required for implementation.

BACKGROUND/ANALYSIS:

Currently, Center firewall and core switches are out of warranty with hardware ranging from 6-12 years old. Based on reviews from our agencies and external network support, Aruba Switches and Palo Alto Firewall hardware best fits the Center's needs. Reliable core infrastructure provided by this upgrade is mission critical to continue Center functionality, with additional consideration of Commandpoint CAD implementation which will rely heavily on the switches.

FINANCIAL ANALYSIS

The cost of the firewall and switches upgrade is a budgeted, but not funded item in the CIP budget and will need to be funded through surplus budget funds.

The vendor recommended 3-year licensing for both the firewalls and switches due to the 6-year life span of the hardware. The table below illustrates the total project cost.

Product	Cost
Palo Alto Firewalls and 3-year Licensing	\$125,185.37
Aruba Switches and 3-year Licensing	\$85,685.61
Install/Project Completion	\$22,050
Total	\$232,950.98

The Center ended fiscal year 21/22 with approximately a \$ 1,484,510.00 FY21/22 budget surplus. The Center encumbered the balance of the Commandpoint contract obligation in the amount of \$874,859.79. This leaves a remaining FY21/22 budget surplus of \$609,651. The Center is recommending paying the project total of \$232,920.98 with surplus funding from fiscal year 21/22. This funding is noted in Staff Report 22-23.

The Center will need to purchase additional 3-year licensing and support for both firewalls and switches to cover the lifespan of the hardware, which will be presented to the board for purchase in FY25/26.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

Marissa Shmatovich

Administration Manager

Attachment: Direct Technology Quote #210, Direct Technology Quote #209, Direct Technology Work Order – New Firewalls and Switches Deployment

Staff Report recommendation authorized by:

Approved as to Form:

Chief Executive Director

Legal Counsel



Quote

Quote Number: 210

Payment Terms: Expiration
Date: 08/15/2022

Quote Prepared For

Marissa Shmatovich
Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway
Sacramento, CA 95827-3006
United States
Phone:916-365-6238
MShmatovich@srfec.ca.gov

Quote Prepared By

Jared Coleman
Launch Consulting
3009 Douglas Blvd., Ste 300
Roseville, CA 95661
United States
Phone:916-246-4982
jcoleman@launchcq.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	5	ARUBA 3810M 48GPOE+ ARUBA 3810M 48GPOE+ 4SFP+ 680W PERP SWCH US ENGLISH	\$10,192.41	\$10,192.41	\$50,962.06
2)	5	Aruba 3810M Aruba 3810M 4-port Stacking Module	\$920.45	\$920.45	\$4,602.25
3)	5	Aruba X372 Aruba X372 54VDC 680W 100-240VAC Power Supply	\$620.00	\$620.00	\$3,100.00
4)	4	HPE 3800 1m HPE 3800 1m Stacking Cable	\$200.00	\$200.00	\$800.00
5)	1	HPE 3800 3m HPE 3800 3m Stacking Cable	\$488.75	\$488.75	\$488.75
6)	5	HPE X410 1U HPE X410 1U Universal 4-post Rack Mounting Kit	\$821.54	\$821.54	\$4,107.70
7)	10	HPE Aruba 1000BASE-SX SFP HPE Aruba Compatible 1000BASE-SX SFP 850nm 550m DOM LC MMF Transceiver Module for HPE OfficeConnect Switch Series	\$16.20	\$16.20	\$162.00
8)	5	ARUBA Foundation Care 3YR ARUBA COP 63/38XX F 3YR E-STU SVCS PL-N6	\$1,295.74	\$1,295.74	\$6,478.69
9)	5	ARUBA Central Management 3YR 3YR ARUBA Central Management 63/38XX F SVCS E-STU PL-N6	\$1,295.74	\$1,295.74	\$6,478.69
10)	4	OM4-LC-LC-DX-FS-3M-PV 3m (10ft) LC UPC to LC UPC Duplex OM4 Multimode PVC (OFNR)	\$8.45	\$8.45	\$33.80

Customer's purchase is subject to Direct Technologies conditions of sale, unless customer has a separate purchase agreement with Direct Technology.

All product descriptions and prices are based on latest information available and are subject to change without notice or obligation.

All prices are based on Net 30 Terms. If not shown, shipping, handling, taxes, and other fees will be added at the time of order, where applicable.

Customer understands and acknowledges that all warranties, representations and returns are subject to the manufacturer, publisher or distributor guidelines.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
		2.0mm Fiber Optic Patch Cable			
11)	6	OM4-LC-LC-DX-FS-2M-PVC 2m (7ft) LC UPC to LC UPC Duplex OM4 Multimode PVC (OFNR) 2.0mm Fiber Optic Patch Cable	\$7.29	\$7.29	\$43.74
				One-Time Total	\$78,791.37
				Subtotal	\$\$78,791.37
				Total Taxes @ 8.75%	\$6,894.24
				Total	\$85,685.61

Authorizing Signature _____

Date _____

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Customer understands and acknowledges that all warranties, representations and returns are subject to the manufacturer, publisher or distributor guidelines.



Quote

Quote Number: 209

Payment Terms: Expiration
Date: 08/15/2022

Quote Prepared For

Marissa Shmatovich
Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway
Sacramento, CA 95827-3006
United States
Phone:916-365-6238
MShmatovich@srfec.ca.gov

Quote Prepared By

Jared Coleman
Launch Consulting
3009 Douglas Blvd., Ste 300
Roseville, CA 95661
United States
Phone:916-246-4982
Jcoleman@launchcg.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	2	PAN-PA-3220 Palo Alto Networks PA-3220 with redundant AC power supplies	\$13,980.16	\$13,980.16	\$27,960.16
2)	2	PAN-PA-3220-GP-3YR-HA2 GlobalProtect subscription 3 year prepaid for device in an HA pair, PA-3220	\$7,107.04	\$7,107.04	\$14,214.08
3)	2	PAN-PA-3220-DNS-3YR-HA2 DNS Security subscription 3 year prepaid for device in an HA pair, PA-3220	\$7,107.04	\$7,107.04	\$14,214.08
4)	2	PAN-PA-3220-TP-3YR-HA2 Threat prevention subscription 3 year prepaid for device in an HA pair, PA-3220	\$7,107.04	\$7,107.04	\$14,214.08
5)	2	PAN-PA-3220-WF-3YR-HA2 WildFire subscription 3 year prepaid for device in an HA pair, PA-3220	\$7,107.04	\$7,107.04	\$14,214.08
6)	2	PAN-SVC-PREM-3220-3YR Premium support 3-year prepaid, PA-3220	\$10,980.00	\$10,980.00	\$21,960.00
7)	10	PaloAlto PAN-SFP-SX PaloAlto PAN-SFP-SX Compatible SFP TAA Compliant Transceiver - SFP	\$69.10	\$69.10	\$691.00
8)	2	PAN-PA-2RU-RACK4 Palo Alto Networks PA-3220, PA-3250, and PA-3260 4 post rack mount kit	\$122.85	\$122.85	\$245.70

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All product descriptions and prices are based on latest information available and are subject to change without notice or obligation.

All prices are based on Net 30 Terms. If not shown, shipping, handling, taxes, and other fees will be added at the time of order, where applicable.

Customer understands and acknowledges that all warranties, representations and returns are subject to the manufacturer, publisher or distributor guidelines.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
9)	1	PAN-PA-450 Palo Alto Networks PA-450	\$2,408.00	\$2,408.08	\$2,408.00
10)	1	PAN-PA-450-BND-PRO-3YR PA-450, Professional Subscription Bundle (Threat Prevention, Advanced URL Filtering, Wildfire, DNS Security), 3 years (36 months) term	\$3,150.25	\$3,150.25	\$3,150.25
11)	1	PAN-SVC-PREM-450-3YR PA-450, Premium support, 3 years (36 months), term.	\$1,650.00	\$1,650.00	\$1,650.00
12)	1	PAN-PA-400-RACKTRAY Rack mountable tray for up to two PA-400s and 4 power adapters for a 4 post rack mount	\$176.40	\$176.40	\$176.40
				One-Time Total	\$115,112.98
				Subtotal	\$115,112.98
				Total Taxes @ 8.75%	\$10,072.39
				Total	\$125,185.37

Authorizing Signature _____

Date _____

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All product descriptions and prices are based on latest information available and are subject to change without notice or obligation.

All prices are based on Net 30 Terms. If not shown, shipping, handling, taxes, and other fees will be added at the time of order, where applicable.

Customer understands and acknowledges that all warranties, representations and returns are subject to the manufacturer, publisher or distributor guidelines.

Statement of Work

Sacramento Regional Fire/EMS

Communications Center

New Firewalls and Switches Deployment

launch

Launch Consulting

Prepared by

Jared Coleman

P: 916.246.4982

Jccoleman@launchcg.com

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New Firewall and Switches Deployment

The purpose of this proposal is to detail the tasks and operations that will be involved with deploying new firewalls and switches for SRFECC. The hardware that currently exists onsite is due to be replaced. In the process of building out this renewal plan, it has been determined that routing tasks that currently are handled by the sites' core switches would be better suited if they were handled by the new firewall. That determination has increased the level of firewalls to be installed and allowed for a more standard level of switches to be specified for this project. A list of tasks and their expected amount of effort has been included below.

CONFIGURATION AND DEPLOYMENT TASKS

1. Site-to-Site Connections
 - Setup Site-to-Site connections between offices (35 Hours)
2. VPN Migrations
 - Migrate users from Fortinet VPN to Global Protect (15 Hours)
3. Basic Firewall Configurations
 - Setting up basic configurations for new firewalls (8 Hours)
4. Configuration transfers from core switch
 - Migrating configurations from the core switch over to the main firewall (10 Hours)
5. Configure InterVLAN Routing
 - Create layer 3 configurations from the core switch to the firewall (25 Hours)
6. Rack Cleanup
 - Cleaning up racks in preparation for new equipment (6 Hours)
7. Mounting and Cabling
 - Mounting and cabling of hardware (16 Hours)
8. Basic Switch Configurations
 - Basic configuration of the Aruba switches (8 Hours)
9. Advanced Switch Configurations
 - Advanced configuration (connecting to new CAD, port mapping, settings, cross-connecting, testing) (8 Hours)
10. Metro Router Decommission
 - Metro Router – Transfer Routing and Decommissioning (8 Hours)

Estimates

The following table represents the estimated costs of the goods and services described in this document.

Contracted Service	Quantity	Rate	Per Project Price
Technical Lead (George Kardasopoulos)	60	\$150	\$9,000
Technical Engineers (Raed Alafranji)	79	\$150	\$11,850
Project Manager	8	\$150	\$1,200
Total			\$22,050

Payment Terms

- Monthly, recurring billing schedule.
- Net 30 payment terms.

Agreement

Authorized signatures below indicate acceptance by both parties of this Work Order.

Launch Consulting

SRFECC

Printed Name

Printed Name

Title

Title

Signature

Signature

Date

Date



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3007

www.srfecc.ca.gov

STAFF REPORT (REPORT 22-22)

DATE: July 12, 2022
TO: Board of Directors
FROM: Troy Bair, Chief Executive Director
BY: Marissa Shmatovich, Administration Manager
SUBJECT: NICE Radio Logger Software Upgrade

RECOMMENDATION

The Board of Directors:

1. Approve purchase of NICE Radio IP Logger upgrade.

BACKGROUND/ANALYSIS:

SRRCs is completing a SUA upgrade to the county radio system. This upgrade requires the Center to upgrade its radio logger system to maintain compatibility. Without a logger upgrade, if there is a system outage, reboot, or power outage, the current NICE logger system will no longer record due to software incompatibility. SRRCs will complete their system upgrade in August 2022, and it is recommended that the Center have their NICE logger software upgrade completed by then as well.

In 2024 the Center will also need to upgrade the NICE logger software and hardware due to the lifespan of the current hardware.

FINANCIAL ANALYSIS

The NICE IP logger upgrade will cost \$81,282.73. This is not a budgeted expense and the Center is recommending to fund this from 21/22 budget surplus.

The NICE hardware upgrade, due in 2024 and estimated at approximately \$122,000 today, will be included in the 23/24 CIP budget. After the hardware upgrade is completed, the Center will need to enter into another SUA (software upgrade agreement) totaling \$380k over 6 years. These both will be included in the preliminary 23/24 budget presentation.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

Marissa Shmatovich
Administration Manager
Attachment: Motorola Solutions Quote

Staff Report: Enter Staff Report Name, Report #
Date: Enter Board Meeting Date

Chief Executive Director

Legal Counsel



MOTOROLA SOLUTIONS

SERVICE - QUOTE

500 W Monroe St
Chicago, IL 60661
(800) 247-2346

Quote Number: CLE – 04-29-22 A1
Contract Modifier:

Date: 04/29/2022

Company Name:	SACRAMENTO REGIONAL FIRE/EMS COMMS CTR
Attn.:	CHUCK SCHULER
Billing Address:	10230 SYSTEM PKY
City, State, Zip Code:	SACRAMENTO , CA, 95827
Customer Contact:	CHUCK SCHULER
Phone:	916-952-0101

P.O.#:
Customer #: 1035144287
Bill to Tag#:
Contract Start Date:
Contract End Date:
Payment Cycle:
Currency: USD

QTY	MODEL/OPTION	SERVICES DESCRIPTION	MONTHLY EXT	EXTENDED AMT
	LSV01S00727A	NICE VOICE LOGGER – UPGRADE NO HARDARE		\$85,282.73
			Sub Total	\$81,282.73
			Taxes	\$0.00
Sacramento Fire, CA - No HW Upgrade			Grand Total	\$81,282.73
<small>THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA SOLUTIONS</small>				

Part Number	Description	Quantity
PRODUCTS		
DQG9322400	HPE 32GB RAM for Gen9 Servers	4
DDN2485A	Per channel license fee to upgrade radio logger software	100
DDN2484A	Base license fee to upgrade radio logger software	2
DDN3235A	A2021 System Flag	1
DDN2525A	Windows Server 2016 64Bit, Embedded, Standard, Multi Language, 16 Cores	3
DDN3122A	HP iLo port license	3
DDN2522A	MS SQL 2016 64 bit User/Device Client Access License	2
DDN2521A	MS SQL 2016 64 bit Server Client Access License	1

Sacramento Fire, CA - No HW Upgrade

*****The DL360 G9 servers are End of Support with HP in June 2024 and back-to-back support from HP may be unavailable. Any support given past this date will be given using commercially reasonable efforts. NICE will not replace failed servers.*****

Upgrade of primary and parallel 50 channel MCC7500 IP Radio Loggers from A2019 (v7.18) to A2021/NIR9.x using the existing G9 servers. NICE will flag the A2019 (v7.18) databases as legacy and move from the logging servers to the shared LBS (SQL license provided to host the legacy DB on the LBS). The logging servers will be rebuilt and loaded with the latest NIR9 Core software. Both the logging servers and the shared LBS will be upgraded to Windows O/S 2016. Legacy and new audio will continue to reside on the shared LBS on the RNI. 64GB additional RAM provided per each G9 logger (32GB x 2 sticks per logger).

Inform will be patched to the latest supported 9.x release.

Please note: during the NICE portion of the upgrade, there may be downtime where the logger is not recording. The amount of time will be determined during the planning phase of the project.

Logger 1 S/N: 35966501

Logger 2 S/N: 35966502

ASSUMPTIONS AND DEPENDENCIES FOR IMPLEMENTATION SERVICES

This document outlines, in general terms, the various responsibilities and actions that NICE assumes as part of the services proposed in this quote. Furthermore, it seeks to outline responsibilities of the **Purchaser** (defined as Partner, Vendor or Customer).

This document is designed to be for information purposes only. Implementation details specific to each project will be provided by a NICE Project Manager during the project kick-off meeting. NICE assigns a Project Manager after receipt of a Services Purchase Order.

Similarly, the outline below is oriented toward installing systems. While much of it may also be applicable to other project types, such as upgrades, moves, expansion and other changes, this document is not designed to address the individual characteristics of those project types.

This document will also provide a brief overview of the tasks and responsibilities that are not included in the proposal and are assumed to be the responsibility of the Purchaser.

NICE SYSTEMS REMOTE PROJECT MANAGEMENT

NICE will assign a Project Manager (PM) to a project within 7 business days of receiving a services Purchase Order. The NICE PM will:

- Initiate and/or participate in a Project Kick-off meeting.
- Work with the Purchaser to establish mutually agreed project implementation dates, related milestones, and project communication cadence.
- Provide the Purchaser with site-prep requirements/documentation. This will be reviewed during kick-off and mutually agreed/confirmed between NICE and the Purchaser.
- Assign a project implementation resource (NICE Internal Process) and book that resource according to the agreed upon schedule.
 - Execution phase is typically 8 weeks from receipt of order to allow for all initiation, planning and risk mitigation work to commence.
 - NICE will assign an engineer to remote into the Purchaser system 2 weeks prior to the execution phase to validate readiness. The Purchaser will make the system and access available.

DEMARICATION

Unless specifically stated otherwise, the demarcation point is defined as the back of the recorder and/or other server hardware that NICE provides. NICE ONLY supplies services or materials to connect media and data feeds from the demarcation point to the NICE equipment.

Racking and stacking the equipment is the responsibility of the owner of the rack (Purchaser).

All server hardware supplied by NICE comes with standard HP rack-mounting equipment for 4-post racks and cabinets. If this is not suitable for the rack provided for the NICE equipment, the owner/provider of the rack is responsible for supplying a suitable alternative.

The Purchaser is responsible for providing power and an operating environment that allows the hardware to function within factory specifications and tolerances.

- Purchaser is responsible for ensuring the availability and proper function of all audio for recording up to and including the demarcation point.
- Purchaser is responsible for ensuring the availability and proper function of any data feeds being utilized for capture by the recording system including but not limited to ANI/ALI, Caller ID, CTI, etc. up to and including the demarcation point whether hard point or LAN based.
- Purchaser is responsible for all wiring up to and including the demarcation point to include audio signaling, network and antennae (if required).
- Unless specifically stated and previously agreed by both parties, all telephony audio feeds for recording must be in two-wire format.
- All Analog/TDM inputs to be recorded must be presented to punch-blocks within 10 meters (30 feet cable length) of the rear of the logger servers.
- Refer to the NICE Parrot-DSC card Installation Guide and NICE IDD for details on supported cable lengths and distances between PBX and digital phone sets and the tap length to ensure cable distances are within specification for correct operation of the logger without disrupting phone operation.

NICE IMPLEMENTATION TASKS AND RESPONSIBILITIES

- All on-site work only performed during normal business hours unless quote stipulates otherwise.
- Configure NICE solution server as required e.g. IP address/Hostname/Time (Per Server)
- Install all Operating System and Database technologies necessary to support NICE supplied software on the server hardware including relevant/mandatory Operating System patches and updates
- Install interface cards if included in the solution
- Install and configure User Interface Applications
- Install and configure NICE supplied Alarm Management (if included in the solution)
- Configure media archiving, as necessary
- Perform and complete the system ITP

TASK AND RESPONSIBILITY SUMMARY

TASK	RESPONSIBILITY
Rack and Stack Equipment	Purchaser
Power (primary and back-up)	Purchaser
Audio Cabling	Purchaser

Call Data Feeds (e.g. ANI/ALI)	Purchaser
Install Microsoft Software (on servers provided by NICE)	NICE
Install NICE Software	NICE
Optimize NICE Servers	NICE
Install / Supply Anti-Virus Software	Purchaser
Training Facility	Purchaser
Training and Documentation	NICE
Perform / Complete the ITP	NICE
Network Configuration Outside the Server, Including Firewalls, WAN	Purchaser

TRAINING

Prior to Implementation, the NICE PM will schedule training as purchased at a date mutually agreed upon by all parties. The PM will remind the Purchaser of the limitations on the maximum number of students for the respective training course.

Please note that cancellations/rescheduling within 15 days of the agreed-upon training date will result in a cancellation fee.

The NICE PM will review the Purchaser requirements for facilitating successful on-site training (if purchased). In general terms, the following will be required:

- Comfortable conditions for the training sessions
- Playback PC workstations connected to the Inform server (in adequate numbers)
- Projector connected to a Playback PC
- A whiteboard or flip chart is desirable

NICE IS COMMITTED TO CUSTOMER SATISFACTION

Upon completion of the ITP, if the Purchaser is not satisfied with the implementation, then any issues will be addressed by NICE Support, rather than NICE/Purchaser Implementation team. NICE will make every effort to accommodate an implementation schedule requested by the Purchaser, but NICE cannot guarantee availability of resources for the required dates when the services PO is received less than 8 weeks from the day required on-site.

ADDITIONAL ASSUMPTIONS AND DEPENDENCIES

- Purchaser will provide detailed schematic of infrastructure, including details of all routers/switches for the data network relating to the recorder system and the mapping of phone lines in the system.
- The Purchaser must notify NICE of any compulsory Site Safety induction required for site access. Non-notification will result in project delays and incur additional services costs. Any Site Safety induction / access limitation that exceeds 1 hour in duration will require additional service fees.
- The Purchaser must notify NICE of any compulsory server hardening policies PRIOR TO TAKING A PURCHASE ORDER. Otherwise, this will be determined as being out of scope.

CABINET AND RACK MOUNTING

- NICE recording hardware is designed for use with standard 19" four (4) post racks using a NICE supplied rail kit.
- All third-party servers ordered directly from NICE include rail kits for 4-post cabinet mounting.
- If third party servers are sourced by the Purchaser from a vendor other than NICE, all mounting hardware is the responsibility of the Purchaser.
- Whenever 2-post racks/cabinets are to be used, it is up to the supplier of the cabinet to provide appropriate 2-post to 4-post conversion or shelving for all hardware purchased from NICE. NICE provides no shelving.
- NICE does not provide any rack hardware or cabling not specifically described in the attached proposal including cables, cable management devices or power distribution units.
- NICE does not decommission legacy hardware or product; This is the responsibility of the Purchaser

FACILITIES (ELECTRICAL, HVAC AND DIMENSIONS)

- Purchasers are responsible for providing the required power for the proposed system including all associated wiring, hardware, outlets, grounding etc.
- Electrical connectors for all NICE recording systems are standard NEMA 5-15P, 3-wire, non- locking, straight blade, grounded plugs.
- All electrical outlets for the proposed system should be located no more than three (3) feet from the rear of the equipment location.
- Purchasers are responsible for providing heating, ventilation and air-conditioning capabilities that provide sufficient heat dissipation for the proposed system as defined in the environmental specifications (separate document).
- If Purchaser wishes to have parallel operation of new NICE system and legacy recording system, the Purchaser shall provide sufficient space (floor, rack, etc.) in work area.
- The Solution is not certified for seismic activity and does not include any hardware or subsystems making it more [or less] susceptible to seismic activity.
- To ensure operation during a power failure, all recording equipment associated to the recording process should be protected by an Uninterruptible Power Supply (UPS). It is also recommended that the dual power supplies on the NICE supplied servers be connected to separate circuits for added protection.
- Purchaser is responsible for providing UPS backup to provide enough power to associated equipment for a minimum of five (5) minutes subsequent to loss of power.
- It is the Purchaser's responsibility to load UPS software or connect UPS hardware to the NICE equipment for auto shutdown on power fail.
- More information is available in the Rack Specifications below.

INTEGRATION TO CAD

- Where integration to the Purchaser's CAD system has been purchased, the Purchaser is responsible for providing / supporting connectivity either to the CAD system backup/reporting/main Microsoft SQL database or to a CAD system API as appropriate to the integration. Please refer to the NICE Inform Solution Integrations Description Document for specific CAD systems and versions supported and Appendix A – Integrations for specific details.

LABOR

- Purchaser will ensure that all contracted union or other labor will NOT DELAY acceptance, unloading, delivery, locating and affixing system cabinets and components in designated space.
- The Purchaser is responsible for all aspects of Union or other labor negotiations, procurement, contracting, use and payment. If the Purchaser requires the use of union or other labor for part or all work to be performed, the Purchaser is responsible for this labor to accept, unload, deliver, locate and affix system cabinets and components, wire and otherwise "setup" system components (such as cables and wiring) under the direction of a NICE Implementation engineer. The cost of non-NICE labor is not reflected in this SOW.
- Purchaser will not require union or other "non-NICE" labor after siting (placement and wiring) of equipment.

NICE INFORM INTERFACE AND INFRASTRUCTURE

- Purchaser supplied replay workstations must support the Microsoft .NET infrastructure.
- Purchaser is responsible for all on-going management of all sub-systems in the solutions (e.g. NICE Inform Recorder, MCC7500 IP Radio Logger, NICE Inform, including database back-ups, archive management, windows updates, HP drivers, Anti-Virus (exclusion files are found on ExtraNICE) etc.

NETWORK

- Purchaser is responsible for all data network infrastructure not purchased from NICE including (but not limited to) switches, hubs, bridges, routers, firewalls, external caching devices and cabling.
- NICE recorders and servers require a static IP address for each device.
- The Purchaser will provide one network connection (minimum CAT5e/RJ45 cable) for each system component requiring network access.
- Network utilizes Microsoft's TCP/IP protocol stack.
- Network supports minimum 100BaseT Ethernet.
- Purchaser will provide signals from the Purchaser network on minimum CAT 5e/6 (RJ45 terminated).
- LAN/WAN latency is assumed to be less than 30 milliseconds.
- Automated system processes such as automatic installation of patches, application pushes, automated anti-virus updates, etc. are not to be run on logging system components (loggers, servers, etc.), unless specifically addressed in a separate SOW documentation.
- The Purchaser is responsible for any Port spanning/mirroring or packet duplication to facilitate passive VOIP recording.
- The Purchaser is responsible for any configuration of duplicate audio/SIP streams for "2N" or secondary recording system.
- The Purchaser is responsible for providing the required network bandwidth for archiving and streaming of all recorded media. The requirements of this are covered in the Sales discovery process.

ARCHIVING

- The proposed Solution provides storage internal to the logger. Unless specifically stated, NICE makes no claim as to the retention period (measured in the number of days) which this Solution will support. For example, the MCC 7500 IP Radio Logger can store up to 150,000 hours of digitally trunked radio audio. NICE can make no claim as to how many days this will be - as it is entirely dependent on the amount of audio the Purchaser generates each day.
- The solution includes a SQL database (with appropriate SQL licensing) for each logger. It is the responsibility of the Purchaser to back-up these databases on a regular basis.
- The storage in the recorder for SQL database tables is not unlimited. If Purchaser retention requirements are measured in years rather than months, it is the responsibility of the Purchaser to raise this subject with NICE prior to the final system configuration. This will help ensure the Purchaser receives a solution that will meet retention requirements.
- If the Purchaser is archiving to network storage, the LAN/WAN latency in the network is assumed to be less than thirty (30) milliseconds.
- Any network storage used for archiving becomes the primary storage for playback of audio. It is the Purchaser responsibility to ensure that Purchaser provided storage is designed to last for the media retention period required.

IMPLEMENTATION AND CUT-OVER

- If parallel recording is included in this proposal, it will be the responsibility of the Purchaser to provide all duplicate/parallel connectivity and data feeds to enable the second/parallel system to capture the desired audio and associated data.
- NICE is not responsible for the moving or removal of legacy recording system.
- Purchaser is responsible for all replay workstations unless specifically stated otherwise.
- Purchaser will identify designated internal IT/Telephony/Network staff dedicated to the implementation of the Solution, in writing, prior to the commencement of the on-site implementation.
- For the installation/implementation of product, the Purchaser is responsible for notifying the identified NICE Point of Contact (POC) in writing at least 14 days in advance of schedule change or cancellation of services. Exception: Training (see Training section above).
- For User Training, the Purchaser is responsible for notifying the identified NICE POC in writing at least fifteen (15) days in advance of the schedule change or cancellation.
- Purchaser will provide all required site clearances for NICE staff from commencement of project (i.e. project kickoff meeting) through project completion. Project completion is defined as completion of the ITP and transition of support to NICE Customer Support Center.
- Purchaser will designate an authorized representative to participate in the Installation Test Procedure ("ITP") in its entirety. This representative will be identified prior to start of on-site implementation.

PROJECT COMPLETION, POST IMPLEMENTATION, AND MAINTENANCE

- Purchaser will ensure that all radio, dispatch, telephony and network systems are available and fully operational prior to the arrival of the NICE equipment.
- Purchaser will ensure availability of designated staff to assist in commissioning/implementation issues within a reasonable time once notified by NICE staff that their assistance is required.
- Purchaser will provide reasonable and necessary access to all required equipment upon verbal or written request by NICE Staff within a reasonable time period upon request.
- Purchaser is responsible for full-time system management subsequent to completion of implementation and training of Purchaser staff.
- Purchaser is responsible for provision of direct remote access to support either implementation or maintenance of the solution. NICE expect direct access that does not require Purchaser interaction or time to connect. The NICE Project Manager will confirm with the Purchaser the mode of operation in the preparation stage.
 - There are a range of NICE maintenance agreements offering differing levels of coverage. Please see the relevant NICE customer maintenance agreement for remote, call back and on-site response times. All on-site response times come into effect following the determination that on-site support is required.
 - Systems under NICE maintenance agreements are deemed mission critical and the application of hot fixes, update packs and minor version upgrades will be taken into individual consideration and discussed with the client. For any system at risk due to a systemic issue that will impact operation, NICE will proactively engage the Purchaser to schedule the update.

APPENDIX A - INTEGRATIONS

The primary dependency of any integration is to have correct connectivity to the systems and resources that need to be recorded.

The baseline connectivity need is for all systems and resources that need to be recorded to adhere to the DEMARCATION assumptions and dependencies defined earlier in this document

Specific integration needs outside of or differing from those defined in the following sections may be subject to further refinement during the discovery / negotiation process with the Purchaser.

ANI/ALI LOCATION

- If ANI/ALI is delivered via Serial RS232, the cable supplied by the Purchaser must be terminated in a DB9 FEMALE connector at the rear of the logging server.
- Purchaser is responsible for providing a data capture file and/or written specification defining the structure of their ANI/ALI feed prior to confirmation of ANI/ALI driver operation. Ideally this should be provided to the NICE PM at or soon after the project kick-off meeting.
- Purchaser is responsible for the provision of cabling and configuration of their systems in order to deliver identical location information to two separate logging servers in a 2N resilient environment.

TELEPHONY INTEGRATIONS

Purchaser is responsible for providing all necessary hardware, software, licensing and installation of CTI, CDR and SMDR feeds for any and all PBX's to meet the integration requirements.

AQUA/PRIORITY DISPATCH INTEGRATION

NICE only provides integration access to its systems for the Priority Dispatch solution to access captured media and associated metadata. NICE does not deliver installation and configuration services, nor does it provide end user training.

The NICE PM will coordinate installation and configuration activities that are carried out by the integration owner, Word Systems. All integration and configuration activities will ONLY be provided by remote dial-in access to the Purchaser site and it is the Purchaser responsibility to provide appropriate access.

End User training must be arranged directly by the Purchaser with Priority Dispatch or their agents.

MOTOROLA MCC 7500 IP TRUNKED RADIO INTEGRATION

The NICE Inform MCC 7500 IP Logging Solution resides on the Motorola Radio Network (RNI) and provides Motorola certified capture of IP radio and associated metadata as well as full integration with the Motorola alarm management infrastructure.

The Archive Interface Server (AIS) is the primary interface connection for the NICE MCC 7500 IP Logging Solution. This is a Motorola product and only Motorola can provide it. The Purchaser is responsible for procurement and installation of all required IP infrastructure and AIS devices.

- NICE MCC 7500 IP Logging Solution is certified by Motorola and can only reside inside the Motorola Border Router, on the Motorola RNI.
- It is the Purchaser/Motorola engineering responsibility to configure the AIS to output desired Talk Group audio and associated metadata to the NICE MCC 7500 IP Logging Solution
- The following audio is NOT recorded by the Solution:
 - Audio associated with talk groups NOT affiliated with an AIS in MCC 7500 based IP Systems
 - Please note the Logging solution will not record audio on Talk Groups that are not programmed into the AIS.
 - Also, depending on how the solution is configured, the Logging system may not record audio when the radio system reverts to fail-safe mode. If recording while in fail-safe mode is a requirement, please discuss with Motorola to ensure the recording solution is properly configured to do so.
- The Purchaser is responsible for ensuring that their Motorola technician is present or available during the installation and configuration of the NICE MCC 7500 IP Logging Solution installation.

STAGING OF MCC 7500 IP RADIO LOGGER

The NICE MCC 7500 IP Radio Logger and User Interface may be first installed at Staging in Elgin. The proposal may include services for Staging in Elgin or performing the whole installation at the Purchaser site. However, please note that the proposal does not include fees for Staging at a different facility - or if NICE is required to make two separate trips to the Purchaser site to install (one for Staging and one for Commissioning). Additional travel fees will be required if Staging is to occur at a site other than CCSi in Elgin or the final Purchaser site.

ADDITIONAL NOTES ON MOTOROLA INTEGRATION

All projects are governed by the Terms and Conditions in the existing Servicer Subcontractor Agreement dated June 15, 2006 between NICE and Motorola, and subsequent amendments. Below is a list of some of the most relevant T&C's:

- NICE invoices product on shipment
- NICE invoices services upon completion of the milestones listed in the Statement of Work
- Motorola and the end User are invited to participate in the ITP, but their participation is not mandatory
- Some additional information. - Please allow up to 60 days for delivery (from date Purchase Order is received)
- Purchaser is responsible for any return shipping costs.

CAD INTEGRATIONS

Specific CAD integrations require the following:

- Spillman FLEX CAD 6.1 or later* – provide network access from the Inform server(s) to the Spillman FLEX Data Exchange API with a suitably configured login account.
- Motorola PremierOne CAD 4.1 or later* - provide network access from the Inform server(s) to the Reporting Data Warehouse database and a SQL account on that database with read-only access to the 'Master' and 'Standard' views or equivalents.
- Hexagon Intergraph CAD 9.2 or later* - provide network access from the Inform server(s) to the back-up (or main) CAD database and a SQL account on that database with read-only access to all tables in the database.
- Superior CAD 18.0 or later* - provide network access from the Inform server(s) to the main CAD database and a SQL account on that database with read-only access to all tables in the database.
- TriTech TotalCommand CAD 2.9.1* - provide network access from the Inform server(s) to the CAD Data Warehouse database and a SQL account on that database with read-only access to all tables in the database.
- TriTech Inform CAD 5.8 or later* - provide network access from the Inform server(s) to the CAD Reporting database and a SQL account on that database with read access to all tables in the database and also with EXECUTE permissions for the FN_ConvertToRealLatitude and FN_ConvertRealLongitude functions.

* Please refer to the latest NICE Inform Solution Integrations Description Document for specific CAD systems and versions supported.

* For the implementation of any CAD integration, NICE requires credentials to Purchaser database and firewall ports.

RACK SPECIFICATIONS

Equipment Dimensions and Power Requirements

Equipment Dimensions and Power Requirements													
		Imperial							Voltage				
									110			13	
Component	HP Quick Specs	Weight (lbs.)*	Height (in)	Width (in)	Depth (in)	Height in Units (U)	Watts (joules/sec)	Thermal Diss BTU/hr.	Amps	Inlets (# of PSU's)	Static IP Addressees Required	Network Drops Required	
Motorola IP Logger (HP DL 360p Gen10)	Link	33.3	1.70	17.2	27.5	1.0	500	1979	4.55	2	1	1	
Motorola IP Logger Backup (HP DL 360p Gen10)	Link	33.3	1.70	17.2	27.5	1.0	500	1979	4.55	2	1	1	
Motorola IP Logger (HP DL 360p Gen9)	Link	33.3	1.70	17.2	27.5	1.0	500	1979	4.55	2	1	1	
Motorola IP Logger Backup (HP DL 360p Gen9)	Link	33.3	1.70	17.2	27.5	1.0	500	1979	4.55	2	1	1	
NICE Inform Server (HP DL380p Gen9 or Gen10)	Link	51.0	3.44	17.5	28.8	2.0	800	3207	7.27	2	1	1	
NICE Storage Center Server (HP DL 380p Gen9 or Gen10)	Link	51.0	3.44	17.5	28.8	2.0	800	3207	7.27	2	1	1	
NRX/NIR Server - ML350 Gen9 or Gen10	Link	121.0	8.58	17.5	29.4	5.0	500	1979	4.55	2	1	1	
Monitor/Keyboard/Mouse	N/A	42.0	1.80	19.0	23.6	1.0	24	82	0.22	1	0	0	
KVM	N/A	38.1	1.75	19.0	17.5	1.0	48	164	0.44	1	0	0	
		525.7			29.4	19.0	5317.0	17763.4		18.0	8.0	8.0	
* Maximum possible weight. Configured server may weigh less													
* All HP Servers with come with HP Rack Mount Kit for 4-post cabinet/rack. If 2 post rack is being used, Purchaser must provide appropriate 4 post conversion kit and bracing													
NICE Systems Monitor - KVM Package:													
Monitor		17" in a 1U slide-away package with mouse and keyboard											
		Requires PC or KVM with PS/2 connectors											
		Comes with a KVM connector cable and power cord											
KVM		16 Port											
		Supports PS/2 and USB connectors											

<p>Note: The above information is meant to be guidelines only. For specific information about hardware specifications, please consult manufacturer's literature.</p>													

SYSTEM INLET TEMPERATURE

Standard Operating Support 10° to 35°C (50° to 95°F) at sea level with an altitude derating of 1.0°C per every 305 m (1.8°F per every 1000 ft) above sea level to a maximum of 3050 m (10,000 ft), no direct sustained sunlight. Maximum rate of change is 20°C/hr (36°F/hr). The upper limit and rate of change may be limited by the type and number of options installed. System performance during standard operating support may be reduced if operating with a fan fault or above 30°C (86°F). For approved hardware configurations, the supported system inlet range is extended to be: 5° to 10°C (41° to 50°F) and 35° to 40°C (95° to 104°F) at sea level with an altitude derating of 1.0°C per every 175 m (1.8°F per every 574 ft) above 900 m (2953 ft) to a maximum of 3050 m (10,000 ft).

Performance may be reduced if operating in the extended ambient operating range or with a fan fault.

RELATIVE HUMIDITY (NON-CONDENSING)

Operating 8% to 90% - Relative humidity (Rh), 28°C maximum wet bulb temperature, non-condensing.

Non-operating 5 to 95% relative humidity (Rh), 38.7°C (101.7°F) maximum wet bulb temperature, non-condensing.

ALTITUDE

Operating 3050 m (10,000 ft). This value may be limited by the type and number of options installed. Maximum allowable altitude change rate is 457 m/min (1500 ft/min). Non-operating 9144 m (30,000 ft).

Factory warranty may be affected by operating outside of the environmental conditions specified, additional fees may be required to effect repairs.

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This product is covered by one or more of the following US patents: 5,216,744 5,457,782 6,246,752 6,615,193 6,865,604 7,010,106 7,305,082 7,474,633 7,587,454 7,705,880 7,751,590 RE41,292 5,274,738 5,911,134 6,249,570 6,694,374 6,871,229 7,010,109 7,333,445 7,532,744 7,599,475 7,714,878 7,761,544 5,289,368 5,937,029 6,252,946 6,728,345 6,880,004 7,058,589 7,346,186 7,545,803 7,631,046 7,716,048 7,770,221 5,325,292 6,044,355 6,252,947 6,775,372 6,937,706 7,085,728 7,383,199 7,546,173 7,660,297 7,720,706 7,788,095 5,339,203 6,115,746 6,311,194 6,785,369 6,959,079 7,152,018 7,386,105 7,573,421 7,664,794 7,725,318 7,801,288 5,396,371 6,122,665 6,330,025 6,785,370 6,965,886 7,203,655 7,392,160 7,577,246 7,665,114 7,728,870 7,822,605 5,446,603 6,192,346 6,542,602 6,856,343 6,970,829 7,240,328 7,436,887 7,581,001 7,683,929 7,738,459 7,848,947

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Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3007

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STAFF REPORT (Report 22-23)

DATE: July 28, 2022
TO: Board of Directors
FROM: Troy Bair, Chief Executive Director
BY: Chia Vargo, Accounting Specialist II
SUBJECT: Final Budget FY 22/23

RECOMMENDATION

Approve a resolution adopting the Final Budget for FY 2022/2023.

BACKGROUND

The preliminary budget for fiscal year 22/23 was distributed on June 14, 2022, for the Board to review. It was made public at the Administration Offices, 10411 Old Placerville Rd – Suite #210, Sacramento, California or the Communications Center Offices, 10230 Systems Parkway, Sacramento, California. It is also available on the Center’s website.

FINANCIAL ANALYSIS

The final budget for FY 22/23 for all funds totals \$11,096,070.15. The following truncated summary provides a snapshot of the resources and appropriations for FY 22/23.

Account	FY 22/23 Final Budget
Total Employee-Related Expenses	8,156,843.33
Total Professional Services	1,228,344.05
Total Materials and Supplies	37,500.00
Total Hardware and Software Maintenance	698,438.28
Total Communications Equipment and Services	392,814.00
Total Facilities and Fleet Management	356,799.80
Total Employee Recruitment, Retention and Training	225,330.69
Total	11,096,070.15

CAPITAL INVESTMENTS

The total CIP budget for FY 22/23 is \$1,627,542.77. This includes outstanding CIP payables, encumbered from FY 21/22, in the amount of \$1,460,017.77:

Project	FY 21/22
Peraton CP CAD	793,996.50
Deccan LiveMUM	186,875.00
Peraton LiveMUM Interface	80,863.29
Westnet Migration	9,000.00
AT&T ACD	74,362.00
Firewall & Switches	232,920.98
Nice Logger SW Upgrade	82,000.00
FY 21/22 CIP Subtotal	1,460,017.77

The final CIP budget FY 22/23 is \$167,525.00.

Project	FY 22/23
Modular Center Space	65,525.00
Computer and Equip Room Project (chem dry)	60,000.00
Laptop Packages	12,000.00
Recabling Workstations	15,000.00
Office Furniture	10,000.00
Net Clocks x 2	5,000.00
FY 22/23 CIP Subtotal	167,525.00

As with all projects, the Center recognizes that funding is essential. All amounts are estimates based on research obtain at the time of initial discussion. Actual amounts will be recalculated and presented to the Board for final approval before kickoff.

Respectfully submitted,

Chia Vargo
Accounting Specialist II
Attachments – Final Budget FY 2022/2023, Final CIP Budget FY 2022/2023

Staff Report recommendation authorized by:

Approved as to Form:

Chief Executive Director

Legal Counsel



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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Final Budget FY 2022/2023

GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
5010-XXX	Base Salaries and Wages	4,106,744.52	4,282,706.96	175,962.44
5020-XXX	Overtime	209,000.00	299,999.92	90,999.92
5030-XXX	Overtime - FLSA	124,330.56	129,589.92	5,259.36
TBD	Overtime - Deployment	-	1.00	1.00
5040-XXX	Uniform Allowance	48,600.00	39,000.00	(9,600.00)
5050-XXX	Night/Admin Shift Differential	78,830.51	78,830.51	-
5055-XXX	Out-of-Class Pay	31,000.00	35,800.00	4,800.00
5060-XXX	Longevity	27,950.00	28,200.00	250.00
5065-XXX	On-Call Pay	55,049.60	73,399.60	18,350.00
5115-XXX	Vacation Cash out	50,000.00	49,000.00	(1,000.00)
5140-XXX	Holiday Pay	200,840.64	208,136.88	7,296.24
5220-XXX	Training Pay (15%)	43,200.00	40,800.00	(2,400.00)
5310-XXX	Workers Compensation Insurance	70,000.00	62,902.93	(7,097.07)
5410-XXX	FED ER Tax - Medicare	87,640.00	87,640.00	-
5413-XXX	FED ER Tax - Social Security	1,000.00	1,000.00	-
5420-XXX	State ER Tax - ETT	2,350.00	2,350.00	-
5423-XXX	State ER Tax - UI	30,000.00	30,000.00	-
5510-XXX	Medical Insurance	905,257.00	1,091,779.09	186,522.09
5520-XXX	Dental Insurance	85,189.20	105,097.98	19,908.78
5530-XXX	Vision Insurance	8,323.08	10,899.96	2,576.88
5610-XXX	Retirement Benefit Expense	1,282,204.07	1,073,076.21	(209,127.86)
5620-XXX	OPEB Benefit Expense	608,059.36	386,632.37	(221,426.99)
5625-XXX	Education Incentive - Dispatchers	25,600.00	30,000.00	4,400.00
5690-XXX	Other Salary Benefit Expense	10,000.00	10,000.00	-
	Total Employee-Related Expenses	8,091,168.54	8,156,843.33	65,674.79

GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6110-100	Legal Services	240,000.00	240,000.00	-
6115-XXX	Accounting and Audit Services	19,300.00	23,300.00	4,000.00
6120-XXX	Actuary Services	25,000.00	-	(25,000.00)
6125-XXX	Consulting Services	110,000.00	90,000.00	(20,000.00)
6125-XXX	County of Sac DHS Emergency Control Fee	156,849.07	164,691.53	7,842.46
6125-XXX	Med Contr Services/Fire Service Med Director	200,000.00	200,000.00	-
6125-XXX	SRFECC Chief Executive Director	318,027.12	323,852.52	5,825.40
6140-XXX	Technology Services	236,000.00	186,000.00	(50,000.00)
6190-XXX	Other Professional Services	-	500.00	500.00
6710-XXX	Debt Interest - Umpqua Lease	-	-	-
	Total Professional Services	1,305,176.19	1,228,344.05	(76,832.14)

GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6010-XXX	Office Supplies	12,000.00	12,000.00	-
6013-XXX	Office Supplies - Ink Cartridges	4,000.00	4,000.00	-
6015-XXX	Equipment Rental - Konica Printers	7,200.00	9,500.00	2,300.00
6020-XXX	Postage	1,000.00	1,000.00	-
TBD	Center Supplies		10,000.00	10,000.00
6090-XXX	Other Materials and Supplies	12,000.00	1,000.00	(11,000.00)
	Total Materials and Supplies	36,200.00	37,500.00	1,300.00



Sacramento Regional Fire/EMS Communications Center

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GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6310-XXX	Hardware Maintenance - Equipment	41,605.00	44,900.00	3,295.00
6315-XXX	Hardware Maintenance - Network	25,650.00	8,150.00	(17,500.00)
6319-XXX	Hardware Maintenance Other	15,000.00	1,000.00	(14,000.00)
6320-XXX	Software Maintenance - Applications	149,712.32	76,075.00	(73,637.32)
6322-XXX	CAD Maintenance and Support	423,128.00	458,623.28	35,495.28
6323-XXX	Software Maintenance - GIS	76,364.00	79,490.00	3,126.00
6330-XXX	Software Maintenance - Network	19,270.00	19,200.00	(70.00)
TBD	Computer Supplies (cables)	-	10,000.00	10,000.00
6390-XXX	Other, Computer Services and Supplies	12,000.00	1,000.00	(11,000.00)
	Total Hardware & Software Maintenance	762,729.32	698,438.28	(64,291.04)

GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6220-XXX	Maintenance - Radios & Radio Equipment	32,930.00	32,930.00	-
6221-XXX	Maintenance - Radio Consoles & Other	89,160.00	86,400.00	(2,760.00)
6223-XXX	Radio - Backbone Subscription SRRCS	20,000.00	20,000.00	-
6230-XXX	Communication Services	237,053.00	225,924.00	(11,129.00)
6247-XXX	Comm Van Materials/Equipment	252.00	-	(252.00)
6245-XXX	Maintenance - Tower Equipment	16,560.00	16,560.00	-
TBD	Communication Supplies	-	10,000.00	10,000.00
6290-XXX	Other Communication Services/Equipment	40,000.00	1,000.00	(39,000.00)
	Total Communications Equipment and Services	435,955.00	392,814.00	(43,141.00)

GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6410-XXX	Services - Landscaping	4,800.00	4,800.00	-
6415-XXX	Maintenance - Building	20,000.00	24,695.00	4,695.00
6260-XXX	Lease - Admin	78,000.00	79,241.80	1,241.80
6420-XXX	Services - Custodial	40,000.00	42,000.00	2,000.00
6421-XXX	Services - Center Security	480.00	480.00	-
6425-XXX	Maintenance - HVAC	17,579.10	17,480.00	(99.10)
6235-XXX	Maintenance - Power Supply	35,000.00	14,000.00	(21,000.00)
6430-XXX	Services - Cable	3,108.00	2,300.00	(808.00)
6435-XXX	Services - Pest Control	600.00	1,200.00	600.00
6490-XXX	Other, Facilities and Fleet	12,924.00	14,043.00	1,119.00
6510-XXX	Utilities - Electric	48,700.00	50,200.00	1,500.00
6515-XXX	Utilities - Water	7,250.00	7,360.00	110.00
6520-XXX	Utilities - Refuse Collection/Disposal	6,000.00	6,900.00	900.00
6525-XXX	Utilities - Sewage Disposal Services	1,800.00	1,800.00	-
6635-XXX	Services - Bottled Water	4,800.00	4,800.00	-
6645-XXX	Services - Printing	2,000.00	2,500.00	500.00
6650-XXX	Services - Shredding	2,000.00	2,000.00	-
6652-XXX	Fleet - Maintenance	5,000.00	5,000.00	-
6654-XXX	Fleet - Fuel	8,000.00	13,000.00	5,000.00
6655-XXX	Insurance (Property and Fleet)	62,000.00	62,000.00	-
6690-XXX	Other - Facility and Fleet Management	20,000.00	1,000.00	(19,000.00)
	Total Facilities and Fleet Management	380,041.10	356,799.80	(23,241.30)



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GL Account #	Expenses	FY 21/22	FY 22/23	Difference
		Final Budget	Final Budget	
6610-XXX	Recruitment	21,750.00	41,700.00	19,950.00
6612-XXX	Employee Retention	6,500.00	10,250.00	3,750.00
6615-XXX	Employee Education & Training	10,560.00	28,850.00	18,290.00
6618-XXX	Conference Registration	-	19,548.00	19,548.00
6620-XXX	Travel & Transportation	-	-	-
6621-XXX	Air	-	15,500.00	15,500.00
6622-XXX	Lodging	-	31,000.00	31,000.00
6623-XXX	Rental cars	-	7,750.00	7,750.00
6624-XXX	Parking and Mileage	-	-	-
6625-XXX	Membership Dues	1,390.00	2,320.00	930.00
6626-XXX	Taxi, Uber, Mileage, other	-	2,000.00	2,000.00
6627-XXX	Per Diem	-	2,480.00	2,480.00
6639-XXX	Accreditations - ACE	-	-	-
6640-XXX	Uniform/Badges/Shirts	4,000.00	6,000.00	2,000.00
6660-XXX	Operations Support	22,600.00	35,100.00	12,500.00
6661-XXX	Administration Support	18,000.00	22,832.69	4,832.69
	Total Employee Recruitment, Retention and Training	84,800.00	225,330.69	140,530.69

	Total Budgeted Expenses	11,096,070.15	11,096,070.15	-
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Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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Final CIP Budget FY 2022/2023

CIP - Capital Investment Plan Budget	FY 22/23
Modular Center Space	65,525.00
Computer and Equip Room Project (chem dry)	60,000.00
Laptop Packages	12,000.00
Recabling Workstations	15,000.00
Office Furniture	10,000.00
Net Clocks x 2	5,000.00
Total	167,525.00



Sacramento Regional Fire/EMS Communications Center

*10230 Systems Parkway, Sacramento, CA 95827-3006
(916) 228-3058 – Fax (916) 228-3079*

Resolution #1-22 Resolution to Adopt Final Budget FY 2022/2023

A Resolution Summarizing Expenditures and Revenues and Adopting a Final Budget for Sacramento Regional Fire/EMS Communications Center, for the Calendar Year Beginning on the First Day of July, 2022, and Ending on the Last Day of June, 2023

Whereas, The Sacramento Regional Fire/EMS Communications Center Governing Board has appointed the Chief Executive Director to prepare and submit a final budget to said governing body at the proper time; and

Whereas, the Chief Executive Director has submitted a final budget to this governing body on July 12, 2022, for its consideration, and;

Whereas, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so the budget remains in balance, as required by law.

Now therefore, be it resolved, that the Governing Board of the Sacramento Regional Fire/EMS Communications Center adopts the Final Budget, FY 22/23 as described in Attachment A.

Passed and adopted by the Governing Board of the Sacramento Regional Fire/EMS Communications Center this 12th day of July, 2022 by the following vote, to wit:

AYES: Sacramento Fire, Sacramento Metropolitan Fire District, Cosumnes Community Services District Fire, Folsom Fire

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Tyler Wagaman, Chairperson

Chad Wilson, Vice Chairperson



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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Fiscal Year 2022/2023

Final Budget

July 18, 2022

1. Budget Revenue/Funding – Agency Contributions

Agency	Total Incidents	Percentage	Contributions
SMFD	94,297	43.20%	4,793,635.71
SFD	96,247	44.09%	4,891,955.07
CSD	18,984	8.98%	996,340.60
FFD	7,437	3.73%	414,138.76
Total		100%	11,096,070.15

2. OPEX – Operating Budget FY 22/23

Expenses	FY 22/23 Final Budget
Total Employee-Related Expenses	8,156,843.33
Total Professional Services	1,228,344.05
Total Materials and Supplies	37,500.00
Total Hardware and Software Maintenance	698,438.28
Total Communications Equipment and Services	392,814.00
Total Facilities and Fleet Management	356,799.80
Total Employee Recruitment, Retention and Training	225,330.69
Total Budgeted Expenses	11,096,070.15

3. Capital Investment Plan (CIP) Budget*

Description	Amount
Modular Center Space	65,525.00
Computer and Equipment Room Project	60,000.00
Laptop Packages	12,000.00
Recabling workstations	15,000.00
Office Furniture	10,000.00
Netclocks x 2	5,000.00
Subtotal	167,525.00

*Does not include encumbrance amount from FY 21/22



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4. Umpqua Lease

The lease liability as of July 2022 is \$1,350,430.51. The amortization schedule calculates total lease payments in FY 22/23 will be \$268,732.08. This breaks down to the following:

- a. Total principal payments = \$234,347.81
- b. Total interest payments = \$34,384.27

Date	Description	Amount
July 2022	Lease Payment	22,394.34
August 2022	Lease Payment	22,394.34
September 2022	Lease Payment	22,394.34
October 2022	Lease Payment	22,394.34
November 2022	Lease Payment	22,394.34
December 2022	Lease Payment	22,394.34
January 2023	Lease Payment	22,394.34
February 2023	Lease Payment	22,394.34
March 2023	Lease Payment	22,394.34
April 2023	Lease Payment	22,394.34
May 2023	Lease Payment	22,394.34
June 2023	Lease Payment	22,394.34
FY 22/23	Total	268,732.08



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3007

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STAFF REPORT (REPORT 22-24)

DATE: July 28, 2022
TO: Board of Directors
FROM: Troy Bair, Chief Executive Director
BY: Marissa Shmatovich, Administration Manager
SUBJECT: Deccan LiveMUM Funding

RECOMMENDATION

The Board of Directors:

1. Approve funding the Deccan LiveMUM project with surplus funds from FY 21/22.

BACKGROUND/ANALYSIS:

During the Commandpoint CAD FitGap process, the Operations Chiefs and the Board of Directors gave the Center direction to move forward with the Deccan LiveMUM and BARB enhancement. The Center presented the Deccan LiveMUM and BARB quote to the Board in May 2021 and received approval. The Center issued a PO and paid a 50% deposit on the project in June 2021 in the amount of \$186,875. The Center later applied for a SHSGP grant and adopted two resolutions in September 2021 accepting the grant and amending the budget. In April 2022, the Center received sole source approval from CalOES. In preparation to present the sole source approval to the Board of Directors, the Center reviewed the project and the grant with the grant underwriter and concluded the project was not eligible for the grant.

The Center is contractually obligated to pay the balance of the quote to Deccan LiveMUM and Peraton for the completion of the project. Both vendors are prepared to complete the project in a timely manner.

FINANCIAL ANALYSIS

The Center ended fiscal year 21/22 with approximately a \$ 1,484,510.00 FY21/22 budget surplus. The Center encumbered the balance of the Commandpoint contract obligation in the amount of \$874,859.79. This leaves a remaining FY21/22 budget surplus of \$609,651. The Center is recommending paying the balance of the Deccan LiveMUM contract and the Peraton interface invoice with surplus funding from fiscal year 21/22. This funding is noted in Staff Report 22-23.

The below table illustrates the balance of the Center’s contractual obligation for the Deccan LiveMUM project. This project was not budgeted for, and initially anticipated to be funded from grant monies. With the ineligibility of this project for the grant as previously anticipated, the Center can fund the remainder of the project cost from surplus funding.

Deccan LiveMUM Quote 20201222-LM-JWB	\$ 373,750.00
Peraton Interface Quote	\$ 80,863.29
50% Deccan Deposit	\$ (186,875.00)
Balance Due	\$ 267,738.29

Respectfully submitted,

Marissa Shmatovich
Administration Manager

Attachment: Deccan LiveMUM Quote 20201222-LM-JWB, Peraton Quote CR-127378, PO2021-8000E PER3

Staff Report recommendation authorized by:

Approved as to Form:

Chief Executive Director

Legal Counsel

Quote Number: 20201222-LM-JWB

Price Proposal for LiveMUM 2.0 Software Application

Sacramento Regional	
Up to 85 Fire Station Locations ¹	12/23/2020
	Price
Total Price for LiveMUM 2.0 (Includes Configuration, Project Management, Interface ² , LiveMUM Server, WallMap, Installation, Onsite Training ³ , Deccan Conference & Training ⁴ , & User Licenses ⁵)	\$299,000
Maintenance and Support Fee for Year 1 ⁶	\$74,750
Total Price	
	Total Price
Total Price Payable (LiveMUM + Interface + LiveMUM Server + Onsite Training + Deccan Conference & Training + User Licenses + Maintenance and Support for Year 1)	\$373,750

All prices are quoted in USD.

Quote is valid for 180 days.

Payments made by credit card will be subject to an additional 3% processing fee.

¹Quote is for 1 (one) application that will be configured based on a common set of Business Rules/Operational Policies, including up to the number fire station and/or post locations noted; if additional changes are needed, pricing may differ.

²Quote includes Deccan's scope of work in establishing an interface with CAD provider; CAD vendor may charge an additional fee for interface.

³Includes one (1) day of Onsite Training by a Deccan Project Manager, for up to eight (8) hours, including up to 18 participants.

⁴Includes a one-time complimentary waiver for attendance at the next Deccan Conference & Training (registration for 2 attendees, 2 hotel rooms for 3 nights, & 2 round trip flights to/from San Diego [SAN]).

⁵Total of 18 User Licenses included as follows:

12 Full Licenses - User can view coverage and commit move-ups.

6 Viewer Licenses - User can view coverage, but NOT commit move-ups.

LiveMUM 2.0 User Licenses are based on concurrent usage. User licenses may be used in either a production, training, testing or disaster recovery environment; the only limitation being that ONLY up to 12 Full User Licenses and/or 6 Viewer Licenses may be used concurrently at any given point in time, unless additional licenses are purchased.

⁶Annual Maintenance and Support fees increase by 3% over the previous year fee.

Payment terms are as follows: 50% of Total Price due upon issuance of Purchase Order, 40% of Total Price due upon delivery of LiveMUM, 10% of Total Price due upon interface against the test or training CAD.



Peraton
Civil & Health Division
Public Safety & Products OU
First Responder Solutions
7575 Colshire Drive
McLean, Virginia 22102

May 9, 2022

Mr. Troy Bair
Chief Executive Director
Sacramento Regional Fire/EMS Communications Center
10230 Systems Parkway
Sacramento, CA 95827

CR-127378

Transmitted via email to: tbair@srfecc.ca.gov

Dear Mr. Bair:

Peraton is pleased to provide a Firm Fixed-Price (FFP) quotation to add a new Deccan Live Move Up Module (LiveMUM) II interface and optional Deccan BARB import capability on the new Sacramento Regional Fire/EMS Communications Center (SRFECC) CommandPoint® CAD system. Deccan LiveMUM II is a stand-alone application that uses information received from CAD to recommend move-ups when necessary. Deccan BARB provides manual updates to the Fire Station run order for import into CAD as needed.

Overview

Upon the receipt of a properly executed Purchase Order and subsequent mutually agreed to schedule, Peraton will provide the Peraton software, licensing, remote configuration and deployment services described in the following scope of work.

Scope of work

1. Deccan LiveMUM II Interface:

Peraton will provide the integration services to SRFECC to add a new two-way event and unit transfer interface to the agencies Deccan LiveMUM II system to allow SRFECC real-time event and unit information to be transferred over to the Deccan LiveMUM II system from the SRFECC CommandPoint® CAD system as updates occur.

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The new interface will utilize an IP network connection to connect to the remote Deccan LiveMUM II system across the SRFECC WAN with input and output communications handled in XML format as defined in the Deccan Generic LiveMUM System Interface Control Document dated 12/1/2020.

Four types of transactions/messages will be supported from CAD to the LiveMUM II application as follows:

1. Event:
 - a. When an event is created, updated, or closed in CAD, an event message will be sent to LiveMUM II
2. Unit:
 - a. When CAD and the LiveMUM II Server first connect, CAD will send a unit message for each unit currently logged on to the system, so that the LiveMUM II Server data is up-to-date.
 - b. When a unit is updated in CAD, for example by changing its status, or logging off/on, changing its location, or an AVL update is received a new message is sent to LiveMUM II.
3. Relocate:
 - a. There is a single transaction initiated from LiveMUM II to CAD, which is the request to relocate a unit in CAD.
4. Poll:
 - a. Communication polling messages are sent between both LiveMUM II and CAD.

The following services will be provided upon purchase of this enhancement:

1. Remote Kick-off meeting at the start of the project to discuss project schedule and implementation logistics
2. Remote installation and configuration of InterfacePoint on the existing CAD Tier 3 servers that will be utilized for the Deccan LiveMUM II interface
3. Remote installation and configuration of the Deccan LiveMUM II interface within the InterfacePoint application for communication with CommandPoint® CAD in the SRFECC Test environment
4. Configuration of CAD event and unit data transfer trigger points of the Deccan LiveMUM II interface including:
 - a. Event or Unit status changes including first unit dispatched, Enroute, Onscene, or as each assigned unit changes status to Enroute, Onscene, Transport, Transport Arrive, Transport Complete
 - b. When Unit is cleared from an Event
 - c. When Event is closed
 - d. [When a Unit AVL update is received](#)
5. Remote Deccan LiveMUM II interface testing on the SRFECC Test CAD environment
6. Remote Go-live deployment onto the SRFECC Live CAD environment
7. Remote Post Go-live Deccan LiveMUM II interface support to resolve issues

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encountered once the interface is moved into production use

8. A CommandPoint® CAD Server Deccan LiveMUM II Interface License
9. Addition of new interface to existing software maintenance contract for ongoing maintenance support.

Acceptance Criteria

Acceptance of the Deccan LiveMUM II interface update shall occur once SOW service items 1-6 and 8 above have been delivered to SRFECC with the Deccan LiveMUM II interface installed on the live CAD system and ready to transfer live Fire events. Acceptance will not be dependent upon the operational readiness of the Deccan LiveMUM II system.

Acceptance will also occur if the four-month period of performance limitation has been reached as long as SOW service items 1 – 4 and 8 above have been delivered to SRFECC, unless a project extension is granted via a change order.

Assumptions

- No hardware or third party software is included in this statement of work
- All Peraton client installation, configuration and testing work will be performed remotely
- The Deccan LiveMUM interface will only be provided on the new CommandPoint® CAD system and **not** the current COBOL CAD system.

Customer Responsibilities

SRFECC will be responsible for the following:

1. Provide a dedicated project manager/single point-of-contact to work with and coordinate all interface activities and communication with the Peraton project manager, including (but not limited to) requesting and coordinating with any needed 3rd party vendors and SRFECC personnel
2. Provide the network connection to the Deccan LiveMUM II system and any needed end-to-end network configuration including any required firewalls to support testing and deployment throughout the project
3. Provide all network configuration changes and any other interface setup items identified in the project kick-off meeting in advance of any interface installation, configuration and testing work by Peraton
4. Provide coordination and communication with the Deccan LiveMUM II system administrators throughout the project to facilitate interface testing and deployment in accordance to the mutually agreed to schedule
5. Ensure qualified SRFECC personnel are available for interface testing, acceptance criteria review, final acceptance testing and training
6. Ensure qualified SRFECC technical staff are available throughout the project to assist Peraton staff when needed in accordance to the mutually agreed to schedule

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-
7. Provide ongoing Deccan LiveMUM product maintenance support throughout this project.

Failure to satisfy the requirements as identified above per the mutually agreed to schedule will entitle Peraton to request equitable adjustment if cost or schedule impacts are incurred as a result.

2. Optional Deccan BARB Import Utility:

Peraton will provide a manual Data Conversion Import Utility to allow for Deccan BARB fire station order output to be imported into the new CommandPoint® CAD production system as needed.

The following services will be provided upon purchase of this enhancement:

1. Remote Kick-off meeting at the start of the project to discuss project schedule and implementation logistics
2. Update the CommandPoint® CAD Data Conversion Utility to do incremental commits on a manual data load
3. Add "Customer" mode to Data Conversion Utility
 - a. Customer mode will provide warning messages before performing any operation to that will result in irreversible changes to target system
 - b. Customer mode will also prevent users from performing delete actions before an insert operation since this type of load should never be run against a production system
4. Provide Deccan BARB Data Conversion Utility updates to the Sys Admin Guide and Customer End-User documentation
5. Internal testing of Deccan BARB Data Conversion Utility run in Customer mode
6. Remote deployment, testing and informal training of the Deccan BARB Data Conversion Utility on the SRFECC Test and Live CAD environments
7. A CommandPoint® CAD Server Deccan BARB Data Conversion Utility License
8. Addition of new Deccan BARB Data Conversion Utility to existing software maintenance contract for ongoing maintenance support.

Acceptance Criteria

Acceptance of the Deccan BARB Data Conversion Utility shall occur once SOW service items 1- 8 above have been delivered to SRFECC with the Deccan BARB Data Conversion Utility installed on the live CAD system and ready to import fire station order updates output by the Deccan BARB application. Acceptance will not be dependent upon the operational readiness of the Deccan BARB application.

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Assumptions

- Deccan LiveMUM II interface purchase required to purchase the Deccan BARB option
- No hardware or third party software is included in this statement of work
- The Deccan BARB export provided in the format required by the Data Conversion tool for RGP and RGP_PRF tables
- Dependent Atoms and RARs for RGPs have already been loaded into CAD
- Response patterns will be used for BARB updates so the BARB export can be loaded without affecting current station order
- Once the BARB import is complete, “PTU pattern G/<dispatch-group>” or “PTU pattern A/<agency>” commands will be used to switch to the new pattern
- The Deccan BARB Utility will only be provided on the new CommandPoint® CAD system and **not** the current COBOL CAD system.

Customer Responsibilities

SRFECC will be responsible for the following:

1. Provide a dedicated project manager/single point-of-contact to work with and coordinate all interface activities and communication with the Peraton project manager, including (but not limited to) requesting and coordinating with any needed 3rd-party vendors and SRFECC personnel
2. Provide the network connection to the Deccan BARB application and any needed end-to-end network configuration including any required firewalls to support testing and deployment throughout the project
3. Provide all network configuration changes and any other interface setup items identified in the project kick-off meeting in advance of any interface installation, configuration and testing work by Peraton
4. Provide coordination and communication with the Deccan BARB application administrators throughout the project to facilitate interface testing and deployment in accordance to the mutually agreed to schedule
5. Ensure qualified SRFECC personnel are available for interface testing, acceptance criteria review, final acceptance testing and training. Ensure proper technical staff are available throughout the project to assist Peraton staff when needed
6. Provide ongoing Deccan BARB product maintenance support throughout this project.

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Price and Payment

The FFP pricing is listed in the table below:

Item #	Item Description	Price
1	Deccan LiveMUM II Peraton Interface Software, Installation, Configuration, Testing, and Go-Live Deployment Services	\$36,377.53
1a	Deccan LiveMUM II Peraton Interface License Fee	\$15,000.00
1b	Deccan LiveMUM II Peraton Interface Prorated Maintenance (See Maintenance Details Below)	\$1,200.00
LiveMUM Interface Sub-Total		\$52,577.53
2	Optional Deccan BARB Peraton Utility, Software, Installation, Configuration, Testing, and Go-Live Deployment Services	\$ 22,615.76
2a	Optional Deccan BARB Peraton Utility License Fee	\$5,250.00
2b	Optional Deccan BARB Peraton Utility Prorated Maintenance (See Maintenance Details Below)	\$420.00
(plus appropriate state taxes)		
BARB Utility Sub-Total		\$28,285.76
Grand Total		\$80,863.29

The Deccan LiveMUM Interface can be purchased for the Sub-Total price of \$52,577.53 without purchase of the optional Deccan BARB Utility. However the optional Deccan BARB Utility requires purchase of the Deccan LiveMUM Interface for the grand total price of \$80,863.29.

Peraton Annual Software Maintenance

New Peraton licenses come with a 30-day warranty period after acceptance where the initial maintenance coverage through the next annual maintenance contract renewal date of February 24, 2022 is included in pricing items 1b and 2b, and pro-rated based on an anticipated September 1, 2021 purchase date and provides coverage from 9/1/2021 through the current maintenance contract end date of 2/23/2022.

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The Deccan LiveMUM interface maintenance will be added to the next contract year SRFEC CommandPoint® CAD maintenance contract renewal on 2/24/2022 for the annual amount of \$3,150.00 that will be escalated 5% in each subsequent maintenance contract year.

The optional Deccan BARB Utility maintenance will be added to the next contract year SRFEC CommandPoint® CAD maintenance contract renewal on 2/24/2022 for the annual amount of \$1,102.50 that will be escalated 5% in each subsequent maintenance contract year.

The table below shows the purchase pricing including all maintenance years under the current 5-year maintenance contract.

	Implementation & License	Prorated Maintenance (10/1/2021-2/23/2022)	Yr 2 Maintenance (2/24/2022-2/23/2023)	Yr 3 Maintenance (2/24/2023-2/23/2024)	Yr 4 Maintenance (2/24/2024-2/23/2025)	Yr 5 Maintenance (2/24/2025-2/23/2026)	Total
LiveMUM Implementation	\$36,377.53						\$36,377.53
LiveMUM License	\$15,000.00						\$15,000.00
LiveMUM Maintenance		\$1,200.00	\$3,150.00	\$3,307.50	\$3,472.88	\$3,646.53	\$14,776.91
Total LiveMUM	\$51,377.53	\$1,200.00	\$3,150.00	\$3,307.50	\$3,472.88	\$3,646.53	\$66,154.44
BARB Implementation	\$22,615.76						\$22,615.76
BARB License	\$5,250.00						\$5,250.00
BARB Maintenance		\$420.00	\$1,102.50	\$1,157.63	\$1,215.51	\$1,276.28	\$5,171.92
Total BARB	\$27,865.76	\$420.00	\$1,102.50	\$1,157.63	\$1,215.51	\$1,276.28	\$33,037.68
Total	\$79,243.29	\$1,620.00	\$4,252.50	\$4,465.13	\$4,688.39	\$4,922.81	\$99,192.12

Period of Performance

The Period of Performance will begin once a signed Purchase Order (PO) or other procurement vehicle is provided to and accepted by Peraton. Upon award acceptance, a mutually-agreed upon implementation schedule for the procured enhancement will be scheduled.

The base POP to add the Deccan LiveMUM and BARB interfaces is anticipated to be four (4) months in duration and dependent upon resource availability.

Payment Milestones

The payment milestones for this change order are as follows assuming the optional Deccan BARB Utility is purchased:

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-
- 100% of License Fees upon receipt of PO or other procurement vehicle: **\$20,250.00**
 - 100% of pro-rated annual maintenance fees upon receipt of PO or other procurement vehicle: **\$1,620.00**
 - 50% of Software & Services upon receipt of Purchase Order: **\$29,496.65**
 - 35% of Software & Services upon installation on the Test CAD system: **\$20,647.65**
 - 15% of Services upon deployment on the Live CAD system: **\$8,848.99**

Applicable taxes (if any) will be added to each invoice.

Terms and Conditions

The attached negotiated Exhibit 2-SFRECC CP CAD Upgrade General Terms and Conditions will apply to this quotation unless noted otherwise herein. Upon receipt of the final firm fixed-price quote, a purchase order including quote number **CR-127378**, should be sent to my attention at cynthia.williams@peraton.com to procure the software and services contained in this quotation.

This quotation is valid for 90 days unless extended in writing by Peraton

Peraton sincerely appreciates the opportunity to respond to the needs of your agency. Please contact me or Scott Johnson at (510) 208-9125 if you need additional information.

Sincerely,

[Sent Via E-Mail – Cynthia Williams](#)

Cynthia Williams
Contracts Administrator
Phone: (865) 269-1134
cynthia.williams@peraton.com

cc: Chris Valvo
Amber Sunderlin
Scott K. Johnson
Contract File

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**Sacramento Regional Fire/EMS
 Communications Center
 10230 Systems Pkwy
 Sacramento, CA 95827
 Phone: (916) 228-3070
 www.srfecc.ca.gov**

Purchase Order	
Purchase Order No.	PO2021-8000E
Date	6/30/2021

Vendor:

Peraton Inc.
 12975 Worldgate Drive
 Ste 700
 Herndon VA 20170-6008

Ship To:

Sacramento Regional Fire/EMS
 Communications Center
 10230 Systems Pkwy
 Sacramento, CA 95827

Contract Number:

^ Changed Since the Previous Revision

Shipping Method		Payment Terms		Confirm With			Page
							1
L/N	Item Number	Req. Date	U/M	Ordered	Unit Price	Ext. Price	Description
1	PERATON INTERFACE SOFTWARE Installation, Configuration, Testing, and Go-Live	6/30/2021	Each	1.00	\$ 36,377.53	\$ 36,377.53	
2	PERATON INTERFACE LICENSE FEE	6/30/2021	Each	1.00	\$ 15,000.00	\$ 15,000.00	
3	PERATON INTERFACE MAINT PRORATED	6/30/2021	Each	1.00	\$ 1,200.00	\$ 1,200.00	
4	BARB PERATON UTILITY SW Installation, Configuration, Testing, and Go-Live	6/30/2021	Each	1.00	\$ 22,615.76	\$ 22,615.76	
5	BARB PERATON UTILITY LICENSE FEE	6/30/2021	Each	1.00	\$ 5,250.00	\$ 5,250.00	
6	BARB PERATON UTILITY MAINT PRORATED	6/30/2021	Each	1.00	\$ 420.00	\$ 420.00	

Subtotal	\$ 80,863.29
Trade Discount	\$ 0.00
Freight	\$ 0.00
Miscellaneous	\$ 0.00
Tax	\$ 0.00
Order Total	\$ 80,863.29

DocuSigned by:

 CE314900EB57494...

Authorized Signature

Prepayment	\$ 0.00
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Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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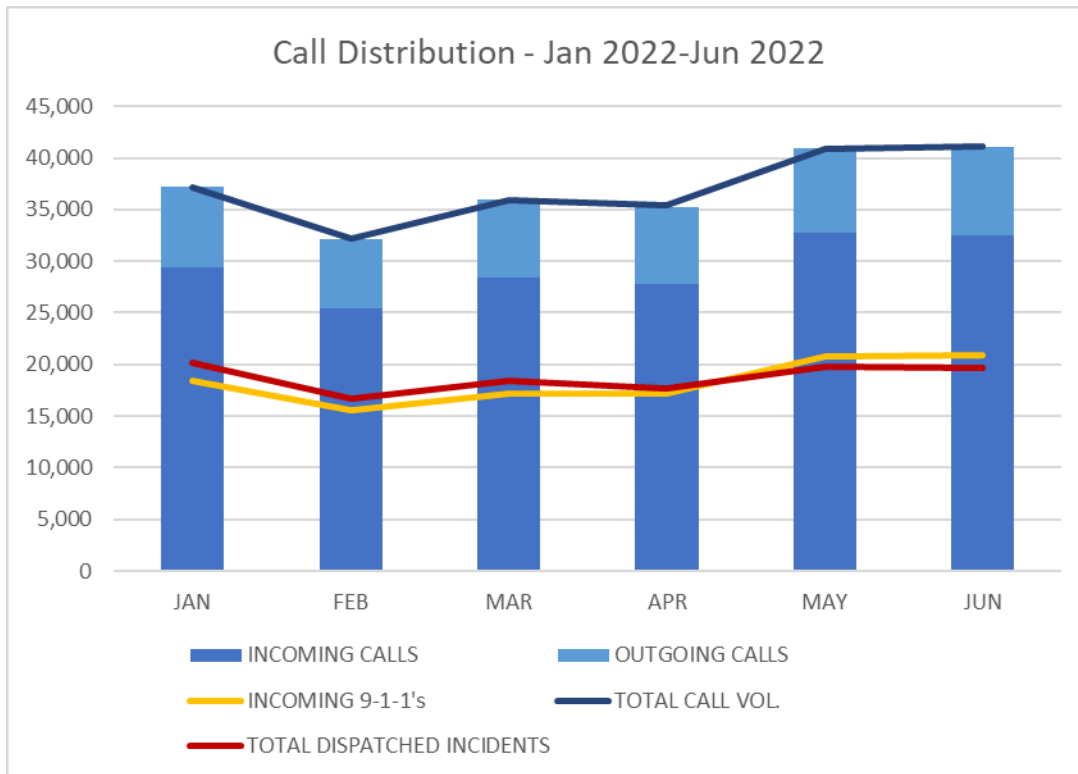
Telephony Performance Measure June 2022

Overview

INCOMING CALLS	32,562
OUTGOING CALLS	8,526
TOTAL CALL VOL.	41,092
TOTAL DISPATCHED INCIDENTS	19,659

Incoming Lines Detail

911 LINES	20,933
SEVEN DIGIT EMERGENCY	4,066
ALLIED/ADMIN	7,569



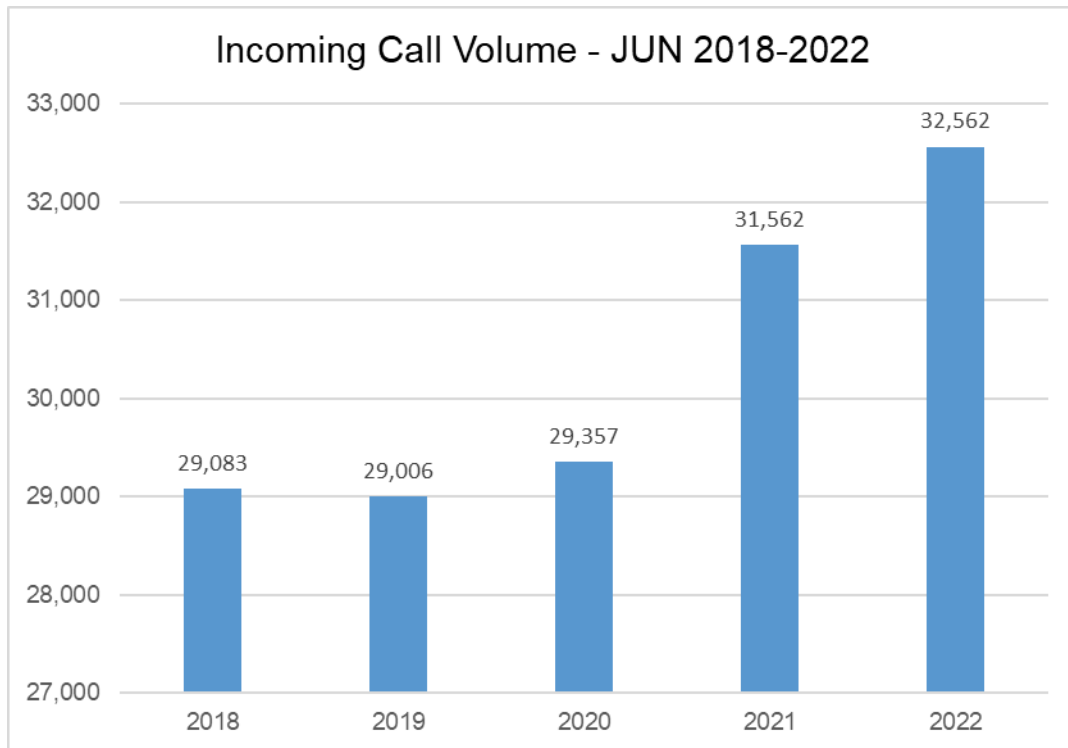


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Incoming Call Volume Comparison – Month of June 2018 through 2022





Sacramento Regional Fire/EMS Communications Center

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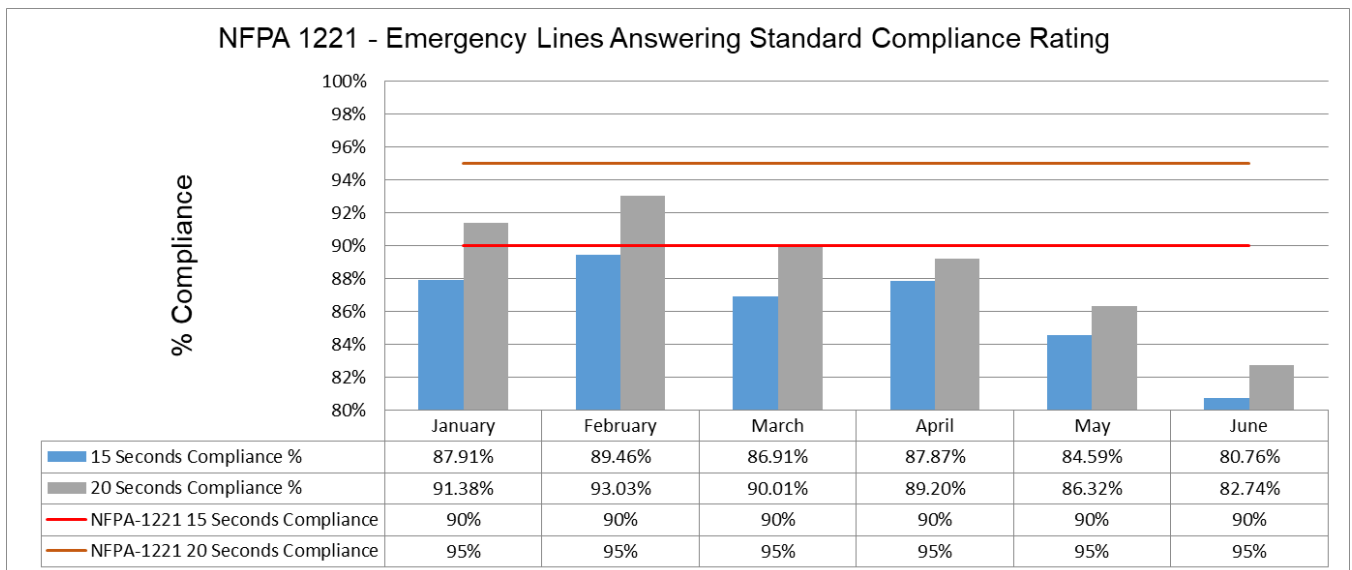
Emergency Lines Answering Standard: NFPA-1221 (2019 Edition)

90% answered within 15 seconds

95% answered within 20 seconds

In June, the dispatch team answered all calls on emergency lines within 15 seconds **80.76%** of the time and answered within 20 seconds **82.74%** of the time.

Month	15 Seconds Compliance %	20 Seconds Compliance %
January	87.91%	91.38%
February	89.46%	93.03%
March	86.91%	90.01%
April	87.87%	89.20%
May	84.59%	86.32%
June	80.76%	82.74%





Sacramento Regional Fire/EMS Communications Center

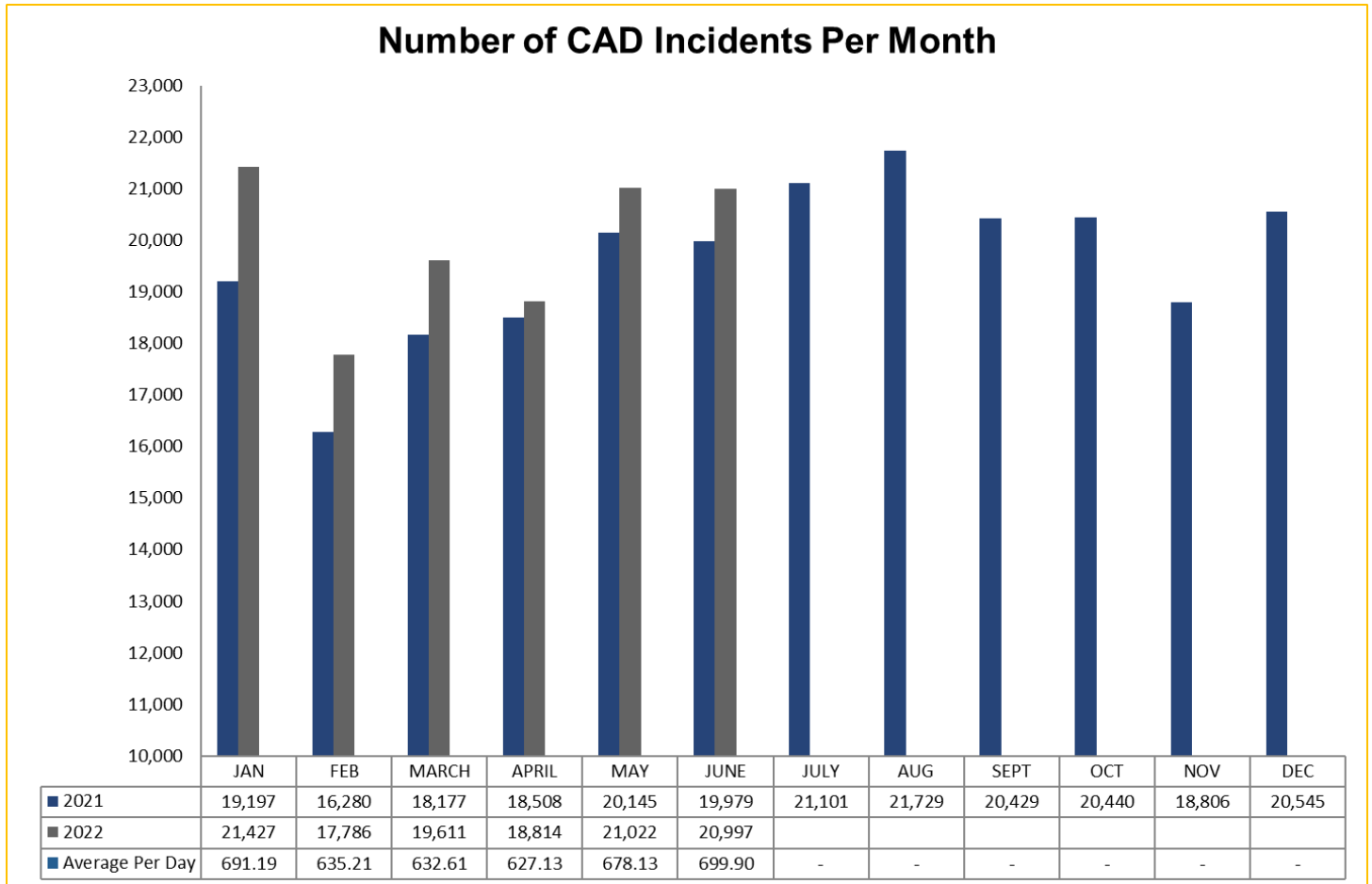
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CAD Incidents

JUNE 2022

Total number of CAD incidents entered for JUNE: 20,997





Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

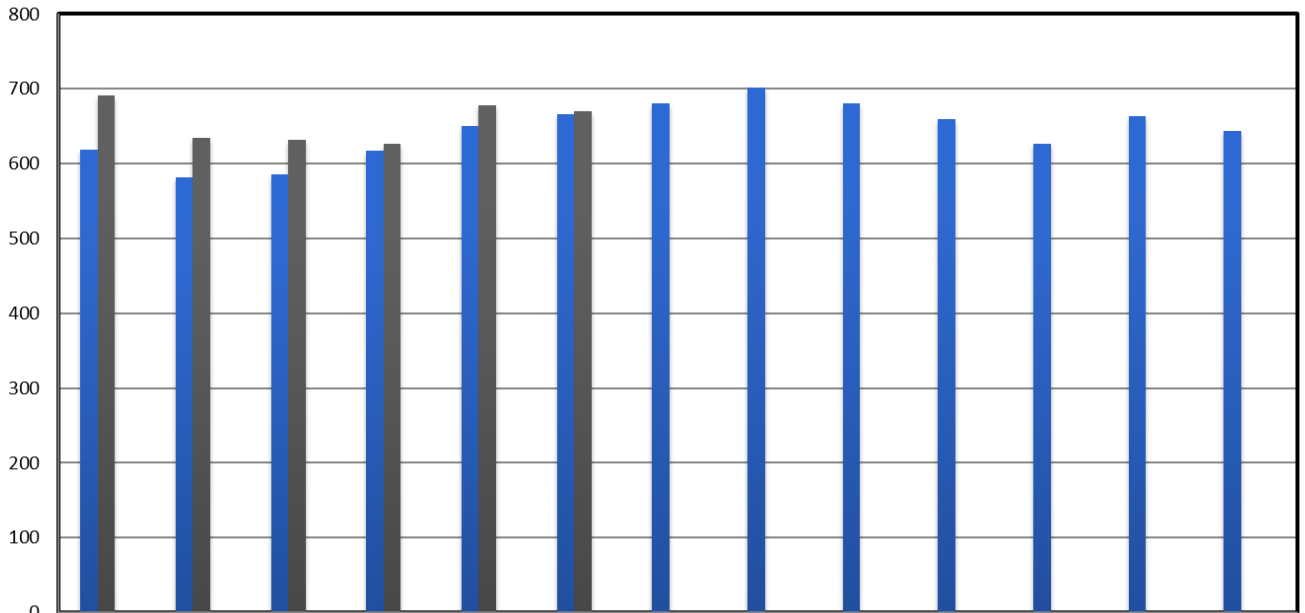
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CAD Incidents JUNE 2022

Average number of CAD incidents entered per day for

JUNE: 670

Average Number of Incidents Per Day



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY AVERAGE
2021	619	581	586	617	650	666	681	701	681	659	626	663	644
2022	691	635	632	627	678	670							
% CHANGE	11.63%	9.29%	7.85%	1.62%	4.31%	0.61%							



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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Executive Monthly Credit Card Usage Report FY 21-22

Reporting Month: June 2022

Last 4 of card	Last Name	Status	Credit Limit	Monthly Usage	Approvals		
					Employee	Manager	CED
0827	Shmatovich	Open	\$ 5,000.00	\$ 3,875.10	<small>DS</small> MS	<small>DS</small> JT	<small>DS</small> TB
0835	Vargo	Open	\$ 5,000.00	\$ 520.51	<small>DS</small> CV	<small>DS</small> MS	<small>DS</small> TB
1105	Bair	Open	\$ 5,000.00	\$ 400.00	<small>DS</small> TB	<small>DS</small> MS	<small>DS</small> TB
		Total:	\$ 15,000.00	\$ 4,795.61			

Monthly Activity: June 2022

New/Closed Accounts Added: None

Cards Reported Lost or Stolen: None

Disputed Transactions: None

Changes in Authorization Limits: None

Monthly Liability: \$15,000.00



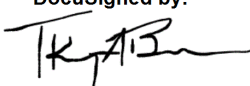
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FY 21-22					
Total Monthly Credit Card Usage					
July	\$	5,809.44	January	\$	2,076.49
August	\$	3,312.50	February	\$	3,022.84
September	\$	1,766.85	March	\$	11,075.22
October	\$	4,990.88	April	\$	9,636.80
November	\$	3,736.77	May	\$	5,305.31
December	\$	4,813.80	June	\$	4,795.61

I certify I have reviewed and approved the monthly credit card transactions and activity as reported. These are legitimate expenses incurred solely for the benefit of SRF ECC business. I also certify that no alcoholic beverages, tobacco products, gift cards or gift certificates were purchased.

DocuSigned by:

 AA03C6432AF9462...

7/11/2022

Chief Executive Director Signature

Date



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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FY 21/22 Budget to Actuals Report

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GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
EMPLOYEE-RELATED EXPENSES										
5010	Base Salaries and Wages	4,106,745	231,695	314,237	246,463	3,227,284	4,106,745	879,461	21%	879,461
5020	Overtime	209,000	34,029	39,962	41,109	544,738	209,000	(335,738)	(161%)	(335,738)
5030	Overtime - FLSA	124,331	4,419	4,498	4,013	54,374	124,331	69,957	56%	69,957
5040	Uniform Allowance	48,600	100	226	196	26,688	48,600	21,912	45%	21,912
5050	Night/Admin Shift Differential	78,831	5,175	7,410	5,517	57,050	78,831	21,780	28%	21,780
5055	Out-of-Class Pay	31,000	4,175	2,498	800	26,023	31,000	4,977	16%	4,977
5060	Longevity	27,950	2,150	2,450	2,150	26,600	27,950	1,350	5%	1,350
5065	On-Call Pay	55,050	5,350	6,900	5,450	63,375	55,050	(8,325)	(15%)	(8,325)
5115	Vacation Cash Out	50,000	0	384	960	59,498	50,000	(9,498)	(19%)	(9,498)
5120	Sick Leave	0	7,916	11,527	798	140,896	0	(140,896)	0%	(140,896)
5130	CTO Leave	0	0	0	27,521	46,887	0	(46,887)	0%	(46,887)
5140	Holiday Pay	200,841	0	0	11,395	158,805	200,841	42,036	21%	42,036
5220	Training Pay	43,200	3,708	2,349	663	22,742	43,200	20,458	47%	20,458
5310	Workers Compensation Insurance	70,000	5,119	5,119	5,119	61,433	70,000	8,568	12%	8,568
5410	FED ER Tax - Medicare	87,640	4,060	5,340	4,868	61,555	87,640	26,085	30%	26,085
5413	FED ER Tax - Social Security	1,000	0	0	0	0	1,000	1,000	100%	1,000
5420	State ER Tax - ETT	2,350	0	27	15	465	2,350	1,884	80%	1,884
5423	State ER Tax- UI-	30,000	0	593	331	11,913	30,000	18,087	60%	18,087
5510	Medical Insurance	905,257	70,180	71,508	78,148	862,382	905,257	42,874	5%	42,874
5520	Dental Insurance	85,189	6,607	6,526	7,287	79,042	85,189	6,147	7%	6,147
5530	Vision Insurance	8,323	559	618	682	7,285	8,323	1,038	12%	1,038
5610	Retirement Benefit Expense	1,282,205	91,498	99,366	91,850	1,158,670	1,282,205	123,535	10%	123,535
5620	OPEB Benefit Expense	608,059	23,660	25,920	34,165	295,843	608,059	312,217	51%	312,217
5625	Education Incentive	25,600	1,582	1,922	1,517	22,896	25,600	2,704	11%	2,704
5690	Other Salary and Benefit Expns	10,000	904	1,716	1,432	13,035	10,000	(3,035)	(30%)	(3,035)
TOTAL EMPLOYEE-RELATED EXPENSES		8,091,169	502,886	611,096	572,449	7,029,479	8,091,171	1,061,691	13%	1,061,691

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
MATERIALS & SUPPLIES										
6010	Office Supplies	12,000	342	624	68	2,818	12,000	9,182	77%	9,182
6013	Office Supplies - Ink Cartridge	4,000	97	0	0	2,072	4,000	1,929	48%	1,929
6015	Equipment Rental	7,200	585	585	585	7,136	7,200	64	1%	64
6020	Postage	1,000	100	0	46	457	1,000	543	54%	543
6090	Other Materials and Supplies	12,000	2,205	742	896	13,747	12,000	(1,746)	(15%)	(1,746)
TOTAL MATERIALS & SUPPLIES		36,200	3,329	1,951	1,595	26,230	36,200	9,972	28%	9,972

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
PROFESSIONAL SERVICES										
6110	Legal Services	240,000	5,000	19,406	20,097	166,992	240,000	73,008	30%	73,008
6115	Accounting and Audit Services	19,300	0	600	0	20,740	19,300	(1,440)	(7%)	(1,440)
6120	Actuary Services	25,000	0	0	0	0	25,000	25,000	100%	25,000
6125	Consulting Services	784,876	54,325	54,657	54,435	661,715	784,876	123,161	16%	123,161
6140	Technological Services	236,000	18,015	15,284	17,212	139,545	236,000	96,455	41%	96,455
6190	Other Professional Services	0	0	0	0	185	0	(185)	0%	(185)
TOTAL PROFESSIONAL SERVICES		1,305,176	77,340	89,947	91,744	989,177	1,305,176	316,000	24%	316,000



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GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
COMMUNICATION EQUIPMENT & SERVICES										
6220	Maintenance - Radios & Radio Equipment	32,930	0	0	0	0	32,930	32,930	100%	32,930
6221	Maintenance - Radio Consoles & Other	89,160	4,162	12,849	12,442	61,085	89,160	28,075	31%	28,075
6223	Radio - Backbone Subscription SRRCs	20,000	949	949	949	11,385	20,000	8,615	43%	8,615
6230	Communication Services	237,053	17,388	18,503	18,745	210,895	237,053	26,158	11%	26,158
6245	Maintenance - Tower Equipment	16,560	0	0	0	0	16,560	16,560	100%	16,560
6290	Other Communication Services and Equipment	40,252	635	165	148	10,787	40,252	29,465	73%	29,465
TOTAL COMMUNICATION EQUIPMENT & SERVICES		435,955	23,134	32,466	32,284	294,152	435,955	141,803	33%	141,803

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
HW & SW MAINT										
6310	Hardware Maintenance - Equipment	41,605	0	0	19,708	19,708	41,605	21,897	53%	21,897
6315	Hardware Maintenance - Network	25,650	433	433	0	5,034	25,650	20,616	80%	20,616
6319	Hardware Maintenance Other	15,000	0	0	0	0	15,000	15,000	100%	15,000
6320	Software Maintenance - Applications	149,713	7,345	5,783	5,881	84,198	149,713	65,515	44%	65,515
6322	CAD Maintenance and Support/Northrop Grumman	423,128	26,972	60,284	18,631	647,367	423,128	(224,239)	(53%)	(224,239)
6323	Software Maintenance - GIS	76,364	6,466	6,156	6,156	74,432	76,364	1,932	3%	1,932
6330	Software Maintenance - Network	19,270	0	0	(12,181)	7,377	19,270	11,893	62%	11,893
6390	Other, Computer Services and Supplies	12,000	46	0	781	4,508	12,000	7,492	62%	7,492
TOTAL HW & SW MAINT		762,729	41,262	72,656	38,976	842,624	762,730	(79,896)	-10%	(79,896)

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
FACILITIES & FLEET										
6410	Services - Landscaping	4,800	399	399	399	4,784	4,800	16	0%	16
6415	Maintenance - Building	20,000	2,450	0	0	18,879	20,000	1,122	6%	1,122
6260	Lease - CTC	78,000	6,348	6,567	6,567	76,615	78,000	1,385	2%	1,385
6420	Services - Custodial	40,000	3,000	3,000	3,000	36,200	40,000	3,800	9%	3,800
6421	Services - Center Security	480	40	40	665	1,105	480	(625)	(130%)	(625)
6425	Maintenance - HVAC	17,579	0	0	790	5,235	17,579	12,344	70%	12,344
6235	Maintenance - Power Supply	35,000	930	978	8,259	18,539	35,000	16,462	47%	16,462
6430	Services - Cable	3,108	179	179	179	2,124	3,108	984	32%	984
6435	Services - Pest Control	600	50	0	50	550	600	50	8%	50
6490	Other, Facilities and Fleet	12,924	984	160	464	7,980	12,924	4,944	38%	4,944
6510	Utilities - Electric	48,700	3,601	3,576	4,412	46,924	48,700	1,776	4%	1,776
6515	Utilities - Water	7,250	642	501	597	4,527	7,250	2,723	38%	2,723
6520	Utilities - Refuse Collection / Disposal	6,000	0	1,675	1,298	9,825	6,000	(3,825)	(64%)	(3,825)
6525	Utilities - Sewage Disposal Services	1,800	139	0	139	832	1,800	968	54%	968
6635	Services - Bottled Water	4,800	266	507	273	3,400	4,800	1,400	29%	1,400
6645	Services - Printing	2,000	96	363	147	2,273	2,000	(273)	(14%)	(273)
6650	Services - Shredding	2,000	95	233	100	3,319	2,000	(1,319)	(66%)	(1,319)
6652	Fleet - Maintenance	5,000	135	135	1,311	5,369	5,000	(369)	(7%)	(369)
6654	Fleet - Fuel	8,000	0	1,626	1,159	6,814	8,000	1,186	15%	1,186
6655	Insurance (Property and Fleet)	62,000	3,976	3,976	3,976	47,709	62,000	14,291	23%	14,291
6690	Other - Facility & Fleet Management	20,000	1,819	113	187	7,554	20,000	12,446	62%	12,446
TOTAL FACILITIES & FLEET		380,041	25,149	24,028	33,972	310,557	380,041	69,486	18%	69,486



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RECRUITMENT, RETENTION & TRAINING										
6610	Recruitment	21,750	2,786	3,382	1,521	39,664	21,750	(17,914)	(82%)	(17,914)
6612	Employee Retention	6,500	4,618	560	327	11,414	6,500	(4,914)	(76%)	(4,914)
6615	Employee Education & Training	10,560	49	411	2,189	15,190	10,560	(4,630)	(44%)	(4,630)
6618	Conference Registration	0	0	0	400	400	0	(400)	0%	(400)
6621	Air	0	0	0	0	(29)	0	29	0%	29
6622	Lodging	0	0	0	234	841	0	(841)	0%	(841)
6623	Rental Cars	0	0	0	1,131	1,131	0	(1,131)	0%	(1,131)
6624	Parking	0	0	0	0	7	0	(7)	0%	(7)
6625	Membership Dues	1,390	0	0	229	1,158	1,390	232	17%	232
6626	Taxi, Uber, Mileage, Other	0	102	134	1,731	8,733	0	(8,733)	0%	(8,733)
6627	Per Diem	0	0	0	281	954	0	(954)	0%	(954)
6640	Uniform/Badges/Shirts	4,000	931	268	0	3,140	4,000	860	22%	860
6660	Operations Support	22,600	8,206	750	0	27,623	22,600	(5,023)	(22%)	(5,023)
6661	Administration Support	18,000	1,071	3,456	2,209	9,119	18,000	8,881	49%	8,881
TOTAL RECRUITMENT, RETENTION & TRAINING		84,800	17,763	8,961	10,252	119,345	84,800	(34,546)	-41%	(34,546)
GRAND TOTAL		11,096,070	690,863	841,105	781,272	9,611,564	11,096,073	1,484,510	13%	1,484,510



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FY 21/22 Budget to Actuals Report - CIP Quarter End June 2022

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
Capital Improvement										
6997-021	CAD - Capital Improvement	183,975	0	0	25,000	417,860	183,975	(233,885)	(127%)	(233,885)
6997-022	DRC - Capital Improvement	74,000	0	0	0	0	74,000	74,000	100%	74,000
6997-023	Equipment - Capital Improvement	70,525	0	0	0	138,337	70,525	(67,812)	(96%)	(67,812)
6997-024	Facility - Capital Improvement	40,000	0	0	0	0	40,000	40,000	100%	40,000
6997-025	Hardware - Capital Improvement	0	0	0	0	0	0	0	0%	0
6997-026	Software - Capital Improvement	23,000	0	0	0	0	23,000	23,000	100%	23,000
6997-027	Technology - Capital Improvement	15,500	0	0	0	0	15,500	15,500	100%	15,500
		407,000	-	-	25,000	556,197	407,000	(149,197)	-37%	(149,197)



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FY 21/22 Budget to Actuals Report - Lease Quarter End June 2022

GL Account	Description	FY 21/22 Budget	Apr-22 Actual	May-22 Actual	Jun-22 Actual	FY 21/22 YTD Actual	FY 21/22 YTD Budget	YTD Variance Bud - Act	YTD Var % Bud - Act	Budget Remainder
LEASE										
6710	Umpqua Lease Interest	99,000	3,244	3,200	3,156	40,768	99,000	58,232	59%	58,232
2710	Umpqua Lease Current Portion	268,732	19,150	19,194	19,238	227,964	268,732	40,768	15%	40,768
Total Lease		367,732	22,394	22,394	22,394	268,732	367,732	99,000	74%	99,000

CASH FLOW FY 21-22	Opening Balance	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1116 Operating Account - opening balance	2,435,940.53	2,435,940.53	691,911.59	5,177,085.98	4,629,533.75	4,026,779.34	3,357,625.78	2,685,259.64	7,662,684.51	6,691,473.47	6,107,269.61	5,523,770.44	4,745,452.65	
IN		32,497.78	5,585,798.72	120,034.76	38,117.40	67,396.20	52,726.52	5,623,262.45	110,593.10	108,409.73	17,470.92	22,970.94	51,042.42	11,830,320.94
Member Agencies Contributions		-	5,548,035.07	-	-	-	-	5,548,035.09	-	-	-	-	-	11,096,070.16
Sum of Debits		32,497.78	37,763.65	120,034.76	38,117.40	67,396.20	52,726.52	75,227.36	110,593.10	108,409.73	17,470.92	22,970.94	51,042.42	734,250.78
OUT		(1,776,526.72)	(1,100,624.33)	(667,586.99)	(640,871.81)	(736,549.76)	(725,092.66)	(645,837.58)	(1,081,804.14)	(692,613.59)	(600,970.09)	(801,288.73)	(1,082,532.96)	(10,552,299.36)
Employee Related Expenses		(326,859.58)	(316,838.09)	(282,253.30)	(285,096.68)	(290,670.51)	(273,207.94)	(305,648.96)	(239,521.87)	(237,577.73)	(207,982.96)	(270,914.01)	(253,359.83)	(3,289,931.46)
CalPERS Expenses		(931,130.74)	(167,517.67)	(169,913.23)	(164,568.59)	(192,407.10)	(174,190.55)	(170,635.62)	(95,253.79)	(222,708.51)	(160,916.38)	(178,757.22)	(180,861.38)	(2,808,860.78)
Operating Expenses		(518,536.40)	(209,268.57)	(215,420.46)	(191,206.54)	(253,472.15)	(277,694.17)	(169,553.00)	(392,335.87)	(232,327.35)	(232,070.75)	(351,617.50)	(648,311.75)	(3,691,814.51)
Transfer Out			(407,000.00)						(354,692.61)					(761,692.61)
1116 Operating Account - closing balance		691,911.59	5,177,085.98	4,629,533.75	4,026,779.34	3,357,625.78	2,685,259.64	7,662,684.51	6,691,473.47	6,107,269.61	5,523,770.44	4,745,452.65	3,713,962.11	
1197 CIP Account - opening balance		-	-	406,977.00	289,019.04	289,019.04	286,124.53	286,124.53	286,124.53	286,124.53	286,124.53	286,124.53	226,607.13	
IN		-	407,000.00	-	-	-	-	-	354,692.61	-	-	-	-	761,692.61
OUT		-	(23.00)	(117,957.96)	-	(2,894.51)	-	-	(354,692.61)	-	-	(59,517.40)	(25,000.00)	(560,085.48)
CAD				(99,690.50)					(294,125.34)				(25,000.00)	(418,815.84)
DRC														-
Equipment				(18,290.46)		(2,894.51)			(60,567.27)			(59,517.40)		(141,269.64)
Facility														-
Hardware														-
Software														-
Technology														-
Other			(23.00)	23.00										-
1197 CIP Account - closing balance		-	406,977.00	289,019.04	289,019.04	286,124.53	286,124.53	286,124.53	286,124.53	286,124.53	286,124.53	226,607.13	201,607.13	
1113 Lease Account - beginning balance	648,161.41	648,194.96	648,211.47	603,438.74	581,058.72	542,852.93	536,290.25	513,900.27	491,510.12	469,119.38	446,728.83	424,337.98	401,947.06	
IN		16.51	15.95	14.32	13.83	15,831.66	4.36	4.19	3.60	3.79	3.49	3.42	3.12	15,918.24
OUT		-	(44,788.68)	(22,394.34)	(38,219.62)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(22,394.34)	(284,557.36)
1113 Lease Account - closing balance		648,211.47	603,438.74	581,058.72	542,852.93	536,290.25	513,900.27	491,510.12	469,119.38	446,728.83	424,337.98	401,947.06	379,555.84	
Grant Account - opening balance		-	-	-	-	-	-	-	-	-	-	-	-	-
IN		-	-	-	-	-	-	-	-	-	-	-	-	-
OUT		-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Account - closing balance		-	-	-	-	-	-	-	-	-	-	-	-	-
1114 Reserve Account - opening balance	908,092.22	908,092.22	908,099.93	908,107.64	908,115.11	908,122.82	908,130.29	908,138.00	908,145.71	908,152.68	908,160.40	908,167.86	908,175.57	-
IN		7.71	7.71	7.47	7.71	7.47	7.71	7.71	6.97	7.72	7.46	7.71	7.47	90.82
OUT		-	-	-	-	-	-	-	-	-	-	-	-	-
1114 Reserve Account - closing balance		908,099.93	908,107.64	908,115.11	908,122.82	908,130.29	908,138.00	908,145.71	908,152.68	908,160.40	908,167.86	908,175.57	908,183.04	-
House Fund/FLSA Adjustment	3,917.26													3,917.26
TOTAL	3,996,111.42	2,248,222.99	7,095,609.36	6,407,726.62	5,766,774.13	5,088,170.85	4,393,422.44	9,348,464.87	8,354,870.06	7,748,283.37	7,142,400.81	6,282,182.41	5,203,308.12	

ENCUMBRANCES FY 2021-2022	
Amount	Project
(793,996.50)	Peraton CP CAD
(186,875.00)	Deccan LiveMUM
(80,863.29)	Peraton LiveMUM Interface
(9,000.00)	Westnet Migration
(74,362.00)	AT&T ACD
(232,920.98)	Firewall & Switches
(82,000.00)	Nice Logger SW Upgrade
(1,460,017.77)	CIP SUBTOTAL

3,743,290.35	GRAND TOTAL
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SRFECC – Umpqua Lease Agreement Monthly Report FY 21/22

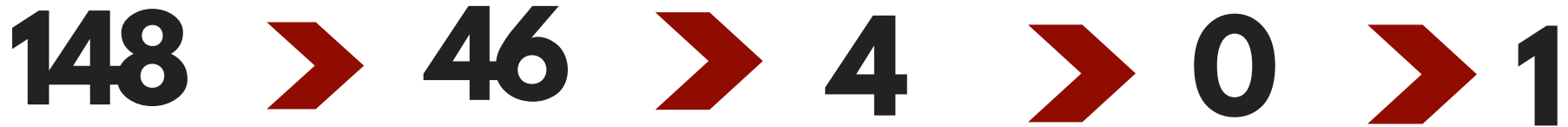
Umpqua Lease-Purchase Budget	\$	4,000,000	Hardware	Software & Services	Warranty Mnt
NG COBOL CAD Hardware Stabilization	\$	(429,446)	\$ 97,411.00	\$ 262,679.00	\$ 69,356.00
NG Command Point SW Upgrade	\$	(1,991,562)		\$ 1,720,047.00	\$ 271,515.00
NG CommandPoint Fit Gap	\$	(199,381)		\$ 199,381.00	
NG CommandPoint Hardware Upgrade	\$	(512,171)	\$ 512,171.00		
NG CommandPoint switches and power	\$	(200,000)	\$ 200,000.00		
Westnet Hardware and Software	\$	(667,440)	\$ 412,633.40	\$ 254,806.60	
Total	\$	-			

Umpqua Payment Schedules		Lease Payments		
Schedule 1 - Funding Request #1		Date	Description	Amount
NG Invoice 1001	\$ 52,487.00	FY 19-20	Consolidated Amount	\$ 72,428.32
NG Invoice 0011	\$ 88,214.00	FY 20-21	Consolidated Amount	\$ 187,851.41
NG Invoice 0003	\$ 150,306.10	FY 21-21	Consolidated Amount	\$ 268,732.08
NG Invoice 1002Z	\$ 37,487.00			
NG Invoice 0001R	\$ 214,723.00			
NG Invoice 0002	\$ 516,014.00			
Schedule 1 - Funding Request #1 Total:	\$ 1,059,231.10			
Schedule 1 - Funding Request #2				
NG Invoice 0004	\$ 406,993.50			
Schedule 1 - Funding Request #3				
Westnet Invoice 24637	\$ 242,269.09			
Total Schedule 1	\$ 1,708,494			
Schedule 2 - Estimate Q2 2020	\$ 1,300,000			
Schedule 2 - Estimate Dec 2020	\$ 1,000,000			
Total	\$ 4,008,494			
			Total	\$ 529,011.81



WE ARE HIRING

Recruiting Report June 2022



Critical tests sent

Critical tests taken

Applicants that passed Critical

Applicants awaiting panel interviews

Candidate starting hiring process

Center Vacancies: 3



Sacramento Regional Fire/EMS Communications Center

10230 Systems Parkway, Sacramento, CA 95827-3006

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SRFECC Positions & Authorization Document (PAD) - Revised 07/25/2022			
FY 22/23			
Center Management			
Position	Authorized	Actual	Comments
Chief Executive Director	1	1	
Operations Manager	1	1	
Administration Manager	1	1	
Executive Assistant	1	0	
Totals	4	3	
Operations Division			
Position	Authorized	Actual	Comments
Dispatcher Supervisor	7	7	
Dispatcher	35	32	
Annuitants	3	2	Extra Help
Totals	42	39	
Administration and IT Division			
Position	Authorized	Actual	Comments
Human Resource Manager	1	1	
CAD Administrator	1	1	
Telecommunications Engineer	1	1	
CAD/Radio Technician	1	1	
GIS Coordinator	1	0	
Systems Engineer	1	0	
Office Specialist	1	0	
Accounting Specialist II	1	1	
Payroll & Benefits Administrator	1	1	
Totals	9	6	
Totals	55	48	