

Agenda

King County E-911 Financial Workgroup

Session 6 – Decide on Preferred Option

May 15th, 2020

9:30 a.m. – 11:30 a.m.

Pre-work:

- The Program Office will work up the alternative scenarios by 2/28 and distribute to the group
- The group members will solicit agency stakeholders and gather from them feedback from stakeholders and preference-ranked scenarios

Purpose:

Agree on the one preferred financial scenario

Process:

Time	Topic
9:30	Welcome <ul style="list-style-type: none">- Settle in- Introductions- Agenda review- Review norms & guidelines
9:45	Discussion regarding 6 IT FTE, costs and options Distill stakeholder feedback & reach consensus <ul style="list-style-type: none">- Feedback report-out from agencies- Update on Platform Modernization Phase II capital costs- Review and determine preferred level of assumptions
11:00	Discuss current policy considerations <ul style="list-style-type: none">- Escrow
11:15	Wrap-up <ul style="list-style-type: none">- Confirm next session's topics- Identify any next steps needed prior to next session
11:30	Adjourn

The assumptions below will be reviewed, discussed and decided on. Each assumption level is independent of the other. For example, it is okay if you believe one assumption should be "Low" and another should be "High." Keep in mind, not all of the values below have been shown in one of the previous scenarios.

ASSUMPTIONS	LOW	MED	HIGH
PO IT Staff: 6 FTE	\$800K	\$900K	\$1.0M
PO Min OpEx Fund Balance	8%	10%	16.7%
Capital Reserve	\$1.0M	\$1.5M	\$2.0M
Minimum PSAP Distribution Amt	?	\$100K	?

Payoff: We have agreed upon the future financial assumptions that best meets the needs of the stakeholder agencies.