

AGENDA

KGIS Policy Board Meeting

Friday, June 13, 2025
1:30 PM
City \ County Building
Room 575

1. Call to Order \ Approval of Minutes (February 28, 2025) (V)
2. Current Financial
3. FY 2026 Budget Approval (V)
4. Other Items of Note
5. Public Comment
6. Next Meeting Date \ Adjournment (V) (August 15, 2025)

(V) denotes that a vote be taken by the Policy Board

1. Call to Order \ Approval of Minutes (February 28, 2025)

1. (V)

The current chair is Knox County Mayor Glenn Jacobs.

KGIS Policy Board Meeting Minutes

Monday, June 24, 2024, 11:00 a.m.

Room 575, City County Building

Members Present: Mayor Indya Kincannon, City of Knoxville, Gabe Bolas, KUB President\CEO;
Mayor Glenn Jacobs, Knox County

Others Present: Keith Stump, KGIS; John Edwards, KGIS; Travis Lowe, Pugh & Company; Ted Holtz, Pugh & Company; Jonathan Duffey, Pugh & Company; Jennifer Bodie, Knox County Finance; other attendees were present, but names not logged.

1. **Call to Order \ Change of Chair** – Mayor Kincannon called the meeting to order and asked for a motion as per rules adopted by the Policy Board to rotate to the new chair, Mayor Glenn Jacobs. Gabe Bolas made a motion and seconded by Mayor Kincannon. All members approved the change of chair from the City of Knoxville Mayor to the Knox County Mayor.

2. **Approval of Minutes** (June 24, 2024) - Mayor Kincannon asked if there were any questions or needed changes to the minutes from the June 24th meeting. With no remarks, Mayor Kincannon asked for a motion to approve the minutes as written. The motion was made by Gabe Bolas and seconded by Mayor Kincannon. The Policy Board approved the minutes as written.

3. **Financial Reports \ Current Status** - Travis Lowe, Pugh & Company, provided the Year End 2024 FY report. The audit findings were clean with no problems identified, no audit adjustments, no problems with teamwork, and no internal control findings. Travis indicated the 2025 audit will be conducted around the same time frame as before.

Jennifer Bodie provided an update on the current FY 2025 financial net position summary, which showed that KGIS has used about 58% of the budget. This is on track with what should be expected at this time.

4. **Personnel Succession Planning Activities** - The majority (six) of KGIS's eight employees now qualify for retirement and are senior level of experience (average years of service = 26 years). To better prepare KGIS for the transition of personnel into retirement or other employment, the Executive Committee and Keith have made up a list of actions to help with this transition.

Actions to be considered:

- *Ensure that job descriptions are up-to-date*
- *Identify critical duties and skillsets required of each position*
- *Identify short-term personnel resources who can assist if called upon*
 - *Contracted service providers*
 - *Existing personnel from one of KGIS's partner organizations*
- *Cross-train existing employees, and prepare for promotion into new roles if called upon*
- *Adjust KGIS policies and procedures to allow for quick action*
- *Establish ready-to-go contracts for quick procurement of personnel support*
- *Provide contingency funds to be used for transitional personnel salaries if needed*

The following items were brought before the Board for approval based upon the discussions:

A. Transitional Salary Supplementation Approval – To support, when needed, the pro-active hiring of new personnel to transition into the roles of retiring (or exiting) senior level personnel, KGIS need the funds available to do so. Instead of having to call a special meeting for budget adjustment, KGIS is seeking to have authorization from the Policy Board, upon unanimous approval of the Executive Committee, to allow the transfer of up to \$60,000 from existing undesignated funds to support this funding as part of the annual budget request.

Mayor Kincannon said that it seemed reasonable, and she made a motion to approve, but to not exceed \$60,000 for the Transitional Salary Supplementation. Gabe Bolas seconded the motion, and the Policy Board unanimously approved.

B. Amendment to Bylaws for Interim GIS Director Duties – The Executive Committee recommends adding to the Bylaws the following amendment:

4.4 INTERIM DIRECTOR DUTIES. *In the event the KGIS Director is unable to fulfill the regular duties of that position, the KGIS Executive Committee will assume those duties until formal Policy Board action has been taken. It is the KGIS Executive Committee's responsibility to inform the KGIS Policy Board whenever these Interim Duties are to be exercised.*

Mayor Kincannon moved to add the proposed "4.4 Interim Director Duties" section to the Bylaws. Gabe Bolas seconded the motion, and the Policy Board unanimously approved.

Agenda
1 Call to Order \ Approval of Minutes
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6 Next Policy Board Meeting

5. **Preliminary FY 2026 Budget** – This item was being presented only, and did not require a vote. Keith wanted to make the Policy Board aware of what has already been submitted to the respective finance groups of the City, County and KUB for consideration, and since the Policy Board itself will not be approving of the KGIS budget until the later scheduled Board meeting in May.

Keith pointed out that there is a slight increase in the overall KGIS budget even with cutting of several items. He did, however, put into the budget for a salary increase for the KGIS personnel.

6. **Overview of KGIS Pricing for Products \ Licenses** – Keith has previously been asked about KGIS's product pricing, and how it compares with other jurisdictions. Therefore, he wanted to provide information to the Board for its own awareness.

Keith noted that KGIS seems to be one of the more expensive entities in the GIS market in the pricing of digital data. While pricing for small datasets are very reasonable, the cost for large, county-wide datasets are especially higher than other counties/cities in Tennessee.

Keith called attention to the items listed in the agenda, including the fact that KGIS's base mapping program and centralized operations are funded entirely via local dollars.

KGIS receives approx. \$145,000 annually in data licensing\ product fees\ partnerships. In September 2014, the KGIS Policy Board directed that these revenues be designated towards the ongoing Capital Equipment and Aerial \ Landbase Replacement expenses of KGIS.

Keith mentioned that our current pricing does not allow for reasonable access to individuals such as students at UT students (UT having discontinued its data sharing agreement with KGIS several years ago). Keith indicated that KGIS's structure is different than others in the state of Tennessee on their pricing for data.

Mayor Jacobs said that he "doesn't have an issue with research for students or research in general for academics, but the private sector is a different story. Lowering the price for academics is all right."

Keith said that "KGIS also gets a lot from non-profit organizations for data>"

Mayor Jacobs asked, "Do they still have access to it?"

Keith said, "Yes, they have access to it on the website."

Mayor Jacobs said, "I don't think we should subsidize that. They can do the work themselves or pay us for it."

Keith suggested, "The Policy Board might want to sometime in the future hire a consulting firm to look at how we license and market our data. There may be a happy medium where we can lower the cost or adjust our product availability without decreasing our revenues all that much."

7. **Public Comment** – No one from the public was in attendance.

8. **Next Meeting \ Adjournment (V)** – Friday, May 16, 2025***, at 1:30 pm. Mayor Kincannon made a motion to approve the May 16 meeting and seconded by Gabe Bolas. The Policy Board approved the meeting. With no further comments, Mayor Jacobs adjourned the meeting.

*** Note: The meeting was later changed to June 13, 2025 at 1:30 pm in room 575.

Policy Board Action

Approve Minutes

2. Current Financials

2.

The Net Position Report (prepared by Knox County Finance) indicates that current revenues \ expenses are on target with what Finance would expect for this time of year.

KGIS Statement of Revenues, Expenses and Changes in Net Position	
As of May 9, 2025	
	Year to Date Actuals
Operating Revenues:	
City of Knoxville	\$ 510,041
KUB	807,295
Knox County	567,328
Map Sales	144,279
Total Operating Revenues	2,028,943
Operating Expenses:	
Personnel Services	632,066
Employee Benefits	195,155
Contracted Services	866,101
Supplies and Materials	20,306
Rent	60,167
Capital Outlay	-
Insurance	2,942
Total Operating Expenses	1,776,737
Operating (loss) income	252,206
Nonoperating Revenues:	
Knoxville - Knox County Planning	18,871
Knoxville-Knox County Emergency Communications District	1,683
Knox County Schools	3,154
EMA	353
Total Nonoperating Revenues	24,061
Change in Net Position	276,267
Total net position -beginning of year	1,533,053
Total net position -ending of year	\$ 1,809,320
KGIS has spent 75% of their budget which is consistent with our expectations for this time within the fiscal year.	

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Policy Board Action

None Required

3. Budget Approval for FY 2026

3. (V)



KGIS's efforts in the next year will focus on the following:

GOALS for 2025-2026

- ESRI Technology Migration and Training
- Migrate core Data Maintenance Workflows to supported version 2Q 2026
- Aerial Lidar \ OrthoPhoto acquisition in Spring 2026
- Update of 8-year-old Hydrographic \ Topographic maps
- Continued development of Personnel Succession plan

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OPERATING

KGIS is seeking a 6% increase to its **Operating Budget**: from \$1,402,776 to **\$1,486,446**.

However, **each Tri-Party member's share will only increase by 1.69%**, going from \$467,592 to **\$475,482**– an increase of **\$7,890** to each party.

The remaining \$60,000 balance will come from KGIS's existing undesignated funds to support the contingent funding of Transitional Salary Supplementation (as adopted by the Policy Board at the recent February 28, 2025 meeting).

The Revenue breakdown will be as follows:

	Previous FY 2025	Proposed FY 2026
City of Knoxville	\$467,592	\$475,482
Knox County	\$467,592	\$475,482
KUB	\$467,592	\$475,482
Transfer from Existing Funds	\$ 0	\$ 60,000
	-----	-----
TOTAL Budget	\$1,402,776	\$1,486,446
	=====	=====

Besides the transitional salary supplementation funding, what are the key drivers behind this budget increase?

- 1) **Salaries.** Supports the full year employment of the newly hired systems support analyst, and the adjustment of the GIS analyst to the minimum required step for exempt employee status.

Also includes a mid-year 1% general increase, and a 1-step performance increase (to be awarded on January 1, 2026). This is in alignment with Knox County's final adopted budget.

- 2) **Software Maintenance.** Increase of \$10,991 to support critical software: Oracle database, VertiGIS application framework, HP Network Switches, Email backup solution, Safe Data Translation software.

- 3) **Other adjustments** to the proposed budget (vs. last year) include the following:

- Rental Increase – assumes 2.4% increase (contract is based upon Consumer Price Index: CPI-U)
- Decreases to Training, Office Supplies & Equipment, Contracted Services as budget saving measures. The decreased level of funding for these items is not sustainable long-term, and can be expected to increase in future years.

In addition to the direct Operating Budget highlighted on the previous page, there are also “pass-thru” expenditures assessed to each respective KGIS partnership agency. Those are outlined on page 7 of this Agenda.

CAPITAL

KGIS is proposing a capital outlay of **\$632,045** **funded entirely from existing External Revenue funds**, for the following items.

Equipment (total: \$236,700)

- **System Server \ Hardware Replacements \$79,000** *for continued sound operation of the GIS*
 - *ArcGIS Enterprise Servers* \$35,000 to support increased use (and migration) to on-premise map services and data store. Includes the Enterprise Server and Enterprise Portal Server.
 - *Network Switch \ Data Center Infrastructure* \$18,000 will be 8 years old, carry over from previous year
 - *Data Center and KGIS Offices Switch Replacement* \$12,000 will be 8 years old
 - *Laser Printer \ Copier* \$7,500 carryover from previous year; will be 10 years old.
 - *Large Format Map Plotter* \$6,500 carryover from previous year; will be 13-year old.
- **ESRI Technology Migration Consulting Services \$147,200** (carryover from previous year). *To assist KGIS personnel in the architectural and system design decisions necessary to migrate the entire System to the latest, supported version of ESRI GIS software, especially ArcPro (which is used by key stakeholder personnel for data maintenance and analysis) and ArcGIS Enterprise.*

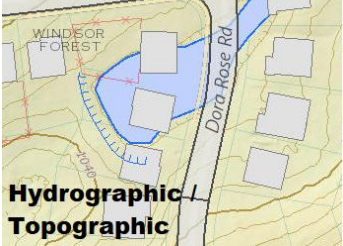
KGIS's existing software is already in mature mode (with no more updates or software patches available). The software will reach end-of-support March 2026. Migration to the latest version should be completed by that time.




These services will include the Year 2 ESRI Advantage Program fee (\$100k), along with expected costs for data conversion work (\$36k) and VertiGIS application framework upgrades (\$11.2k).

- **Firewall System Upgrade Services \$10,500** *Contracted services to assist with upgraded firewall installation and configuration.*

Aerial (total: \$395,345)

- **LiDAR \ Hydrographic \ Topographic Update \$329,010** *Contracted services to update KGIS's 2016-vintage hydrographic water features (streams, water bodies, shorelines) to match with an updated (2026) Lidar dataset. The resulting hydro-enforced terrain datasets will be used to update the topographic contour map (including depressions).*
- 

**Hydrographic
Topographic**



**Aerial
Orthos**
- **Spring 2026 Aerial Imagery Acquisition \$66,335** - *Year 3 of a contract with EagleView \ Pictometry to provide improved-accuracy orthophotos. (This is part of the existing Knox County Property Assessor contract). The product is also made accessible to the public via KGIS Maps.*

Long-Range Capital Expenditure Projections are included in Appendix A (page 13) of this Agenda.

FY 2025 Proposed Expenditures Small Account Codes

Does NOT include Pass-Thru Expenditures

		FY 2025	FY 2025	FY 2026	\$\$ Diff	% Diff
9540110	Operating Expenses	Budgeted	Proj Actual	Proposed	2026 vs	2026 vs
			as of 5/30/2025	2026	2025	2025
518900	SALARIES & WAGES	\$723,647.00	\$727,643.93	\$749,130.15	\$25,483	3.52%
518900	SALARIES & WAGES (General Increase)	\$7,272.50	\$7,450.04	\$3,833.68	-\$3,439	-47.29%
518900	SALARIES & WAGES (Step Increase)	\$7,272.50	\$7,450.04	\$3,872.02	-\$3,400	-46.76%
518900	SALARIES EMPLOYEE ADJUSTMENT	\$0.00	\$0.00	\$2,337.16	\$2,337	
518900	SALARIES SUPPLEMENT CONTINGENCY	\$8,000.00	\$0.00	\$8,000.00	\$0	0.00%
518900	SALARIES TRANSITIONAL CONTINGENCY	\$0.00	\$0.00	\$60,000.00	\$60,000	
518600	LONGEVITY	\$3,200.00	\$3,300.00	\$3,500.00	\$300	9.38%
520100	SOCIAL SECURITY	\$54,265.10	\$3,700.81	\$56,489.46	\$2,224	4.10%
521100	RETIREMENT	\$45,221.92	\$1,092.00	\$46,497.78	\$1,276	2.82%
521155	VOLUNTARY RETIREMENT MATCH	\$40,026.00	\$37,070.58	\$41,282.74	\$1,257	3.14%
520700	HEALTH INSURANCE	\$92,181.00	\$90,234.00	\$92,181.18	\$0	0.00%
520600	LIFE INSURANCE	\$443.04	\$443.04	\$443.04	\$0	0.00%
529800	AUTO ALLOWANCE	\$4,290.00	\$4,290.00	\$4,290.00	\$0	0.00%
539900	OTHER PROFESSIONAL SERVICES	\$33,400.00	\$33,200.00	\$33,400.00	\$0	0.00%
533600	MAINTENANCE	\$257,324.23	\$247,230.00	\$268,315.03	\$10,991	4.27%
530700	COMMUNICATIONS / IT RELATED CHARGES	\$14,868.56	\$16,586.07	\$14,994.76	\$126	0.85%
539930	OTHER SERVICES DAILY OP/FREIGHT EXPENSES/	\$175.00	\$65.22	\$150.00	-\$25	-14.29%
533500	SERVICES/MAINT OF BLDG SECURITY	\$650.00	\$1,964.39	\$650.00	\$0	0.00%
530900	CONTRACTED SERVICES	\$7,400.00	\$5,000.00	\$5,000.00	-\$2,400	-32.43%
535500	EMPLOYEE TRAVEL/EDUCATIONAL TRAINING	\$17,930.00	\$10,480.00	\$13,697.00	-\$4,233	-23.61%
549950	OTHER MATERIALS AND SUPPLIES	\$390.00	\$534.45	\$550.00	\$160	41.03%
543500	OFFICE SUPPLIES/MINOR EQUIPMENT/SOFTWARE	\$13,360.00	\$12,597.41	\$7,425.00	-\$5,935	-44.42%
542900	EDUCATIONAL MATERIAL	\$330.00	\$120.00	\$130.00	-\$200	-60.61%
550200	INSURANCE RELATED EXPENSES	\$450.00	\$450.12	\$450.00	\$0	0.00%
551300	WORKERS COMPENSATION CHARGES	\$1,500.00	\$1,689.00	\$1,800.00	\$300	20.00%
551505	LIABILITY CHARGES	\$3,415.00	\$803.00	\$815.00	-\$2,600	-76.13%
559100	RENTAL	\$65,764.00	\$65,637.00	\$67,212.00	\$1,448	2.20%
	TOTAL OPERATING	\$1,402,775.85	\$1,279,031.10	\$1,486,446.00	\$83,670	5.96%
					\$\$ Diff	% Diff
9540120	Capital Expenses	Budgeted	Proj Actual	Proposed	2026 vs	2026 vs
9540210	and Aerial	FY 2025	FY 2025	FY 2026	2025	2025
530900	EQUIPMENT CONTRACTED SERVICES	\$355,000.00	\$100,000.00	\$157,700.00	-\$197,300	-55.58%
530900	AERIAL CONTRACTED SERVICES	\$0.00	\$0.00	\$395,345.00	\$395,345	\$395,345
543500	SOFTWARE/MINOR EQUIPMENT	\$26,000.00	\$17,234.59	\$14,000.00	-\$12,000	-46.15%
571100	EQUIPMENT (CAPITAL ASSETS)	\$90,000.00	\$20,540.37	\$65,000.00	-\$25,000	-27.78%
	TOTAL CAPITAL	\$471,000.00	\$137,774.96	\$632,045.00	\$161,045	34.19%
	TOTAL BUDGET	\$1,873,775.85	\$1,416,806.06	\$2,118,491.00	\$244,715	13.06%

Note: the above Operational Expenditures do NOT include the designated “Pass-Thru” Expenses (which are outlined on the next page).

KGIS Pass-Thru Expenditures

FY 2026 - as of 6/4/2025

COUNTY	Operating: Software Maintenance: ESRI	Operating: Software Maintenance: : Sidwell	Operating: Services: Migration Consulting				FY 2026 Total	Previous Year Budget	Previous Year Actual
Engineering / Public Works	\$ 38,784.52						\$ 38,784.52	\$ 38,784.52	\$ 38,784.52
Health	\$ 3,792.76						\$ 3,792.76	\$ 3,792.76	\$ 3,792.76
Parks	\$ 3,791.84						\$ 3,791.84	\$ 3,791.84	\$ 3,791.84
Property Assessor	\$ 7,362.80	\$28,356	\$25,000				\$ 60,718.80	\$ 48,863.80	\$ 33,863.80
Sheriff	\$ 1,966.35						\$ 1,966.35	\$ 1,966.35	\$ 1,966.35
IT	\$ 2,536.72						\$ 2,536.72	\$ 2,536.72	\$ 2,536.72
Credits from Prior Year	\$ -		(\$15,000)				\$ (15,000.00)	\$ -	\$ -
Total Pass-Thru Billable Costs	\$ 58,235.00	\$ 28,356.00	\$ 10,000.00				\$ 96,591.00	\$99,736.00	\$84,736.00
CITY	Operating: Software Maintenance: ESRI								
Community Development	\$ 632.14						\$ 632.14	\$ 632.14	\$ 632.14
Engineering	\$ 25,823.72						\$ 25,823.72	\$ 25,823.72	\$ 25,823.72
Fire	\$ 2,258.13						\$ 2,258.13	\$ 2,258.13	\$ 2,258.13
IS	\$ 606.64						\$ 606.64	\$ 606.64	\$ 606.64
Neighborhoods	\$ -						\$ -	\$ -	\$ -
Police	\$ 9,725.06						\$ 9,725.06	\$ 9,725.06	\$ 9,725.06
Policy & Communication	\$ 381.72						\$ 381.72	\$ 381.72	\$ 381.72
Parks	\$ 2,639.86						\$ 2,639.86	\$ 2,639.86	\$ 2,639.86
Public Service	\$ -						\$ -	\$ -	\$ -
Redevelopment	\$ -						\$ -	\$ -	\$ -
S Waterfront	\$ 381.72						\$ 381.72	\$ 381.72	\$ 381.72
Total Pass-Thru Billable Costs	\$ 42,449.00						\$ 42,449.00	\$42,449.00	\$42,449.00
KUB	Operating: Software Maint: ESRI	Operating: Software Maint: Telvent	Operating: Services: Avertium Security	Capital: Aerial - Nv5 Lidar /Hydro/Topo	Capital: Aerial - Pictometry Orthos / Obliques				
Various Depts	\$ 270,703.00	\$ 77,113.00	\$ (5,000.00)	\$ -	\$ 52,614.00		\$ 395,430.00	\$ 339,703.00	\$ 339,146.00
Credits from Prior Year		\$ (557.00)					\$ (557.00)	\$ -	\$ -
Total Pass-Thru Billable Costs	\$ 270,703.00	\$ 76,556.00	\$ (5,000.00)	\$ -	\$ 52,614.00		\$ 394,873.00	\$339,703.00	\$339,146.00
Planning	ESRI								
Various Depts	\$ 18,871.00						\$ 18,871.00	\$ 18,871.00	\$ 18,871.00
Total Pass-Thru Billable Costs	\$ 18,871.00						\$ 18,871.00	\$18,871.00	\$18,871.00
E911	ESRI								
Mapping	\$ 1,683.00						\$ 1,683.00	\$ 1,683.00	\$ 1,683.00
Total Pass-Thru Billable Costs	\$ 1,683.00						\$ 1,683.00	\$1,683.00	\$1,683.00
Schools	ESRI								
Transportation Services	\$ 3,154.00						\$ 3,154.00	\$ 3,154.00	\$ 3,154.00
Total Pass-Thru Billable Costs	\$ 3,154.00						\$ 3,154.00	\$3,154.00	\$3,154.00
EMA	ESRI								
Transportation Services	\$ 989.00						\$ 989.00	\$ 989.00	\$ 989.00
Total Pass-Thru Billable Costs	\$ 989.00						\$ 989.00	\$989.00	\$989.00
Total Pass Through									
Total Pass Thru ESRI	\$ 396,084.00						\$ 558,610.00	\$ 506,585.00	\$ 491,028.00
KGIS portion (via Operati	\$ 128,916.00								
total ESRI (including KGIS)	\$ 525,000.00						\$ 573,610.00		
Total Pass Thru incl Carryover from Prev FY									

The Executive Committee unanimously approved of the budget request at its January meeting.

Keith has adjusted the small code allocations and pass-thru expenditures to align with latest projections, including the adopted policies of the KGIS Policy Board (at the February 28 2025 meeting).

Policy Board Action

Approve Budget for FY 2026

4. Other Items of Note

4.

Additional Items about KGIS activities.

- **Historical Maps** added to public website



KGIS deployed a new mapping tool in February 2025 that allows for overlaying of historical scanned maps against the current basemap maintained by our respective agencies.

The available maps include old USGS topographic maps, early CLT Tax Maps, and early 20th century City maps. For for information, [click here](#).

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- **KGIS turns 40-Years-Old** in August 2025

The KGIS organization was created on August 9, 1985 when the Tri-Party Agreement was signed by Knoxville Mayor Kyle Testerman, Knox County Executive Dwight Kessel and KUB General Manager Ed Hoskins.

The original agreement called for the development what was then referred as the “CMS” – a computerized mapping system” to meet the public need. The CMS has since grown into our current KGIS organization.

The **KGIS Director seeks to extend a sincere THANK YOU** to those many folks who have assisted KGIS during these 40 years.



Policy Board Action

None Required

5. Public Comment

In accordance with KGIS Bylaws the Policy Board shall provide an opportunity for public comments.

5.

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Policy Board Action

None Required

6. Next Meeting Date \ Adjournment

6 (V).

The next regular Policy Board meeting is scheduled for:

Friday, **August 15, 2025** at 1:30 pm.

<i>Agenda</i>	
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KGIS meetings are scheduled quarterly (on the third Friday of each Quarter). The upcoming dates for the regular meetings are:

- August 15, 2025 at 1:30 pm
- November 21, 2025 at 1:30 pm
- February 20, 2026 at 1:30 pm
- May 15, 2026 at 1:30 pm

Policy Board Action

Adjourn the Meeting

APPENDIX A

Long Range Forecast															
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
Operating															
	Beginning Balance	530,124	673,149	673,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	
	Revenues (Budget)	1,360,743	1,402,776	1,426,446	1,531,039	1,599,936	1,647,934	1,697,372	1,826,967	1,773,754	1,826,967	1,881,776	1,966,456	2,025,449	
	Revenues (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfer In (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expenditures	(1,217,718)	(1,402,776)	(1,486,446)	(1,531,039)	(1,599,936)	(1,647,934)	(1,697,372)	(1,826,967)	(1,773,754)	(1,826,967)	(1,881,776)	(1,966,456)	(2,025,449)	(2,086,213)	
Ending Balance	673,149	673,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	613,149	
Capital Aerial															
	Aerial		Aerial + Lidar	Aerial	Aerial	Aerial	Aerial + Lidar	Aerial + Lidar	Aerial	Aerial	Aerial + Lidar	Aerial	Aerial	Aerial	
	Beginning Balance	3,666	0	0	0	0	0	0	0	0	0	0	0	0	
	Hydro/Top														
	Revenues (Budget)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenues (Other)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer In	62,670	0	395,345	0	80,000	0	276,911	0	80,000	0	501,263	0	90,000	0	
Expenditures	(66,336)	0	(395,345)	0	(80,000)	0	(276,911)	0	(80,000)	0	(501,263)	0	(90,000)	0	
Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Capital Equipment															
	Production		Migration + Test/Dev	Migration +EntPortal	Migration + Firewall	DB	Production	Test / Dev	EntPortal	Firewall	DB	Production	Test / Dev	EntPortal	Firewall
	Beginning Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	Revenues (Budget)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Revenues (Non-Budgeted)	29,728	137,775	236,700	191,000	42,800	34,100	22,000	95,000	78,500	56,800	34,100	87,000	65,000	61,000
Transfer In (Out)	(29,728)	(137,775)	(236,700)	(191,000)	(42,800)	(34,100)	(22,000)	(95,000)	(78,500)	(56,800)	(34,100)	(87,000)	(65,000)	(61,000)	
Expenditures	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Ending Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Capital Non-Designated															
	Beginning Balance	667,943	726,211	733,601	246,221	204,916	231,811	347,406	199,540	255,585	248,130	343,765	(39,162)	26,274	25,141
	External Revenues	150,666	145,165	144,665	149,695	149,695	149,695	151,045	151,045	151,045	152,436	152,436	152,436	153,868	153,868
	Aeral Transfer In (Out)	(62,670)	0	(395,345)	0	(80,000)	0	(276,911)	0	(80,000)	0	(501,263)	0	(90,000)	0
	Equipment Transfer In (Out)	(29,728)	(137,775)	(236,700)	(191,000)	(42,800)	(34,100)	(22,000)	(95,000)	(78,500)	(56,800)	(34,100)	(87,000)	(65,000)	(61,000)
Ending Balance	726,211	733,601	246,221	204,916	231,811	347,406	199,540	255,585	248,130	343,765	(39,162)	26,274	25,141	118,009	
TOTAL CAPITAL	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
	726,210	733,600	246,220	204,915	231,810	347,405	199,539	255,584	248,129	343,765	-39,162	26,273	25,141	118,009	