

**Spokane Regional Emergency Communications
Resolution No. 2020-8**

A Resolution of the Governing Board of the Spokane Regional Emergency Communications adopting a budget for fiscal year 2021.

WHEREAS, Spokane Regional Emergency Communications (“SREC”) is a municipal corporation operating and existing under and pursuant to the Constitution and the laws of the state of Washington, pursuant to RCW 35.21.730 through RCW 35.21.759 and under the direction of its Governing Board (the “Board”); and

WHEREAS, pursuant to the by-laws the Board is empowered and authorized to adopt an annual budget and capital improvement plan following the review and recommendation of the Executive Director and the Financial Sub-committee.

WHEREAS, the Board has reviewed the recommended budget and capital improvement plan’s estimated revenue, and operational and capital expenses.

THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby approves and adopts the fiscal year 2021 budget and capital improvement plan as follows:

SREC 2021 Budget Summary

	<u>2021</u>
Resources	
<i>Revenues</i>	
Fee for Service-Partner Agency	4,921,012
Fee for Service-Excise Tax	4,732,147
Reserve Use-Sales Tax	9,816,392
Fee for Service-Sales Tax	11,530,819
Reserve Use-Sales Tax	7,099,753
Investment Earnings	230,000
Miscellaneous Revenue	85,771
Total Resources	<u>38,415,893</u>
Uses	
<i>Operating Expenditures</i>	
Salaries and Benefits	14,298,431
Maintenance & Operations	3,049,300
CAD/RMS Maintenance	1,545,000
Total Operating Expenditures	<u>18,892,731</u>
<i>Capital Expenditures</i>	
T1 Portable Radio Plan	2,705,267
T1 Mobile Radio Plan	1,300,000
Lower Tier Radio Plan	850,000
Outdated Equipment Replacement	157,000
IT Plan	165,000
CCB Update	1,445,000
MPLS Upgrade	1,500,000
CCB Remodel	200,000
Total Capital Expenditures	<u>8,322,267</u>
General Operating Reserve	4,400,000
Capital Replacement Reserve	5,953,106
Debt Service*	847,790
Total Uses	<u>38,415,895</u>
Net	-

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")
CIP SIX YEAR PLAN
FY 2021 - FY 2026**

DESCRIPTION	FY 2021 REQUEST	FY 2022 REQUEST	FY 2023 REQUEST	FY 2024 REQUEST	FY 2025 REQUEST	FY 2026 REQUEST	6 - YEAR TOTAL
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MAJOR EQUIPMENT PLAN

T1 Portable Radio Plan	2,705,267	2,813,477	2,926,016	3,043,057	3,165,000	3,291,000	17,943,817
T1 Mobile Radio Plan	1,300,000	1,150,000	1,150,000	1,150,000	1,000,000	1,000,000	6,750,000
Lower Tier Radio Replacement	500,000	250,000	50,000	50,000	50,000	50,000	950,000
Battery & Parts Replacement Plan	97,000	91,000	91,000	73,000	80,000	73,000	505,000
SRMA1 and Lower Tier Radio Replacement	350,000	100,000	50,000	50,000	50,000	50,000	650,000
Replace High Mileage Vehicles	60,000	60,000	-	60,000	-	-	180,000
CCB and Backup Center UPS Projects	700,000	-	-	-	-	-	700,000
Refresh Consoles, Etc.	745,000	50,000	50,000	50,000	319,000	50,000	1,264,000
Domain, Network and Firewall	165,000	55,000	55,000	55,000	965,000	55,000	1,350,000
MPLS Upgrade	1,500,000	-	-	-	-	-	1,500,000
TOTAL MEQ	8,122,267	4,569,477	4,372,016	4,531,057	5,629,000	4,569,000	31,792,817

NEW CAPITAL PROJECTS

CCB REMODEL	200,000	150,000	-	-	-	-	350,000
NEW BUILDING	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	200,000	150,000	-	-	-	-	350,000
TOTAL CIP	8,322,267	4,719,477	4,372,016	4,531,057	5,629,000	4,569,000	32,142,817

Adopted by the Governing Board for Spokane Regional Emergency Communications at a regular meeting held on the 15th day of October, 2021.

DocuSigned by:

 Bryan Collins, SREC Governing Board Chair