

**Spokane Regional Emergency Communications
Resolution No. 2022-02**

A Resolution of the Governing Board of the Spokane Regional Emergency Communications adopting the SREC 2023 Budget and Capital Improvement Plan.

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 annual budget and capital improvement plan, estimated revenues, operation expenses, and capital outlay expenses:

THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby approves and adopts the fiscal year 2023 budget and capital improvement plan per attached.

Adopted by the Governing Board for Spokane Regional Emergency Communications at a regular meeting held on the 17th day of November 2022.



SREC Governing Board Chair (Acting)

2023 BUDGET SUMMARY

Resources	2023
Intergovernmental Revenue-Sales Tax	\$ 7,755,000
Intergovernmental Revenue-Excise Tax	5,287,000
Charges for Services Member Agencies	7,161,751
Charges for Services Non-member Agencies	7,134,984
Miscellanies Income	230,000
Reserve Balance Use	1,750,000
Total Resources	\$ 29,318,735
Uses Operating	
Salaries and Benefits	\$ 16,621,128
Supplies & Services	4,158,455
Total Operating Expenses	\$ 20,779,583
Uses Capital	
Radio Replacement Program	\$ 2,675,000
Information Technology Plan	90,000
Facility	500,000
CAD Replacement	1,250,000
Radio Infrastructure	200,000
Total Capital Expenses	\$ 4,715,000
Capital Project Reserve Contribution	\$ 2,000,000
Net	\$ 1,824,152

CAPITAL IMPROVEMENT PLAN SUMMARY

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")
CIP SIX YEAR PLAN
FY 2023 - FY 2028**

DESCRIPTION	FY 2023 REQUEST	FY 2024 REQUEST	FY 2025 REQUEST	FY 2026 REQUEST	FY 2027 REQUEST	FY 2028 REQUEST	6 - YEAR TOTAL
MAJOR EQUIPMENT PLAN							
Radio Replacement Program	2,675,000	2,675,000	2,525,000	2,525,000	2,525,000	2,525,000	15,450,000
Information Technology Plan	90,000	90,000	1,269,000	240,000	110,000	110,000	1,909,000
CAD Replacement	1,250,000	1,250,000	-	-	-	-	2,500,000
Vehicle Replacement	-	109,000	-	70,000	50,000	-	229,000
Radio System Infrastructure Replacement	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
TOTAL MEQ	4,215,000	4,324,000	3,994,000	3,035,000	2,885,000	2,835,000	21,288,000
CAPITAL PROJECTS							
Facility Replacement	500,000	500,000	5,000,000	11,000,000	8,000,000	-	25,000,000
TOTAL CAPITAL PROJECTS	500,000	500,000	5,000,000	11,000,000	8,000,000	-	25,000,000
TOTAL CIP	4,715,000	4,824,000	8,994,000	14,035,000	10,885,000	2,835,000	46,288,000