

Cowlitz 911 Public Authority Resolution 2019-002

Approve and Adopt the 2019 Budget Amendment 1

WHEREAS, on March 13 , 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority ("Cowlitz 911") and approved an initial Charter, CCC 2.46; and

WHEREAS, Cowlitz 911 is a public corporation organized pursuant to RCW 35.21 .730 through 35.21.759; and

WHEREAS, the charter requires the Board of Directors to adopt amendments to the annual budget, CCC 2.46.B.5;

NOW, THEREFORE, BE IT RESOLVED by the Cowlitz 911 Board of Directors as follows:

Section 1. Adoption. The Cowlitz 911 Board of Directors hereby adopts the 2019 budget amendment 1 appropriations as follows:

	PRELIMINARY BUDGET	AMENDED BUDGET	CHANGE (+/-)
OPERATIONS FUND	\$ 4,970,680	\$ 4,752,048	\$ (218,632)
EQUIPMENT RESERVE FUND	\$ 266,580	\$ 401,965	\$ 135,385
RADIO OPERATIONS FUND	\$ 334,770	\$ 370,527	\$ 35,757
RADIO RESERVE FUND	\$ 376,143	\$ 1,313,201	\$ 937,058
SALES TAX FUND	\$ 3,742,624	\$ 4,998,183	\$ 1,255,559
TOTALS	\$ 9,690,797	\$ 11,835,924	\$ 2,145,127

With reference to the general spending plan, attached as Exhibit A.


Section 2. Severability. If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Resolution which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

ADOPTED, by the Cowlitz 911 Board of Directors, at a regular open public meeting of such Board on the 13th day of March 2019 and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS


Chair of the Board, Steve Taylor

ATTEST:


Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:


General Counsel, Frank Randolph

EXHIBIT A

911 OPERATIONS FUND (.001) EXPENDITURES					PREVIOUS	CHANGE +/-
ERB (Anticipated balance at the end of 2019)					BUDGET AMOUNT	CHANGE +/-
508.80.00.001	SALARIES AND WAGES	\$	653,976	\$	721,878	\$ (67,902)
528.10.10.100	HOLIDAYS	\$	1,992,987	\$	1,601,024	\$ (16,637)
528.10.10.101	OVERTIME	\$	66,900	\$	66,900	\$ -
528.10.10.102	EXTRA HELP	\$	139,600	\$	139,600	\$ -
528.10.10.103	TRAINING PAY	\$	77,382	\$	77,382	\$ 0
528.10.10.104	DIFFERENTIAL SWING	\$	16,640	\$	16,640	\$ -
528.10.10.105	DIFFERENTIAL GRAVEYARD	\$	4,950	\$	4,950	\$ -
528.10.10.106	DIFFERENTIAL SWING OT	\$	5,992	\$	5,992	\$ -
528.10.10.107	DIFFERENTIAL GRAVEYARD OT	\$	1,080	\$	1,080	\$ -
528.10.10.108	CALL PAY	\$	2,085	\$	2,085	\$ -
528.10.10.109		\$	165	\$	165	\$ -
TOTAL DIRECT LABOR/ EXTRA PAY					1,941,817	(16,036)
528.10.20.200	MEDICAL INSURANCE	\$	504,600	\$	504,600	\$ -
528.10.20.201	SOCIAL SECURITY	\$	148,393	\$	149,620	\$ (1,227)
528.10.20.202	RETIREMENT	\$	248,874	\$	250,911	\$ (2,037)
528.10.20.203	UNEMPLOYMENT COMPENSATION	\$	15,360	\$	15,360	\$ -
528.10.20.204	INDUSTRIAL ACCIDENT CLAIMS	\$	6,700	\$	6,700	\$ -
528.10.20.205	SEVERANCE PAY	\$	12,000	\$	12,000	\$ -
TOTAL PERSONNEL BENEFITS					939,211	(3,284)
528.10.30.300	OFFICE SUPPLIES	\$	935,927	\$	939,211	\$ -
528.10.30.301	TRAINING MATERIALS	\$	23,398	\$	23,398	\$ -
		\$	9,160	\$	9,160	\$ -
TOTAL SUPPLIES					32,558	-
528.10.40.400	PROFESSIONAL/ CONTRACTED SERVICES	\$	107,141	\$	208,133	\$ (175,992)
528.10.40.401	LEGAL	\$	85,000	\$	85,000	\$ -
528.10.40.402	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$	59,700	\$	59,700	\$ -
TOTAL PROFESSIONAL SERVICES					342,831	(90,992)
528.10.40.403	POSTAGE	\$	300	\$	300	\$ -
528.10.40.404	TELEPHONE	\$	44,394	\$	44,394	\$ -
TOTAL PHONE AND POSTAGE					44,694	-
528.10.40.405	MEALS & LODGING	\$	42,105	\$	42,105	\$ -
528.10.40.406	MILEAGE/GAS	\$	7,582	\$	7,582	\$ -
528.10.40.407	PARKING/TAXI/SHUTTLE/BAGGAGE	\$	1,249	\$	1,448	\$ (200)
528.10.40.408	TUITION & REGISTRATION	\$	7,615	\$	7,615	\$ -
528.10.40.409	AIRFARE	\$	1,526	\$	1,526	\$ -
528.10.40.410	CAR RENTAL	\$	1,995	\$	1,995	\$ -
TOTAL TRAVEL AND TRAINING					62,072	62,072
528.10.40.411	ADVERTISING	\$	4,500	\$	4,500	\$ -
528.10.40.412	COPPER RENT	\$	2,643	\$	3,438	\$ (795)
528.10.40.413	INSURANCE/ PREMIUMS (WCA)	\$	35,820	\$	35,820	\$ -
528.10.40.414	TECHNOLOGY & SOFTWARE MAINTENANCE	\$	289,327	\$	248,424	\$ 40,703
528.10.40.415	PHOTOGRAPHS	\$	1,424	\$	999	\$ 425
528.10.40.416	DUES AND SUBSCRIPTIONS	\$	150,000	\$	150,000	\$ -
528.10.40.417	LANDLORD TENANT	\$	359,285	\$	317,000	\$ 42,285
528.10.40.418	COMPUTERS (SOFTWARE-HARDWARE)	\$	200	\$	200	\$ -
	MISC/ OTHER	\$	843,200	\$	916,792	\$ (93,592)
TOTAL OTHER SERVICES					1,209,878	(7,572)
TOTAL SERVICES					1,201,806	-
TOTAL ANTICIPATED EXPENDITURES, 911 OPERATIONS (.001 FUND)					4,098,072	(150,720)
TOTAL ANTICIPATED EXPENDITURES, INCLUDING ERB 911 OPERATIONS (.001 FUND)					4,752,048	(218,682)
911 OPERATIONS FUND (.001) REVENUES					PREVIOUS	CHANGE +/-
BFB (Anticipated balance to begin 2019 with)					BUDGET AMOUNT	CHANGE +/-
308.80.00.001		\$	38,017	\$	1,000,311	\$ (962,294)
337.00.00.011	WIRELINE- enhanced 911	\$	118,409	\$	118,409	\$ -
337.00.00.021	WIRELESS- enhanced 911	\$	589,687	\$	589,687	\$ -
337.00.00.031	PRE-PAYD- enhanced 911	\$	167,462	\$	167,462	\$ -
337.00.00.041	VoIP- enhanced 911	\$	123,499	\$	123,499	\$ -
342.80.10.100	CITY OF LONGVIEW FIRE DEPT	\$	219,796	\$	207,828	\$ 11,968
342.80.10.101	COMUNITZ COUNTY SHERIFF	\$	567,283	\$	536,393	\$ 30,890
342.80.10.102	WOODLAND RURAL FIRE DIST 1	\$	18,640	\$	17,814	\$ 826
342.80.10.103	COMUNITZ 2 FIRE AND RESCUE	\$	219,796	\$	207,828	\$ 11,968
342.80.10.104	TOUTLE RURAL FIRE DIST 3	\$	18,640	\$	17,814	\$ 826
342.80.10.105	MAKAMA RURAL FIRE DIST 5	\$	48,146	\$	45,524	\$ 2,622
342.80.10.106	CASCADE ROCK FIRE DIST 6	\$	64,892	\$	61,359	\$ 3,533
342.80.10.107	CITY OF KESZO POLICE	\$	205,143	\$	193,972	\$ 11,170
342.80.10.108	CITY OF KALAMA POLICE	\$	41,866	\$	39,586	\$ 2,280
342.80.10.109	CITY OF CASTLE ROCK POLICE	\$	56,519	\$	53,441	\$ 3,078
342.80.10.110	CITY OF WOODLAND POLICE	\$	113,038	\$	106,883	\$ 6,155
342.80.10.111	CITY OF LONGVIEW POLICE	\$	519,137	\$	499,889	\$ 19,248
TOTAL USER FEE REVENUE					1,979,310	119,931
342.80.10.112	VIA State Military Paper E311 CPD & Equipment Contract	\$	50,600	\$	50,600	\$ -
342.80.10.113	AMR Administrative Service Fee (Spec calls * rate)	\$	3,593	\$	3,593	\$ -
342.80.10.114	AMR Calls For Service Reimbursement (Spec calls * rate)	\$	113,983	\$	113,983	\$ -
342.80.10.115	Coroner Dispatch Fees	\$	3,239	\$	3,144	\$ 95
TOTAL INTERGOVERNMENTAL REVENUE					2,150,725	2,150,725
361.10.00.001	INTEREST EARNED ON INVESTMENT	\$	492	\$	492	\$ -
361.40.00.001	LOCAL SALES INTEREST-DOR E911 TAXES	\$	660	\$	660	\$ -
385.00.00.001	SPECIAL FTM	\$	517,557	\$	319,038	\$ 198,519
397.50.00.001	TRANSFER IN	\$	1,045,539	\$	820,182	\$ 225,357
TOTAL OTHER REVENUE					1,564,248	744,066
TOTAL ANTICIPATED REVENUE, 911 OPERATIONS (.001 FUND)					4,714,030	744,161
TOTAL ANTICIPATED REVENUE INC. BFB, 911 OPERATIONS (.001 FUND)					4,752,048	(218,682)

911 EQUIPMENT RESERVE (.002) EXPENDITURES					PREVIOUS BUDGET	CHANGE +/-
508.80.00.002	EFB (Anticipated balance at the end of 2019)	\$	21,965		\$ 101,580	\$ (79,615)
594.28.60.002	CAPITAL IMPROVEMENTS	\$	380,000		\$ 165,000	\$ 215,000
	TOTAL SUPPLIES	\$	380,000		\$ 165,000	\$ 215,000
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)	\$	380,000		\$ 165,000	\$ 215,000
	TOTAL ANTICIPATED EXPENDITURES, 911 EQUIPMENT RESERVE (.002 FUND)	\$	401,965		\$ 266,580	\$ 135,385
911 EQUIPMENT RESERVE (.002) REVENUES					PREVIOUS BUDGET	CHANGE +/-
308.80.00.002	BFB (Anticipated balance to begin 2019 with)	\$	-		\$ 266,447	\$ (266,447)
361.10.00.002	INTEREST EARNED ON INVESTMENT	\$	133		\$ 133	\$ -
385.00.00.002	SPECIAL ITEM	\$	401,832		\$ -	\$ 401,832
	TOTAL ANTICIPATED REVENUE, 911 EQUIPMENT RESERVE (.002 FUND)	\$	401,965		\$ 133	\$ 401,832
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 EQUIPMENT RESERVE (.002 FUND)	\$	401,965		\$ 266,580	\$ 135,385

911 RADIO OPERATIONS FUND (.003) EXPENDITURES				PREVIOUS BUDGET AMOUNT	CHANGE +/-
508.80.00.003	EFB (Anticipated balance at the end of 2019)	\$	204,102	\$ 168,345	\$ 35,757
528.30.40.400	PROPANE- FUEL GENERATORS	\$	1,000	\$ 1,000	\$ -
528.30.40.401	INSURANCE	\$	1,881	\$ 1,881	\$ -
528.30.40.402	PUD- ELECTRICITY	\$	10,593	\$ 10,593	\$ -
528.30.40.403	REPAIRS AND MAINTENANCE	\$	62,469	\$ 62,469	\$ -
528.30.40.404	PROPERTY TAX	\$	2,892	\$ 2,892	\$ -
528.30.40.405	LEASE RENTALS	\$	87,590	\$ 87,590	\$ -
	TOTAL SERVICES	\$	166,425	\$ 166,425	\$ 0
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.003 FUND)	\$	166,425	\$ 166,425	\$ 0
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.003 FUND)	\$	370,527	\$ 334,770	\$ 35,757
911 RADIO OPERATIONS FUND (.003) REVENUES				PREVIOUS BUDGET AMOUNT	CHANGE +/-
308.80.00.003	BFB (Anticipated balance to begin 2019 with)	\$	-	\$ 168,345	\$ (168,345)
342.80.00.001	PUBLIC WORKS 1/11th SHARE OF OPERATIONG COSTS	\$	12,384	\$ 12,384	\$ -
342.80.00.002	TOWER RENTS	\$	30,120	\$ 30,120	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$	42,503	\$ 42,503	\$ -
361.10.00.003	INTEREST EARNED ON INVESTMENT	\$	84	\$ 84	\$ -
385.00.00.003	SPECIAL ITEM	\$	204,102	\$ -	\$ 204,102
397.50.00.003	TRANSFER IN FROM .005 SALES TAX	\$	123,838	\$ 123,838	\$ -
	TOTAL TRANSFER	\$	328,024	\$ 123,922	\$ 204,102
	TOTAL OTHER REVENUE	\$	328,024	\$ 328,024	\$ 0
	TOTAL ANTICIPATED REVENUE, 911 RADIO OPERATIONS (.003 FUND)	\$	370,527	\$ 166,425	\$ 204,102
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO OPERATIONS (.003 FUND)	\$	370,527	\$ 334,770	\$ 35,757

911 RADIO RESERVE FUND (.004) EXPENDITURES						PREVIOUS BUDGET	
						AMOUNT	CHANGE +/-
508.80.00.004	EFB (Anticipated balance at the end of 2019)			\$	-	\$ (127,352)	\$ 127,352
528.40.40.004	RADIO SITE IMPROVEMENTS			\$	341,495	\$ 503,495	\$ (162,000)
	<i>Repeaters (12)(42 of 66 as of 2018 have been replaced)-</i>	13,500	162,000	\$	-	\$ 162,000	\$ (162,000)
594.28.60.004	CAPITAL IMPROVEMENTS			\$	971,706	\$ 503,495	\$ 468,211
	30 GTR Repeaters	321,706	321,706				
	Radio Consoles	650,000	650,000				
	TOTAL SERVICES			\$	1,313,201	\$ 503,495	\$ 809,706
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS (.004 FUND)			\$	1,313,201	\$ 503,495	\$ 809,706
	TOTAL ANTICIPATED EXPENDITURES, 911 RADIO OPERATIONS INCL EFB (.004 FUND)			\$	1,313,201	\$ 376,143	\$ 937,058
911 RADIO RESERVE FUND (.004) REVENUES						PREVIOUS BUDGET	
						AMOUNT	CHANGE +/-
308.80.00.004	BFB (Anticipated balance to begin 2019 with)			\$	-	\$ -	\$ -
342.80.00.004	PUBLIC WORKS 1/11th SHARE OF CAPITAL IMPROVEMENTS			\$	119,382	\$ 45,772	\$ 73,610
397.50.00.004	TRANSFER IN			\$	1,193,819	\$ 330,371	\$ 863,448
	TOTAL OTHER REVENUE			\$	1,193,819	\$ 330,371	\$ 863,448
	TOTAL ANTICIPATED REVENUE, 911 RADIO RESERVE (.004 FUND)			\$	1,313,201	\$ 376,143	\$ 937,058
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 RADIO RESERVE (.004 FUND)			\$	1,313,201	\$ 376,143	\$ 937,058

911 SALES TAX FUND (.005) EXPENDITURES				PREVIOUS BUDGET	CHANGE +/-
508.80.00.005	EFB (Anticipated balance at the end of 2019)	\$	1,709,987	\$ 1,668,223	\$ 41,764
528.50.40.005	PROFESSIONAL/ CONTRACTED SERVICES	\$	300,000	\$ 300,000	\$ -
	TOTAL PROFESSIONAL SERVICES	\$	300,000	\$ 300,000	\$ -
594.28.60.005	CAPITAL OUTLAYS	\$	625,000	\$ 625,000	\$ -
	TOTAL CAPITAL OUTLAYS	\$	625,000	\$ 625,000	\$ -
597.10.00.005	TRANSFER OUT OPERATIONS	\$	1,045,539	\$ 819,030	\$ 226,509
597.30.00.005	TRANSFER OUT RADIO OPERATIONS	\$	123,838		
597.40.00.005	TRANSFER OUT RADIO RESERVE	\$	1,193,819	\$ 330,371	\$ 863,448
	TOTAL TRANSFERS	\$	2,363,196	\$ 1,149,401	\$ 1,213,795
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX (.005 FUND)	\$	3,288,196	\$ 2,074,401	\$ 1,213,795
	TOTAL ANTICIPATED EXPENDITURES, 911 SALES TAX INCL EFB (.005 FUND)	\$	4,998,183	\$ 3,742,624	\$ 1,255,559
911 SALES TAX FUND (.005) REVENUES				PREVIOUS BUDGET	CHANGE +/-
308.80.00.005	BFB (Anticipated balance to begin 2019 with)	\$	-	\$ 1,984,112	\$ (1,984,112)
342.80.00.005	SALES TAX	\$	1,748,700	\$ 1,748,700	\$ -
361.10.50.005	INTEREST EARNED ON INVESTMENT	\$	9,812		\$ -
385.00.00.005	SPECIAL ITEM	\$	3,239,671	\$ -	\$ 3,239,671
	TOTAL ANTICIPATED REVENUE, 911 SALES TAX (.005 FUND)	\$	4,998,183	\$ 1,758,512	\$ 3,239,671
	TOTAL ANTICIPATED REVENUE INC. BFB , 911 SALES TAX (.005 FUND)	\$	4,998,183	\$ 3,742,624	\$ 1,255,559