Cowlitz 911 Public Authority

Resolution 2020-008

Approve and Adopt the 2020 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 and approved an initial Charter; and

WHEREAS, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.2 1.730 through 35.21.759; and

WHEREAS, the charter requires the Board of Directors to adopt amendments to the annual budget, CCC2.46.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 2020 Budget Amendment 1 appropriations as follows:

	2020 BUDGET	AMENDED BUDGET	CHANGE(+/-)
OPERATIONS FUND	$4,725,608.00	$4,725,608.00	$0.00
EQUIPMENT RESERVE FUND	$210,086.00	$735,791.00	$525,705.00
RADIO OPERATIONS FUND	$382,247.00	$382,247.00	$0.00
RADIO RESERVE FUND	$979,528.00	$979,528.00	$0.00
SALES TAX FUND	$5,804,471.00	$5,804,471.00	$0.00
FEDERAL GRANT FUND	$1,129,705.00	$0.00	$(1,129,705.00)
TOTALS	$13,231,645.00	$12,627,645.00	$(604,000.00)

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 severability shall not affect the other provisions of the 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 25th of November 2020 and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS

Joe Gardner

Chair of the Board, Joe Gardner

ATTEST:

Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:

General Counsel, Frank Randolph

EXHIBIT A

OPERATIONS REVENUE		2020 Budgeted		2020 Amended		Difference	% Change
308 80 00 001 BEGINNING FUND BALANCE (OPS)	**$**	**470,903.00**	**$**	**470,903.00**	$	-	0%
308 80 00 011 BEGINNING FUND BALANCE (OPS- RESERVE)	**$**	**70,000.00**	**$**	**70,000.00**	$	-	0%
337 00 00 011 WIRELINE - ENHANCED 911	$	112,329.00	$	112,329.00	$	-	0%
337 00 00 021 WIRELESS - ENHANCED 911	$	610,955.00	$	610,955.00	$	-	0%
337 00 00 031 PREPAID - ENHANCED 911	$	164,907.00	$	164,907.00	$	-	0%
337 00 00 041 VOIP - ENHANCED 911	$	118,606.00	$	118,606.00	$	-	0%
330 TAXES	**$**	**1,006,797.00**	**$**	**1,006,797.00**	$	-	0%
334 01 80 000 WA STATE MILITARY DEPT E911 CPD & EQUIPMENT	$	44,196.00	$	44,196.00	$	-	0%
342 80 10 100 USER FEES - LONGVIEW FIRE DEPT	$	207,178.00	$	207,178.00	$	-	0%
342 80 10 101 USER FEES - COWLITZ COUNTY SHERIFF	$	534,716.00	$	534,716.00	$	-	0%
342 80 10 102 USER FEES - WOODLAND FIRE DIST 1	$	17,758.00	$	17,758.00	$	-	0%
342 80 10 103 USER FEES - COWLITZ 2 FIRE & RESCUE	$	207,178.00	$	207,178.00	$	-	0%
342 80 10 104 USER FEES - TOUTLE FIRE DIST 3	$	17,758.00	$	17,758.00	$	-	0%
342 80 10 105 USER FEES - KALAMA FIRE DIST 5	$	45,382.00	$	45,382.00	$	-	0%
342 80 10 106 USER FEES - CASTLE ROCK FIRE DIST 6	$	61,167.00	$	61,167.00	$	-	0%
342 80 10 107 USER FEES - KELSO POLICE	$	193,366.00	$	193,366.00	$	-	0%
342 80 10 108 USER FEES - KALAMA POLICE	$	39,462.00	$	39,462.00	$	-	0%
342 80 10 109 USER FEES - CASTLE ROCK POLICE	$	53,274.00	$	53,274.00	$	-	0%
342 80 10 110 USER FEES - WOODLAND POLICE	$	106,549.00	$	106,549.00	$	-	0%
342 80 10 111 USER FEES - LONGVIEW POLICE	$	489,334.00	$	489,334.00	$	-	0%
342 80 10 113 AMR ADMIN SERVICE FEE	$	3,712.00	$	3,712.00	$	-	0%
342 80 10 114 USER FEES - AMR	$	117,429.00	$	117,429.00	$	-	0%
342 80 10 115 USER FEES - CORONER	$	2,157.00	$	2,157.00	$	-	0%
340 CONTRACTS	**$**	**2,308,110.00**	**$**	**2,308,110.00**	$	-	0%
361 10 00 001 INTEREST EARNED ON INVESTMENT (OPS)	$	4,437.00	$	4,437.00	$	-	0%
361 40 00 001 LOCAL SALES INTEREST-DOR E911 TAXES	$	1,473.00	$	1,473.00	$	-	0%
369 90 10 000 MISC REVENUE	$	-	$	-	$	-	0%
360 INTEREST	**$**	**5,910.00**	**$**	**5,910.00**	$	-	0%
397 50 00 001 TRANSFER IN (OPS)	$	863,888.00	$	863,888.00	$	-	0%
397 TRANSFERS IN	**$**	**863,888.00**	**$**	**863,888.00**	$	-	0%
TOTAL OPERATIONS REVENUES:	**$**	**4,725,608.00**	**$**	**4,725,608.00**	$	-	0%

OPERATIONS EXPENDITURES		2020 Budgeted		2020 Amended		Difference	% Change
528 10 10 100 SALARIES & WAGES	$	1,768,954.00	$	1,768,954.00	$	-	0%
528 10 10 101 HOLIDAYS	$	80,990.00	$	80,990.00	$	-	0%
528 10 10 102 OVERTIME	$	199,374.00	$	199,374.00	$	-	0%
528 10 10 104 TRAINING PAY	$	16,640.00	$	16,640.00	$	-	0%
528 10 10 105 DIFFERENTIAL SWING	$	5,625.00	$	5,625.00	$	-	0%
528 10 10 106 DIFFERENTIAL GRAVEYARD	$	6,240.00	$	6,240.00	$	-	0%
528 10 10 107 DIFFERENTIAL SWING - OT	$	1,200.00	$	1,200.00	$	-	0%
528 10 10 108 DIFFERENTIAL GRAVEYARD - OT	$	1,800.00	$	1,800.00	$	-	0%
528 10 10 109 CALL PAY	$	330.00	$	330.00	$	-	0%
528 10 20 200 MEDICAL INSURANCE	$	522,000.00	$	522,000.00	$	-	0%
528 10 20 201 SOCIAL SECURITY/MEDICARE	$	177,296.00	$	177,296.00	$	-	0%
528 10 20 202 RETIREMENT	$	278,053.00	$	278,053.00	$	-	0%
528 10 20 203 UNEMPLOYMENT COMPENSATION	$	32,793.00	$	32,793.00	$	-	0%
528 10 20 204 INDUSTRIAL ACCIDENT CLAIMS	$	6,700.00	$	6,700.00	$	-	0%
528 10 20 205 SEVERANCE PAY	$	81,000.00	$	81,000.00	$	-	0%
528 10 30 300 OFFICE SUPPLIES	$	22,698.00	$	22,698.00	$	-	0%
528 10 30 301 TRAINING MATERIALS	$	9,160.00	$	9,160.00	$	-	0%
528 10 30 302 EMPLOYEE APPRECIATION	$	3,640.00	$	3,640.00	$	-	0%
528 10 30 303 EQUIPMENT	$	-	$	-	$	-	0%
528 10 40 400 PROFESSIONAL & CONTRACTED SERVICES	$	105,851.00	$	105,851.00	$	-	0%
528 10 40 401 LEGAL	$	98,400.00	$	98,400.00	$	-	0%
528 10 40 402 INTERGOVERNMENTAL PROFESSIONAL SERVICES	$	59,700.00	$	59,700.00	$	-	0%

528 10 40 403 POSTAGE	$ 420.00	$ 420.00	$ -	0%
528 10 40 404 TELEPHONE	$ 47,732.00	$ 47,732.00	$ -	0%
528 10 40 405 MEALS	$ 10,000.00	$ 10,000.00	$ -	0%
528 10 40 406 MILEAGE/GAS	$ 7,582.00	$ 7,582.00	$ -	0%
528 10 40 407 PARKING TAXI SHUTTLE BAGGAGE	$ 1,249.00	$ 1,249.00	$ -	0%
528 10 40 408 TUITION & REGISTRATION	$ 7,615.00	$ 7,615.00	$ -	0%
528 10 40 409 AIRFARE	$ 4,370.00	$ 4,370.00	$ -	0%
528 10 40 410 CAR RENTAL	$ 2,000.00	$ 2,000.00	$ -	0%
528 10 40 411 ADVERTISING	$ 4,500.00	$ 4,500.00	$ -	0%
528 10 40 412 COPIER RENT	$ 1,443.00	$ 1,443.00	$ -	0%
528 10 40 413 INSURANCE/PREMIUMS (WCIA)	$ 75,361.00	$ 75,361.00	$ -	0%
528 10 40 414 TECHNOLOGY & SOFTWARE MAINTENANCE	$ 298,068.00	$ 298,068.00	$ -	0%
528 10 40 415 DUES AND SUBSCRIPTIONS	$ 1,424.00	$ 1,424.00	$ -	0%
528 10 40 416 LANDLORD TENANT	$ 150,000.00	$ 150,000.00	$ -	0%
528 10 40 417 COMPUTERS (SOFTWARE/HARDWARE)	$ -	$ -	$ -	0%
528 10 40 418 MISC/OTHER	$ 200.00	$ 200.00	$ -	0%
528 10 40 419 BOARD/ EMPLOYEE APPRECIATION MEALS	$ 1,400.00	$ 1,400.00	$ -	0%
528 10 40 420 PHOTOCOPIES	$ 1,800.00	$ 1,800.00	$ -	0%
528 10 40 425 LODGING	$ 32,000.00	$ 32,000.00	$ -	0%
528 10 40 426 WASHINGTON STATE AUDITOR	$ -	$ -	$ -	0%
528 OPERATING EXPENDITURES	**$ 4,125,608.00**	**$ 4,125,608.00**	$ -	0%
588 10 00 001 Prior Period(s) Adjustments	$ -	$ -	$ -	0%
588 PRIOR PERIOD ADJUSTMENTS	**$ -**	**$ -**	$ -	0%
589 90 20 000 PAYROLL CLEARING	$ -	$ -	$ -	0%
580 PAYROLL CLEARING	**$ -**	**$ -**	$ -	0%
			$ -	
508 80 00 001 ENDING FUND BALANCE (OPS)	**$ 587,000.00**	**$ 587,000.00**	$ -	0%
508 80 00 011 ENDING FUND BALANCE (OPS RESERVE)	**$ 13,000.00**	**$ 13,000.00**	$ -	0%
TOTAL EXPENDITURES:	**$ 4,725,608.00**	**$ 4,725,608.00**	$ -	0%

EQUIPMENT RESERVE REVENUE	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 002 BEGINNING FUND BALANCE (EQUIP RESERVE)	**$ 166,086.00**	**$ 166,086.00**	$ -	0%
308 80 00 012 BEGINNING FUND BALANCE (EQUIP	**$ 38,000.00**	**$ 38,000.00**	$ -	0%
361 10 00 002 INTEREST EARNED ON INVESTMENT (EQUIP	$ 6,000.00	$ 6,000.00	$ -	0%
360 INTEREST	**$ 6,000.00**	**$ 6,000.00**	$ -	0%
397 50 00 002 TRANSFER IN FROM SALES TAX FOR EQUIPMENT	$ -	$ 525,705.00	$ 525,705.00	100%
397 TRANSFERS IN	**$ -**	**$ 525,705.00**	$ 525,705.00	100%
TOTAL REVENUES:	**$ 210,086.00**	**$ 735,791.00**	$ 525,705.00	250%

EQUIPMENT RESERVE EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
594 28 60 101 SPILLMAN PURCHASE	$ -	$ 525,705.00	$ 525,705.00	100%
528 OPERATING EXPENDITURES	**$ -**	**$ 525,705.00**	$ 525,705.00	100%
508 80 00 002 ENDING FUND BALANCE (EQUIP RESERVE)	**$ 172,086.00**	**$ 172,086.00**	$ -	0%
508 80 00 012 ENDING FUND BALANCE (EQUIP	**$ 38,000.00**	**$ 38,000.00**	$ -	0%
TOTAL EXPENDITURES:	**$ 210,086.00**	**$ 735,791.00**	$ 525,705.00	250%

RADIO OPERATIONS REVENUE	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 003 BEGINNING FUND BALANCE (RADIO OPS)	**$ 234,348.00**	**$ 234,348.00**	$ -	0%
342 80 00 001 PUBLIC WORKS 1/11th SHARE OF OPERATING COSTS	$ 14,656.00	$ 14,656.00	$ -	0%
342 80 00 002 RAINIER TOWER RENT--LONGVIEW SCHOOL	$ 6,728.00	$ 6,728.00	$ -	0%
342 80 00 003 COLUMBIA HEIGHTS TOWER RENT-- MEREDITH CORP-	$ 5,534.12	$ 5,534.12	$ -	0%
342 80 00 004 SPEELYAI TOWER RENT-- CRESA- R4HLS	$ 3,863.67	$ 3,863.67	$ -	0%
342 80 00 006 SPEELYAI TOWER RENT-- NCEMS	$ 1,548.90	$ 1,548.90	$ -	0%
342 80 00 007 SPEELYAI TOWER RENT- COWITZ PUD	$ 2,342.24	$ 2,342.24	$ -	0%
342 80 00 008 SPEELYAI TOWER RENT- CRESA	$ 4,722.26	$ 4,722.26	$ -	0%
342 80 00 009 RAINIER TOWER RENT- FIRE DIST 5	$ 4,271.87	$ 4,271.87	$ -	0%
342 80 00 010 RAINIER TOWER RENT- WSP	$ 4,147.45	$ 4,147.45	$ -	0%
340 CONTRACTS	**$ 47,815.00**	**$ 47,815.00**	$ -	0%
361 10 00 003 INTEREST EARNED ON INVESTMENT (RADIO OPS)	$ 84.00	$ 84.00	$ -	0%
360 INTEREST	**$ 84.00**	**$ 84.00**	$ -	0%
397 50 00 003 TRANSFER IN (RADIO OPS)	$ 100,000.00	$ 100,000.00	$ -	0%
397 TRANSFERS IN	**$ 100,000.00**	**$ 100,000.00**	$ -	0%
TOTAL REVENUES:	**$ 382,247.00**	**$ 382,247.00**	$ -	0%

RADIO OPERATIONS EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 30 40 001 PROPANE - FUEL GENERATORS	$ 1,000.00	$ 1,000.00	$ -	0%
528 30 40 002 INSURANCE	$ 2,300.00	$ 2,300.00	$ -	0%
528 30 40 003 PUD - ELECTRICITY	$ 12,045.00	$ 12,045.00	$ -	0%
528 30 40 004 REPAIRS & MAINTENANCE	$ 74,469.00	$ 74,469.00	$ -	0%
528 30 40 005 PROPERTY TAX	$ 2,892.00	$ 2,892.00	$ -	0%
528 30 40 006 LEASE RENTALS	$ 95,839.00	$ 95,839.00	$ -	0%
528 30 40 007 PROFESSIONAL AND CONTRACTED SERVICES	$ -	$ -	$ -	0%
528 OPERATING EXPENDITURES	**$ 188,545.00**	**$ 188,545.00**	$ -	0%
508 80 00 003 ENDING FUND BALANCE (RADIO OPS)	**$ 193,702.00**	**$ 193,702.00**	$ -	0%
TOTAL EXPENDITURES:	**$ 382,247.00**	**$ 382,247.00**	$ -	0%

RADIO RESERVE REVENUES	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 004 BEGINNING FUND BALANCE (RADIO RESERVE)	**$ 37,804.00**	**$ 37,804.00**	$ -	0%
308 80 00 014 BEGINNING FUND BALANCE (RADIO			$ -	0%
342 80 40 001 PUBLIC WORKS 1/11th SHARE	$ 89,048.00	$ 89,048.00	$ -	0%
340 CONTRACTS	**$ 89,048.00**	**$ 89,048.00**	$ -	0%
361 10 50 004 INTEREST EARNED ON INVESTMENT (RADIO	$ -	$ -	$ -	0%
360 INTEREST	**$ -**	**$ -**	$ -	0%
397 50 00 004 TRANSFER IN FROM SALES TAX (RADIO RESERVE	**$ 852,676.00**	**$ 852,676.00**	$ -	0%
397 50 00 014 TRANSFER IN FROM SALES TAX (RADIO	**$ -**	**$ -**	$ -	0%
TOTAL REVENUES:	**$ 979,528.00**	**$ 979,528.00**	$ -	0%

RADIO RESERVE EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 40 40 004 RADIO SITE IMPROVEMENTS	$ 212,878.00	$ 212,878.00	$ -	0%
528 OPERATING EXPENDITURES	**$ 212,878.00**	**$ 212,878.00**	$ -	0%
			$ -	
594 28 60 004 CAPITAL IMPROVEMENTS	$ 766,650.00	$ 766,650.00	$ -	0%
594 CAPITAL EXPENDITIURES	**$ 766,650.00**	**$ 766,650.00**	$ -	0%
508 80 00 004 ENDING FUND BALANCE (RADIO RESERVE)	**$ -**	**$ -**	$ -	0%
508 80 00 014 ENDING FUND BALANCE (RADIO	**$ -**	**$ -**	$ -	0%
TOTAL EXPENDITURES:	**$ 979,528.00**	**$ 979,528.00**	$ -	0%

SALES TAX REVENUES	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 005 BEGINNING FUND BALANCE (SALES TAX)	**$ 4,045,271.00**	**$ 4,045,271.00**	$ -	0%
337 00 00 005 SALES TAX (SALES TAX)	$ 1,748,700.00	$ 1,748,700.00	$ -	0%
330 TAXES	**$ 1,748,700.00**	**$ 1,748,700.00**	$ -	0%
361 10 50 005 INTEREST EARNED ON INVESTMENT (SALES TAX)	$ 10,500.00	$ 10,500.00	$ -	0%
360 INTEREST	**$ 10,500.00**	**$ 10,500.00**	$ -	0%
397 60 00 005 TRANSFER IN FROM BOND FUND	$ -	$ -	$ -	0%
397 TRANSFERS IN	**$ -**	**$ -**	$ -	0%
			$ -	
TOTAL REVENUES:	**$ 5,804,471.00**	**$ 5,804,471.00**	$ -	0%

SALES TAX EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 50 40 005 PROFESSIONAL CONTRACTED SERVICES	$ 700,000.00	$ 700,000.00	$ -	0%
528 OPERATING EXPENDITURES	**$ 700,000.00**	**$ 700,000.00**	$ -	0%
594 28 60 005 CAPITAL OUTLAYS	$ 1,800,000.00	$ 1,800,000.00	$ -	0%
594 28 60 015 MISC PROJECT COSTS	$ -	$ -	$ -	0%
594 CAPITAL EXPENDITIURES	**$ 1,800,000.00**	**$ 1,800,000.00**	$ -	0%
597 10 00 005 TRANSFER OUT (OPS)	$ 1,038,882.00	$ 1,038,882.00	$ -	0%
597 20 00 005 TRANSFER OUT (EQ EXPENDITURES)	$ -	$ 525,705.00	$ 525,705.00	100%
597 21 00 005 TRANSFER OUT (EQ RESERVE)	$ -	$ -	$ -	0%
597 21 01 005 TRANSFER OUT (RADIO REPLACEMENT RESERVE)	$ -	$ -	$ -	0%
597 30 00 005 TRANSFER OUT (RADIO OPS)	$ 100,000.00	$ 100,000.00	$ -	0%
597 40 00 005 TRANSFER OUT (RADIO RESERVE)	$ 852,676.00	$ 852,676.00	$ -	0%
597 60 00 005 TRANSFER OUT (GRANT)	$ 525,705.00	$ -	$ (525,705.00)	-100%
597 02 00 005 TRANSFER OUT (BOND)	$ -	$ -	$ -	0%
597 60 00 005 TRANSFER OUT(STABILIZATION FUND)	$ -	$ -	$ -	0%
597 TRANSFER OUT	**$ 2,517,263.00**	**$ 2,517,263.00**	$ -	0%
508 80 00 005 ENDING FUND BALANCE	**$ 787,208.00**	**$ 787,208.00**	$ -	0%
TOTAL EXPENDITURES:	**$ 5,804,471.00**	**$ 5,804,471.00**	$ -	0%

911 FEDERAL NG 911 ADVANCEMENT ACT GRANT REVENUES	2020 Budgeted	2020 Amended	Difference	% Change
308 80 00 060 BEGINNING FUND BALANCE (GRANT)	**$ -**	**$ -**	$ -	0%
				0%
333 20 00 006 FEDERAL GRANT REIMBURSEMENT	$ 604,000.00	$ -	$ (604,000.00)	-100%
340 CONTRACTS	**$ 604,000.00**	**$ -**	$ (604,000.00)	-100%
397 50 00 006 TRANSFER IN FROM SALES TAX (GRANT)	$ 525,705.00	$ -	$ (525,705.00)	-100%
397 TRANSFER IN	**$ 525,705.00**	**$ -**	$ (525,705.00)	-100%
TOTAL REVENUES:	**$ 1,129,705.00**	**$ -**	$ (1,129,705.00)	-100%

911 FEDERAL NG 911 ADVANCEMENT ACT GRANT EXPENDITURES	2020 Budgeted	2020 Amended	Difference	% Change
528 60 40 100 HARDWARE	$ 196,393.00	$ -	$ (196,393.00)	-100%
528 60 40 101 SOFTWARE	$ 481,476.00	$ -	$ (481,476.00)	-100%
528 60 40 102 OPERATIONS	$ 391,836.00	$ -	$ (391,836.00)	-100%
528 60 40 103 CONSULTANT/MAINTENANCE/ CAD SUPPORT	$ 60,000.00	$ -	$ (60,000.00)	-100%
528 OPERATING EXPENDITURES	**$ 1,129,705.00**	**$ -**	$ (1,129,705.00)	-100%
508 80 00 006 ENDING FUND BALANCE (GRANT)	**$ -**	**$ -**	$ -	0%
TOTAL EXPENDITURES:	**$ 1,129,705.00**	**$ -**	$ (1,129,705.00)	-100%