

2024 Budget and Capital Improvement Plan proposed amendment #2.

The proposed amendment includes \$224,000 in changes related to the purchase of 6 mobile radios in response to the request from the Spokane Fire Department, additional expenses related to the CAD Replacement plan and additional software licenses.

The specific items being increased are:

\$70,000 for 6 Mobile radios

\$84,000 to add modules to Cisco switch providing redundant connections

\$70,000 for Microsoft licensing and utilization of Business Intelligence

The proposed amendment includes reducing the budget line item for Personnel Benefits from \$5,354,089 to \$5,130,089

**Spokane Regional Emergency Communications
2024 Budget and Capital Improvement Plan Amendment**

Action by the Governing Board of the Spokane Regional Emergency Communications

The Board approves an amendment to the fiscal year 2024 budget and capital improvement plan as attached at a regular meeting held on the 21st day of March 2024.

2024 BUDGET SUMMARY

Resources	2024
Intergovernmental-Sales Tax	\$ 15,645,703
Intergovernmental-Excise Tax	5,287,000
Charges for Services Member Agencies	8,088,202
Charges for Services Non-member Agencies	-
Intergovernmental-State Grant	50,000
Investment Earnings	750,000
Miscellanies Income	25,000
Total Operating Revenue	<u>\$ 29,845,905</u>
Reserve Balance Use	1,750,000
Fund Balance Use	2,500,000
Total Resources	<u>\$ 34,095,905</u>
Uses Operating	
Salaries and Benefits	\$ 17,524,689
Supplies & Services	9,762,812
Total Operating Expenses	<u>\$ 27,287,501</u>
Uses Capital	
Radio Replacement Program	\$ 127,000
Information Technology Plan	90,000
CAD Replacment	1,212,000
Vehicle Replacement	109,000
Radio Infrastructure Plan	
Facility Replacement	500,000
Total Capital Expenses	<u>\$ 2,038,000</u>
Operating Reserve Contribution	\$ 979,479
Capital Project Reserve Contribution	3,000,000
Total Reserve Contributions	<u>\$ 3,979,479</u>
Net	\$ 790,925

CAPITAL IMPROVEMENT PLAN SUMMARY

**SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")
CIP SIX YEAR PLAN
FY 2024 - FY 2029**

DESCRIPTION	FY 2024 REQUEST	FY 2025 REQUEST	FY 2026 REQUEST	FY 2027 REQUEST	FY 2028 REQUEST	FY 2029 REQUEST	6 - YEAR TOTAL
MAJOR EQUIPMENT PLAN							
Radio Replacement Program	127,000	150,000	173,000	196,000	225,000	259,000	1,130,000
Information Technology Plan	90,000	1,269,000	240,000	110,000	110,000	126,500	1,945,500
CAD Replacement	1,212,000	-	-	-	-	-	1,212,000
Vehicle Replacemnt	109,000	70,000	125,000	80,000	80,000	80,000	544,000
Radio System Infrastructure Replacement	-	-	-	-	-	-	-
TOTAL MEQ	1,538,000	1,489,000	538,000	386,000	415,000	465,500	4,831,500
CAPITAL PROJECTS							
Facility Replacement	500,000	12,500,000	13,000,000	14,000,000	-	-	40,000,000
TOTAL CAPITAL PROJECTS	500,000	12,500,000	13,000,000	14,000,000	-	-	40,000,000
TOTAL CIP	2,038,000	13,989,000	13,538,000	14,386,000	415,000	465,500	44,831,500

*Proposed revision 3/2024 to add CAD Replacement to Major Equipment Plan

**Spokane Regional Emergency Communications
2024 Budget and Capital Improvement Plan Amendment #2**

Action by the Governing Board of the Spokane Regional Emergency Communications

The Board approves an amendment to the fiscal year 2024 budget and capital improvement plan as attached at a regular meeting held on the 19th day of September 2024.

See official minutes.

2024 BUDGET SUMMARY

Resources	2024 Revised	Revision 2	2024 Revised
Intergovernmental-Sales Tax	15,645,703		15,645,703
Intergovernmental-Excise Tax	5,287,000		5,287,000
Charges for Services Member Agencies	8,088,202		8,088,202
Charges for Services Non-member Agencies	-		-
Intergovernmental-State Grant	50,000		50,000
Investment Earnings	750,000		750,000
Miscellanies Income	25,000		25,000
Fund Balance Use	2,500,000		2,500,000
Reserve Balance Use	1,750,000		1,750,000
Total Resources	\$ 34,095,905	-	\$ 34,095,905
Uses Operating			
Salaries and Benefits	17,524,689	(224,000)	17,300,689
Supplies & Services	9,762,812	70,000	9,832,812
Total Operating Expenses	\$ 27,287,501	(154,000)	\$ 27,133,501
Uses Capital			
Radio Replacement Program	127,000	70,000	197,000
Information Technology Plan	90,000		90,000
Vehicle Replacement	109,000		109,000
Facility	500,000		500,000
CAD Replacement	1,212,000	84,000	1,296,000
Total Capital Expenses	\$ 2,038,000	154,000	\$ 2,192,000
Operating Reserve Contribution	979,479		979,479
Capital Project Reserve Contribution	3,000,000		3,000,000
Total Reserve Contributions	3,979,479	-	3,979,479
Net	\$ 790,925	-	\$ 790,925

CAPITAL IMPROVEMENT PLAN SUMMARY

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SPOKANE REGIONAL EMERGENCY COMMUNICATIONS ("SREC")
CIP SIX YEAR PLAN
FY 2024 - FY 2029

DESCRIPTION	FY 2024 REQUEST	FY 2025 REQUEST	FY 2026 REQUEST	FY 2027 REQUEST	FY 2028 REQUEST	FY 2029 REQUEST	6 - YEAR TOTAL
MAJOR EQUIPMENT PLAN							
Radio Replacement Program	197,000	150,000	173,000	196,000	225,000	259,000	1,200,000
Information Technology Plan	90,000	1,269,000	240,000	110,000	110,000	126,500	1,945,500
CAD Replacement	1,296,000	-	-	-	-	-	1,296,000
Vehicle Replacemnt	109,000	70,000	125,000	80,000	80,000	80,000	544,000
Radio System Infrastructure Replacement	-	-	-	-	-	-	-
TOTAL MEQ	1,692,000	1,489,000	538,000	386,000	415,000	465,500	4,985,500
CAPITAL PROJECTS							
Facility Replacement	500,000	12,500,000	13,000,000	14,000,000	-	-	40,000,000
TOTAL CAPITAL PROJECTS	500,000	12,500,000	13,000,000	14,000,000	-	-	40,000,000
TOTAL CIP	2,192,000	13,989,000	13,538,000	14,386,000	415,000	465,500	44,985,500