

**Spokane Regional Emergency Communications
Resolution No. 2024-01**

A Resolution of the Governing Board of the Spokane Regional Emergency Communications to designate a portion of the 2023 Ending Cash & Investments as Capital Facility Reserve

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 approve the annual budget and financing and funding methodologies based on the recommendation of the Executive Director and the Financial Sub-committee.

WHEREAS, the Board has reviewed the recommended designation of \$2,000,000 as Capital Facility Reserve:

THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby approves the designation of funds to the Capital Facility Reserve.

Adopted by the Governing Board for Spokane Regional Emergency Communications at a regular meeting held on the 21st day of March 2024.



Cody Rohrbach, SREC Governing Board Chair
(BRAD RICHMOND)