

RESOLUTION NO. R2019-002

1 A RESOLUTION of the Executive Board of the Combined Communications
2 Network (CCN) Enterprise
3 Adopting the 2020-21 Budget for the Pierce Transit - Pierce County
4 Combined Communications Network
5

6 WHEREAS, by Resolution No. R2014-95s, adopted by the Pierce County
7 Council on October 7, 2014 and by Resolution No. 14-058 adopted by the
8 Pierce Transit Board of Commissioners on November 10, 2014, created a
9 joint venture pursuant to RCW Ch. 39.34, the Interlocal Cooperation
10 Act, between Pierce County and Pierce Transit to own jointly and to
11 provide for maintenance, operation and governance of the Pierce Transit
12 - Pierce County Combined Communications Network Enterprise; and

13 WHEREAS, the interlocal agreement, titled Cooperative Governance
14 Agreement (CGA), and affirmed by Resolution R2015-001 of the CCN
15 Executive Board on August 12, 2015, serves as the principal document
16 detailing the responsibilities of the two parties, which includes but
17 is not limited to shared costs for the operation and maintenance of
18 the CCN and shared infrastructure, access to FCC station authorizations
19 and licensing, staffing system access agreements and governance as it
20 relates to the CCN Executive Board; and

21 WHEREAS, The CGA requires the Executive Board to establish and
22 maintain a budget for the CCN; and

23 WHEREAS, The CGA identified Pierce County as the fiscal agent for
24 the CCN, and

25 WHEREAS, The CCN Phase One Business Plan established the financial
26 philosophy, planning process, fiscal policies and funding model; and

1 WHEREAS, The CCN Executive Board has reviewed the proposed budget,
2 and has determined that it adequately meets the needs for 2020-21
3 business operations; and

4 NOW THEREFORE, BE IT RESOLVED by the Executive Board of the
5 Combined Communications Network Enterprise as follows:

6 Section 1. The 2020-21 CCN Budget is hereby adopted.

7
8
9 ADOPTED by the Executive Board at their regular meeting thereof held
10 on the 28 day of October, 2019.

11
12 CCN Executive Board

13 Gary Robinson Chair
14 (signature)

15 Gary Robinson
16 (print)
17
18
19

20 APPROVED AS TO FORM

21 [Signature]
22 Charlotte Archer
23 Legal
24

25 ATTEST/AUTHENTICATED

26 [Signature]
27 Maureen Jenner
28 Clerk of the Board
29



Combined Communications Network

2020-21 CCN Budget

Mission Statement

The CCN operates, maintains, and sustains a secure multi-layered flexible communications system using proven technology, best practice standards, and an integrated business systems approach.

Vision Statement

A regional interoperable communications network for first responders, governmental agencies, and local jurisdictions.

2020-21 BUDGET

Fiscal Period January 1, 2020 through December 31, 2021

Jody Ferguson
Executive Director

Prepared By
Joint Financial Committee

CCN Website

[Combined Communications Network](http://www.ccn.com)

CCN E-mail

ccn@piercecountywa.gov

CCN Address

2501 S. 35th St., Suite D
Tacoma, WA 98409

CCN Executive Board Members



Gary Robinson
Pierce County
Finance Director
Chair

Skip Huck
Pierce Transit
Executive
Director of
Maintenance

Doug Richardson
Pierce County
Council

Daryl Eiding
Pierce Transit
Commissioner
Vice Chair

The Combined Communications Network is governed by a four-member Executive Board. The Board is made up of elected officials representing the Pierce County Executive and County Council and Pierce Transit Administration and Commissioners.

In brief:

The 2020-21 budget totals **\$7,479,650** and represents a 1.80% decrease from the prior period operating budget.

This budget supports the operations and maintenance of the Single County-Wide Communications System which provides mission critical communications for Pierce Transit, Pierce County general government, public safety agencies and other customers.

The budget is distributed across two categories: Operations and Maintenance, and Operations and Replacement Reserves.

The operating and maintenance budget finances the day-to-day operations. The operations reserves ensure adequate working capital, offset of unanticipated downturns in revenue and provides funds for emergency expenditure requirements and the replacement reserves finance scheduled expenditures associated with asset replacement.

CCN Budget Summary:

The operating budget is the primary budget of the Combined Communications Network. It includes revenue from public safety, general government, transportation authorities, and other contributions. The 2020-21 operating revenues and reserves support the 2020-21 budget.

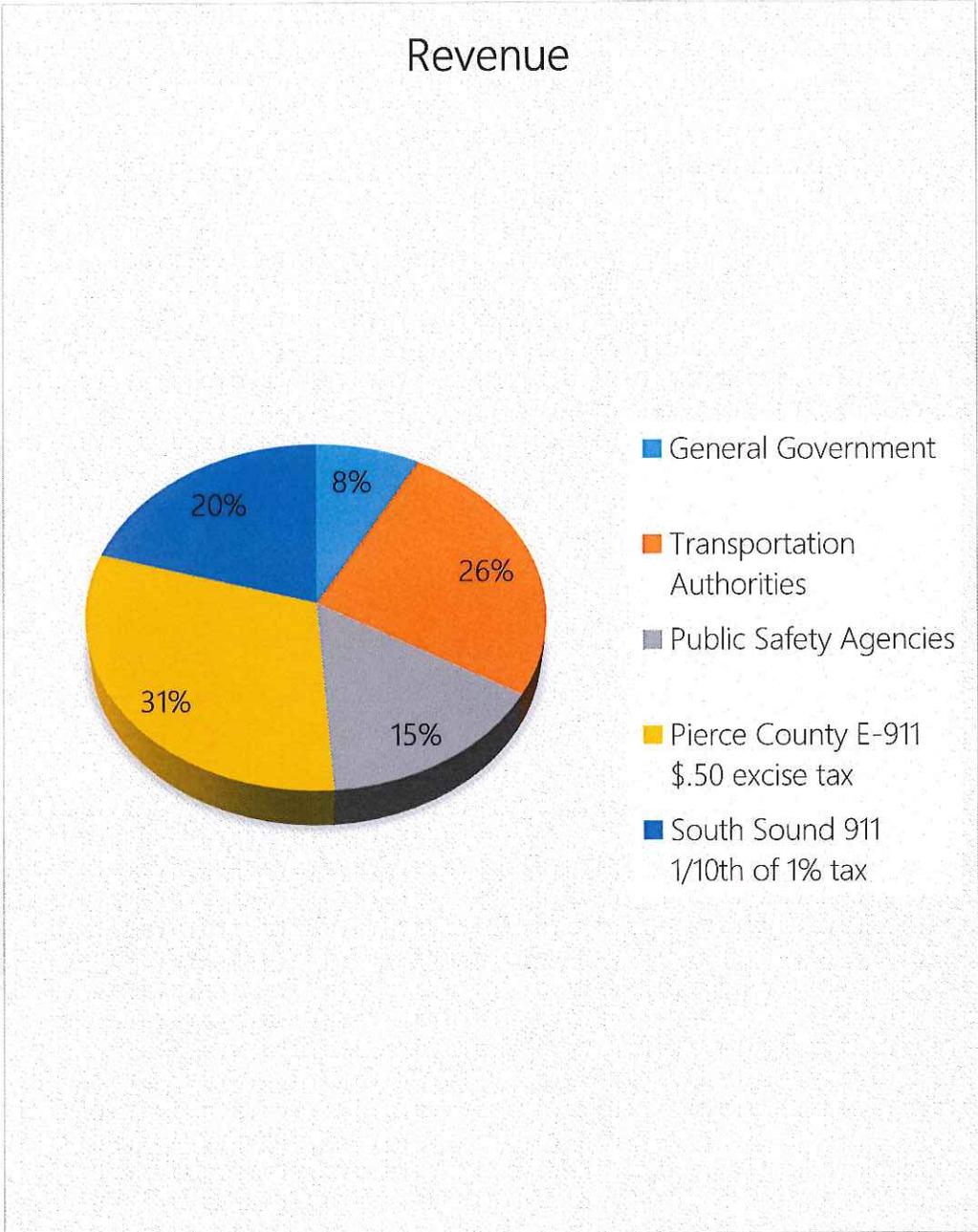
The 2020-21 Budget is focused on the following strategic priorities: operational excellence, financial stability, reduced operational costs and risk, innovative communications solutions and balanced service allocation.

Reserve is calculated using the expected lifecycle of the infrastructure components. 2019 reserves will be designated as the 2020-21 reserve fund. This is a portion of annual depreciation for infrastructure sustainment.

Revenue:

Revenues are based on the total number of subscribers on the Single County-Wide Communications System, consisting of public safety agencies, general government agencies and transportation authorities.

General Government	\$593,620
Transportation Authorities	1,918,210
Public Safety Agencies	1,146,860
Pierce County E-911 \$.50 excise tax	2,300,960
South Sound 911 1/10 th of 1% tax	1,520,000
TOTAL REVENUE	\$7,479,650



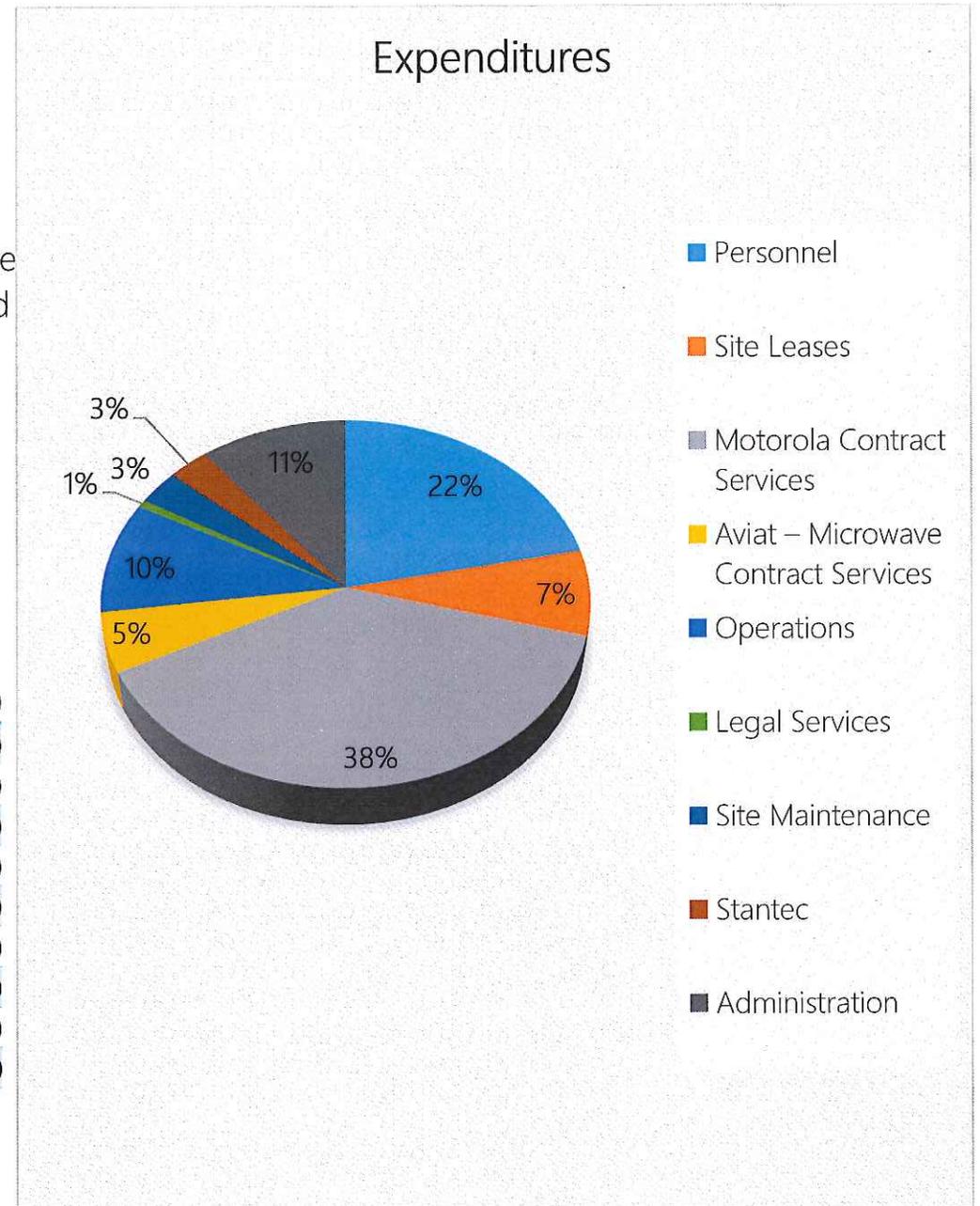
Operating Expenditure:

The 2020-21 budgeted expenditure is based on the following strategic priorities: operational excellence, financial stability, reduced operational cost and risks, innovative communication solutions, and balanced service allocation. Operating expenses for 2020-21 are projected to total \$7,479,650.

In Brief:

The 2020-21 Budget maximizes the use of the projected revenues for the effective and efficient provision of communication service supporting the community.

Personnel	\$ 1,629,270
Site Leases	562,220
Motorola Contract Services	2,872,220
Aviat – Microwave Contract Services	392,400
Operations	732,820
Legal Services	50,000
Site Maintenance	227,400
Stantec	220,000
Administration	793,320
Total Operating Expenditures	\$ 7,479,650



BUDGET SUMMARY

REVENUE

General Government	\$593,620
Transportation Authorities	1,918,210
Public Safety Agencies	1,146,860
South Sound 911 1/10 th of 1% tax	1,520,000
Pierce County E-911 \$.50 excise tax	2,300,960
	1
TOTAL REVENUE	\$7,479,650

EXPENDITURE

Personnel	\$1,629,270
Site Leases	562,220
Motorola Contract Services	2,872,220
Aviat - Microwave Contract Services	392,400
Operations	732,820
Legal Services	50,000
Site Maintenance	227,400
Stantec	220,000
Administration	793,320
TOTAL OPERATING EXPENDITURES	\$7,479,650

2019 Reserve Balance Forecasted Ending \$3,498,760