

RESOLUTION NO. R2017-002

1 A RESOLUTION of the Executive Board of the Combined Communications
2 Network (CCN) Enterprise
3 Adopting the 2018 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 an annual 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 2018 business
3 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 2018 CCN Budget is hereby adopted.

7
8
9 ADOPTED by the Executive Board at their regular meeting thereof held
10 on the 8th day of November 2017.

11
12 CCN Executive Board

13 Gary Robinson Chair
14 (signature)

15
16 Gary Robinson
17 (print)
18
19

20 APPROVED AS TO FORM

21
22 _____ Rod P. Kaseguma
23 Legal

24
25 ATTEST/AUTHENTICATED
26 Danielle Colo
27 Danielle Colo
28 Clerk of the Board
29



Combined Communications Network

2018 CCN Budget

Mission Statement

As stewards of public resources, the CCN manages and delivers interoperable, safe, standardized, and flexible communications for first responder use with regional partners and serving and protecting communities through the sustainment of next generation communication technologies using lean business practices, standards-based decision making, value-based strategic objectives and the use of integrated business systems.

Vision Statement

The CCN is an innovative first responder communication enterprise organization and regional leader.

2018 PRELIMINARY BUDGET

Fiscal Year January 1, 2018 through December 31, 2018

Lowell Porter
Executive Director

Prepared By
Pierce Transit and the Pierce County Emergency Management

CCN Website

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

CCN e-mail

ccn@co.pierce.wa.us

CCN Address

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

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.

CCN Executive Board Members



Gary Robinson
Pierce County
Director Chair



Sue Dreier
Pierce Transit
Vice Chair



Rick Talbert
Pierce Transit
Commissioner



Dan Roach
Pierce County
Council Member

In brief:

The 2018 preliminary budget totals **\$3,778,670**.

The budget is distributed across four major categories: Operations, Maintenance Capital Replacement and Replacement Reserves.

The operating and maintenance budget finances the day-to-day operations, the capital replacement finances scheduled replacement and the replacement budget contains revenues and expenditure associated with asset replacement.

The 2018 operating budget represents a 2.2% increase when compared to the 2017 operating budget.

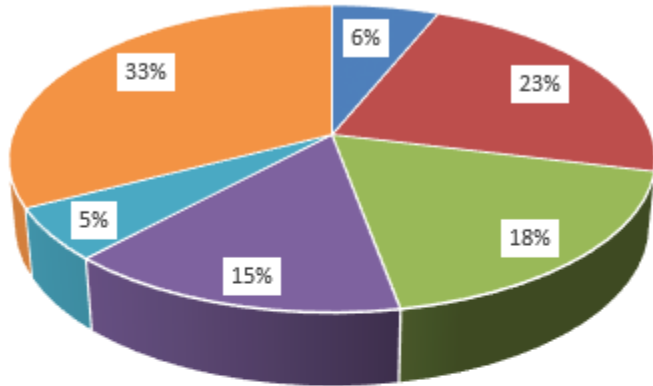
CCN Budget Summary:

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 operating budget expenditure categories include maintenance and operating costs of \$3,674,200. The capital replacement expenditures of \$104,470 supports scheduled replacement of infrastructure components. The 2018 operating revenues and replacement reserve support the 2018 budget.

The 2018 Budget is focused on the following strategic priorities: operational excellence, financial stability, reduced operational costs and risk, innovative communications solutions and balanced service allocation.

Replacement reserve is calculated using the Total Cost of Ownership (TCO) methodology and the lifecycle of the infrastructure components, which was adopted in the 2016 Combined Communications Network Business Plan. 2017 fund balance will be designated as the 2018 reserve fund. this is a portion of annual depreciation for infrastructure sustainment.

2018 Revenue



- General Gov't (Pierce County)
- Transportation Authorities
- Public Safety Agencies
- (Emergency Radio Communication System Initiative 1/10th of 1% tax)
- Use of Fund Balance
- Pierce County Contribution (E-911 .50 tax)

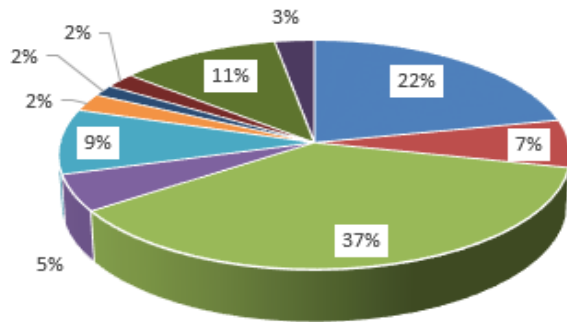
Revenues are estimated based on the total number of subscribers on the Single County-Wide Communications System (SCWCS), consisting of public safety agencies, general government agencies and transportation authorities that operate on the SCWCS.

General Gov't (Pierce County)	\$234,480
Transportation Authorities	854,140
Public Safety Agencies	691,010
Use of Fund Balance	208,940
Pierce County E-911 \$.50 excise tax	1,230,100
South Sound 911 1/10 th of 1% tax	560,000
TOTAL REVENUE	3,778,670

In brief:

The 2018 Budget maximizes the use of the projected revenues for the effective and efficient provision of communication service supporting the community.

2018 Expenditures



- Personnel
- Site Leases
- Motorola Contract Services
- Aviat Microwave Maint Services
- Operations
- MC Consulting
- Consulting Services (Legal)
- Site Maintenance
- Administration
- Capital Replacement

Operating Expenditure:

The 2018 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 2018 are projected to total \$3,778,670.

Personnel	\$ 822,230
Site Leases	253,300
Motorola Contract Services	1,396,020
Aviat Microwave Maintenance Services	196,110
Operations	346,990
MConsulting	94,000
Consulting Services (Legal)	25,000
Site Maintenance	79,330
Stantec	34,100
Administration	427,120
Total Operating Expenditure	3,674,200
Capital Replacement	104,470
TOTAL EXPENDITURE	\$3,778,670

BUDGET SUMMARY

REVENUE

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