

CLARK COUNTY STAFF REPORT



DEPARTMENT: Office of Budget and Information Services
DATE: December 16, 2014
REQUEST: Approve the 2014 CRESA Radio Supplemental request.
CHECK ONE: Consent Routine

BACKGROUND:

Staff recommends the Board of County Commissioners approve the following adjustments to the 2014 CRESA Radio Supplemental Budget. The adjustments are not limited to specific funds or departments, but reflect changes county-wide. Following are brief descriptions of the requested revisions. An attached exhibit reflects the detail of budget coding.

Item 1 Sheriff **Radio Replacement Project (\$ 2,325,643)**
Subscriber Units for CCSO

2981

CRESA is engaged in a large-scale project to replace the 800 MHz Regional Radio System. The project includes the replacement of system infrastructure and the replacement/upgrade of the portable and mobile radios used by the Sheriff's Office and other user agencies.

A Request for Proposals was issued by CRESA earlier this year and, on September 8th, the CRESA Board directed staff to enter into contract negotiations with Motorola. In the course of the negotiation, Motorola offered significant pricing discounts for portable and mobile radio orders shipped before year-end. The purchase of these units was originally planned for spring 2015. The pricing information and discount incentives offered by Motorola were not available for inclusion in the supplemental action approved by the BOCC on November 4.

The Sheriff and the County Finance Director wish to accelerate the purchase to late 2014 to take advantage of the discounts offered and request a supplemental budget increase of \$2,325,643 to facilitate the same.

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
0001 GENERAL FUND	(\$ 2,325,243)		(\$ 2,325,243)				(\$ 2,325,643)
Total	(\$ 2,325,243)	\$0	(\$ 2,325,243)	\$0	\$0	\$0	(\$ 2,325,643)

COMMUNITY OUTREACH:

The supplemental appropriation request was advertised during the previous two weeks.

BUDGET AND POLICY IMPLICATIONS

The budgets in operating and capital funds will reflect additions and deductions subsequent to the adopted 2013/2014 budget. Please see attachment A which summarizes the net budget impact.

ACTION REQUESTED:

Please approve the 2014 CRESA Radio Supplemental.

DISTRIBUTION:

All County Departments



Robert M. Stevens
Budget Manager

Approved: 
Clark County Board of Commissioners

ATTACHMENT A

Fund	Uses			Sources			Change in Balance
	External Cash	Internal Transfers	Total	External Cash	Internal Transfers	Total	
GENERAL FUND	(\$ 2,325,243)		(\$ 2,325,243)				(\$ 2,325,643)
Grand Total	(\$ 2,325,243)	\$0	(\$ 2,325,243)	\$0	\$0	\$0	(\$ 2,325,643)

ATTACHMENT B - STAFFING CHANGES

Stf Rpt #	Title	Department Name	A/ D/ C Pos #	Current Job Classification	Proposed Job	FTE	FTE Type	Mo.	Notes
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Total Change in FTE's: 0.00

EXHIBIT "A"
SUPPLEMENTAL APPROPRIATION / BUDGET TRANSFER

CONTROL #: _____
 DEPT/DIVISION: Budget Office
 TC "JB" BATCH #: _____

DATE: December 16, 2014
 RESOLUTION #: _____
 BUDGET BIENNIUM: 2013/2014

Stf Rpt #	Fund	Prog	Dept	Basub	Ele	Obj	W.O.	Code Description	Current Budget Amount	Proposed Budget Amount	Exp Inc/ Rev Dec (DR)	Rev Inc/ Exp Dec (CR)
1	0001	000	000	308	000	000	0	Beginning Fund Balance	0	2,325,643	0	2,325,643
1	0001	000	000	333	920	000	0	Federal Funding	0	0	0	0
1	0001	000	000	508	000	901	0	ENDING FUND BALANCE	0	0	0	0
1	0001	000	000	597	001	550	0	OPERATING TRANSFERS	0	0	0	0
1	0001	000	308	000	000	000	0		0	0	0	0
1	0001	000	327	397	025	000	0	Transfer in from 1025	0	0	0	0
1	0001	402	250	521	109	318	0	EQUIPMENT UNDER \$5000	0	1,731,300	1,731,300	0
1	0001	416	261	523	109	318	0	EQUIPMENT UNDER \$5000	0	593,943	593,943	0
Total											2,325,243	2,325,643

Prepared by: _____
 Entered by: _____

ORIGINAL COPY

1 **IN THE MATTER OF A SUPPLEMENTAL**
2 **APPROPRIATION FOR: 2014 CRESA**
3 **Radio Supplemental**
4

RESOLUTION
NO. 2014-12-15

5 **WHEREAS, RCW 36.40.071 authorized the Board of County Commissioners to meet on the first**
6 **Monday in December for the purposed of hearing for or against any part of the proposed final**
7 **budget; and**
8

9 **WHEREAS, RCW 36.40.080 requires the Board of Commissioners to fix the budget, by**
10 **resolution, at the conclusion of the budget hearing; and**
11

12 **WHEREAS, RCW 36.40.250 authorizes the Board of Commissioners to adopt a biennial budget**
13 **and having done so through Resolution 2012-12-08; and**
14

15 **WHEREAS, RCW 36.40.100 authorizes transfers or revisions within departments, or**
16 **supplemental appropriations to the budget; and**
17

18 **WHEREAS, there are alternative controls that can be implemented to maintain proper, legal**
19 **review of all county funds and expenditures there from; and**
20

21 **WHEREAS, it has come to the Board's attention that a supplemental appropriation is necessary**
22 **for the reasons stated in Exhibit "A", attached hereto and incorporated herein by this reference;**
23 **and**
24

25 **WHEREAS, a public hearing has been held by the Board upon notice given according to law,**
26 **following which the Board of County Commissioners of Clark County, Washington determined**
27 **that such supplemental appropriation should be made and a mid biennium review and**
28 **modification for the second year of the biennium has been completed; now, therefore,**
29
30
31
32
33

34 **BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR**
35 **CLARK COUNTY, STATE OF WASHINGTON, as follows:**

36
37 Section 1. A supplemental appropriation is necessary in the amount(s) described in, and to
38 the office or department set forth in, Exhibit "A", attached hereto and incorporated herein by this
39 reference as may be modified in public hearing.

40 Section 3. Copies of this resolution shall be filed with the Clark County Auditor, the affected
41 department, and in the records of the Board of County Commissioners for Clark County,
42 Washington.

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47
48 **ADOPTED** this 16 day of Dec-, 2014.

49 **BOARD OF COUNTY COMMISSIONERS**
50 **FOR CLARK COUNTY, WASHINGTON**

51 Attest:

52 Rebecca Jitor
53 Clerk to the Board

By Tom Melke
Chair

54
55 Approved: [Signature]
56 Office of Budget

By _____
Commissioner
By _____
Commissioner