

CLARK COUNTY
STAFF REPORT



DEPARTMENT: Budget Office
DATE: November 18, 2014
REQUEST: Set a public hearing in two weeks for the purpose of discussing the attached 2014 CRESA Radio Supplemental appropriation.
CHECK ONE: X Consent Routine

BACKGROUND

Attached is the 2014 CRESA Radio Supplemental appropriation. Two weeks are required to advertise the changes to the 2013/2014 Adopted Budget. This will allow appropriate time to notify the citizens of the proposed change to the 2013/2014 Budget. If past practices hold, the public hearing will be Tuesday, November 4, 2014.

BUDGET IMPLICATIONS

Approval of this staff report does not change the budget. The attached staff report details the individual budget requests that will be presented on December 16, 2014 for a total increase in expenditures of \$2,325,643 . Revenue increases total \$2,325,643 for no net change in fund balance.

POLICY IMPLICATIONS / COMMUNITY OUTREACH

The purpose of this staff report is to set a public hearing in two weeks to allow citizens time to consider the requests of Clark County departments and participate in the decision making of their local government.

ACTION REQUESTED

Set a public hearing on December 16, 2014 for the purpose of discussing the attached 2014 CRESA Radio Supplemental.

DISTRIBUTION

All County Departments

Robert M. Stevens
Budget Manager

Approved: 11-25-14
CLARK COUNTY
BOARD OF COMMISSIONERS

SR 268-14

RESOLUTION 2014-11-15

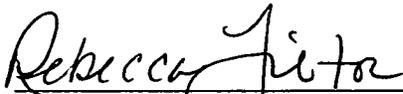
The Clark County Board of Commissioners will hold a public hearing on **Tuesday, December 16, 2014 at 10:00 a.m.** in the Commissioners' Hearing Room, 1300 Franklin Street, 6th Floor, Vancouver, Washington to consider the 2014 CRESA Radio Supplemental appropriation:

A total increase in expenditures of \$2,325,643. Revenue increases total \$2,325,643 for no net change in fund balance.

Any person may attend this hearing and comment for or against.

BOARD OF COUNTY COMMISSIONERS
FOR CLARK COUNTY, WASHINGTON

Attest:



Clerk of the Board



Chair

Please publish: December 3, 2014

Please publish: December 10, 2014



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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

Approved:

Robert M. Stevens
Budget Manager

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: _____

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