



Combined Communications Network

2019 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.

2019 PRELIMINARY BUDGET

Fiscal Year January 1, 2019 through December 31, 2019

Scott Heinze

Pierce County Emergency Management Interim Director

Prepared By

Pierce Transit and the Pierce County Emergency Management

CCN Website

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

CCN e-mail

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CCN Address

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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



Rick Talbert
Pierce Transit
Chair



Dan Roach
Pierce County
Vice Chair



Gary Robinson
Pierce County
Finance Director



Sue Dreier
Pierce Transit
Chief Executive Officer

In brief:

The 2019 preliminary budget totals **\$3,584,290.**, and represents a 2.92% decrease from the 2018 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 unanticipated downturns in revenue and provides funds for emergency expenditure requirements and the replacement reserves finance scheduled expenditures associated with asset replacement.

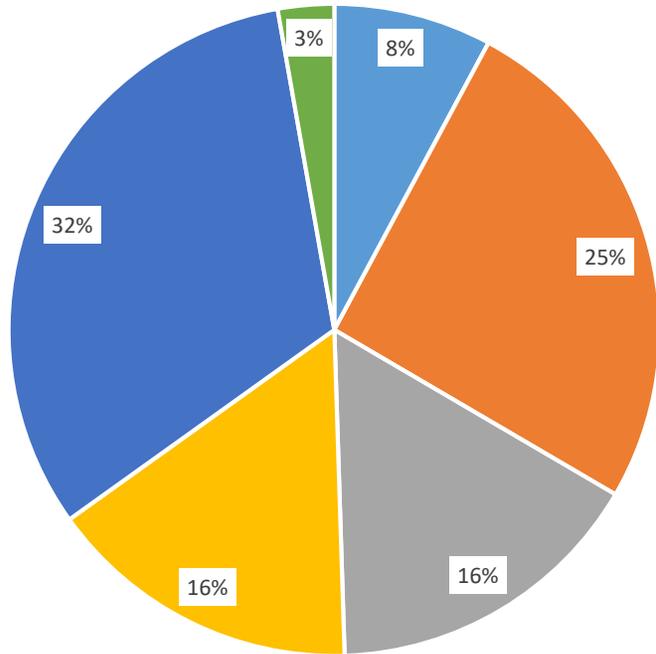
CCN Budget Summary:

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 2019 operating revenues and reserves support the 2019 budget.

The 2019 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. 2018 fund balance will be designated as the 2019 reserve fund. This is a portion of annual depreciation for infrastructure sustainment.

2019 Revenue



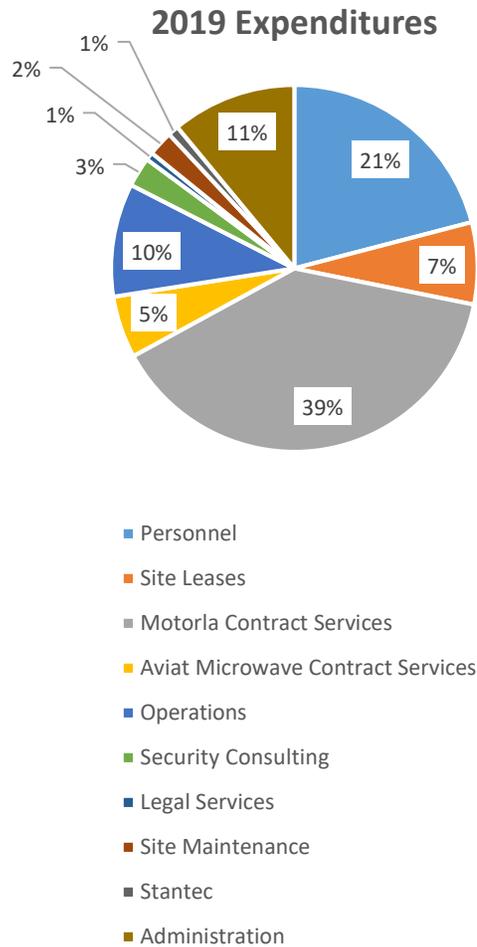
- General Government
- Transportation Authorities
- Public Safety Agencies
- 1/10th of 1% Tax
- E-911 Excise Tax
- Fund Balance

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	\$281,460
Transportation Authorities	916,540
Public Safety Agencies	576,070
Use of Fund Balance	100,000
Pierce County E-911 \$.50 excise tax	1,150,220
South Sound 911 1/10 th of 1% tax	560,000
TOTAL REVENUE	\$3,584,290

In Brief:

The 2019 Budget maximizes the use of the projected revenues for the effective and efficient provision of communication service supporting the community.



Operating Expenditure:

The 2019 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 2019 are projected to total \$3,584,290.

Personnel	\$ 751,790
Site Leases	259,170
Motorola Contract Services	1,396,020
Aviat - Microwave Contract Services	196,110
Operations	358,390
Security Consulting	94,000
Legal Services	25,000
Site Maintenance	74,390
Stantec	34,100
Administration	395,320
TOTAL OPERATING EXPENDITURE	\$3,584,290

BUDGET SUMMARY

REVENUE

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TOTAL REVENUE	\$3,584,290
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EXPENDITURE

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TOTAL OPERATING EXPENDITURES	\$3,584,290
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2018 Reserve Balance Forecasted Ending \$2,754,410