

**Date action is requested:** 11/13/2015

**Title:** Motion 2015 – 14 2015 Operations Board support for authorization of 2015 budget amendment

**Attachments:** 2015 Budget Amendment Detail; Original 2015 Budget Summary; Amended 2015 Budget Summary

**Type of action:** Motion

**SUBMITTED BY:** Andrew E. Neiditz, Executive Director

**RECOMMENDATION:** It is recommended that the Operations Board support authorization of proposed budget amendment. The Finance Committee has reviewed and is in support of this motion.

**BACKGROUND:** On August 27, 2014, the Policy Board approved R2014-04 adopting the 2015 Budget. The proposed Budget Amendment accounts for changes to both revenues and expenditures as a result of the transitions of other PSAP’s to the 2015 Budget. Other minor expenditure changes previously approved by the Operations Board and Policy Board are also accounted for in this amendment. The proposed changes include:

- Corrections to the E911 Office distribution of the \$0.50 Excise Tax due to an incorrect amount budgeted for Fife and the addition of Puyallup. (Even though Puyallup did not transition to the South Sound 911 Budget in 2015, they agreed to be consolidated in the PSAP Agreement with the E911 Office.)
- Adjustments for WPFR Dispatch Contracts (both Revenue and Expenditure) that remained at WPFR in 2015.
- Increase of Allocation Revenue and WPFR Intergovernmental Expenditure to account for the Central Pierce transition from Tacoma Fire Comm to WPFR on May 5<sup>th</sup>, 2015.
- Adjustment to Fife agency allocations to reflect actual service contracts in 2015 and reallocation of Intergovernmental expenditure to Salaries & Benefits related to the transition of employees at the end of 2014.
- Removal of both revenues and expenditures for Tacoma Fire Communications since a transition agreement will not occur in 2015.
- Addition of a Transfer to Tacoma Fire Comm for PSAP Operational Support and E911 funding since a transition agreement will not occur in 2015.
- Addition of a Transfer to Puyallup Communications for E911 funding due to the consolidated PSAP Agreement.
- Reduction of Salaries and Benefits for unfilled Training Coordinator position and addition of services contract with TFD.
- Reduction of Deputy Director – Fire Services to 0.5 FTE to reflect actual.

**ALTERNATIVES:** Refer to Finance Committee, Operations Board and/or Policy Board for further review.

**FINANCIAL IMPACT:** Decrease of \$3,316,690 in Revenues and increase of \$2,264,750 in Beginning Fund Balance; decrease of \$3,424,600 in Expenditures, increase of \$200,000 in Transfers and increase of \$2,172,660 in Ending Fund Balance.

Executive Director Review \_\_\_\_\_

