

**RESOLUTION 185**

**RESOLUTION OF THE GOVERNING BOARD OF NORCOM  
APPROVING THE 2021 BUDGET FOR DISTRIBUTION TO  
PARTICIPATING AGENCIES**

**WHEREAS**, pursuant to Section 12(c) of the North East King County Regional Public Safety Communications Agency Interlocal Agreement (the Interlocal Agreement), the NORCOM Executive Director is required to present a proposed budget to the NORCOM Governing Board for approval, NORCOM is to advise the Participating Agencies (as defined in the Interlocal Agreement) on the programs and objectives contained in the proposed budget; and

**WHEREAS**, upon approval by the legislative authorities of each Principal and Subscriber (each as defined in the Interlocal Agreement) of their respective allocation for the NORCOM budget, the Governing Board shall, after public hearing, adopt its final budget for the following year; and

**WHEREAS**, official adoption of the 2021 NORCOM Budget will occur at the December meeting of the Governing Board;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of NORCOM as follows:

Section 1. 2021 NORCOM Budget. The 2021 NORCOM Budget, attached hereto and incorporated as Exhibit A, is approved for distribution to the Participating Agencies as required in the Interlocal Agreement.

Section 2. Summary of 2021 NORCOM Budget. A summary of the 2021 Budget Resources is as follows:

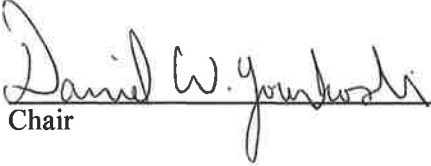
	<b>Operating</b>	<b>Capital Projects</b>	<b>Equipment Replacement</b>	<b>Operating Exp. Res.</b>	<b>E-911 Escrow</b>	<b>Rate Stabilization</b>	<b>Total All Funds</b>
Total 2021 Resources	\$12,305,033	\$453,719	\$673,681	\$120,098	\$1,350,062	\$1,274,041	\$16,176,634
Transfer Activities	\$1,116,691	\$ -	\$50,000	\$ -	(\$1,166,691)	\$ -	\$ -
Total 2021 Fund Resources	\$13,421,724	\$453,719	\$723,681	\$120,098	\$183,371	\$1,274,041	\$16,176,634

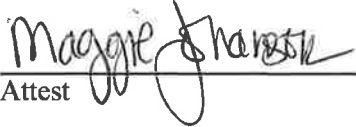
Section 3. Further Authority; Prior Acts. All NORCOM officials, their agents, and representatives are hereby authorized and directed to undertake all action necessary or desirable from time to time to carry out the terms of, and complete the transactions contemplated by, this resolution. All acts taken pursuant to the authority of this resolution but prior to its effective date are hereby ratified and confirmed.

Section 4. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

Passed by a majority vote of the Governing Board in an open meeting on this 9<sup>th</sup> day of October 2020.

Signed in authentication thereof on this 9<sup>th</sup> day of October 2020.

  
Chair

  
Attest

Resolution 185- Exhibit A  
 NORCOM Budget  
 2021 Financial Summary

NORCOM Budget Description	Operating	Capital Projects	Equipment Replacement	Operating Exp. Res.	E-911 Escrow	Rate Stabilization	Total All Funds
2021 Estimated beg. fund balance	\$ -	\$ 453,719	\$ 673,681	\$ 120,098	\$ 183,371	\$ 1,274,041	\$ 2,704,910
Revenue:							
From Participating Agencies	11,754,115	-	-	-	-	-	\$ 11,754,115
E-911 Revenue	-	-	-	-	1,166,691	-	\$ 1,166,691
Miscellaneous Revenues	550,918	-	-	-	-	-	\$ 550,918
Interest Earnings	-	-	-	-	-	-	\$ -
Total Revenue	12,305,033	-	-	-	1,166,691	-	13,471,724
<b>Total 2021 Resources</b>	<b>\$ 12,305,033</b>	<b>\$ 453,719</b>	<b>\$ 673,681</b>	<b>\$ 120,098</b>	<b>\$ 1,350,062</b>	<b>\$ 1,274,041</b>	<b>\$ 16,176,634</b>
Expenditures							
Salaries & Wages	7,810,328	-	-	-	-	-	7,810,328
Personnel Benefits	2,943,911	-	-	-	-	-	2,943,911
Operating Services & Supplies	2,667,485	-	-	-	-	-	2,667,485
Capital Outlays	-	25,000	403,500	-	-	-	428,500
<b>Total Expenditures</b>	<b>\$ 13,421,724</b>	<b>\$ 25,000</b>	<b>\$ 403,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,850,224</b>
Transfers:							
Transfers In	1,166,691	-	50,000	-	-	-	1,216,691
Transfer Out:							
To Operating	-	-	-	-	1,166,691	-	1,166,691
To ER & R	50,000	-	-	-	-	-	50,000
<b>Transfers In less Transfers out</b>	<b>\$ 1,116,691</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (1,166,691)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 428,719</b>	<b>\$ 320,181</b>	<b>\$ 120,098</b>	<b>\$ 183,371</b>	<b>\$ 1,274,041</b>	<b>\$ 2,326,410</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (353,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (378,500)</b>

