

**Kitsap 911 Executive Committee Meeting**  
**August 9, 2023 ~ 1:00 PM to 3:00 PM**  
**Via Zoom or in-person at Kitsap 911**

**A G E N D A**

1. Call to Order (After Special Board of Directors Meeting) (Chair)
2. Public Comment (limited to 2 minutes per speaker) (Chair)
3. Additions to Agenda (Chair)
4. Approval of Minutes (06/28/2023) (Chair)
5. Approval of Payment of Claims- Fund 89822 (Operating Fund) (Chair)
  - a. A/P Warrant Numbers 5774 through 5834  
Total \$422,588.87
  - b. Payroll Dated: 07/07/2023 and 07/21/2023  
Total: \$851,206.31
  - c. Use Tax: 06/01/2023-06/31/2023  
Total: \$72.23
6. Ratification of Executed Contracts  
K911-059 Clearwire, February 1, 2026-2036 (auto renewable 5 additional 5-year terms)  
\$47,762.09 annually, 3% annual increase. \*Original contract was KC-119-18
7. Discussion Items  
None
8. Staff Reports (time-permitting)
  - a. LMR Project Update (Peabody)
  - b. Finance Report (Rogers)
  - c. Staffing Report (Jameson)
  - d. Goals and Tech Projects Update (Kirton/Wecker)
  - e. Emerging Issues (Kirton)
9. Executive Session to discuss contract negotiations (10 Minutes) (Kirton)
10. Action  
Results from Executive Session (Chair)
11. Good of the Order
12. Adjourn

Topic: Kitsap 911 Executive Committee  
Time: August 8, 2023 1:00PM Pacific Time (US and Canada)

Join Zoom Meeting  
<https://us06web.zoom.us/j/87067478180?pwd=L0FYWjhWk0tzcDlacUlyMll3TDlSZz09>

Meeting ID: 870 6747 8180

Passcode: 911

One tap mobile

+12532050468,,87067478180#,,,,\*911# US

+12532158782,,87067478180#,,,,\*911# US (Tacoma)

Dial by your location

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 719 359 4580 US

+1 720 707 2699 US (Denver)

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

Meeting ID: 870 6747 8180

Passcode: 911

Find your local number: <https://us06web.zoom.us/j/87067478180>



## **Kitsap 911 Executive Committee Meeting of June 28, 2023**

The Kitsap 911 Executive Committee met via a virtual Zoom meeting and in-person at Kitsap 911. Present were Director Dusty Wiley (Chair), Director David Ellingson, Director John Gese, Legal Counsel for Kitsap 911 Ken Bagwell Executive Director Richard Kirton, Assistant Director of Operations Jamie Donley, Finance Manager Steve Rogers, Technical Systems Manager Brandon Wecker, and Radio Program Manager Scott Peabody.

Guests: Eric Olson- RACOM

Absent: Director Joe Deets, Director Greg Wheeler, Strategic Advisory Board Chair Chief Ron Harding, Strategic Advisory Vice Chair Jim Gillard, Deputy Director Maria Jameson-Owens, Administrative Specialist Stephanie Browning

**Call to Order.** Chair Dusty Wiley called the meeting to order at 1300.

**Public Comment:** None

**Additions:** None

**Approval of Minutes 05/24/2023:**

**Director David Ellingson made a motion to approve minutes from 05/24/2023. Motion was seconded by Director Dusty Wiley. Motion Passed.**

**Approval of Payment of Claims-Fund 89822:**

**Director David Ellingson moved approval of A/P 5690 through 5773 Total \$990,276.30 (Warrants #5744-5750 \$182,241.59 cancelled)**

**Payroll dated 05/26/2023, 06/09/2023 and 06/23/2023 Total \$1,322,165.27**

**Use Tax 05/01/2023-05/31/2023 Total \$140.76**

**Motion was seconded by Director Dusty Wiley. Motion Passed.**

**Ratification of Executed Contract:**

None

**Action Items:**

None

**Staff Reports:****LMR Project Update**

Scott Peabody presented the current progress. There have been unanimous recommendations for the vendor selection from the Radio Steering Committee and the Strategic Advisory Board (SAB). The next step will be to present the decision package to Executive Committee and B

**Finance Report**

Finance Manager Steve Rogers reported our financial position as of May 31, 2023 (attached in agenda packet). Sales tax continues to trend slightly above expectations. For operating expenditures 6.3 of 6.5M has been expended YTD. Majority is from operating supplies and services. For the Radio LMR and Radio projects 3.3M has been expended. No reserves used to date.

**Staffing Report**

Richard Kirton reported there have been no changes since the last meeting.

**Goals Update**

Technical Systems Manager Brandon Wecker reported on the status of the 2023 Projects.

2019-2 Support RMS/JMS replacement- Kitsap 911 has been working with Kitsap County on their Hexagon statement of work. Kitsap 911 has cut COPLOGIC over to the new portal and the COPLOGIC service will be ending in July. Kitsap County is marking this project as complete but there are still a few punch items left. We will have a representative from Kitsap County at the next Board of Directors meeting to report on the progress.

2019-3 Replace UPS System-This replaces the building UPS system here at Kitsap 911. The RFP has been opened and proposals are due on the 18<sup>th</sup> of July.

2022-9 Replace Security System- This is for the CCTV system and card access for the building. All doors have been cut over to the new door readers and the team is working on the punch list.

2022-12 MCT Replacement- This project is to replace all MCTs. All MCTs have been imaged and 260 MCTs have been distributed to agencies. The agencies still have to install them and continue to distribute.

2022-13 CAD to CAD Interface with South Sound- Connectivity is completed between the two systems and testing will start within the next month.

2023-14 Data Logging Software- This task will improve our logging capabilities, migrate to a centralized logging solution, allow for improved data analysis, and enhanced troubleshooting. Currently Kitsap 911 is evaluating vendors to determine the best solution.

2023-15 Office and MDM- This replaces the mobile device software on all phones and laptops. This project is now complete.

**Emerging Issues-**

No Report

**Discussion Items:**

July and August Meeting Schedule- Director Richard Kirton the regular Executive Committee meetings are July 12<sup>th</sup> and 26<sup>th</sup>. As Mr. Peabody stated in his report, he will present his recommendation and seek authorization to award and begin contract negotiations. Mr. Kirton proposed that we try to schedule a full Board meeting as a special meeting in conjunction with the regular Executive Committee meeting on July 26<sup>th</sup>. The alternative to this would be to schedule a meeting in conjunction with the Super Tuesday meetings, but sometimes these do not take place in August. The meeting on the 26<sup>th</sup> will have a virtual and in-person option at Kitsap 911.

**Good of the Order-**

None

**Adjournment 13:15**

**The next regular meeting of the Kitsap 911 Executive Committee will be July 26, 2023**

**ACCOUNTS PAYABLE**

Warrant 5774-5790

As Of: 06/27/2023

Time: 13:11:23 Date: 06/23/2023

Page: 1

Kitsap 911

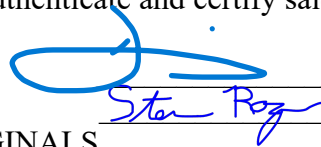
Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6787	06/23/2023	06/27/2023	157 ADCOMM ENGINEERING LLC	1,282.50	FCC Licensing Services May 2023 Billing
6788	06/20/2023	06/27/2023	351062 BOEDDEKER , KYLE C	307.16	Reimbursement for Hexagon Conference
6789	06/23/2023	06/27/2023	322 CENTURYLINK, BUSINESS SERVICES	97.40	05.05.23-06.03.23
6790	06/23/2023	06/27/2023	172 CENTURYLINK	3,234.28	06.16-07.16.23
6791	06/19/2023	06/27/2023	174 CITY OF BREMERTON UTILITY BILLING	834.45	05.01-06.05.23
6792	06/08/2023	06/27/2023	542 DAILY JOURNAL OF COMMERCE, INC	126.50	UPS RFP legal Notice
6793	06/21/2023	06/27/2023	207 INTERGRAPH CORPORATION	37,441.78	Execution of SOQW
6794	06/16/2023	06/27/2023	585 JUSTICE SYSTEMS CORPORATION	28,122.28	May 2023 Security System
6795	06/16/2023	06/27/2023	216 LANGUAGE LINE SERVICES, INC.	620.05	05/01-05/30/23
6796	06/20/2023	06/27/2023	225 OFFICE DEPOT	229.30	2023-0614A
6797	06/22/2023	06/27/2023	480 PLATT ELECTRIC SUPPLY	37.53	replacement part for front outdoor lights
6798	06/19/2023	06/27/2023	241 PUGET SOUND ENERGY	161.51	June Mandus Olson
6799	06/16/2023	06/27/2023	574 TARGET SOLUTIONS LEARNING, LLC, VECTOR SOLUTIONS	3,766.20	Guardua Tracking annual renewal
6757	06/07/2023	06/27/2023	263 US BANK	10,755.07	05.25.2023 Statement
6800	06/21/2023	06/27/2023	264 VERIZON WIRELESS	29,731.83	05.11-06.10.23
6801	06/22/2023	06/27/2023	398727 WECKER , BRANDON S	661.21	Travel Reimbursement for Hexagon Conference
6802	06/19/2023	06/27/2023	268 ZETRON, INC.	54,152.28	MAX renewal 02/01/23-01/31/24
Report Total:				171,561.33	

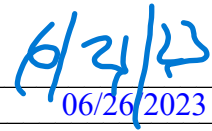
STATE OF WASHINGTON - COUNTY OF KITSAP

I, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, the labor performed as described herein, and that the claims are just, due and unpaid obligations against Kitsap 911, and that I am authorized to authenticate and certify said claims.

APPROVED BY  
AUDITING OFFICER

ATTACHED DOCUMENTS ARE ORIGINALS  
AND CERTIFIED BY  
EXECUTIVE COMMITTEE CHAIR

  
\_\_\_\_\_  
Stan Poz

  
\_\_\_\_\_  
06/26/2023

  
\_\_\_\_\_  
Stephanie Browning

\_\_\_\_\_  
06/23/23

# ACCOUNTS PAYABLE

Warrant # 5791-5822

As Of: 07/13/2023

Time: 10:14:25 Date: 07/12/2023

Page: 1

Kitsap 911

Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
6813	07/06/2023	07/13/2023	154	ABM JANITORIAL SERVICES	1,517.26	June Janitorial Services
6814	07/03/2023	07/13/2023	160	AMERICAN TOWER CORPORATION	362.88	Apple Cove 2023 Tower Rental
6815	07/03/2023	07/13/2023	479	AT&T MOBILITY LLC	2,054.71	05/20/23-06/19/23
6816	06/29/2023	07/13/2023	167	CDW GOVERNMENT	2,000.00	2023-0119 Netmotion Upgrade
6818	07/05/2023	07/13/2023	322	CENTURYLINK, BUSINESS SERVICES	95.53	06.04.23-07.05.23
6819	07/03/2023	07/13/2023	483	CONNECTWISE	2,194.92	07.01.23-07.31.23
6820	07/04/2023	07/13/2023	564	DOORDASH INC	372.00	Monthly DashPass Subscripton
6821	07/04/2023	07/13/2023	564	DOORDASH INC	692.66	Expense Meals
6822	07/03/2023	07/13/2023	579	EADIE KALTENBACHER	12,750.00	June 2023
6823	07/10/2023	07/13/2023	555	EVERGREEN HEALTH	2,238.75	05.01.23-05.31.23
6824	07/01/2023	07/13/2023	201	GTP ACQUISITION PARTNERS I LLC	4,852.14	View Park Tower Rental
6825	07/06/2023	07/13/2023	576	HERMANSON COMPANY, LLP	646.45	Mansus Olson
6844	07/10/2023	07/13/2023	570	HIS HANDS MAINTENANCE	993.72	July 2023 Landscaping
6826	07/06/2023	07/13/2023	204	HOLADAY PARKS, INC.	3,896.76	AHU1A & B
6827	07/10/2023	07/13/2023	207	INTERGRAPH CORPORATION	7,145.40	MS SQL Server 09.01.23-08.31.24
6828	07/03/2023	07/13/2023	240	JEFFERSON COUNTY PUD #1	211.24	05.07-06.07.23
6817	07/05/2023	07/13/2023	588	JOSEPH P BLASCHKA JR, DBA CEJA ENGINEERING CO	3,631.25	Feb and April timelog
6829	07/06/2023	07/13/2023	585	JUSTICE SYSTEMS CORPORATION	59,070.65	June 2023 Security System
6838	07/03/2023	07/13/2023	210	KELLEY IMAGING	230.56	07/15-08/14/2023
6839	07/10/2023	07/13/2023	217	LEGACY TELECOMMUNICATIONS	3,166.80	2023-0518
6840	07/07/2023	07/13/2023	217	LEGACY TELECOMMUNICATIONS	3,860.22	2023-0623B
6841	07/07/2023	07/13/2023	366	LEXISNEXIS CLAIMS SOLUTIONS INC.	3,355.21	Final Coplogic Payment
6842	07/10/2023	07/13/2023	561	LUMEN, LEVEL3 COMMUNICATIONS LLC	1,347.04	07/01-07/31/23
6843	06/30/2023	07/13/2023	507	NORTHWEST OPEN ACCESS NETWORK	312.00	June 2023
6845	07/10/2023	07/13/2023	232	PENINSULA LIGHT CO.	64.11	05/15/23-06/15/23
6846	07/11/2023	07/13/2023	235	PHILLIPS 66 CO/SYNCR	184.45	Current Statement Balance as of 07/11/23
6847	06/26/2023	07/13/2023	480	PLATT ELECTRIC SUPPLY	187.66	LED Light
6848	07/10/2023	07/13/2023	241	PUGET SOUND ENERGY	12,290.72	July 2023 Electrical
6849	07/10/2023	07/13/2023	457	SHELL SMALL BUSINESS	3.61	Current Interest
6850	07/10/2023	07/13/2023	249	SPOK, INC.	27.99	07/01-07/31/2023
6851	07/10/2023	07/13/2023	447	STAR MICROWAVE	785.00	2023-0517
6852	07/10/2023	07/13/2023	311	T-MOBILE	10.62	05/21-06/20/23
6853	06/28/2023	07/13/2023	267	WCP SOLUTIONS	462.67	2023-0623
6854	07/03/2023	07/13/2023	163	WM CORPORTATE SERVICES INC	545.95	06/01-06/30/2023

Report Total:

131,560.93

**ACCOUNTS PAYABLE**

Kitsap 911

Time: 10:14:25 Date: 07/12/2023  
Page: 2

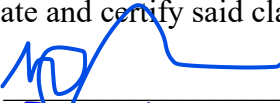
As Of: 07/13/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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STATE OF WASHINGTON - COUNTY OF KITSAP

I, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, the labor performed as described herein, and that the claims are just, due and unpaid obligations against Kitsap 911, and that I am authorized to authenticate and certify said claims.

APPROVED BY  
AUDITING OFFICER  
ATTACHED DOCUMENTS ARE ORIGINALS  
AND CERTIFIED BY  
EXECUTIVE COMMITTEE CHAIR

	07/12/2023
<u>Stephanie Browning</u>	07/12/2023
<u>Stephanie Browning</u>	07/12/23




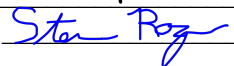

**ACCOUNTS PAYABLE**  
 Warrants # 5823-5834  
 As Of: 07/20/2023

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
6867	07/13/2023	07/20/2023	154 ABM JANITORIAL SERVICES	480.06	June 2023 Extra Janitorial Service Days
6868	07/13/2023	07/20/2023	573 BAGWELL LAW PLLC	819.00	06.01-06.302023
6869	07/13/2023	07/20/2023	172 CENTURYLINK	79.88	206.780.8056 July 2023
6870	07/13/2023	07/20/2023	174 CITY OF BREMERTON UTILITY BILLING	894.35	06/05-07/03/23
6871	07/18/2023	07/20/2023	470 COMCAST	527.78	07.18.23-08.17.23
6872	07/17/2023	07/20/2023	555 EVERGREEN HEALTH	2,112.25	06.01-06.30.23
6873	07/12/2023	07/20/2023	216 LANGUAGE LINE SERVICES, INC.	1,796.64	06.01.23-06.30.23
6874	07/17/2023	07/20/2023	217 LEGACY TELECOMMUNICATIONS	928.20	2023-0623C
6875	07/17/2023	07/20/2023	217 LEGACY TELECOMMUNICATIONS	2,538.90	2023-0623C
6877	07/17/2023	07/20/2023	225 OFFICE DEPOT	500.03	2023-0710 and 2023-0710D
6876	07/17/2023	07/20/2023	233 PENINSULA SERVICES	40.00	CD #105165 (06/16/23)
6878	07/13/2023	07/20/2023	273 TPSC	102,405.61	August 2023 Invoice
6866	07/10/2023	07/20/2023	263 US BANK	6,343.91	06.25.23 Statement
Report Total:				119,466.61	

STATE OF WASHINGTON - COUNTY OF KITSAP

I, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, the labor performed as described herein, and that the claims are just, due and unpaid obligations against Kitsap 911, and that I am authorized to authenticate and certify said claims.

APPROVED BY  
 AUDITING OFFICER  
 ATTACHED DOCUMENTS ARE ORIGINALS  
 AND CERTIFIED BY  
 EXECUTIVE COMMITTEE CHAIR

  
 \_\_\_\_\_ 07/18/2023  
  
 \_\_\_\_\_ 07/18/2023  
  
 \_\_\_\_\_ 07/18/23  
 \_\_\_\_\_



# Kitsap 911

## AFFIDAVIT FOR PAYROLL ISSUE

**Pay Date:** 07/07/2023  
**Pay Period:** 06/19/2023 to 07/02/2023

Pay Detail - FD00822	
Item	Amount
Net Payroll	\$ 223,193.18
941 Tax (Withholding, Social Security & Medicare)	87,961.89
Unemployment	632.10
Labor & Industries	1,298.63
PFML Premiums	2,550.15
Long-Term Care Act Premiums	1,657.48
PERS 2 & PERS 3	55,223.59
Washington State Deferred Comp	1,942.55
Mission Square Deferred Comp and Roth IRA	3,712.99
AFLAC	578.61
Guild Dues	1,747.50
<b>Total Payroll</b>	<b>\$ 380,498.67</b>

Healthcare & Other Benefits/Deductions - Paid from Accounts Payable or by EFT			
Item	Employee Portion	Kitsap 911 Portion	Total
Health Insurance	\$ 2,164.00	\$ 44,104.44	\$ 46,268.44
Dental Insurance	153.06	3,353.20	3,506.26
Life Insurance	159.13	323.61	482.74
<b>Total Health Care &amp; Other Benefits/Deductions</b>			<b>\$ 50,257.44</b>

I, the undersigned, do hereby certify that the payroll for the period listed above is just, true and correct; that the persons whose names appear thereon actually performed labor; that the amounts are actually due and unpaid, and the salary warrants and related benefits warrant shall be issued.

<b>Payroll Amount Approved:</b>	<b>\$ 430,756.11</b>
<b>Transferred to Payroll Account</b>	<b>\$ 380,498.67</b>

Sten Rog  
 Prepared By (Kitsap 911)

07/04/2023  
 DATE

[Signature]  
 Authorized Signature (Kitsap 911)

7/4/23  
 DATE

\_\_\_\_\_  
 Executive Committee Chair

\_\_\_\_\_  
 DATE



# Kitsap 911

## AFFIDAVIT FOR PAYROLL ISSUE

**Pay Date:** 07/21/2023  
**Pay Period:** 07/03/2023 to 07/16/2023

Pay Detail - FD00822	
Item	Amount
Net Payroll	\$ 219,696.32
941 Tax (Withholding, Social Security & Medicare)	85,694.89
Unemployment	629.65
Labor & Industries	1,309.29
PFML Premiums	2,498.77
Long-Term Care Act Premiums	1,607.59
PERS 2 & PERS 3	51,006.18
Washington State Deferred Comp	1,955.03
Mission Square Deferred Comp and Roth IRA	3,500.64
AFLAC	578.61
Guild Dues	1,717.50
<b>Total Payroll</b>	<b>\$ 370,194.47</b>

Healthcare & Other Benefits/Deductions - Paid from Accounts Payable or by EFT			
Item	Employee Portion	Kitsap 911 Portion	Total
Health Insurance	\$ 2,163.81	\$ 44,103.94	\$ 46,267.75
Dental Insurance	152.73	3,352.52	3,505.25
Life Insurance	159.12	323.61	482.73
<b>Total Health Care &amp; Other Benefits/Deductions</b>			<b>\$ 50,255.73</b>

I, the undersigned, do hereby certify that the payroll for the period listed above is just, true and correct; that the persons whose names appear thereon actually performed labor; that the amounts are actually due and unpaid, and the salary warrants and related benefits warrant shall be issued.

<b>Payroll Amount Approved:</b>	<b>\$ 420,450.20</b>
<b>Transferred to Payroll Account</b>	<b>\$ 370,194.47</b>

Sten Rog  
 Prepared By (Kitsap 911)

07/17/2023  
 DATE

\_\_\_\_\_  
 Authorized Signature (Kitsap 911)

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 Executive Committee Chair

\_\_\_\_\_  
 DATE



# Combined Excise Tax Return

604-008-144  
KITSAP 911 PUBLIC AUTHORITY

**Filing Period:** June 30, 2023

**Due Date:** July 25, 2023

**Filing Frequency:** Monthly

## State Sales and Use

Tax Classification	Gross Amount	Deductions	Taxable Amount	Tax Rate	Tax Due
Use Tax	785.00	0.00	785.00	0.065000	51.03
<b>Total State Sales and Use</b>					<b>51.03</b>

## Local City and/or County Use Tax/Deferred Sales Tax

Location	Taxable Amount	Tax Rate	Tax Due
1801 - BREMERTON	785.00	0.027000	21.20
<b>Total Local City and/or County Use Tax/Deferred Sales Tax</b>			<b>21.20</b>

<b>Total Tax</b>	<b>72.23</b>
<b>Subtotal</b>	<b>72.23</b>
<b>Total Amount Owed</b>	<b>72.23</b>

**Prepared By:** Steve Rogers  
**E-Mail Address:** srogers@kitsap911.org  
**Submitted Date:** 7/13/2023  
**Confirmation #:** 0-034-336-723  
  
**Payment Type:** Bank Account (ACH Debit)  
**Amount:** \$72.23  
**Effective Date:** 7/25/2023

Prepared by: Steve Rogers Date: 07/13/2023  
Steve Rogers, Finance Manager

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_  
Richard Kirton, Executive Director

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Executive Committee Board Member

T-Mobile Site # SE06150A	Kitsap 911 Site ID: K911-059
Market: Seattle	Kitsap 911 Site Name: 911 Carver Street

## FIFTH AMENDMENT TO KITSAP 911 TOWER LICENSE

THIS FIFTH AMENDMENT TO KITSAP 911 TOWER LICENSE (“Amendment”) is made and entered into by and between Kitsap 911 (formerly Kitsap County CENCOM, a Washington Public Authority) (“Licensor”), and Clear Wireless LLC, a Nevada limited liability company, successor by merger to in interest to Clearwire US LLC, a Nevada limited liability company (“Licensee”), (Collectively the “Parties”).

### Recitals

The parties hereto recite, declare, and agree as follows:

A. Licensor and Licensee entered into a Tower License dated April 27, 2009 (“Lease”), as amendment by the First Amendment to Kitsap County CENCOM (911) Tower License dated June 4, 2012, also amended by the Second Amendment to Kitsap County CENCOM (911) Tower License dated April 27, 2015, also amended by Third Amendment to Kitsap County CENCOM (911) Tower License dated December 20, 2019, also amended by the Fourth Amendment to Kitsap County CENCOM (911) Tower License dated November 5, 2021 (collectively, the “Agreement”) with respect to Premises located at 911 Carver Street W., Bremerton, WA 98312.

B. Licensor and Licensee desire to enter into this Amendment in order to modify and amend certain provisions of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee covenant and agree as follows:

1. Term, Duration and Termination. The initial term of this Agreement shall be for a period of ten (10) years (“Initial Term”) commencing on February 1, 2026 (“Commencement Date”). Agreement shall automatically be renewed five (5) additional five (5) year terms (each a “Renewal Term”) unless Licensee gives notice of the intent not to renew at the end of the then current term by giving Licensor written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

No Agreement shall be renewed until any defaults or defects in the Licensee’s performance have been cured, or a plan describing the corrective actions and dates Licensee will complete cures has been approved by Licensor, which approval will not be unreasonably withheld, conditioned, or delayed.

Notwithstanding anything to the contrary in this Agreement, Licensee will have the right to terminate this Agreement at any time upon at least one (1) year written notice to Licensor if the Premises are or become unnecessary or inappropriate for Licensee’s use for any reason in Licensee’s sole discretion.

2. Fees. Annual fees for the first year of this Agreement for the period of February 1, 2026 thru February 1, 2027 shall be Forty-Seven Thousand Seven Hundred Sixty-Two Dollars and 09/100 cents (\$ 47,762.09). Thereafter, the annual Agreement fee will increase by three percent (3%) on the annual anniversary of the Commencement Date of the Agreement to include renewal terms. License fees are due on the Commencement Date and on each annual anniversary of the Commencement Date thereafter, in advance, payable to Licensor, partial years to be prorated. Licensee shall pay annual fee without invoice or other notice from Licensor. Notwithstanding the foregoing, the Agreement fees for the first year of the Agreement are due within thirty (30) days

T-Mobile Site # SE06150A	Kitsap 911 Site ID: K911-059
Market: Seattle	Kitsap 911 Site Name: 911 Carver Street

following the Commencement Date. Any payment received after the due date shall include a late payment penalty of 2% of the annual fee for each day or part thereof past the due date.

Any changes, modifications, or alterations to Licensee's Facilities at the Premises must be approved in advance by Licensor, in writing, and may result in the imposition of additional lease fees, provided, however, such approval shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding anything in this Agreement to the contrary, Licensee shall not be required to obtain approval from Licensor for like-kind or similar equipment or antenna changes, or minor or routine repairs, alterations, or modifications to Licensee's Facilities unless they involve work upon or modification to the radio tower communications facility in any way.

3. Notice. The parties' notice addresses in the Lease are deleted in their entirety and replaced with the following:

If to Licensee:

Sprint Property Services  
Sprint Site ID No.: SE06150A – SE52XC284  
Mailstop: KSOPHD0101-Z2650  
6220 Sprint Parkway  
Overland Park, KS 66251-2650

If to Licensor:

Kitsap 911 - CENCOM  
Attn: Executive Director  
911 Carver Street  
Bremerton, WA 98312-4300

**WITH A MANDATORY COPY TO:**

Sprint Law Department  
Attn: Real Estate Attorney  
Sprint Site ID No.: SE06150A - SE52XC284  
Mailstop: KSOPHD0101-Z2020  
6220 Sprint Parkway  
Overland Park, KS 66251-2020

4. Insurance.

A. Insurance Term

The Licensee shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property, which may arise from or in connection with the Licensee's operation and use of the leased Premises.

B. No Limitation

The Licensee's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Licensee to the coverage provided by such insurance, or otherwise limit the Licensor's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance

The Licensee shall obtain insurance of the types and coverage described below:

1. Commercial General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence Form CG 00 01 and shall cover premises and contractual liability. Licensor shall be included as additional insureds on Licensee's Commercial General Liability insurance policy using ISO Blanket Additional Insured Endorsement or

T-Mobile Site # SE06150A	Kitsap 911 Site ID: K911-059
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Licensors of Premises Form CG 20 11 or a substitute endorsement providing at least as broad coverage.

2. Property insurance shall be written on an all-risk basis.

D. Minimum Amounts of Insurance

The Licensee shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits no less than \$5,000,000 each occurrence, \$10,000,000 general aggregate.
2. Property insurance shall be written covering the full replacement cost value of Licensee's property and improvements with no coinsurance provision.

E. Other Insurance Provisions

The Licensee's Commercial General Liability insurance policy or policies are to contain, or be endorsed to contain, that they shall be primary insurance with respect for Licensee's operations and negligent acts or willful misconduct of Licensee's actions. Any insurance, self-insurance, or self-insured pool coverage maintained by the Licensor shall be excess of the Licensee's insurance and shall not contribute with it.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

G. Verification of Coverage

The Licensee shall furnish the Licensor with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Licensee.

H. Waiver of Subrogation

Licensee and Licensor hereby **mutually** release and discharge each other from all claims, losses and liabilities arising from or caused by any hazard covered by property insurance on or in connection with the Premises. In the event of such insured loss, neither Party's insurance company shall have a subrogated claim against the other, it being the intent of the Parties that each shall look solely to its own insurance to protect itself from loss to its own property.

I. Notice of Cancellation

The Licensee shall provide the Licensor with a 30 day advance written notice of any policy cancellation.

J. Failure to Maintain Insurance

Failure on the part of the Licensee to maintain the insurance as required shall constitute a material breach of Agreement, upon which the Licensor may, after giving five business days' notice to the Licensee to correct the breach, terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Licensor on demand.

T-Mobile Site # SE06150A	Kitsap 911 Site ID: K911-059
Market: Seattle	Kitsap 911 Site Name: 911 Carver Street

5. Taxes. Upon commencement of the Agreement, Licensee shall be responsible for paying real or personal property, excise leasehold, business and occupation, and/or other taxes which may be assessed as a direct result of the Licensee's operations at the Facilities described herein.

6. Miscellaneous.

(a) This Agreement shall be governed by and construed in accordance with the laws of the State of Washington and the regulations of the Federal Communications Commission. Any judicial action to resolve disputes arising out of this Agreement shall be brought in Kitsap County Superior Court.

(b) Except as otherwise provided in Section 2 above, no alterations, modifications or changes in this Agreement shall be valid unless made in writing and agreed to by both parties. Nothing in the execution and performance of this Agreement shall be deemed in any way to constitute the parties as joint ventures or partners with each other.

(c) If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Agreement are declared to be severable.

7. The terms and conditions of the Agreement are incorporated herein by this reference, and capitalized terms used in this Amendment shall have the same meanings as such terms are given in the Agreement. Except as specifically set forth herein, this Amendment shall in no way modify, alter, or amend the remaining terms of the Agreement, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the Agreement and this Amendment, the terms and conditions of this Amendment will govern and control.


8. Licensor represents and warrants to Licensee that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this Amendment, or if any such third-party consent or approval is required, Licensor has obtained any and all such consents or approvals.

>>>Signatures on Following Pages<<<



T-Mobile Site # SE06150A	Kitsap 911 Site ID: K911-059
Market: Seattle	Kitsap 911 Site Name: 911 Carver Street

**Licensee**  
 Clear Wireless LLC.  
 A Nevada limited liability company

By:   
 Name: Darryl Howkin  
 Title: SVP  
 Date: 6-7-23



TMO Signatory Level: L03

STATE OF WASHINGTON )  
 ) ss  
 COUNTY OF KING )

On this \_\_\_\_ day of \_\_\_\_\_, 2023, before me, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument, on oath stated that he was authorized to execute the instrument, and acknowledged it as the \_\_\_\_\_ of \_\_\_\_\_ to be the free and voluntary act and deed of said party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.

NOTARY PUBLIC in and for the State of See attached CA ACK  
 Residing at \_\_\_\_\_  
 My appointment expires \_\_\_\_\_  
 Print Name \_\_\_\_\_

**CALIFORNIA ACKNOWLEDGEMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

State of California

County of Contra Costa

On June 7, 2023 before me, J. Christie, Notary Public  
(insert name and title of the officer)

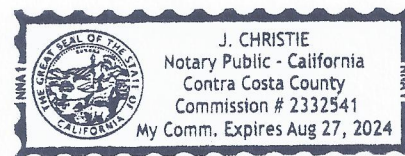
personally appeared Darryl Hawkins

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature J. Christie (Seal)



Document Title 5<sup>TH</sup> Amendment to KITSAP 911 Tower License



# Executive Summary

## Kitsap 911 Board of Directors

**Summary:** For the year-to-date period ended June 30, 2023 (50.00% of the year elapsed), revenues were above, and operating expenditures were below expectations.

**Revenues:** As of June 2023, we have received approximately \$9.7M (51.36%) of projected annual revenues, exceeding our year-to-date forecast of \$9.1M (48.45%) by approximately \$548K (2.91%).

Revenues	Expected	Actual	Variance	
<b>Sales Tax 1</b>	\$3.16 M 47.80%	\$3.35 M 50.58%	\$0.18 M 2.78%	●
<b>Sales Tax 2</b>	\$3.16 M 47.80%	\$3.35 M 50.58%	\$0.18 M 2.78%	●
<b>Excise Tax</b>	\$1.31 M 50.00%	\$1.34 M 51.17%	\$0.03 M 1.17%	●
<b>Other Revenues</b>	\$1.49 M 50.00%	\$1.64 M 55.01%	\$0.15 M 5.01%	●
<b>Total Revenue</b>	<b>\$9.12 M</b> <b>48.45%</b>	<b>\$9.66 M</b> <b>51.36%</b>	<b>\$0.55 M</b> <b>2.91%</b>	●

We have received approximately \$6.7M (50.58%) in total sales tax revenues, which was above our year-to-date forecast of \$6.3M (47.80%) by approximately \$368K (5.56%). Total sales tax revenues are divided evenly on the table above between our two 1/10<sup>th</sup> of 1% allocations, each receiving approximately \$3.3M year-to-date.

We have received approximately \$1.3M (51.17%) of the total projected excise tax revenues, which was in-line with our year-to-date forecast of \$1.3M (50.00%), above expectations by approximately \$31K (1.17%).

Other revenues received were \$1.6M (55.01%), which was above our year-to-date forecast of \$1.5M (50.00%), over expectations by approximately \$149K (5.01%). For June 2023, the variance from budget was due to normal timing differences in the receipt of user agency fees.

**Operating Expenditures:** As of June 2023, we have expended approximately \$7.4M (53.64%) of our total operating expenditures appropriation, which was in-line with our year-to-date expectation of \$7.5M (54.34%), under budget by approximately \$96K (0.70%).

Operating Expenditures	Expected	Actual	Variance	
Operating Salaries & Benefits	\$5.83 M 52.39%	\$5.78 M 51.92%	\$0.05 M 0.47%	●
Operating Non-Labor	\$1.63 M 62.74%	\$1.58 M 61.02%	\$0.04 M 1.72%	●
<b>Total Operating Expenditures</b>	<b>\$7.46 M 54.34%</b>	<b>\$7.36 M 53.64%</b>	<b>\$0.10 M -0.70%</b>	●

We have expended approximately \$5.8M (51.92%) of our total operating salaries and benefits budget, which was in-line with our year-to-date goal of \$5.8M (52.39%), under budget by approximately \$52K (0.89%).

We have expended approximately \$1.6M (61.02%) of the total Operating Supplies, Services, and Inter-fund expenditures, which was in-line with our year-to-date goal of \$1.6M (62.74%), under expectations by approximately \$45K (1.72%).

**Radio, LMR, and MCT Replacement Project Expenditures:** As of June 2023, we have expended approximately \$3.4M (33.73%) of our total annual appropriation of \$10.2M.

Radio, LMR, & MCT Replacement Projects	Appropriation	YTD	Remaining	
Technical Projects	\$9.83 M 100.00%	\$3.29 M 33.45%	\$6.54 M 66.55%	●
Non-Operating Labor	\$0.36 M 100.00%	\$0.15 M 41.37%	\$0.21 M 58.63%	●
<b>Total Non-Operating Expenditures</b>	<b>\$10.18 M 100.00%</b>	<b>\$3.43 M 33.73%</b>	<b>\$6.75 M 66.27%</b>	●

**Other Capital Projects and Non-Operating Expenditures:** As of June 2023, we have expended approximately \$835K (32.12%) of our total annual appropriation of \$2.6M.

Other Non-Operating Expenditures	Appropriation	YTD	Remaining	
Technical Projects	\$2.52 M 100.00%	\$0.83 M 33.02%	\$1.68 M 66.98%	●
Non-Operating Supplies and Services	\$0.09 M 100.00%	\$0.00 M 5.37%	\$0.08 M 94.63%	●
<b>Total Non-Operating Expenditures</b>	<b>\$2.60 M 100.00%</b>	<b>\$0.84 M 32.12%</b>	<b>\$1.77 M 67.88%</b>	●

**Reserves:** No reserves have been used year-to-date.

**Risks:** A slowing economy, the cost impact from rising inflation, supply chain disruption, and the shortage of certain supplies and services pose the greatest risk to our revenues, primarily because Kitsap 911's main source of revenue is derived from taxable retail sales in Kitsap County. We will continue to monitor these and other risks over the coming months.



# Kitsap 911

## Monthly Financials for the Month Ended 06/30/2023

Description	2023 Annual Budget	June 2023 Expected Budget \$	June 2023 Expected Budget %	June 2023 YTD	Delta to Annual Budget		Delta to YTD Budget	
					\$	%	\$	%
<b>Revenues</b>								
Sales Tax 1	\$ 6,613,461	\$ 3,161,234	47.80%	\$ 3,345,201	\$3,268,260	50.58%	\$183,966	105.82%
Sales Tax 2	6,613,461	3,161,234	47.80%	3,345,201	3,268,260	50.58%	183,966	105.82%
Telephone Excise Tax	2,613,822	1,306,911	50.00%	1,337,560	1,276,262	51.17%	30,649	102.35%
Other Revenues	2,974,311	1,487,155	50.00%	1,636,150	1,338,160	55.01%	148,995	110.02%
<b>Total Revenues</b>	<b>\$18,815,055</b>	<b>\$9,116,535</b>	<b>48.45%</b>	<b>\$ 9,664,112</b>	<b>\$9,150,943</b>	<b>51.36%</b>	<b>\$547,577</b>	<b>106.01%</b>
<b>Operating Expenditures</b>								
<b>Operating Labor</b>								
Salaries	\$ 8,819,946	\$ 4,586,372	52.00%	\$ 4,305,606	\$4,514,340	48.82%	(\$280,766)	93.88%
Payroll Taxes	781,293	390,647	50.00%	357,818	423,475	45.80%	(32,829)	91.60%
Benefits	2,147,265	1,163,102	54.17%	1,115,406	1,031,859	51.95%	(47,696)	95.90%
Budgeted Attrition	(619,304)	(309,652)	50.00%	-	(619,304)	0.00%	309,652	0.00%
<b>Total Labor</b>	<b>\$ 11,129,201</b>	<b>\$ 5,830,469</b>	<b>52.39%</b>	<b>\$ 5,778,830</b>	<b>\$5,350,371</b>	<b>51.92%</b>	<b>(\$51,639)</b>	<b>99.11%</b>
<b>Operating Supplies and Services</b>								
Supplies	\$ 359,082	\$ 214,265	59.67%	\$ 260,174	\$98,909	72.46%	\$45,909	121.43%
Professional Services	423,976	179,257	42.28%	296,662	127,314	69.97%	117,405	165.50%
Communications	287,950	134,588	46.74%	153,482	134,468	53.30%	18,894	114.04%
Travel	65,098	25,883	39.76%	11,913	53,185	18.30%	(13,970)	46.03%
Advertising	9,673	5,387	55.69%	2,332	7,341	24.11%	(3,055)	43.29%
Operating Rents/Leases	170,030	128,407	75.52%	121,324	48,706	71.35%	(7,083)	94.48%
Insurance	114,942	114,942	100.00%	95,195	19,747	82.82%	(19,747)	82.82%
Utilities	168,534	84,941	50.40%	93,946	74,588	55.74%	9,005	110.60%
Repairs & Maintenance	900,301	684,769	76.06%	519,005	381,296	57.65%	(165,764)	75.79%
Miscellaneous	92,478	53,887	58.27%	27,521	64,957	29.76%	(26,366)	51.07%
<b>Total Supplies and Services</b>	<b>2,592,065</b>	<b>1,626,325</b>	<b>62.74%</b>	<b>1,581,553</b>	<b>\$1,010,512</b>	<b>61.02%</b>	<b>(\$44,772)</b>	<b>97.25%</b>
<b>Total Operating Expenditures</b>	<b>\$ 13,721,266</b>	<b>\$ 7,456,794</b>	<b>54.34%</b>	<b>\$ 7,360,383</b>	<b>\$6,360,883</b>	<b>53.64%</b>	<b>(\$96,411)</b>	<b>98.71%</b>
<b>Capital and Other Non-Operating Expenditures</b>								
<b>Radio, LMR, and MCT Replacement Projects</b>								
Technical Projects	\$ 9,827,857			\$ 3,287,659	\$6,540,198	33.45%		
Non-Operating Labor	356,021			147,297	208,724	41.37%		
Non-Operating Supplies and Services	-			-	-	0.00%		
<b>Total Non-Operating Expenditures</b>	<b>10,183,878</b>			<b>3,434,957</b>	<b>\$6,748,922</b>	<b>33.73%</b>		
<b>Other Capital and Non-Operating Expenditures</b>								
Technical Projects	\$ 2,515,584			830,699	\$1,684,884	33.02%		
Non-Operating Supplies and Services	85,000			4,567	80,433	5.37%		
<b>Total Non-Operating Expenditures</b>	<b>2,600,584</b>			<b>835,266</b>	<b>\$1,765,318</b>	<b>32.12%</b>		
<b>Total Expenditures</b>	<b>\$ 26,505,728</b>			<b>\$ 11,630,606</b>	<b>\$14,875,122</b>	<b>43.88%</b>		



# Kitsap 911

## Fund Balance Summary

<b>Net Fund Position</b>	<b>as of 06/30/2023</b>
<b>Temporary Investment Balance</b>	\$ 6,939,900.13
<b>Cash Balance</b>	
Warrant Account	1,367,848.16
Payroll Account	623,345.24
Flex Spending Account	28,372.03
Petty Cash	400.00
<b>Cash Subtotal</b>	<u>2,019,965.43</u>
<b>Total Cash and Cash Equivalents</b>	<u><b>8,959,865.56</b></u>
Add: Outstanding Warrants	126,965.39
Less: Outstanding Receipts	-
<b>Net Fund Position</b>	<u><b>\$ 9,086,830.95</b></u>

**Funds Committed for Capital and Non-Operating Projects**  
As of June 2023

**Funds Committed for Non-Operating Projects and Expenditures**

Job Code	Project	Estimated Project Total	Total Funds Appropriated	Current Month Expenditures	YTD Expenditures	LTD Expenditures	Budgeted Funds Remaining	Approved via Resolution No.
64	Dispatch Floor Project - Console Furniture	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	2022-007
61	CCTV and Access Control Replacement	500,000.00	500,000.00	28,122.28	79,025.86	79,025.86	420,974.14	2023-001
40	UPS Hardware Replacement	300,000.00	300,000.00	126.50	126.50	126.50	299,873.50	2022-007
62	Carver Roof Replacement	250,000.00	250,000.00	-	138,547.50	138,547.50	111,452.50	2022-007
67	Replace AV System	250,000.00	250,000.00	-	-	-	250,000.00	2022-007
68	VX Rail Infrastructure	200,000.00	200,000.00	-	-	206,762.63	(6,762.63)	2022-007
65	Dispatch Floor Project - Carpet	150,000.00	150,000.00	-	-	-	150,000.00	2022-007
66	Dispatch Floor Project - Soundproofing	150,000.00	150,000.00	-	-	-	150,000.00	2022-007
69	Move-up Module	100,000.00	100,000.00	-	-	-	100,000.00	2022-007
55	Replace Blue Truck	80,000.00	80,000.00	-	-	-	80,000.00	2022-002
44	Server Virtualization & Cyber Security	55,000.00	55,000.00	-	7,669.12	7,669.12	47,330.88	2022-002
70	Data Logging Software	50,000.00	50,000.00	-	-	-	50,000.00	2022-007
71	First Due Interface	50,000.00	50,000.00	-	-	-	50,000.00	2022-007
72	Network Security Analysis	50,000.00	50,000.00	-	-	-	50,000.00	2022-007
56	Replace Supervisor & Training Room PCs	23,000.00	23,000.00	-	-	-	23,000.00	2022-002
74	Office and MDM Replacement	20,000.00	20,000.00	-	-	-	20,000.00	2022-007
75	Offsite Backup Enhancements	20,000.00	20,000.00	-	-	-	20,000.00	2022-007
49	Antenna Repairs	20,000.00	20,000.00	-	-	-	20,000.00	2022-002
73	Secondary Edge Frontier Licenses	15,000.00	15,000.00	-	-	-	15,000.00	2022-007
<b>Subtotal Capital Projects</b>		<b>\$ 2,783,000.00</b>	<b>\$ 2,783,000.00</b>	<b>\$ 28,248.78</b>	<b>\$ 225,368.98</b>	<b>\$ 432,131.61</b>	<b>\$ 2,350,868.39</b>	

**Funds Committed for Capital Projects**

Job Code	Project	Estimated Project Total	Total Funds Committed	Current Month Expenditures	YTD Expenditures	LTD Expenditures	Budgeted Funds Remaining	Approved via Resolution No.
58	LMR Replacement Project	\$ 39,000,000.00	\$ 4,000,000.00	\$ 1,282.50	\$ 4,654.71	\$ 4,654.71	\$ 3,995,345.29	2022-010
63	MCT Replacement	3,740,000.00	3,740,000.00	-	2,918,249.23	2,918,249.23	821,750.77	2022-010
57	Microwave System	2,000,000.00	2,000,000.00	170,600.71	512,052.59	513,455.74	1,486,544.26	2022-002
<b>Subtotal Non-Operating Projects</b>		<b>\$ 44,740,000.00</b>	<b>\$ 9,740,000.00</b>	<b>\$ 171,883.21</b>	<b>\$ 3,434,956.53</b>	<b>\$ 3,436,359.68</b>	<b>\$ 6,303,640.32</b>	
<b>Total Capital and Non-Operating Projects</b>		<b>\$ 47,523,000.00</b>	<b>\$ 12,523,000.00</b>	<b>\$ 200,131.99</b>	<b>\$ 3,660,325.51</b>	<b>\$ 3,868,491.29</b>	<b>\$ 8,654,508.71</b>	



**Funds Assigned**

As of June 2023

Job Code	Project	Year Assigned	Total Funds Assigned	Current Month Expenditures	YTD Expenditures	LTD Expenditures	Assigned Funds Remaining
	<b>Stabilization Fund</b>	2023	\$ 2,188,277.00	\$ -	\$ -	\$ -	\$ 2,188,277.00
	<b>Microwave System (Equipment and Installation) - Cash Flow</b>	2023	3,345,200.87	-	-	-	3,345,200.87
	<b>Payroll Cashflow</b>	2023	350,000.00	-	-	-	350,000.00
29	<b>Unexpended Fire Alerting Project Funds</b>	2022	128,192.11	-	6,205.05	6,205.05	121,987.06
26	<b>Backup Center</b>	2022	108,673.07	-	-	31,326.93	77,346.14
50	<b>Simulcast Tuning</b>	2022	13,125.00	-	-	585.00	12,540.00
<b>Total Assigned Funds</b>			<u>\$ 6,133,468.05</u>	<u>\$ -</u>	<u>\$ 6,205.05</u>	<u>\$ 38,116.98</u>	<u>\$ 6,095,351.07</u>

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# Kitsap 911 2023 Key Projects and Initiatives

Technical Projects			Estimated			
Proj/Task#	Project/Initiative		Priority	Start	Completion	Status
2019	1	Backup Center - develop plans to leverage remote 911 to provide a more geo-diverse backup	3	9/30/2022	TBD	In Progress
2019	2	SUPPORT - RMS/JMS Replacement (Support KCIS)	3		6/30/2023	In Progress
2019	3	Replace UPS	5	4Q 2022	TBD	In Progress
2020	4	Evaluate feasibility of bringing all IT functions in house	4			
2020	5	Evaluate how to manage incoming data and media (NG911, Cameras, etc.)	3			Pending
2021	6	Closest Fire Unit Dispatch- Changing Gears Deployments	2	6/1/2021	Q4 2024	Delayed Start - In Progress
2022	7	Replace inventory/asset management software	4	9/30/2022	Q1 2023	Complete+
2022	8	Complete 10-year TSG Staffing Analysis	2	12/28/2022	Q2 2023	Complete
2022	9	Security System Replacement	2	4Q 2022	Q3 2023	In Progress
2022	10	Replace Kitsap 911 Roof	3	1/16/2023	Q1 2023	Complete+
2022	11	Replace Blue Truck	4	11/1/2022	Q3 2023	At Risk
2022	12	MCT Replacement	1	10/19/2022	Q2 2023	Complete
2022	13	Cad to Cad Interface with South Sound 911	2	Q3 2022	Q4 2023	In Progress
2023	14	Data Logging Software	3	Q2 2023	Q4 2023	In Progress
2023	15	Office and MDM Replacement	3	1/15/2023	Q2 2023	Complete
2023	16	Upgrade Accounting Software	4	Q4 2022	Q1 2023	Complete+
2023	17	Secondary Edge Frontier License	3	Q3 2023	TBD	Not Started
2023	18	Improve redundancy of VX Rail Infrastructure	3	4/1/2023	Q4 2023	In Progress
2023	19	Offsite Backup Enhancements	3	Q2 2023	Q4 2024	In Progress
2023	20	Network Security Analysis	3	Q3 2023	Q4 2023	Not Started
2023	21	First Due Interface for Edge Frontier	4	Q4 2023	TBD	Not Started
2023	22	Move Up Module	4			Pending
2023	23	Replace AV System	4	Q4 2023	TBD	Not Started
2023	24	Dispatch Floor Project - Carpet	3	Q4 2023	TBD	Not Started
2023	25	Dispatch Floor Project - Soundproofing	3	Q4 2023	TBD	Not Started
2023	26	Dispatch Floor Project - Console Furniture	2	Q4 2023	TBD	Not Started
2023	27	Support Fire Service Efforts to Improve EMS Wait times with SMMC	3	Q1 2023	TBD	In Progress

Proj/Task#	Project/Initiative	Priority	Start	Completion	Status
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Microwave Replacement Project (Multi-Year)		Estimated			
Task#	Milestone	Priority	Start	Completion	Status
MV 1	Onsite training for Staff	2	2/27/2023	3/3/2023	Complete
MV 2	Factory Staging Assessment Testing	1	3/6/2023	3/10/2023	Complete
MV 3	Indoor Equipment Installation	2	5/15/2023	8/1/2023	In Progress
MV 4	Outdoor Equipment Installation	2	7/1/2023	11/1/2023	
MV 5	Project Completion	2		Q1 2024	

LMR Replacement Project (Multi -Year)		Estimated			
Task#	Milestone	Priority	Start	Completion	Status
LMR 1	Vendor Demonstrations	3	2/15/2023	3/24/2023	Complete
LMR 2	First cut of RFP proposals	2	3/20/2023	3/27/2023	Complete
LMR 3	RFP Interviews and Reference Checks	3	3/27/2023	4/7/2023	Late
LMR 4	Final Vendor Selection Recommendation	2	9/29/2023	TBD	In progress
LMR 5	Contract Negotiations with awarded responder	2	TBD	TBD	
LMR 6	Project Kick off and begin system design work	1	Q4 2023	TBD	