
<u>Time</u>	<u>Item #</u>		<u>Page #</u>
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1:00	1	Call to Order / Record of Attendance	
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FOR REVIEW AND DISCUSSION

1:02	2	PROJECT ACTIVITIES UPDATE	2
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- a) Annual Audit – the annual audit is complete and an exit conference was held on October 18, 2024. There were no findings reported as a result of this financial audit.
- b) Procurement Manual – SRTC staff have received procurement information from STA staff and continue to research details regarding approval thresholds. Staff is also working with legal to update sections regarding bid protests and contract disputes.
- c) Major Employer and Freight Representatives – Terms expire 12/31/2024. Staff will seek input on the role of the Administrative Committee regarding this activity.

1:07	3	2024 BUDGET AMENDMENT #2 FOR IT VENDOR RECOMMENDED PROJECT WORK	
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Tentative: EXECUTIVE SESSION for the purpose of discussion of the performance of a public employee under [RCW 42.30.110(1)(g)]

1:17	4	EXECUTIVE DIRECTOR PERFORMANCE EVALUATION	
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- a) The current and proposed Work Plan of the Executive Director, as well as a summary of CY 2024 activities completed by SRTC as an organization, were provided at the last meeting of the Administrative Committee. In addition, Chair French requested input from the SRTC Board at the October Board meeting.
- b) Committee members will discuss these materials in an Executive Session and make a recommendation regarding the performance of the Executive Director.

1:55	5	MEMBER COMMENTS	
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2:00	6	ADJOURNMENT	
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To: 2024 Administrative Committee

10/29/2024

From: Lois Bollenback, Executive Director and Greg Griffin, Administrative Services Manager

TOPIC: CY 2024 BUDGET AMENDMENT #2

Requested Action:

Recommend Board approval of the Calendar Year (CY) 2024 Budget Amendment #2

Key Points:

- Following a Request for Proposals (RFP) in March 2024 for IT Support Services, Cycrest Systems Inc was selected and a three-year contract signed in June 2024. Cycrest Systems has since conducted a review of the SRTC Cloud environment and found deficiencies in how the network is constructed that could result in network security and stability vulnerabilities.
- Cycrest recommended actions needed to increase security and functionality of the cloud environment and presented a quote to SRTC.
- A review committee was formed including IT staff from the SRTMC to review the proposed recommendations. The group met with Cycrest on 9/17/24.
- A summary of the proposed project is included **Attachment A** and the project cost detail is shown in **Attachment B**.
- Completion of the work requires a budget amendment that reallocates Contingency funding as shown in Budget Amendment #2, **Attachment C**.

Board/Committee Discussions:

CY 2024 Budget Amendment #1 approved in June 2024 adding Vehicle Miles Travelled grant. This was initially presented to the Administrative Committee at their previous meeting.

Public Involvement: None to date.

Staff Contact:

Lois Bollenback | lbollenback@srtc.org | 509.435.3823 or Greg Griffin | ggriffin@srtc.org | 509.343.6386

Recommendation for IT vendor project work**Brief History:**

- New IT vendor (Cycrest) contract started 7.1.24
- Cycrest evaluation of SRTC cloud environment found following:
 - Each part of Cloud Systems partially setup w/ non-standard settings, all systems partially migrated. System not integrated in a secure way
 - No central management portal/area so unable to manage all at one time to ensure security/stability. Backup system vulnerabilities
 - User & Company data files being stored in multiple areas (Cloud Domain Controller, SharePoint, MS365, Teams, workstations)
 - Lack of cohesive structure impacts security
 - Unsupported Microsoft (MS) operating systems missing patches/security updates
- Cycrest provided two proposals (attached) which are identical with the exception that one of the proposals includes procurement/install of an onsite server to alleviate monthly Azure cloud expense for potential long-term savings.
- Cycrest met in September with five SRTC staff and one SRTMC IT staff to review proposal and answer questions and discuss eval findings and recommendations. Subsequent discussions with SRTC staff find all in general agreement that the Cycrest recommendations are reasonable & beneficial to SRTC's cloud network.

Cycrest proposal summary:

1. Current backup system is "mirror" of cloud network on alternate MS cloud server installation. MS Cloud for WA is copied to another site (Colorado, etc). Cycrest recommends more robust backup system for MS365 accts, SharePoint & OneDrive files. Labor estimated \$710 plus \$1,117 equipment for proposal total of \$1,827. Starting 2025 is \$150/month for backup service (\$1,800 annual).
2. Labor to migrate Vision Financial/Payroll to new cloud server (new license already purchased earlier in 2024) estimated \$1,560.
3. Configuration of new Cloud environment est. 60 hrs labor \$6,900.
4. Reconfigure SharePoint/OneDrive policies to standardize system; harden and secure all Sharepoint Sites and OneDrive configurations for users. Est. 20 hours labor \$2,300.
5. Migration/Cleanup of SharePoint/OneDrive Data est. 15 hrs labor \$1,725. This work is in conjunction with SRTC Point of Contact (POC) moving files to new architecture/server.
6. Configuration/Cleanup of Teams Policies. Est. 8 hours \$920 with SRTC staff deciding what files to move to new environment.
7. Existing workstation & copier/scanner removals of old system connections and reconnect to new cloud environment est. 20 hours = \$2,300.
8. Install / Configuration / Deploy hybrid devices = \$920.
9. Replacing two aging switches (\$797 eqpt + \$230 labor = \$1,027) is also recommended.
10. Replace Firewall (\$1,288 eqpt + \$450 labor = \$1,738). Savings over annual maintenance cost of current aging firewall device.

See attached spreadsheet summary of tasks and corresponding Labor & Equipment costs

Summary of Cycrest "full cloud" Proposal

<u>Description</u>	<u>Labor</u> \$\$	<u>Annual</u> \$\$	<u>Equipment</u>	<u>\$\$</u>
		Backup Service		
1.) Backup system for MS365, Sharepoint, OneDrive	\$710	\$1,800 annual starting 2025	NAS Synolgy	\$1,117
2.) Cloud Server Vision Install	\$850			
Vision migration & Data Transfer	\$710			
3.) Full Cloud Configuration	\$6,900			
4.) Reconfigure/harden/secure SharePoint/OneDrive Policies for users	\$2,300			
5.) Migration/Cleanup of OneDrive & SharePoint data	\$1,725			
6.) Configure/Cleanup Teams Policies	\$920			
7.) Remove all devices old connections & reconnect to new cloud environment	\$2,300			
8.) Configuration / Deploy hybrid devices	\$920			
9.) New Switches (2)	\$230		24 port POE	\$797
10.) Firewall	\$450		SonicWall	\$1,288
	Labor		Equpt	
Totals	\$18,015			\$3,202
\$21,217				
\$1,910 tax	\$23,127	(amount for budget amendment \$23,000)		

SRTC DRAFT CY 2024 BUDGET AMENDMENT #2 (11/01/24)

		CY 2024	CY 2024		
	-	Amendment #1	Amendment #2	\$ change	% change
REVENUES					
1	SRTC Cash Reserve (Contingency &)	25,000	25,000	-	0.0%
2	Designated Local Funds from prior year (SRTC - SS4A)	55,000	55,000	-	0.0%
3	FHWA PL (Federal Public Law Funds) \$162,000 forward prior year	969,988	969,988	-	0.0%
4	FTA (Federal Section 5303 Funds) \$50,247 forward prior year	330,077	330,077	-	0.0%
5	STBG Planning Funds	500,000	500,000	-	0.0%
6	Designated Grant - FHWA - SS4A (Safe Streets 4 All)	400,000	400,000	-	0.0%
7	STBG D.A.T.A. & Study Project Funds	129,600	129,600	-	0.0%
8	RTPO (State Planning Funds)	282,651	282,651	-	0.0%
9	Designated Grants (WA Dept Commerce - ETS)	1,200,000	1,200,000	-	0.0%
10	Local Member Contributions	276,299	276,299	-	0.0%
11	Local Member Contributions - designated SS4A from prior year	45,000	45,000	-	0.0%
12	Spokane County Treasury Interest	15,000	15,000	-	0.0%
13	TOTAL REVENUES	4,228,615	4,228,615	-	0.0%
EXPENDITURES					
14	Personnel				
15	Salaries	1,136,980	1,136,980	-	0.0%
16	Accrued Vacation Payouts \ Unemployment	15,000	15,000	-	0.0%
17	FICA	88,126	88,126	-	0.0%
18	WA State Retirement System	108,354	108,354	-	0.0%
19	Insurance/Benefits	182,500	182,500	-	0.0%
20	Total Personnel	1,530,960	1,530,960	-	0.0%
21	Contractual and Professional Services				
22	Legal Services	25,000	25,000	-	0.0%
23	Consultant & Prof Svcs	2,250	2,250	-	0.0%
24	Professional Services - ETS Grant Work	1,200,000	1,200,000	-	0.0%
25	Consultant Services & SS4A	435,000	435,000	-	0.0%
26	Consultant Services & MTP Update	405,000	405,000	-	0.0%
27	Consultant Services & TIP Database	18,750	18,750	-	0.0%
28	Consultant Services & D.A.T.A.	129,600	129,600	-	0.0%
29	Consultant Services & V.M.T.	138,000	138,000	-	0.0%
30	State Audit Charges	20,500	20,500	-	0.0%
31	Total Contractual and Professional Services	2,374,100	2,374,100	-	0.0%
32	Materials and Services				
33	Publications	500	500	-	0.0%
34	Postage	300	300	-	0.0%
35	Operating Supplies	4,500	4,500	-	0.0%
36	Minor Furniture/Equipment	1,000	1,000	-	0.0%
37	Telephone	4,860	4,860	-	0.0%
38	Advertising	3,000	3,000	-	0.0%
39	Rent - Office Space	95,000	95,000	-	0.0%
40	Rent - Meeting Rooms	500	500	-	0.0%
41	Lease - Copier (and usage charges)	2,550	2,550	-	0.0%
42	Property and Liability Insurance	20,000	20,000	-	0.0%
43	Printing	750	750	-	0.0%
44	Interfund Charges County Treasurer (Fees)	4,860	4,860	-	0.0%
45	Contingency	25,000	2,000	(23,000)	-92.0%
46	Total Materials and Services	162,820	139,820	(23,000)	-14.1%
47	Travel, Training, and Staff Development				
48	Mileage & Parking	2,400	2,400	-	0.0%
49	Travel / Training (Staff)	42,700	42,700	-	0.0%
50	Educational Speaker Series	5,000	5,000	-	0.0%
51	Board/Staff Retreats, Facilitators, Food	3,700	3,700	-	0.0%
52	Dues, Subscriptions, and Memberships	9,625	9,625	-	0.0%
53	Total Travel, Training, and Staff Development	63,425	63,425	-	0.0%
54	IT Operations				
55	IT Professional Services	29,060	52,060	23,000	79.1%
56	Software	39,820	39,820	-	0.0%
57	Hardware - New, Replacement, Repairs & Maintenance	10,500	10,500	-	0.0%
58	Online Services	17,930	17,930	-	0.0%
59	Total IT Services	97,310	120,310	23,000	23.6%
60	TOTAL EXPENDITURES	4,228,615	4,228,615	-	0.0%