



Jefferson County Emergency Communications Authority

P.O. Box 16184
Golden, CO 80402-6003
Office: 303 539 9410
Fax: 303 539 9593
www.jceca.org

January 23, 2015

Filed via DLG E-Filing Portal

State of Colorado
Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

**Subject: Letter of Budget Transmittal
Jefferson County Emergency Communications Authority (JCECA)
LG ID: 30128, Type: 60**

To whom it may concern

Attached find the following documents:

- 1) Resolution by JCECA adopting, appropriating and certifying as true and accurate the 2015 budget.
- 2) JCECA 2015 Budget Message.
- 3) JCECA 2015 Budget.

For questions regarding this filing please contact:

Jeffrey J. Irvin, Executive Director
Direct: 303-539-9410
Mailing Address: JCECA, PO Box 16184, Golden, CO 80402-6003
Email: jirvin@jceca.org

Yours Truly,

Jeffrey J. Irvin, Executive Director

Cc: file

**ADOPTION AND APPROPRIATION
OF THE 2015 BUDGET FOR THE
JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY**

WHEREAS, the Jefferson County Emergency Communications Authority ("JCECA") was created by intergovernmental agreement to collect and spend the emergency telephone charge as authorized by C.R.S § 29-11-101, *et seq.*; and

WHEREAS, a proposed 2015 budget was submitted to the Board of Directors of JCECA before October 15, 2014 for consideration; and

WHEREAS, JCECA published notice of the proposed budget in accordance with law, and the proposed budget was open for inspection by the public at the office of JCECA's executive director, and interested persons were given the opportunity to file or register any comments or objections to the proposed budget; and

WHEREAS, the Board of Directors of JCECA held a public hearing to consider the proposed budget on December 18, 2014, and on said date the Board of Directors unanimously voted to adopt and appropriate the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of JCECA that the attached 2015 budget is hereby adopted.

BE IT FURTHER RESOLVED by the Board of Directors of JCECA that \$8,514,431 is hereby appropriated for expenditures in 2015.

BE IT FURTHER RESOLVED that this Resolution, the adopted and appropriated 2015 budget, and the budget message shall be filed with the Division of Local Government.

ADOPTED on December 18, 2014.



Lynn Johnson, Chair

I, Jeffrey J. Irvin, certify that the attached is a true and accurate copy of the adopted 2015 budget of the Jefferson County Emergency Communications Authority.



Jeffrey J. Irvin, JCECA Executive Director

Jefferson County Emergency Communications Authority

2015 Budget Message

The Jefferson County Emergency Communications Authority (JCECA) is a legal entity created by Intergovernmental Agreement pursuant to C.R.S. § 29-11-100.5, et seq., for the delivery of emergency telephone (E9-1-1) services throughout Jefferson and Broomfield Counties.

To accomplish its mission, the JCECA strives to assist its member agencies in obtaining state-of-the-art equipment necessary for effective and reliable emergency telephone service by allocating funds obtained through the emergency telephone charge.

There are six primary public safety answering points (“PSAPs”) and three secondary PSAPs in Jefferson County. There is one primary PSAP in Broomfield County. JCECA estimates its income from the emergency telephone charge will be \$6,138,660 in 2015. The emergency telephone charge is set at \$0.52 and will increase to \$0.70 effective February 1, 2015.

The total 2015 appropriated expenses are in the amount of \$8,514,431. The largest single budgetary item is for \$2,339,085 for Special Projects which include costs associated with facilitating the consolidation of the eight PSAPs in Jefferson County into a proposed Jefferson County Regional Communications Center (JCRCC). Additionally Special Projects includes costs for installation of fiber optics along RTD Light Rail Train routes to facilitate interconnection of the Jefferson County Public Safety Fiber Optic Network (J-FON) with agencies served by the Public Safety Answering Points (PSAPs) funded by JCECA and other local governments. This network will provide a low cost communication path for Next Generation 9-1-1 IP Communication and greater regional cooperation and communications.

A budgetary line item in the amount of \$1,125,000 for the Agency Operating Fund (AOF) provides funds that the PSAPs may utilize for costs of repair, replacement and/or enhancement of software, equipment and systems necessary to ensure the continued operation of the E9-1-1 phone system.

The Authority anticipates spending \$2,375,771 more than revenues in 2015. The Authority has sufficient funds to permit this expenditure while maintaining a positive fund balance.

Statement of Budgetary Basis of Accounting Used in the Budget: The accrual basis of accounting method is used. Revenues are recorded when earned and expenses are recorded when the liability is incurred, regardless of timing of related cash flows.

JCECA 2015 Budget Adopted 12/18/14

	2013	2014 ALL CLASSES				2015
	Actual	Jan-Nov	Budget	%	Est Yr End	Budget
Income						
Grant Revenue	40,299					-
9-1-1 fee (ETC)	4,739,331	4,406,119	4,852,248	91%	4,806,675	6,138,660
Total Income	4,779,630	4,406,119	4,852,248	91%	4,806,675	6,138,660
Expense						
Total Administrative expense	247,529	342,342	231,506	148%	375,721	391,495
Total Agency Operating Fund (AOF)	773,597	865,480	1,500,000	58%	944,160	1,125,000
Total Consultants	90,155	54,653	198,057	28%	59,621	60,814
Total Disaster & recovery plan (DRP)	3,245	161	38,572	0%	13,572	63,843
Total Emergency Medical Dispatching	97,891	28,922	30,000	96%	31,552	41,521
Total GIS system	279,013	186,482	191,158	98%	190,445	519,896
Total Line charges	554,833	454,215	484,670	94%	495,507	509,099
Total Logging systems	334,674	309,538	623,026	50%	309,538	231,035
Total MSAG maintenance	69,675	-	-	-	-	-
Total Notification system (ENS)	51,828	266,374	146,400	182%	267,701	273,050
Total Phone systems (911)	451,842	781,197	859,837	91%	785,565	338,431
Total Public education	28,954	43,924	40,500	108%	47,885	48,842
Total Program fund	1,553,324	2,647,076	3,588,664		3,082,018	1,862,728
Reconciliation Discrepancies	(4,708)	-	-	-	-	-
Recruiting	19,848	8,402	20,000	42%	9,166	10,000
Total Special Projects	129,300	589,649	1,531,437	39%	1,890,456	2,339,085
Training expense (TE)	134,700	170,152	210,000	81%	185,620	210,000
Translation services (LLS)	10,799	8,620	15,000	57%	9,404	9,592
Total Expense	4,826,498	6,757,188	9,708,826	53%	8,697,932	8,514,431
Net Ordinary Income	(46,868)	(2,351,069)	(4,856,578)	11%	(3,891,256)	(2,375,771)
Other Income/Expense						
Other Income						
Other		-	-	0%		-
Interest Income	10,615	5,615	-	100%	6,125	-
Miscellaneous Income	11,465	12,814	-	0%	12,814	-
Other Income - Other		-	-	0%	-	-
Total Other Income	22,080	18,429	0	100%	18,939	-
Total Other Income	22,080	18,429	0	100%	18,939	-
Other Expense						
Interest Expense		0	0	100%	60	-
Total Other Expense	0	0	0	100%	60	-
Net Other Income	22,080	18,429	0	100%	18,879	-
Net Income	(24,788)	(2,332,640)	(4,856,578)	10%	(3,853,377)	(2,375,771)
Fund Balance, Beginning	9,697,406				9,672,618	5,781,421
Add total income	4,779,630				4,806,675	6,138,660
Less total expense	(4,826,498)				(8,697,932)	(8,514,431)
Add total other income	22,080				18,939	-
Less total other expense	0				(18,879)	-
Fund Balance, Ending	9,672,618				5,781,421	3,405,650
Less 40% of total income operating reserve	(1,911,852)				(1,922,670)	(2,455,464)
Unrestricted ending fund balance	7,760,766				3,858,751	950,186