



Jefferson County Emergency Communications Authority

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January 31, 2014

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 is a copy of the 2014 budget for The Jefferson County Emergency Communications Authority submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on 12/19/2013. If there are questions with regard to this budget, 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

I, Jeffrey J. Irvin, Executive Director, hereby certify that the enclosed is a true and accurate copy of the 2014 Adopted Budget.

Yours Truly,

Jeffrey J. Irvin, Executive Director

Cc: file

**ADOPTION OF 2014 BUDGET
JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE AND ADOPTING A BUDGET FOR THE JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2014, AND ENDING ON THE LAST DAY OF DECEMBER 2014.

WHEREAS, a proposed 2014 budget was previously submitted on October 17, 2013 to the Board of Directors of the Jefferson County Emergency Communications Authority (JCECA); and

WHEREAS, upon due and proper notice, published in accordance with the law, the proposed budget was open for inspection by the public at the office of Jeffrey J. Irvin, JCECA Executive Director, 433 S. Allison Street, Ste 231, Lakewood, Colorado, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and the public was notified of the date, time and location of the public hearing to adopt the budget; and

WHEREAS, the Board of Directors of the Jefferson County Emergency Communications Authority is desirous of adopting said budget at this time.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Jefferson County Emergency Communications Authority that estimated revenues and expenditures for the Jefferson County Emergency Communications Authority as set forth in the attached 2014 Budget is hereby adopted.

BE IT FURTHER RESOLVED that a copy of this Resolution will be filed with the Division of Local Government.

ADOPTED, this 19th day of December, 2013.

I, Jeffrey J. Irvin, attest that the attached is a true and accurate copy of the adopted 2014 Budget of the Jefferson County Emergency Communications Authority.



Jeff Irvin, Executive Director

APPROPRIATION OF 2014 BUDGET
JEFFERSON COUNTY EMERGENCY COMMUNICATION SERVICE AUTHORITY

A RESOLUTION APPROPRIATING SUMS IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE JEFFERSON COUNTY EMERGENCY COMMUNICATION SERVICE AUTHORITY

WHEREAS, On December 19, 2013 the Board of Directors of the Jefferson County Emergency Communication Service Authority adopted by resolution the 2014 Jefferson County Emergency Communications Authority budget; and,

WHEREAS, pursuant to §29-1-108 C.R.S., as amended, the Board must appropriate the expenditures set forth in the budget; and,

WHEREAS, pursuant to the aforementioned statutes such appropriations shall be made by adoption of a Resolution making such appropriations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Jefferson County Emergency Communications Authority to appropriate \$9,708,827.00 for the 2014 budget.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be filed with the Division of Local Government.

ADOPTED, this 19th day of December, 2013.

Attest:



Jeffrey J. Irvin, Executive Director, JCECA

Jefferson County Emergency Communications Authority

2014 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 \$4,852, 248 in 2014. The emergency telephone charge is set at \$0.52.

The total 2014 appropriated expenses are in the amount of \$9,708,827. The largest single budgetary item is for \$3,588,663 for Programs which will provide funding for enhancement of E9-1-1 to include Regional Computer Assisted Dispatch (CAD) projects, upgrade of analog radio consoles in PSAPs to digital for P-25 interoperability and associated software upgrades. A budgetary line item in the amount of \$1,500,000 for the Agency Operating Fund (AOF) provides funds that the PSAPs 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 systems. The Special Projects budgetary line item of \$1,531,436 includes costs for completion of “last mile fiber” to facilitate interconnection of the Jefferson County Public Safety Fiber Optic Network (J-FON) with several of the Public Safety Answering Points (PSAPs) funded by JCECA. This network will provide a low cost communication path for Next Generation 9-1-1 IP Communication.

The Authority anticipates spending \$4,856,580 more than revenues in 2014. 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 2014 Budget Adopted 12/19/13

	2012	2013 ALL CLASSES				2014
	Actual	Jan-Nov	Budget	%	Est Yr End	Budget
Income						
Grant Revenue	47,308	---	---	---	---	---
9-1-1 fee (ETC)	4,637,612	4,447,894	4,816,922	92%	4,852,248	4,852,248
Total Income	4,684,920	4,447,894	4,816,922	92%	4,852,248	4,852,248
Expense						
Total Administrative expense	226,965	205,148	235,479	87%	223,235	231,507
Total Agency Operating Fund (AOF)	891,796	649,781	1,500,000	43%	853,765	1,500,000
Total Consultants	98,985	85,605	97,540	88%	93,387	198,057
Total Disaster & recovery plan (DRP)	19,481	735	12,926	6%	735	38,572
Emergency Medical Dispatching	10,157	97,891	104,571	94%	97,891	30,000
Total GIS system	138,140	282,951	283,201	100%	282,951	191,158
Total Line charges	409,531	496,116	429,557	115%	540,888	484,671
Total Logging systems	198,217	282,259	114,951	246%	282,259	623,026
Total MSAG maintenance	0	69,675	69,675	100%	69,675	---
Total Notification system (ENS)	183,476	166,844	171,903	97%	168,180	146,400
Total Phone systems (911)	1,186,266	429,443	68,846	624%	431,103	859,837
Total Public education	36,855	28,954	61,000	47%	30,018	40,500
Total Program fund	1,173,894	1,129,147	971,342	116%	1,236,468	3,588,663
Reconciliation Discrepancies	(160)	(3,898)	---	---	(3,898)	---
Recruiting	9,593	19,848	15,000	132%	19,848	20,000
Total Special Projects	932,113	276,581	483,457	57%	277,828	1,531,436
Training expense (TE)	169,643	118,974	210,000	57%	118,974	210,000
Translation services (LLS)	11,435	8,933	15,000	60%	9,745	15,000
Total Expense	5,696,387	4,344,987	4,844,448	53%	4,733,053	9,708,827
Net Ordinary Income	(1,011,467)	102,907	(27,526)	11%	119,195	(4,856,580)
Other Income/Expense						
Other Income						
Other		0	0	0%		0
Interest Income	15,124	8,846	0	100%	13,269	0
Miscellaneous Income	120	37	0	0%	37	0
Other Income - Other		0	0	0%	0	0
Total Other Income	15,244	8,883	0	100%	13,306	0
Total Other Income	15,244	8,883	0	100%	13,306	0
Other Expense						
Interest Expense		0	0	100%	60	0
Total Other Expense	0	0	0	100%	60	0
Net Other Income	15,244	8,883	0	100%	13,246	0
Net Income	(996,223)	111,790	(27,526)	10%	145,807	(4,856,580)
Fund Balance, Beginning	10,693,629				9,697,406	9,829,847
Restrict - NexGen Reserve Fund	(2,000,000)				(2,000,000)	(2,000,000)
Restrict - 40% General Operating Fund Res	(2,250,000)				(2,250,000)	(2,250,000)
General Operating Balance	6,443,629				5,447,406	5,579,847
Income	4,684,920				4,852,248	4,852,248
Income - other	15,244				13,246	0
Less total expense	(5,696,387)				(4,733,053)	(9,708,827)
Unrestricted fund balance	5,447,406				5,579,847	723,267
Add NexGen Reserve Fund not used	2,000,000				2,000,000	2,000,000
Add 40% General Op Fund Res not used	2,250,000				2,250,000	2,250,000
Ending Fund Balance (cash)	9,697,406				9,829,847	4,973,267



Jeffrey Irvin <jirvin@jceca.org>

DLG e-filing: document receipt - Jefferson Cty Emerg Communications Auth (30128)

1 message

dola_dlg_filing@state.co.us <dola_dlg_filing@state.co.us>

Fri, Jan 31, 2014 at 1:15 PM

To: jirvin@jceca.org

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Jeffrey Irvin <jirvin@jceca.org>

DLG e-filing: document ACCEPTED - Jefferson Cty Emerg Communications Auth (30128)

dola_dlg_filing@state.co.us <dola_dlg_filing@state.co.us>
To: jirvin@jceca.org

Thu, Feb 6, 2014 at 6:30 AM

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