

**ADOPTION AND APPROPRIATION
OF THE 2022 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 2022 budget was submitted to the Board of Directors of JCECA (the “**Board**”) before October 15, 2021 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 and interested persons were given the opportunity to file or register any comments or objections to the proposed budget; and

WHEREAS, the Board held a public hearing to consider the proposed budget on September 23, 2021, and on said date the Board voted to adopt and appropriate the budget.

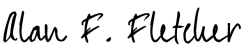
NOW, THEREFORE, BE IT RESOLVED by the Board that the attached 2022 budget is hereby adopted;

BE IT FURTHER RESOLVED by the Board of that the budget is hereby appropriated consistent with the attached budget;

BE IT FURTHER RESOLVED that this Resolution, the adopted and appropriated 2022 budget, and the budget message shall be filed with the Division of Local Government; and


BE IT FURTHER RESOLVED that that the emergency telephone charge is established for 2022 at \$1.30, subject to adjustment as permitted under law.

ADOPTED on September 23, 2021.

DocuSigned by:

9CBECB1A37F94D3...

Alan Fletcher, Chair

I, Jeffrey J. Irvin, certify that the attached is a true and accurate copy of the adopted 2022 budget of JCECA.

DocuSigned by:

CE514975A0304BD...

Jeffrey J. Irvin, JCECA Executive Director

JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY							16-Sep-21
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS							
December 31, 2020 Actual, 2021 Adopted and Projected Budget							
Year-to-date Actual, Budget and Variance through August 31, 2021							
2022 Proposed Budget							
Modified Accrual Budgetary Basis							
GENERAL FUND	2020	2021	2021	Actual	Budget	Variance	2022
	Audited	Adopted	Projected	Through	Through	Through	Proposed
Revenues	Actual	Budget	Budget	08/31/21	08/31/21	08/31/21	Budget
9-1-1 fee (ETC)	\$ 11,635,368	\$ 11,736,000	\$ 11,729,068	\$ 7,849,689	\$ 7,824,000	\$ 25,689	\$ 11,736,000
9-1-1 fee (prepaid)	226,186	260,000	1,078,096	720,499	173,333	547,166	1,078,096
PUC Statewide 9-1-1 Trust Reimbursement	579,828	550,000	690,000	468,852	366,667	102,185	550,000
Interest Income	-	10,000	2,000	-	6,667	(6,667)	5,000
Miscellaneous Income	8,170	500	500	-	333	(333)	500
Total Revenues	\$ 12,449,552	\$ 12,556,500	\$ 13,499,664	\$ 9,039,040	\$ 8,371,000	\$ 668,040	\$ 13,369,596
					-		
Expenditures							
Administrative	\$ 237,546	\$ 282,519	\$ 258,082	\$ 163,578	\$ 190,480	\$ 26,902	\$ 305,194
Agency Operating Fund - BRO	769,737	841,916	973,239	561,277	561,277	-	909,613
Agency Operating Fund - WES	1,282,895	1,402,761	1,621,633	935,175	935,175	-	1,516,021
Agency Operating Fund - JEFFCOM	6,500,000	7,112,789	8,221,742	4,741,857	4,741,857	-	7,681,175
Disaster & Recovery Plan (DRP)	75,739	60,000	60,000	16,413	40,000	23,587	61,800
GIS System	168,000	180,000	176,400	176,400	180,000	3,600	185,400
Line Charges	622,270	583,500	600,976	274,360	389,770	115,410	628,476
Notification Systems (ENS)	125,200	141,500	130,500	121,017	134,333	13,316	145,745
Special Projects	410,500	1,372,385	1,369,546	386,779	945,106	558,327	1,413,557
Total Operating Expenditures	\$ 10,191,887	\$ 11,977,370	\$ 13,412,118	\$ 7,376,856	\$ 8,117,998	\$ 741,142	\$ 12,846,981
Revenues over/(under) Expenditures	2,257,665	\$ 579,130	\$ 87,546	\$ 1,662,184	\$ 253,002	\$ 1,409,182	\$ 522,615
Beginning Fund Balance	2,496,426	4,165,213	4,754,091	4,754,091			4,841,637
Ending Fund Balance	\$ 4,754,091	\$ 4,744,343	\$ 4,841,637	\$ 6,416,275			\$ 5,364,252
Components of Ending Fund Balance							
Capital Reserve	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000			\$ 750,000
Operating Reserve (Target 25% of Expenditures)	2,547,972	2,994,343	3,353,030	3,353,030			3,211,745
Unrestricted	1,456,119	1,000,000	738,607	2,313,245			1,402,507
Ending Fund Balance	\$ 4,754,091	\$ 4,744,343	\$ 4,841,637	\$ 6,416,275			\$ 5,364,252