

CERTIFICATE OF FILING

I, Jeffrey J Irvin, Executive Director of the Jefferson County Communications Authority (JCECA), hereby certify that the attached is a true and accurate copy of the adopted 2011 budget of the Jefferson County Emergency Communications Authority (JCECA) LG ID: 30128.



X

Jeffrey J Irvin

ADOPTION OF 2011 BUDGET
JEFFERSON COUNTY EMERGENCY COMMUNICATION SERVICE AUTHORITY

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUE AND ADOPTING A BUDGET FOR THE JEFFERSON COUNTY EMERGENCY COMMUNICATION SERVICE AUTHORITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2011, AND ENDING ON THE LAST DAY OF DECEMBER 2011.

WHEREAS, a proposed 2011 Budget was previously submitted on October 21, 2010 to the Board of Directors of the Jefferson County Emergency Communication Service Authority; and

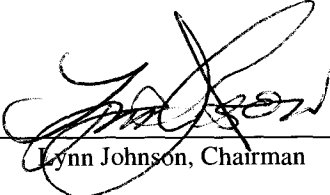
WHEREAS, upon due and proper notice, published in accordance with the law, the proposed budget was open for inspection by the public at the office of Jeff Irvin, 433 S. Allison Street, Lakewood, Colorado, and interested taxpayers were given the opportunity to file or register any objections to said proposed 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 Telephone Service 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 Telephone Service Authority that estimated revenues and expenditures for the Jefferson County Emergency Telephone Service Authority as set forth in the attached 2011 Budget is hereby adopted.

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

ADOPTED, this 16th day of December, 2011.



Lynn Johnson, Chairman

Attest: 

Dennis Tharp

**APPROPRIATION OF 2011 BUDGET
JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY**

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

WHEREAS, On December 16, 2010 the Board of Directors of the Jefferson County Emergency Communications Authority adopted by resolution the 2011 Jefferson County Emergency Communications Authority budget; and,


WHEREAS, pursuant to §29-1-108 C.R.S., as amended, the Board must appropriate the revenues 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.

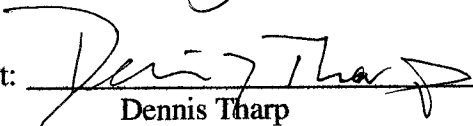
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Jefferson County Emergency Communications Authority to appropriate \$8,688,333 for the 2011 Budget.

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

ADOPTED, this 16th day of December, 2010.



Lynn Johnson, Chairman

Attest: 

Dennis Tharp

Jefferson County Emergency Communications Authority

2011 Budget Message

The Jefferson County Emergency Communications Authority (the “Authority”) is a legal entity created by Intergovernmental Agreement pursuant to C.R.S. § 29-11-100.5, et seq., for the delivery of 9-1-1 services throughout Jefferson and Broomfield Counties.

To accomplish its mission, the Authority 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. The Authority estimates its income from the emergency telephone charge will be \$4,500,000 in 2011. The emergency telephone charge is set at \$0.52. The other source of income is interest income, which is estimated to be \$93,432. The total 2011 appropriated expenses are in the amount of \$8,688,333. This includes \$1,500,000 allocated to the Agency Operating Fund (“AOF”). In 2010 the AOF allocation was based on the number of full time employees required to operate the communications center at each PSAP. In 2011 the allocation was done such that the minimum allocation per PSAP is \$100,000 thus providing greater benefit to the smaller PSAPs than the allocations in 2010. The largest single budgetary item is for \$2,309,150 allocated 9-1-1 phone system replacements and/or upgrades. As our system evolves toward Next Generation technology and IP based connectivity between PSAPs, it will be necessary replace and/or upgrade existing equipment to enhance interoperability. The budget includes \$1,447,408 for program funding of replacement of end-of-life mobile data computers for first responder agencies and for wireless data costs associated with this form of enhanced communication with the PSAPs. A Special Projects budget item contains an allocation of \$210,000 for Coplink related expenditures and for funding of wireless communication costs for the Adams-Jeffco Hazmat Response Authority.

The Authority anticipates spending \$4,188,333 more than revenues in 2011. The Authority has sufficient funds to permit this expenditure while maintaining a positive fund balance.

Jefferson County Emergency Communications Authority (JCECA)
2011 Budget Summary

	2009 Actual	YTD	2010 Est Yr End	Budget	2011 Budget
Ordinary Income/Expense					
Income					
9-1-1 fee (ETC)	4,931,889	4,458,749	4,500,000	4,500,000	4,500,000
Total Income	4,931,889	4,458,749	4,500,000	4,500,000	4,500,000
Expense					
Administrative expense	219,128	175,967	181,755	221,445	225,000
Agency Operating Fund (AOF)	1,133,562	696,918	868,357	1,500,000	1,500,000
-AOF carry-forward (1)	----	----	----	----	228,634
Capital Acquisiton Fund	86,625	0	200,982	500,000	100,000
-CAF carry-forward (1)	----	----	----	----	299,018
Consultants	257,596	80,163	87,451	80,000	91,823
Disaster & recovery plan (DRP)	47,050	406,224	793,153	800,000	690,611
Emergency Medical Dispatching	128,575	66,578	72,631	74,221	198,988
GIS system	484,015	310,739	338,988	278,659	182,465
Line charges	816,683	442,359	482,573	520,000	531,836
Logging systems	16,200	1,029,627	1,123,229	1,253,130	140,000
MSAG maintenance	167,556	64,050	69,873	71,000	85,400
Notification system (Intrado)	1,060,586	116,039	126,588	180,000	150,000
Phone systems (911) (2)	35,380	182,970	199,604	640,965	2,309,150
Public education	1,286,029	24,818	25,993	60,000	60,000
Program fund	5,995	1,730,978	1,845,211	2,215,930	1,447,408
Recruiting	16,979	12,758	13,918	12,000	15,000
Special Projects	127,636	180,132	196,508	130,000	210,000
Training expense (TE)	129,791	127,785	117,815	208,000	208,000
Translation services (LLS)	13,995	9,761	10,648	15,000	15,000
Total Expense	6,033,381	5,657,866	6,755,276	8,760,350	8,688,333
Net Ordinary Income	(1,101,492)	(1,199,117)	(2,255,276)	(4,260,350)	(4,188,333)
Other Income/Expense					
Other Income					
Other Income	206,548	67,652	72,699	101,042	93,432
Total Other Income	206,548	67,652	72,699	101,042	93,432
Net Other Income	206,548	67,652	72,699	101,042	93,432
Net Income	(894,944)	(1,131,465)	(2,182,577)	(4,159,308)	(4,094,901)
Fund Balance, Beginning	14,148,997		13,254,053		11,071,476
Restrict - NexGen Reserve Fund	(2,000,000)		(2,000,000)		(2,000,000)
Restrict - 50% General Operating Fund Reserve (3)	(2,413,352)		(2,250,000)		(2,250,000)
General Operating Balance	9,735,645		9,004,053		6,821,476
Income - 9-1-1 fee (ETC)	4,931,889		4,500,000		4,500,000
Income - interest	206,548		72,699		93,432
Less total expense	(6,033,381)		(6,755,276)		(8,688,333)
Unrestricted fund balance	8,840,701		6,821,476		2,726,575
Add NexGen Reserve Fund not used	2,000,000		2,000,000		2,000,000
Add 50% General Operating Fund Reserve not used	2,413,352		2,250,000		2,250,000
Ending Fund Balance	13,254,053		11,071,476		6,976,575

Notes:

- 1) Carry forward of funds allocated to projects in 2010 that will complete in 2011.
- 2) Interoperable phone system project completed under budget resulting in substantial savings.
- 3) In 2009 used 40% of operating expense for reserve, used 40% of operating revenue for 2010/2011.