Public Notice

JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY NOTICE OF 2021 BUDGET ADOPTION

The Jefferson County Emergency Communications Authority ("JCECA") will consider adoption of the 2021 budget during a public hearing on Thursday, October 22, 2020, at 10:00 a.m. The proposed budget for inspection and instructions for attending the virtual hearing can be found at: https://jceca.org/. Any interested person may file written objections to or comments regarding the proposed budget prior to the hearing date by emailing such comments to Mr. Jeff Irvin, JCECA Executive Director, jirvin@jceca.org or mailing to JCECA, 433 S Allison Pkwy, Lakewood, CO 80226. Any interested person may also attend the virtual hearing.

JEFFERSON COUNTY EMERGENCY COMMUNIC	ATIONS AUTHO	RITY		П						17-Sep-20
STATEMENT OF REVENUES & EXPENDITURES V	VITH BUDGETS									
December 31, 2019 Actual, 2020 Adopted and Pro	jected Budget									
Year-to-date Actual and Variance through August	31, 2020									
2021 Proposed Budget										
		Modified Accrual Budgetary Basis								
GENERAL FUND	2019	2020	2020		Actual		Desderet	-	Variance	0004
	Audited	Adopted	Projected	-	Through	-	Budget Through		Through	2021 Proposed
Revenues		Budget	Budget	-	08/31/20	-	08/31/20		08/31/20	
9-1-1 fee (ETC)	Actual			-		Φ.		Φ.		Budget
	\$ 10,381,849	\$ 11,162,301	\$ 11,747,000	1 3	7,756,351	\$	7,441,534	\$	314,817	\$ 11,736,000
9-1-1 fee (prepaid)	213,360	268,779	250,000	-	169,629	-	179,186		(9,557)	260,000
PUC Statewide 9-1-1 Trust Reimbursement	-	10.555	362,392	-	362,392	_	-		362,392	550,000
Interest Income	-	10,000	5,000			_	6,667		(6,667)	10,000
Miscellaneous Income	-	500	500	_		\$	333		(333)	500
Total Revenues	\$ 10,595,209	\$ 11,441,580	\$ 12,364,892	\$	8,288,372	\$	7,627,720	\$	660,652	\$ 12,556,500
Expenditures				-			-			
Administrative	\$ 257,361	\$ 338,414	\$ 266,732	\$	153,285	\$	183,110	\$	29,825	\$ 282.519
Agency Operating Fund - BRO	783,108	769,737	769.737	+	513,158	-	513,158			841,916
Agency Operating Fund - WES	570,479	1,282,895	1,282,895	+	855,264		855,264	-		1,402,761
Agency Operating Fund - JEFFCOM	6,325,767	6,500,000	6,500,000	+	4,333,334		4,333,334	-		7,112,789
Disaster & Recovery Plan (DRP)	75,681	53,750	60,000	\vdash	29,942		34,775		4,833	60,000
GIS System	160,000	172,000	168,000	-	168,000		168,000		- 1,000	180,000
Line Charges	361,083	544,703	635,706	+-	610,306		409,219		(201,087)	583,500
Notification Systems (ENS)	132,996	134,397	130,000	+	116,591		128,493		11,902	141,500
Special Projects	214,290	1,258,634	916,931	+	149.652		870,850		721,198	1,372,385
Total Operating Expenditures	\$ 8,880,765	\$ 11,054,530	\$ 10,730,001	\$		\$	7,496,203	\$	566,671	
Revenues over/(under) Expenditures	1,714,444	\$ 387,050	\$ 1,634,891	\$	1,358,840	\$	131,517	\$	1,227,323	
Beginning Fund Balance	815,878	2,289,882	2,530,322	Ė	2,530,322	_		Ė		4,165,213
Ending Fund Balance	\$ 2,530,322	\$ 2,676,932	\$ 4,165,213	\$	3,889,162					\$ 4,744,343
Ending Fund Balance	\$ 2,550,522	\$ 2,676,932	क 4,165,∠13	1	3,003,102	<u> </u>				\$ 4,744,343
Components of Ending Fund Balance				+						
Capital Reserve			\$ 750,000	\$	750,000					\$ 750,000
Operating Reserve (Target 25% of Expenditures)			2,682,500		1,732,383					2,994,343
Unrestricted			732,713	T	1,406,779					1,000,000
Ending Fund Balance	\$ -	\$ -	\$ 3,432,500	\$	3,889,162	 		<u> </u>		\$ 4,744,343

NOTICE OF MEETING FOR THE JEFFERSON COUNTY EMERGENCY COMMUNICATIONS AUTHORITY ("JCECA") OCTOBER 22, 2020 AT 10 A.M.

DUE TO THE COVID-19 PANDEMIC THIS WILL BE A VIRTUAL MEETING

There will not be a physical meeting. The virtual meeting can be attended via Google Meet at the link below or by calling in via telephone.

<u>https://meet.google.com/viq-cvys-edu?hs=122&authuser=0</u>. Use of computer audio (headset/mic) works best or join by phone: 413-459-4200, PIN: 669 173 972# - press *6 to mute/unmute your phone.

- 1. Call to Order
 - a. Welcome new Directors
 - b. Election of Treasurer
- 2. Public Comment
- 3. Approval of Minutes
 - a. September 24 Regular Virtual Meeting
- 4. Treasurer's Report
 - a. Financial Reports Pinnacle Consulting Group, Inc.
 - i. Financial Statements
 - ii. Cash Encumbrance Report
 - iii. 2021 Budget Hearing
 - b. Expenditure Requests Executive Director
- 5. PSAP Partners Report
- 6. Executive Director's Report
 - a. Summary of recent PUC and CO PUC 9-1-1 Task Force activity
- 7. Legal Counsel Report
- 8. New Business
- 9. Executive Session
 - a. Executive Director Annual Review
- 10. Adjournment