

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund was to provide separate accountability for the implementation of this new coordinated communications system, which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet

expenses under the contract with Motorola Communications and Electronics, Inc. were held in a separate escrow account; this fund now includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	4,157,156
Total Final FY 2003-2004 Budget:	4,200,523
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- In completing the activation of all 21 of its remote sites for 800 MHz, Sheriff-Coroner Communications has converted 100% of County and City law enforcement to the new 800 MHz System. Contractor conditional system acceptance was granted in FY 01/02 and full system acceptance was granted in FY 02/03. Three Intellirepeater sites were installed: two in Newport Beach & one in San Clemente.

Ten Year Staffing Trend Highlights:

- There are no positions associated with this fund.

Changes Included in the Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund the Additional 800 MHz Sites.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 03/04 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	8,461,795	11,119,333	6,450,789	4,200,523	(2,250,266)	-34.88
Total Requirements	7,001,769	11,119,333	4,367,045	4,200,523	(166,522)	-3.81
Balance	1,460,026	0	2,083,744	0	(2,083,744)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 586.

Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop solutions such as fill-in sites to alleviate those problems.