

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 public safety and public works agencies of the County and 34 cities. This fund maintains funds deposited by cities and the Orange County Fire Authority through 800 MHz Cost Sharing infrastructure payments; this fund also 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 2004-2005 Projected Expend + Encumb:	6,071,370
Total Recommended FY 2005-2006	8,212,427
Percent of County General Fund:	N/A
Total Employees:	0.00

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Projected Percent
Total Revenues	5,130,757	13,637,989	11,249,249	8,212,427	(3,036,822)	-26.99
Total Requirements	501,007	13,637,989	6,080,670	8,212,427	2,131,757	35.05
Balance	4,629,750	0	5,168,579	0	(5,168,579)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 644

Highlights of Key Trends:

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

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 05-06 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The base budget includes a self-balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund additional 800 MHz sites.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 49,846	\$ 345,030	\$ 103,908	\$ 150,000	\$ 46,092	44.35%
Intergovernmental Revenues	0	4,257,125	4,257,125	0	(4,257,125)	-100.00
Charges For Services	0	539,889	208,836	793,848	585,012	280.12
Miscellaneous Revenues	1,718	0	79,131	0	(79,131)	-100.00
Other Financing Sources	2,902,503	3,866,195	1,961,199	2,100,000	138,801	7.07
Total FBA	2,083,744	4,629,750	4,629,750	5,168,579	538,829	11.63
Reserve For Encumbrances	92,945	0	9,300	0	(9,300)	-100.00
Total Revenues	5,130,757	13,637,989	11,249,249	8,212,427	(3,036,822)	-26.99
Services & Supplies	162,279	1,887,570	71,226	2,485,328	2,414,102	3,389.35
Fixed Assets	127,403	11,750,419	6,009,444	5,727,099	(282,345)	-4.69
Other Financing Uses	211,325	0	0	0	0	0.00
Total Requirements	501,007	13,637,989	6,080,670	8,212,427	2,131,757	35.05
Balance	\$ 4,629,750	\$ 0	\$ 5,168,579	\$ 0	\$ (5,168,579)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).