

Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 42

Department: Parks/General County Programs/General Services
 Date: 6/12/13
 Page(s) of Budget Book:

Request/Question: Please provide the current balance in the Cell site fund, and note the income for this year, and previous year.

Response Prepared by: Jette Christiansson, CEO Business Manager

Response:

The County receives cell site revenue, estimated at \$453,000 for FY 12/13, from a number of carriers in three different departments: Community Services Department/Parks, General Services/Communications and General County Programs. There is no specific fund set up to record this revenue. The CSD/Parks revenue is included in the division's operating revenue; the GS/Communications revenue is deposited in the Communications ISF; and the revenue in General County Programs goes into fund balance at the end of the year.

Cell Site Revenue

Dept	Carrier	Site	FY 11/12	FY/12/13
Parks	Cingular	Rincon Park	27,691.21	29,075.77
		Total Parks	27,691.21	29,075.77
GS/Communications	Verizon	Transfer Stn	26,996.74	28,076.61
GS/Communications	T-Mobile	Transfer Stn	27,923.91	29,320.11
GS/Communications	Cingular	Transfer Stn	13,228.13	13,516.51
GS/Communications	AT&T	Rincon Peak	18,521.71	20,952.30
GS/Communications	Ventura Co	Rincon Peak	13,413.43	15,227.08
GS/Communications	Sprint-Nextel	Transfer Stn	26,497.21	27,557.10
GS/Communications	Lompoc School Dist	Harris Grade	3,360.00	3,360.00
		Total GS/Communications	129,941.13	138,009.71
Gen Co Programs/Gen Revenues	Sprint-Nextel	Admin Bldg	26,186.63	27,234.10
Gen Co Programs/Gen Revenues	Sprint-Nextel	Transfer Stn	24,321.98	25,051.64
Gen Co Programs/Gen Revenues	Sprint-Nextel	Betteravia Gov Cntr	25,051.64	25,803.19
Gen Co Programs/Gen Revenues	Verizon	Tijiguas Landfill	25,619.61	26,644.40
Gen Co Programs/Gen Revenues	Sprint-Nextel	Tucker's Grove	25,051.65	26,053.72
Gen Co Programs/Gen Revenues	T-Mobile	Betteravia Gov Cntr	24,321.99	25,051.65
Gen Co Programs/Gen Revenues	Verizon	Tucker's Grove	26,571.70	27,634.57
Gen Co Programs/Gen Revenues	Verizon	County Bowl	25,549.71	26,571.70
Gen Co Programs/Gen Revenues	T-Mobile	County Bowl	24,400.70	25,132.72
Gen Co Programs/Gen Revenues	AT&T	Tucker's Grove	26,000.00	26,000.00
Gen Co Programs/Gen Revenues	T-Mobile	San Antonio Rd	23,690.00	24,400.70
		Total General Revenues	276,765.61	285,578.39
		Grand Total All Depts	434,397.95	452,663.87

* Estimated