Emergency Communications Executive Board

Executive Board Action 23-006

 Date:
 February 9, 2023

 Presented by:
 County Staff
 On behalf of:
 County of Monterey ECD & ITD

Action:

1. Approve, and recommend the Monterey County Board of Supervisors approve the FY2023/24 NGEN Operations and Maintenance Budget (Fund 026) revenue and appropriations budgets for \$1,238,350 (Exhibit 1).

2. Approve and authorize the Department of Emergency Communication to bill NGEN Operations & Maintenance costs **(Exhibit 2)** for fiscal year 2023/24 quarterly, in advance of each quarter, using the February 2022 Radio True-Up;

3. Approve and authorize the Department of Emergency Communication to charge NGEN Debt Service payment 13 of 13 (Exhibit 3) using the February 2022 Radio True-Up as a single charge in Quarter 1 of fiscal year 2023/24; and

Summary/Discussion:

Operations & Maintenance

The NGEN Operations and Maintenance (O&M) fees pay for the regular and ongoing operations and maintenance costs for the County's Next Generation (NGEN) Radio System. These fees include labor costs from the County's Radio Shop, contract costs for vendor maintenance, site fees, County overhead costs charged through the County Cost Allocation Plan, equipment replacement costs, Emergency Communications Administrative staff charges and other miscellaneous costs to support the radio system. The NGEN O&M budget does not include system upgrades or capital replacement costs. Capital project costs are contained in the NGEN Capital Fund 405.

Next Generation (NGEN) Radio system costs are charged to NGEN system users based on their proportion of total system radios using the February 2022 Radio True-Up adopted by the Board on March 7, 2022.

Debt Service

The Debt Service payment is due to the lender in December of each year and this is the final annual payment of the 13 year loan amortization. This will be billed in full in Q1 of FY2023/24. The Debt Service payments repay the loan taken out to fund the initial buildout of the radio system.

Debt Service costs will be charged by the proportion of total system radios using the February 2022 Radio True-Up adopted by the Board on March 7, 2022.

Executive Board Action				
Modification to requested action: Ye Vote Date 2/9/2023	es No			
Motion by 2 nd				
/s/ Chair				

Nays:

<u>Yeas:</u>

		FY 22-23*		FY 23-24		Variance	
ITD Internal Labor Subtotal:	\$	336,475	\$	353,299	\$	16,824	
External Vendor Subtotal:	\$	265,600	\$	271,125	\$	5,525	
Site Fees Subtotal:	\$	608,568	\$	616,268	\$	7,700	
COWCAP	\$	175,702	\$	(126,410)	\$	(302,112)	
ECD Admin Fee	\$	139,000	\$	124,069	\$	(14,931)	
Total Expenditure Budget	\$	1,525,345	\$	1,238,350	\$	(286,995)	
Less Laguna Seca Lease Revenue	\$	28,800	\$	29,664	\$	864	
Net Billable Amount	\$	1,496,545	\$	1,208,686	\$	(287,859)	
Cost Per Radio per Month (2280 Radios)	\$	55	\$	44	\$	(11)	

<u>Exhibit 1</u>

NGEN Systems Operations & Maintenance Expenditure Budget

*Excludes transfers to NGEN Capital Fund

<u>Exhibit 2</u>

FY24 NGEN O&M Costs per Agency

Z022 Tride-Op Ratio Department P123 Total Cost County of Monterey Ratio Department P23 Total Cost Probation 103 4.5% \$ 220,002 \$ 220,002 Probation 103 4.5% \$ 54,603 \$ 54,603 District Attorney 28 1.2% \$ 14,844 \$ 14,844 HazMat 4 0.2% \$ 2,121 \$ 2,121 Office of Emergency Services 3 0.1% \$ 14,843 \$ 54,877 Office of Emergency Services 3 0.1% \$ 48,772 \$ 48,772 City of Carmel by the Sea 27 1.2% \$ 14,313 \$ 23,326 City of Gonzales 24 1.1% \$ 12,723 \$ 28,097 City of Gonzales 24 1.1% \$ 13,024 \$ 33,398 City of Marina 58 2.5% \$ 30,747 \$ 58,844 City of Marina 58 2.5% \$ 30,747 \$ 58,844 City of Salinas 284 12.5% \$ 150,556 \$ 251,810	I		-			
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City of Pacific Grove 15 0.7% \$ 7,952 City of Salinas 180 7.9% \$ 95,423 City of Seaside 50 2.2% \$ 26,506 Monterey Regional Airport 17 0.7% \$ 9,012 \$ Big Sur Volunteer Fire 45 2.0% \$ 23,856 \$ 23,856 North County Fire District 63 2.8% \$ 33,398 \$ 33,398 Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	City of Marina	38	1.7%	\$	20,145	
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Monterey Regional Airport 17 0.7% \$ 9,012 \$ 9,012 Big Sur Volunteer Fire 45 2.0% \$ 23,856 \$ 23,856 North County Fire District 63 2.8% \$ 33,398 \$ 33,398 Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	City of Salinas	180	7.9%	\$	95,423	
Big Sur Volunteer Fire 45 2.0% \$ 23,856 \$ 23,856 North County Fire District 63 2.8% \$ 33,398 \$ 33,398 Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	City of Seaside	50	2.2%	\$	26,506	
Big Sur Volunteer Fire 45 2.0% \$ 23,856 \$ 23,856 North County Fire District 63 2.8% \$ 33,398 \$ 33,398 Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	Monterey Regional Airport	17	0.7%	\$	9,012	\$ 9,012
North County Fire District 63 2.8% \$ 33,398 \$ 33,398 Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831		45	2.0%	\$	23,856	\$ 23,856
Monterey County Regional Fire 131 5.7% \$ 69,446 \$ 69,446 Public Works 69,446 \$ 69,446 City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831		63				
Public Works Image: City of Greenfield 0 0.0% \$ - City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	Monterey County Regional Fire	131	5.7%	\$		\$ 69,446
City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831						
City of Marina 15 0.7% \$ 7,952 City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831	City of Greenfield	0	0.0%	\$	-	
City of Monterey 37 1.6% \$ 19,615 City of Salinas 11 0.5% \$ 5,831					7.952	
City of Salinas 11 0.5% \$ 5,831						
	TOTAL	2280		-	-	\$ 1,208,686

<u>Exhibit 3</u>

NGEN Debt Service Payment 13 of 13

County of Monterey	605	26.54%	\$225,808.60
City of Carmel by the Sea	44	1.93%	\$16,422.44
City of Del Rey Oaks	21	0.92%	\$7,837.98
City of Gonzales	53	2.32%	\$19,781.58
City of Greenfield	61	2.68%	\$22,767.48
City of King City	63	2.76%	\$23,513.95
City of Marina	111	4.87%	\$41,429.35
City of Monterey	210	9.21%	\$78,379.85
City of Pacific Grove	69	3.03%	\$25,753.38
City of Salinas	475	20.83%	\$177,287.75
City of Sand City	26	1.14%	\$9,704.17
City of Seaside	114	5.00%	\$42,549.06
City of Soledad	39	1.71%	\$14,556.26
CSU Monterey Bay	41	1.80%	\$15,302.73
Monterey Airport District	17	0.75%	\$6,345.04
Big Sur Fire	45	1.97%	\$16,795.68
North County Fire Protection District	63	2.76%	\$23,513.95
Monterey County Regional Fire	131	5.75%	\$48,894.09
Office of Emergency Medical Services	92	4.04%	\$34,337.84
TOTAL	2280	100.00%	\$850,981.18