

# NGEN Operations Board

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## NGEN Operations Board Action Item 24-002

**Date:** January 18, 2024

**Presented by:** Thomas Montoya

**On behalf of:** County of Monterey ITD

**Action:**

1. NGEN Operations Board to provide direction on CIP plan (**Exhibit A**), Capital Fee (**Exhibit B**), and subsequent recommendation to the NGEN Executive Board for the following options:
  - a. Option 1 5-Year CIP plan and Capital Fee (**Exhibit B.1**): Total cost \$4.81M; Maintains \$850,981 Capital Fee; yields a deficit of \$258k in year 5;
  - b. Option 2 6-Year CIP plan and Capital Fee (**Exhibit B.2**): Total cost \$4.89M; Maintains \$850,981 Capital Fee, yields a surplus of \$519K in year 6;
  - c. Option 3 10-year CIP plan and Capital Fee (**Exhibit B.3**): Total cost \$4.89M; Maintains \$850,981 Capital Fee, yields a surplus of \$3.9M in year 10;
2. Approve and recommend the NGEN Executive Board approve and authorize to bill the NGEN Capital Fee \$850,981 for FY 24-25 using the February 2024 Radio True-Up (**Exhibit C**)

**Summary/Discussion:**

NGEN maintains one Capital Fund (Fund 405) as part of its operational and long-term fiscal plan. However, there has been no recurring collection into the Capital Fund since the inception of the NGEN project more than ten years ago. A debt service collection to pay off the loan to fund the buildout of the system has been charged annually with the final debt service collection ending in FY2023-24.

Monterey County IT identified several projects necessary to enhance and maintain operability, system coverage, system capacity, and standardization. The NGEN Operations Board (Ops Board) approved Action Item 23-002 on October 16, 2023, and recommended the NGEN Executive Board (Exec Board) approve a recurring NGEN Capital Fee of \$850,981 starting FY 24-25. This amount matched the current NGEN debt service collection fee, due to end FY 23-24, used to pay off the loan which funded the original buildout of the system. The Exec Board took no action on the subsequent Exec Board Action Item 23-005 on December 14, 2023, where it was tabled until the next meeting for further discussion. The Exec Board requested the Ops Board to prioritize and provide costs projections for recommended projects over the next 10-year period.

County IT returned to the Ops Board on January 18, 2024, with procurement alternatives, prioritization, and project sequencing (**Exhibit A**) which list projects in order from highest priority starting at the top. The cost projections include potential escalators such as inflation and interest where applicable. The

Ops Board made the motion to recommend to the Exec Board to continue paying \$850,981 for FY24-25 so the Boards had time to evaluate the 10-year plan. The Ops Board recommended the fee not be reduced, recommended that a reserve / surplus should be established, and that the Exec Board provide some direction on how much they are willing to fund. During the January 25, 2024, the Exec Board provided direction and requested the Ops Board try to build a 5-year plan maintaining the \$850,981 annual collection. The Exec Board recommends that the CIP Plan be reviewed on an annual basis. Monterey County IT prepared three options for consideration: a 5-year plan (**Exhibit B.1**), a 6-year plan (**Exhibit B.2**), and a 10-year Plan (**Exhibit B.3**) all of which are summarized in **Exhibit B**.

**Staff Recommendation:**

County staff recommends that starting FY 2024-25, an annual NGEN Capital Fee in the amount of \$850,981 be collected annually for 10-years to support the implementation of the CIP Plan illustrated in **Exhibit B.3**. Cost allocation to member agencies will follow the NGEN Capital Fee cost-sharing formula in the NGEN Services Agreement and will utilize the February 2024 Radio True-Up (**Exhibit C**) in which the quantities are currently pending approval in a parallel Action Item 24-006.

**Fiscal Impact:**

Funding the NGEN Capital Fund (Fund 405) will benefit NGEN fiscal health and make the system more sustainable.

**Effect(s) of Failure to Approve Request and/or caveats:**

NGEN system is aged, and some parts of the system already reached end of life and end of support and need to be upgraded or replaced. In addition, NGEN system has coverage issues in certain areas that must be addressed. Capital fund must be set up to sustain the system so that first responders do not suffer from unplanned systems outages or poor radio coverage.

**Operations Board Action**

Modification to requested action: Yes  No

**5-year CIP plan and Capital Fee is approved based on the current schedule of projects and their projected cost estimates with the understanding that actual proposals and costs could come in lower than projected making the potential deficit noted obsolete. The plan shall be revisited, evaluated, and approved on an annual basis with a 5-year outlook providing time for the Boards to make adjustments as needed for future years. Each project shall be submitted for review and approval by the Ops and Exec Boards prior to commencement on an annual basis as needed.**

Select an Option: Option 1  Option 2  Option 3

Vote Date 2/15/2024

Motion by Sam Klemek

2<sup>nd</sup> Chris Bourquin

Approved: Yeas X Nays

DocuSigned by:  
*Keith Boyd, Undersheriff*  
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Chair Keith Boyd

Yeas: 8

Nays: 0

**Exhibit A**

Project	Estimated Additional Annual O&M Fee	Timeline	Present Value Capital Costs	<sup>1</sup> Projected Capital Costs 5-Year Plan	<sup>1</sup> Projected Capital Costs 6 & 10-year Plans
NGEN L3Harris Core Upgrade CIP	N/A	FY 24-25 Year 1	\$ 1,832,000	\$ 2,127,618	\$ 2,201,630
NGEN Analog Overlay Upgrade CIP	N/A	FY 24-25 thru FY 25-26 Years 1 and 2	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Post Ranch Site Development CIP	Site Lease TBD	FY 26-27 Year 3 - Pending Lease	\$ 285,000	\$ 285,000	\$ 285,000
Motorola SmartConnect CIP Cloud Hosted Option	\$ 100,000	FY 27-28 Year 4	\$ 1,192,000	\$ 1,300,000	\$ 1,300,000
NGEN Coverage Assessment (System Expansion)	N/A	FY 28-29 Year 5	\$ 100,000	\$ 100,000	\$ 100,000
<sup>1</sup> Projected Costs Totals			\$ 4,409,000	\$ 4,812,618	\$ 4,886,630
<b>Total Accrued Interest /Inflation (Included in Costs Total Above)</b>				\$ 403,618	\$ 477,630
<sup>1</sup> Projected costs are based on present value capital costs and include financing interest and/or escalators due to inflation for future year projects where applicable.					

**Exhibit B**

Year No.	Fiscal Year	FY Total Funding	FY Total Cost	Running Balance
1	FY 24-25	\$ 1,150,981	\$ (1,025,524)	\$ 125,457
2	FY 25-26	\$ 850,981	\$ (825,524)	\$ 150,915
3	FY 26-27	\$ 850,981	\$ (710,524)	\$ 291,372
4	FY 27-28	\$ 850,981	\$ (1,075,524)	\$ 66,830
5	FY 28-29	\$ 850,981	\$ (1,175,524)	\$ (257,713)
6	FY 29-30			
7	FY 30-31			
8	FY 31-32			
9	FY 32-33			
10	FY 33-34			
<b>Projected Grand Total</b>		<b>\$ 4,554,905</b>	<b>\$ (4,812,618)</b>	

5-Year Plan

Year No.	Fiscal Year	FY Total Funding	FY Total Cost	Running Balance
1	FY 24-25	\$ 1,150,981	\$ (966,938)	\$ 184,043
2	FY 25-26	\$ 850,981	\$ (766,938)	\$ 268,085
3	FY 26-27	\$ 850,981	\$ (651,938)	\$ 467,128
4	FY 27-28	\$ 850,981	\$ (1,016,938)	\$ 301,171
5	FY 28-29	\$ 850,981	\$ (1,116,938)	\$ 35,214
6	FY 29-30	\$ 850,981	\$ (366,938)	\$ 519,256
7	FY 30-31			
8	FY 31-32			
9	FY 32-33			
10	FY 33-34			
<b>Projected Grand Total</b>		<b>\$ 5,405,886</b>	<b>\$ (4,886,630)</b>	

6-Year Plan

Year No.	Fiscal Year	FY Total Funding	FY Total Cost	Running Balance
1	FY 24-25	\$ 1,150,981	\$ (966,938)	\$ 184,043
2	FY 25-26	\$ 850,981	\$ (766,938)	\$ 268,085
3	FY 26-27	\$ 850,981	\$ (651,938)	\$ 467,128
4	FY 27-28	\$ 850,981	\$ (1,016,938)	\$ 301,171
5	FY 28-29	\$ 850,981	\$ (1,116,938)	\$ 35,214
6	FY 29-30	\$ 850,981	\$ (366,938)	\$ 519,256
7	FY 30-31	\$ 850,981	\$ -	\$ 1,370,237
8	FY 31-32	\$ 850,981	\$ -	\$ 2,221,218
9	FY 32-33	\$ 850,981	\$ -	\$ 3,072,199
10	FY 33-34	\$ 850,981	\$ -	\$ 3,923,180
<b>Projected Grand Total</b>		<b>\$ 8,809,810</b>	<b>\$ (4,886,630)</b>	

10-Year Plan

**NOTE:** Year 1, for all plans, includes an existing \$300k surplus in the FY Total Funding line

**Exhibit B.1**

# Appendix B.1 - NGEN CIP Plan Detail: 5-Year Plan

FUNDING					COSTS						YEAR END BALANCE	
Year No.	Fiscal Year	Capital Fee Funding	Surplus Funding	FY Total Funding	L3Harris Core Upgrade Cost	Motorola SmartConnect Cost	Analog Overlay Cost	Post Ranch Cost	System Coverage Assessment Cost	FY Total Cost	Running Balance	Notes
1	FY 24-25	\$ 850,981	\$ 300,000	\$ 1,150,981	\$ (425,524)		\$ (600,000)			\$ (1,025,524)	\$ 125,457	*100% Complete Core Upgrade *60% Progress Analog Upgrade
2	FY 25-26	\$ 850,981		\$ 850,981	\$ (425,524)		\$ (400,000)			\$ (825,524)	\$ 150,915	*100% Complete Analog Upgrade
3	FY 26-27	\$ 850,981		\$ 850,981	\$ (425,524)			\$ (285,000)		\$ (710,524)	\$ 291,372	*100% Complete Post Ranch
4	FY 27-28	\$ 850,981		\$ 850,981	\$ (425,524)	\$ (650,000)				\$ (1,075,524)	\$ 66,830	*100% Complete SmartConnect
5	FY 28-29	\$ 850,981		\$ 850,981	\$ (425,524)	\$ (650,000)			\$ (100,000)	\$ (1,175,524)	\$ (257,713)	*100% Cmpltd Coverage Assessment <b>FUNDING DEFICIT</b>
6	FY 29-30											
7	FY 30-31											
8	FY 31-32											
9	FY 32-33											
10	FY 33-34											
<b>Projected Grand Total</b>		<b>\$ 4,254,905</b>	<b>\$ 300,000</b>	<b>\$ 4,554,905</b>	<b>\$ (2,127,618)</b>	<b>\$ (1,300,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (285,000)</b>	<b>\$ (100,000)</b>	<b>\$ (4,812,618)</b>		

<sup>1</sup> Projected Cost	\$ 2,127,618	\$ 1,300,000	\$ 1,000,000	\$ 285,000	\$ 100,000	<b>\$ 4,812,618</b>
Present Value Cost	\$ 1,832,000	\$ 1,192,000	\$ 1,000,000	\$ 285,000	\$ 100,000	<b>\$ 4,409,000</b>
Interest / Inflation Accrued	\$ 295,618	\$ 108,000	\$ -	\$ -	\$ -	<b>\$ 403,618</b>

<sup>1</sup>Projected costs for L3Harris Core \$0 down (6yrs @ 6.05%), Motorola SmartConnect \$0 down (escalator/inflation @ 3% each yr for 3yrs for future value added with no financing; milestone payments range over two fiscal years), and Analog Overlay \$0 down (no financing or inflation; milestone payments range over two fiscal years).

**Exhibit B.2**

# Appendix B.2 - NGEN CIP Plan Detail: 6-Year Plan

FUNDING					COSTS					YEAR END BALANCE		
Year No.	Fiscal Year	Capital Fee Funding	Surplus Funding	FY Total Funding	L3Harris Core Upgrade Cost	Motorola SmartConnect Cost	Analog Overlay Cost	Post Ranch Cost	System Coverage Assessment Cost	FY Total Cost	Running Balance	Notes
1	FY 24-25	\$ 850,981	\$ 300,000	\$ 1,150,981	\$ (366,938)		\$ (600,000)			\$ (966,938)	\$ 184,043	*100% Complete Core Upgrade *60% Progress Analog Upgrade
2	FY 25-26	\$ 850,981		\$ 850,981	\$ (366,938)		\$ (400,000)			\$ (766,938)	\$ 268,085	*100% Complete Analog Upgrade
3	FY 26-27	\$ 850,981		\$ 850,981	\$ (366,938)			\$ (285,000)		\$ (651,938)	\$ 467,128	*100% Complete Post Ranch
4	FY 27-28	\$ 850,981		\$ 850,981	\$ (366,938)	\$ (650,000)				\$ (1,016,938)	\$ 301,171	*100% Complete SmartConnect
5	FY 28-29	\$ 850,981		\$ 850,981	\$ (366,938)	\$ (650,000)			\$ (100,000)	\$ (1,116,938)	\$ 35,214	*100% Cmpltd Coverage Assessment
6	FY 29-30	\$ 850,981		\$ 850,981	\$ (366,938)					\$ (366,938)	\$ 519,256	
7	FY 30-31											
8	FY 31-32											
9	FY 32-33											
10	FY 33-34											
<b>Projected Grand Total</b>		<b>\$ 5,105,886</b>	<b>\$ 300,000</b>	<b>\$ 5,405,886</b>	<b>\$ (2,201,630)</b>	<b>\$ (1,300,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (285,000)</b>	<b>\$ (100,000)</b>	<b>\$ (4,886,630)</b>		

<sup>1</sup> Projected Cost	\$ 2,201,630	\$ 1,300,000	\$ 1,000,000	\$ 285,000	\$ 100,000	\$ 4,886,630
Present Value Cost	\$ 1,832,000	\$ 1,192,000	\$ 1,000,000	\$ 285,000	\$ 100,000	\$ 4,409,000
Interest / Inflation Accrued	\$ 369,630	\$ 108,000	\$ -	\$ -	\$ -	\$ 477,630

<sup>1</sup>Projected costs for L3Harris Core \$0 down (6yrs @ 6.05%), Motorola SmartConnect \$0 down (escalator/inflation @ 3% each yr for 3yrs for future value added with no financing; milestone payments range over two fiscal years), and Analog Overlay \$0 down (no financing or inflation; milestone payments range over two fiscal years).

**Exhibit B.3**

# Appendix B.3 - NGEN CIP Plan Detail: 10-Year Plan

FUNDING				COSTS						YEAR END BALANCE		
Year No.	Fiscal Year	Capital Fee Funding	Surplus Funding	FY Total Funding	L3Harris Core Upgrade Cost	Motorola SmartConnect Cost	Analog Overlay Cost	Post Ranch Cost	System Coverage Assessment Cost	FY Total Cost	Running Balance	Notes
1	FY 24-25	\$ 850,981	\$ 300,000	\$ 1,150,981	\$ (366,938)		\$ (600,000)			\$ (966,938)	\$ 184,043	*100% Complete Core Upgrade *60% Progress Analog Upgrade
2	FY 25-26	\$ 850,981		\$ 850,981	\$ (366,938)		\$ (400,000)			\$ (766,938)	\$ 268,085	*100% Complete Analog Upgrade
3	FY 26-27	\$ 850,981		\$ 850,981	\$ (366,938)			\$ (285,000)		\$ (651,938)	\$ 467,128	*100% Complete Post Ranch
4	FY 27-28	\$ 850,981		\$ 850,981	\$ (366,938)	\$ (650,000)				\$ (1,016,938)	\$ 301,171	*100% Complete SmartConnect
5	FY 28-29	\$ 850,981		\$ 850,981	\$ (366,938)	\$ (650,000)			\$ (100,000)	\$ (1,116,938)	\$ 35,214	*100% Cmpltd Coverage Assessment
6	FY 29-30	\$ 850,981		\$ 850,981	\$ (366,938)					\$ (366,938)	\$ 519,256	
7	FY 30-31	\$ 850,981		\$ 850,981						\$ -	\$ 1,370,237	
8	FY 31-32	\$ 850,981		\$ 850,981						\$ -	\$ 2,221,218	
9	FY 32-33	\$ 850,981		\$ 850,981						\$ -	\$ 3,072,199	
10	FY 33-34	\$ 850,981		\$ 850,981						\$ -	\$ 3,923,180	
<b>Projected Grand Total</b>		<b>\$ 8,509,810</b>	<b>\$ 300,000</b>	<b>\$ 8,809,810</b>	<b>\$ (2,201,630)</b>	<b>\$ (1,300,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (285,000)</b>	<b>\$ (100,000)</b>	<b>\$ (4,886,630)</b>		

<sup>1</sup> Projected Cost	\$ 2,201,630	\$ 1,300,000	\$ 1,000,000	\$ 285,000	\$ 100,000	\$ 4,886,630
Present Value Cost	\$ 1,832,000	\$ 1,192,000	\$ 1,000,000	\$ 285,000	\$ 100,000	\$ 4,409,000
Interest / Inflation Accrued	\$ 369,630	\$ 108,000	\$ -	\$ -	\$ -	\$ 477,630

<sup>1</sup>Projected costs for L3Harris Core \$0 down (6yrs @ 6.05%), Motorola SmartConnect \$0 down (escalator/inflation @ 3% each yr for 3yrs for future value added with no financing; milestone payments range over two fiscal years), and Analog Overlay \$0 down (no financing or inflation; milestone payments range over two fiscal years).

**Exhibit C**

FY 24-25 NGEN CAPITAL FEE					Fire Weight	Billable Amt	February 2024 True-up	Monthly Cost Per Radio (weighted)			
					75%	\$ 850,981		\$ 28.91			
City Totals											
FY 24-25 True-up					FY 24/25 Cost			Variance with FY 23/24 Cost			
County of Monterey	BPTT	Radio Count	Radio + BPTT	Weighted True-up	Annual Cost	Quarterly Charge	FY 23/24 Annual Cost	\$ Variance	Radio Qty FY23-24	Variance	
Sheriff	56	489	545	545	\$ 189,087.61	\$ 47,271.90	\$ 202,935.55	\$(13,847.93)			-42
Probation	0	104	104	104	\$ 36,082.77	\$ 9,020.69	\$ 35,263.08	\$ 819.70			2
District Attorney	7	30	37	37	\$ 12,837.14	\$ 3,209.29	\$ 12,791.51	\$ 45.63			0
Parks	0	58	58	58	\$ 20,123.09	\$ 5,030.77	\$ 19,705.84	\$ 417.25			1
Public Works	0	20	20	20	\$ 6,939.00	\$ 1,734.75	\$ 6,914.33	\$ 24.67			0
Water Resources	0	6	6	6	\$ 2,081.70	\$ 520.42	\$ 2,765.73	\$(684.03)			-2
Office of Emergency Services	6	5	11	11	\$ 3,816.45	\$ 954.11	\$ 3,802.88	\$ 13.57			0
EMS	1	105	106	106	\$ 36,776.67	\$ 9,194.17	\$ 34,917.36	\$ 1,859.31			5
City of Carmel by the Sea	0	46	46	41	\$ 14,224.94	\$ 3,556.23	\$ 14,174.37	\$ 50.57			0
City of Del Rey Oaks	2	20	22	22	\$ 7,632.89	\$ 1,908.22	\$ 5,531.46	\$ 2,101.43			6
City of Gonzales	6	55	61	54.25	\$ 18,822.02	\$ 4,705.51	\$ 18,582.26	\$ 239.77			0.5
City of Greenfield	4	72	76	69.75	\$ 24,199.75	\$ 6,049.94	\$ 25,150.87	\$(951.13)			-3
City of King City	3	59	62	54.75	\$ 18,995.50	\$ 4,748.87	\$ 18,582.26	\$ 413.24			1
City of Marina	6	120	126	114.5	\$ 39,725.75	\$ 9,931.44	\$ 39,325.24	\$ 400.50			0.75
City of Monterey	23	206	229	206	\$ 71,471.65	\$ 17,867.91	\$ 71,822.59	\$(350.94)			-1.75
City of Pacific Grove	4	55	59	55.25	\$ 19,168.97	\$ 4,792.24	\$ 20,829.42	\$(1,660.44)			-5
City of Salinas	65	474	539	494.25	\$ 171,479.91	\$ 42,869.98	\$ 166,462.46	\$ 5,017.45			12.75
City of Sand City	2	21	23	23	\$ 7,979.84	\$ 1,994.96	\$ 7,605.76	\$ 374.08			1
City of Seaside	18	127	145	131.5	\$ 45,623.89	\$ 11,405.97	\$ 43,992.42	\$ 1,631.48			4.25
City of Soledad	0	37	37	37	\$ 12,837.14	\$ 3,209.29	\$ 12,791.51	\$ 45.63			0
CSU Monterey Bay	0	39	39	39	\$ 13,531.04	\$ 3,382.76	\$ 13,137.22	\$ 393.82			1
Monterey Airport (Billed to MFD)	0	17	17	12.75	\$ 4,423.61	\$ 1,105.90	\$ 4,407.88	\$ 15.72			0
Mid-Coast Fire	0	9	9	6.75	\$ 2,341.91	\$ 585.48	\$ 2,333.59	\$ 8.32			0
Big Sur Volunteer Fire	6	45	51	38.25	\$ 13,270.83	\$ 3,317.71	\$ 13,223.65	\$ 47.17			0
North County Fire District	4	67	71	53.25	\$ 18,475.07	\$ 4,618.77	\$ 18,668.69	\$(193.61)			-0.75
Monterey County Regional Fire	6	144	150	112.5	\$ 39,031.85	\$ 9,757.96	\$ 35,263.08	\$ 3,768.77			10.5
<b>TOTALS</b>	<b>219</b>	<b>2430</b>	<b>2649</b>	<b>2452.75</b>	<b>\$ 850,981.00</b>	<b>\$ 212,745.25</b>	<b>\$ 850,981.00</b>	<b>\$ 0.00</b>			<b>-8.75</b>



**Breakout By Department**

**LAW**

FY 24-25 True-up						FY 24/25 Cost		Variance with FY 23/24 Cost		
County of Monterey	BPTT	Radio Count	Radio + BPTT	Weighted True-Up	% of Total True-Up	Annual Cost	Quarterly Charge	FY 23/24 Annual Cost	\$ Variance	Radio Qty FY23-24 Variance
Sheriff	56	489	545	545	22.22%	\$ 189,087.61	\$ 47,271.90	\$ 202,935.55	\$ (13,847.93)	-42
Probation	0	104	104	104	4.24%	\$ 36,082.77	\$ 9,020.69	\$ 35,263.08	\$ 819.70	2
District Attorney	7	30	37	37	1.51%	\$ 12,837.14	\$ 3,209.29	\$ 12,791.51	\$ 45.63	0
Parks	0	58	58	58	2.36%	\$ 20,123.09	\$ 5,030.77	\$ 19,705.84	\$ 417.25	1
Public Works	0	20	20	20	0.82%	\$ 6,939.00	\$ 1,734.75	\$ 6,914.33	\$ 24.67	0
Water Resources	0	6	6	6	0.24%	\$ 2,081.70	\$ 520.42	\$ 2,765.73	\$ (684.03)	-2
Office of Emergency Services	6	5	11	11	0.45%	\$ 3,816.45	\$ 954.11	\$ 3,802.88	\$ 13.57	0
EMS	1	105	106	106	4.32%	\$ 36,776.67	\$ 9,194.17	\$ 34,917.36	\$ 1,859.31	5
City of Carmel by the Sea	0	26	26	26	1.06%	\$ 9,020.69	\$ 2,255.17	\$ 8,988.63	\$ 32.07	0
City of Del Rey Oaks	2	20	22	22	0.90%	\$ 7,632.89	\$ 1,908.22	\$ 5,531.46	\$ 2,101.43	6
City of Gonzales	6	28	34	34	1.39%	\$ 11,796.29	\$ 2,949.07	\$ 11,062.93	\$ 733.37	2
City of Greenfield	2	49	51	51	2.08%	\$ 17,694.44	\$ 4,423.61	\$ 18,668.69	\$ (974.25)	-3
City of King City	3	30	33	33	1.35%	\$ 11,449.34	\$ 2,862.34	\$ 11,062.93	\$ 386.42	1
City of Marina	0	64	64	64	2.61%	\$ 22,204.78	\$ 5,551.20	\$ 22,125.85	\$ 78.93	0
City of Monterey	17	83	100	100	4.08%	\$ 34,694.98	\$ 8,673.74	\$ 34,917.36	\$ (222.38)	-1
City of Pacific Grove	4	40	44	44	1.79%	\$ 15,265.79	\$ 3,816.45	\$ 16,940.11	\$ (1,674.32)	-5
City of Salinas	55	294	349	349	14.23%	\$ 121,085.46	\$ 30,271.37	\$ 116,506.44	\$ 4,579.02	12
City of Sand City	2	21	23	23	0.94%	\$ 7,979.84	\$ 1,994.96	\$ 7,605.76	\$ 374.08	1
City of Seaside	14	77	91	91	3.71%	\$ 31,572.43	\$ 7,893.11	\$ 29,731.61	\$ 1,840.81	5
City of Soledad	0	37	37	37	1.51%	\$ 12,837.14	\$ 3,209.29	\$ 12,791.51	\$ 45.63	0
CSU Monterey Bay	0	39	39	39	1.59%	\$ 13,531.04	\$ 3,382.76	\$ 13,137.22	\$ 393.82	1

**FIRE**

FY 24-25 True-up						FY 24/25 Cost		Variance with FY 23/24 Cost		
County of Monterey	BPTT	Radio Count	Radio + BPTT	Weighted True-Up	% of Total True-Up	Annual Cost	Quarterly Charge	FY 23/24 Annual Cost	\$ Variance	Radio Qty FY23-24 Variance
City of Carmel by the Sea	0	20	20	15	0.61%	\$ 5,204.25	\$ 1,301.06	\$ 5,185.75	\$ 18.50	0
City of Gonzales	0	27	27	20.25	0.83%	\$ 7,025.73	\$ 1,756.43	\$ 7,519.33	\$ (493.60)	-1.5
City of Greenfield	2	23	25	18.75	0.76%	\$ 6,505.31	\$ 1,626.33	\$ 6,482.18	\$ 23.12	0
City of King City	0	29	29	21.75	0.89%	\$ 7,546.16	\$ 1,886.54	\$ 7,519.33	\$ 26.82	0
City of Marina	6	40	46	34.5	1.41%	\$ 11,969.77	\$ 2,992.44	\$ 11,667.93	\$ 301.84	0.75
City of Monterey	6	86	92	69	2.81%	\$ 23,939.53	\$ 5,984.88	\$ 24,113.72	\$ (174.19)	-0.75
City of Pacific Grove	0	15	15	11.25	0.46%	\$ 3,903.18	\$ 975.80	\$ 3,889.31	\$ 13.87	0
City of Salinas	10	169	179	134.25	5.47%	\$ 46,578.00	\$ 11,644.50	\$ 46,153.14	\$ 424.86	0.75
City of Seaside	4	50	54	40.5	1.65%	\$ 14,051.46	\$ 3,512.87	\$ 14,260.80	\$ (209.34)	-0.75
Monterey Airport (Billed to MFD)	0	17	17	12.75	0.52%	\$ 4,423.61	\$ 1,105.90	\$ 4,407.88	\$ 15.72	0
Mid-Coast Fire	0	9	9	6.75	0.28%	\$ 2,341.91	\$ 585.48	\$ 2,333.59	\$ 8.32	0
Big Sur Volunteer Fire	6	45	51	38.25	1.56%	\$ 13,270.83	\$ 3,317.71	\$ 13,223.65	\$ 47.17	0
North County Fire District	4	67	71	53.25	2.17%	\$ 18,475.07	\$ 4,618.77	\$ 18,668.69	\$ (193.61)	-0.75
Monterey County Regional Fire	6	144	150	112.5	4.59%	\$ 39,031.85	\$ 9,757.96	\$ 35,263.08	\$ 3,768.77	10.5

**PUBLIC WORKS**

City of Marina	0	16	16	16	0.65%	\$ 5,551.20	\$ 1,387.80	\$ 5,531.46	\$ 19.73	0
City of Monterey	0	37	37	37	1.51%	\$ 12,837.14	\$ 3,209.29	\$ 12,791.51	\$ 45.63	0
City of Salinas	0	11	11	11	0.45%	\$ 3,816.45	\$ 954.11	\$ 3,802.88	\$ 13.57	0
<b>TOTALS</b>	<b>219</b>	<b>2430</b>	<b>2649</b>	<b>2452.75</b>	<b>100.00%</b>	<b>\$ 850,981.00</b>	<b>\$ 212,745.25</b>	<b>\$ 850,981.00</b>	<b>\$ 0.00</b>	<b>-8.75</b>