



County of Monterey

Item No.32

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: A 26-154

May 19, 2026

Introduced: 4/27/2026

Current Status: General Government -
Consent

Version: 1

Matter Type: BoS Agreement

- a. Approve and authorize the Director of the Emergency Communications Department to sign a no cost Automated Clearing House Direct Deposit Authorization agreement with the City of Monterey, effective upon execution and until cancelled, to allow Automated Clearing House payments from the City; and
- b. Accept nonstandard terms as recommended by the Director of the Emergency Communications Department.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Approve and authorize the Director of the Emergency Communications Department to sign a no cost Automated Clearing House Direct Deposit Authorization agreement with the City of Monterey, effective upon execution and until cancelled, to allow Automated Clearing House payments from the City; and
- b. Accept nonstandard terms as recommended by the Director of the Emergency Communications Department.

SUMMARY/DISCUSSION:

The Monterey County Emergency Communications Department (ECD) is a consolidated Public Safety Answering Point for 9-1-1 emergency and non-emergency calls as well as a radio dispatch facility serving 28 law enforcement, fire protection, and emergency medical response agencies throughout Monterey County.

These agencies pay ECD for dispatch and other related services in quarterly payments and may elect to pay by Automated Clearing House (ACH) electronic direct deposit. The City of Monterey requested to begin ACH payments and requires an ACH Direct Deposit Authorization form signed. This will save both the City and County time by avoid processing, at minimum, four physical checks each year for the quarterly dispatch service payments.

OTHER AGENCY INVOLVEMENT:

County Counsel has reviewed and approved this Agreement as to form. Contracts/Purchasing has reviewed this Agreement.

FINANCING:

This is a no cost agreement and will have no impact on the General Fund.

BOARD OF SUPERVISORS STRATEGIC PLAN GOALS:

- Well-Being and Quality of Life
- Sustainable Infrastructure for the Present and Future
- Safe and Resilient Communities
- Diverse and Thriving Economy
- Administrative

This agreement will allow for more efficient electronic payments from the City of Monterey to the ECD for services provided. This will create administrative efficiencies by eliminating the processing of physical checks.

Prepared by: John Vaught, Finance Manager II, x8883

Approved by: Lee Ann Magoski, Director of Emergency Communications Department, x8880

Attachments:
Agreement
Board Report