



Legislation Details (With Board Report)

File #: RES 24-091 **Name:** 028 FY24 Appropriations Increase
Type: BoS Resolution **Status:** Agenda Ready
File created: 5/3/2024 **In control:** Board of Supervisors
On agenda: 5/21/2024 **Final action:**
Title: a. Authorize and Direct the Auditor-Controller to amend the FY 2023-2024 Adopted Budget for the Emergency Communications Department (028-1520-EME004-8507) to increase appropriations by \$567,829 funded with prior year’s surplus being held as unassigned fund balance in the Department’s Dispatch Fund 028.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Board Report, 2. Resolution, 3. Completed Board Order Item No. 38, 4. Completed Resolution Item No. 38

Date	Ver.	Action By	Action	Result
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a. Authorize and Direct the Auditor-Controller to amend the FY 2023-2024 Adopted Budget for the Emergency Communications Department (028-1520-EME004-8507) to increase appropriations by \$567,829 funded with prior year’s surplus being held as unassigned fund balance in the Department’s Dispatch Fund 028.

RECOMMENDATION:

It is recommended that the Board of Supervisors adopt a resolution to:

- a. Authorize and Direct the Auditor-Controller to amend the FY 2023-2024 Adopted Budget for the Emergency Communications Department (028-1520-EME004-8507) to increase appropriations by \$567,829 funded with prior year’s surplus being held as unassigned fund balance in the Department’s Dispatch Fund 028.

SUMMARY/DISCUSSION:

The Monterey County Emergency Communications Department 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.

Source of Prior Year’s Surplus

The Department ended Fiscal Year (FY) 2022-23 with a surplus of \$567,829 for Dispatch and Call-taking operations in Fund 028 which resulted from:

Surplus Revenue

- \$85,092 of Investment Income from interest on fund balance (\$77,892 over budget).
- \$28,437 of unbudgeted late fees collected on Dispatch Billing (nothing budgeted).
- \$20,451 recovery of FY2019-20 Public Safety Sales Tax (Prop 172).

Expenditure Savings/Delays

- \$428,102 Salary and benefits savings for vacant positions and delays in the security fence project at 1322 Natividad Road which houses the Department of Emergency Management and the Emergency Communications Department.

Need for Budget Increase

The Emergency Communications Department Executive Board has reviewed and approved this action and the Department requests that the Budget committee support adding this fund balance to our current year appropriations. Without this budget increase, the Department forecasts to finish the fiscal year short in personnel costs, equipment, and potentially a capital improvement project.

Personnel Costs: For years the Department has been chronically short staffed in the Dispatcher job classes with hiring efforts resulting in limited to no net headcount increase. In Fiscal Year 2023-24 the Department has made it a primary goal to increase hiring and have been very successful. Unfortunately, employee retention continues to be a problem. Contributing factors to this hiring success have been the wage study conducted on Dispatcher classifications resulting in a ~17% raise, holding more recruitments and academies, and advertising for job openings in local movie theaters. The department is on pace to more than double the number of new hires in FY2023-24 vs the prior fiscal year.

The direct cost of hiring and releasing a Dispatcher to call-taking status is approximately \$35,000. It can take 2-3 times this amount to full train a dispatcher and promote them to Dispatcher II. While some increased hiring was budgeted for, the success of the recent hiring efforts was not fully anticipated.

Several new personnel costs have been added during this fiscal year that were not included in the budget. These include: ~\$10,000 for a retiree to return to train the department's new Administrative Secretary and assist in a significant backlog of retro pays that were not completed in the last fiscal year. ~\$38,000 for on-call pay. ~\$8,000 for dispatch staff enrolled in PERS Platinum. Special Assignment pay of \$15,000 to employees who are awaiting position studies from HR.

Hardware Costs: The Department maintains critical infrastructure that requires both hardware and software. The costs for critical server replacements have exceeded what the department planned. The scope increased after discovery sessions with the vendor and IT staff resulted in the need for additional network hardware and software licensing. \$200,000 was budgeted for this project and final project costs are estimated to be approximately \$315,000 resulting in a \$115,000 shortfall. This contract will be brought to this Board for approval at a future meeting.

Capital Project: The Security Fence around 1322 Natividad Road was originally budgeted to be completed in FY2022-23. The project was delayed and at the time of the FY2023-24 budget submission approximately \$250,000 was planned to be needed in FY2023-24. The project was further delayed so only \$15,000 was spent in FY2022-23 so the remainder of the project costs of \$325,000 are needed in FY2023-24 resulting in a budget shortfall of \$75,000.

OTHER AGENCY INVOLVEMENT:

The Emergency Communications Department Executive Board has reviewed and approved this action. The County budget office has reviewed this recommendation. The Board of Supervisors Budget Committee recommended this action for approval on May 3, 2024.

FINANCING:

This action will not result in any additional cost to the general fund, any County Departments, or any public

safety agency served by the Department. This proposal does not impact the reserve balance, or the FY2023-24 reserve contribution. The Emergency Communications Dispatch Reserve has a projected balance of \$2,369,717 at the end of FY2023-24 which includes a \$329,000 budgeted contribution in FY2023-24. This is 16.4% of the FY24 operating budget before this budget increase and the ECD Executive Board has approved a policy to target a balance of 15% of the operating budget.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This action meets the Board's Public Safety Strategic Initiatives and demonstrates the County's commitment to meeting the Board's strategic initiative of Public Safety and Administration that supports the mission of Monterey County.

Mark a check to the related Board of Supervisors Strategic Initiatives

- Economic Development
- Administration
- Health & Human Services
- Infrastructure
- Public Safety

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Attachments:
Board Report
Resolution