



REDCOM

Resolution No: 2025-01

Dated: February 6, 2025

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
REDWOOD EMPIRE DISPATCH COMMUNICATIONS AUTHORITY (REDCOM) TO
APPROVE THE FY 2024-25 REVISED BUDGET, INCREASING EXPENDITURE
APPROPRIATIONS BY \$1,755,399, OFFSET IN PART BY INCREASED DISPATCH
FEES TO ALL PARTIES AND IN PART BY THE USE OF FUND BALANCE.**

WHEREAS, on March 14, 2024, the Board of Directors adopted the FY 2024-25 Budget; and,

WHEREAS, the transition away from AMR as REDCOM's dispatch services provider on October 8, 2024, significantly changes revenue and expenditures expectations in FY 2024-25, which the Board reviewed during its December 12, 2024 and January 16, 2025, meetings; and,

WHEREAS, the Board desires to adopt a Revised FY 2024-25 Budget ("Revised Budget") to account for these changes to revenue and expenditure expectations for the remainder of the current fiscal year; and,

WHEREAS, the Revised Budget reflects an increase in expenditure of \$1,755,399, for a total of \$8,752,971, which corresponds to a 25% increase in expenditures compared to the FY 2024-25 Adopted Budget; and,

WHEREAS, the Revised Budget reflects a net decrease in revenue expectations of \$110,556 related to the loss of AMR's transport business, and \$75,000 related to the SHSGP one-time grant received in FY 23-24, as well as increased members' assessments of \$1,655,399; and,

WHEREAS, Section 7 of the REDCOM Bylaws requires two-thirds member agency approval whenever the Board takes action that is likely to result in a new financial obligation that is 20% greater than REDCOM's operating budget for the prior fiscal year and the approval of the Revised Budget constitutes such an action; and,

WHEREAS, the Board has received sufficient member agencies' approval to meet the two-thirds threshold of Section 7 of the REDCOM Bylaws; and,

WHEREAS, the Revised FY 2024-25 Budget projects a fiscal year-end reserve fund balance of \$999,268, or 12.5% of total revised expenditures, which is lower than the Board's Reserve Policy of 17%; and,

WHEREAS, given the on-going transition from AMR and towards Measure H funding,



REDCOM

the Board desires to wait until the close of the FY 2024-25 to examine fund balance and the implement a plan to rebuild its reserves;

NOW, THEREFORE, BE IT RESOLVED:

The REDCOM Board of Directors approves the FY 2024-25 Revised Budget, attached hereto as Attachment 1.

BE IT FURTHER RESOLVED:

Pursuant to Section 11(d) of the REDCOM JPA, REDCOM Board of Directors establishes the JPA member assessment schedule for the remainder of Fiscal Year 2024-25 as March 15, 2025 and June 15, 2025, and as further described in Attachment 2.

The REDCOM Board of Directors establishes the private provider assessment schedule for the remainder of Fiscal Year 2024-25 as February 15, 2025 and April 15, 2025, and as further described in Attachment 2.

BE IT FURTHER RESOLVED:

The REDCOM Board of Directors authorizes the use of reserve fund balance consistent with the approved Revised Budget for FY 2024-25, projecting a fiscal year-end reserve fund balance of \$999,268, or 12.5% of total revised expenditures.

IN REGULAR SESSION, the foregoing resolution was introduced by Director Westrope, who moved its adoption, seconded by Director Golly And passed by the REDCOM Board of Directors this 6th Day of February 2025, on regular roll call vote of the members of said Board:


Chair Akre	Aye <u>X</u>	No _____	Absent _____
Vice Chair Busch	Aye <u>X</u>	No _____	Absent _____
Secretary Cleaver	Aye <u>X</u>	No _____	Absent _____
Director Boaz	Aye _____	No _____	Absent <u>X</u>
Director Golly	Aye <u>X</u>	No _____	Absent _____
Director Westrope	Aye <u>X</u>	No _____	Absent _____
Director Luoto	Aye _____	No _____	Absent <u>X</u>
Vote:	Aye <u>5</u>	No _____	Absent <u>2</u>



REDCOM

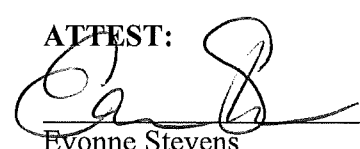
WHEREUPON, the Board Chair declared the foregoing resolution adopted, and

SO ORDERED:



Stephen Akre,
Chair of REDCOM Board of Directors

ATTEST:



Evonne Stevens
REDCOM Executive Director