



WASHOE COUNTY

TECHNOLOGY SERVICES

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DATE:

April 17, 2020

TO:

800 MHz Joint Operating Committee (JOC)

FROM:

Quinn Korbolic, IT Manager – Regional Services, Washoe County Technology Services
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THROUGH:

Craig Betts, Chief Information Officer, Washoe County Technology Services

SUBJECT:

FISCAL YEAR 2019-2020 WCRCS (WASHOE COUNTY REGIONAL COMMUNICATIONS SYSTEM) OPERATIONS CASH FUND TRANSFER. A review, discussion, and possible action to approve a Fiscal Year 2018/2019 intra-fund cash transfer of \$247,000 from WCRCS Operations to WCRCS Infrastructure.

SUMMARY:

Each year, WCRCS staff utilize budgeted funds recommended the Joint Operating Committee and approved by the Board of County Commissioners (BCC) for the operation and maintenance of the Radio System. Because each fiscal year's Operations and Maintenance budget is based on the previous year's actual costs and includes contingencies for emergency repairs, there are typically funds left over at the end of the fiscal year. At the end of Fiscal Year 2018/2019 the WCRCS Operations cash account had a balance of \$409,974.

In past years, the Joint Operating Committee has elected to transfer unutilized funds from the previous fiscal year from the WCRCS Operations to the WCRCS Infrastructure. In fiscal years 2017, 2016, 2015, the transfer amounts were \$86,935, \$191,546, and \$43,957 respectively.

Upon approval this would bring the three cash accounts to the following:

- Operations - \$406,446
- Expansion - \$172,861
- Infrastructure - \$796,009

RECOMMENDATION:

Staff recommends that the 800 MHz Joint Operating Committee approve the intra-fund cash transfer of \$247,000 of unutilized funds from Fiscal Year 2018/2019, from WCRCS Operations to WCRCS Infrastructure.

POSSIBLE MOTION:

If the Committee agrees with Staff's recommendation, a possible motion would be: "Move to approve the intra-fund cash transfer of \$247,000 unutilized funds from Fiscal Year 2018/2019 from WCRCS Operations to WCRCS, Infrastructure."



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