



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

MEETING DATE: October 16, 2020

DATE: Tuesday, October 13, 2020
TO: 800 MHz Joint Operating Committee
FROM: Kari Estrada, Washoe County Manager's Office
kestrada@washocounty.us
THROUGH: Christine Vuletich
SUBJECT: Recommendation to consolidate the three cash accounts of the Washoe County Regional Communication System into a single account.

SUMMARY

The Washoe County Regional Communication System (WCRCS) Fund is managed by Washoe county and is a restricted fund with multiple cash accounts. The existing cash accounts include the Operations, Infrastructure, and Expansion cash accounts.

Consolidation of the three cash accounts into a single cash account would minimize year-end transactions of moving cash within the restricted fund. The WCRCS Fund will budget revenues and expenditures in the respective cost centers for Operations, Infrastructure, and Expansion.

Washoe County staff recommends that the three cash accounts be consolidated into a single cash account.

PREVIOUS ACTION

The Joint Operating Committee has not taken any action with regard to the WCRCS Fund accounts.

BACKGROUND

The Washoe County Regional Communications System (WCRCS) was established in 1999 by the Washoe County Regional Communications System Interlocal Agreement. The Agreement established a process for allocating the costs of operating, maintaining and expanding the radio system to the users of the system. When the WCRCS was established, Washoe County staff configured the fund with multiple accounts to reflect the cost allocation and expense mechanisms specified in the Interlocal agreement.

FISCAL IMPACT

No fiscal impact.

RECOMMENDATION

Recommendation to consolidate the three cash accounts of the Washoe County Regional Communication System into a single account.

AGENDA ITEM # _____

POSSIBLE MOTION

If the committee agrees with Washoe County staff's recommendation, a possible motion would be: "Move to approve consolidation of the three cash accounts of the Washoe County Regional Communication System into a single account."