

E911 Emergency Response Advisory Committee

FY21 Financial Summary - 10/31/20

FY21 Fund Balance	
FY21 Beginning Fund Balance	5,065,104.21
FY21 Forecasted Ending Fund Balance	6,231,689.88

Surcharge Summary for September 2020			
	# Lines	# Trunks	Revenue
Landline/VoIP	130,972	49	111,864.00
Reseller	19,916	0	21,065.00
Wireless	411,565	0	349,177.00
Total	562,453	49	482,106.00

911 Fund Summary					
Accounts	FY21 Budget	YTD Actuals (10/31/20)	FY21 Forecast Actuals (6/30/21)	Variance	Comments
Services O Agencies	-	1,235.79	3,397.56	3,397.56	PSALI
Surcharge - Cellular	4,173,092.00	1,059,551.96	4,238,207.84	65,115.84	10/31/20 actual is for July-Sept. 2020
Surcharge - Land	1,317,218.00	315,582.60	1,262,330.40	(54,887.60)	
Surcharge - Resale	124,159.00	36,536.75	146,147.00	21,988.00	
* CHARGES FOR SERVICES	5,614,469.00	1,412,907.10	5,650,082.80	35,613.80	
* MISCELLANEOUS	7,600.00	29,559.76	118,239.04	110,639.04	Interest Income
** REVENUE	5,622,069.00	1,442,466.86	5,768,321.84	(146,252.84)	Total Revenue is forecast to be 2.6% over budget
* SALARIES AND WAGES	125,612.03	43,613.66	125,612.03	-	
* EMPLOYEE BENEFITS	64,255.27	19,490.51	64,255.27	-	
* SALARIES/WAGES/BENEFITS	189,867.30	63,104.17	189,867.30	-	
Professional Services	86,000.00	3,655.14	14,000.00	72,000.00	Voiance
Invest Pool Alloc Ex	600.00	1,030.77	1,030.77	(430.77)	
Service Contract	955,825.00	133,833.45	955,825.00	-	West Contract
Software Maintenance	40,400.00	20,000.00	20,000.00	20,400.00	CodeRed
Pmts to O Agencies	1,877,723.25	109,692.49	2,945,007.10	(1,067,283.85)	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	40,000.00	12,542.68	40,000.00	-	
Seminars and Meetings	45,000.00		42,395.00	2,605.00	
Travel	55,000.00		33,775.00	21,225.00	
Cellular Phone	820.00	157.90	820.00	-	
LT Lease-Equipment	359,016.00	69,376.00	359,016.00	-	West Contract
* SERVICES AND SUPPLIES	3,460,384.25	350,288.43	4,411,868.87	(951,484.62)	
* CAPITAL OUTLAY	2,071,765.11			2,071,765.11	
** EXPENDITURES	5,722,016.66	413,392.60	4,601,736.17	1,120,280.49	

Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval or Contract Amount	911	BCC
Reno	yes	FY21 City of Reno GIS Salary Reimbursement - partially paid	39,876.24	148,123.76	188,000.00	3/21/20 approval - Item 8	5/21/2020
Reno	yes	FY21 City of Reno Bodycam		428,776.40	428,776.40		
Reno		City of Reno Pro-QA Priority Dispatch - EFD Software**		125,475.00	125,475.00	1/17/19 approval - Item 13	3/12/2019
Reno		City of Reno Dispatch Automatic Aid Calls		16,000.00	16,000.00	5/21/20 approval - Item 10	6/16/2020
Reno		City of Reno Pro-QA Priority Dispatch - EFD Software**		11,000.00	11,000.00	5/21/20 approval - Item 9	6/16/2020
Reno		City of Reno Pro-QA Priority Dispatch - EMD Services		151,000.00	151,000.00	10/8/20 approval - Item 11	11/10/2020
Reno		City of Reno CAD RPF Consultant		150,000.00	150,000.00	11/21/19 approval - Item 8	11/10/2020
Reno		FY20 City of Reno Headsets & Accessories - paid FY21	1,403.05	0.00	1,403.05	5/21/20 approval - Item 5a	6/16/2020
Reno		FY20 City of Reno GIS Salary Reimbursement - paid FY21	42,616.78	0.00	42,616.78	1/17/19 approval - Item 7	11/12/2019
Sparks	yes	FY21 City of Sparks GIS Salary Reimbursement		122,006.00	122,006.00	3/21/20 approval - Item 8	5/21/2020
Sparks	yes	FY21 City of Sparks Bodycam		191,769.00	191,769.00		
Sparks	yes	FY21 City of Sparks Fleet		63,120.00	63,120.00		
Sparks	yes	FY21 City of Sparks Bodycam Fiber Internet		24,000.00	24,000.00		
Sparks		City of Sparks Harris Symphony Workstations		182,000.00	182,000.00	1/16/20 approval - Item 21	2/25/2020
Sparks		City of Sparks CAD Workstations		6,100.00	6,100.00	1/16/20 approval - Item 22	2/25/2020
Sparks		City of Sparks Dispatch Laptops		9,400.00	9,400.00	10/8/20 approval - Item 5e	11/10/2020
Sparks		City of Sparks Additional Fleet Cameras		14,750.48	14,750.48	10/8/20 approval - Item 6	11/10/2020
Sparks		City of Sparks Dispatch Console Back-up Radios		33,000.00	33,000.00	5/21/20 approval - Item 12	6/16/2020
Sparks		City of Sparks Dispatch ProQA EFD		92,427.00	92,427.00	5/21/20 approval - Item 13	6/16/2020
Sparks		City of Sparks Dispatch Data Lines		13,000.00	13,000.00	5/21/20 approval - Item 14	6/16/2020
Sparks		City of Sparks Dispatch UPS		27,000.00	27,000.00	5/21/20 approval - Item 15	6/16/2020
Sparks		City of Sparks Dispatch Electrical Infrastructure		70,000.00	70,000.00	5/21/20 approval - Item 16	6/16/2020
Sparks		City of Sparks Dispatch Remote Workstation License		20,500.00	20,500.00	5/21/20 approval - Item 17	6/16/2020
Sparks		City of Sparks Additional Bodyworn and Fleet Cameras		9,923.00	9,923.00	5/21/20 approval - Item 5c	6/16/2020
Sparks		FY20 GIS Salary Reimbursement - paid FY21	8,423.37	0.00	8,423.37	1/17/19 approval - Item 7	11/12/2019
Sparks		FY20 Headset and Accessories	5,683.05	0.00	5,683.05	5/21/20 approval - Item 5b	6/16/2020
WC	yes	FY21 WC ProQA		34,560.00	34,560.00	10/8/20 approval - Item 12	11/10/2020
WC	yes	FY21 WCSO Bodycam		227,889.00	227,889.00	10/8/20 approval - Item 7	11/10/2020
WC	yes	FY21 WCSO Bodycam Nov. 2019 Additions		359,573.00	359,573.00	10/8/20 approval - Item 8	11/10/2020
WC	yes	FY21 WCSO Fleet		96,480.00	96,480.00	7/16/20 approval - Item 5	11/10/2020
WC	yes	FY21 WCSO Bodycam Fiber Internet		81,000.00	81,000.00		
WC		Washoe County Monitors - partially paid FY20		952.02	2,500.00	1/16/20 approval - Item 15	2/25/2020
WC		Washoe County Keyboards - partially paid FY20		131.40	1,620.00	1/16/20 approval - Item 16	2/25/2020
WC		Washoe County Bodyworn Camera SWAT equipment upgrades		12,056.00	12,056.00	10/8/20 approval - Item 9	11/10/2020
WC		Washoe County Dispatch CAD Workstation Laptops	11,600.00	0.00	13,200.00	5/21/20 approval - Item 19	6/16/2020
WC		Washoe County Dispatch Backup Console Radios		27,000.00	27,000.00	5/21/20 approval - Item 21	6/16/2020
WC		Washoe County Dispatch Consoles		32,000.00	32,000.00	5/21/20 approval - Item 23	6/16/2020
WC		Washoe County Dispatch Headsets and Accessories		4,200.00	4,200.00	5/21/20 approval - Item 5e	6/16/2020

Expected FY21 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Annual Expense?	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval or Contract Amount	911	BCC
WC		Washoe County Dispatch Laptops		9,000.00	9,000.00	5/21/20 approval - Item 5f	6/16/2020
WC		Washoe County Dispatch Dell Computer Towers		5,000.00	5,000.00	5/21/20 approval - Item 5g	6/16/2020
WC		Washoe County Headset, Accessories - partially paid		1,535.45	4,000.00	9/19/19 approval - Item 18	11/12/2019
WC		Washoe County Jack Boxes		1,100.00	1,100.00	9/19/19 approval - Item 19	11/12/2019
WCSD	yes	FY21 WCSD Bodycam		33,411.00	33,411.00		
WCSD		Washoe County School District Bodyworn Camera Equipment		146.10	146.10	10/8/20 approval - Item 5f	11/10/2020
			109,602.49	2,835,404.61	2,952,108.23		

Amount Paid FY21 + Expected FY21 Reimbursement 2,945,007.10

Agency	Annual Expe	Payments to Other Agencies	Amount Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
WC		Washoe County Dispatch IAED/EPD/EFD Certifications		7,500.00	7,500.00	10/8/20 approval - Item 5a	11/10/2020
WC		Washoe County IAED Navigator 2021 - Registration		1,590.00	1,590.00	10/8/20 approval - Item 5b	11/10/2020
WC		Washoe County NENA 2021 - Registration		2,000.00	2,000.00	10/8/20 approval - Item 5c	11/10/2020
WC		Washoe County Dispatch Central Square - Registration		2,697.00	2,697.00	10/8/20 approval - Item 10	11/10/2020
WC		Washoe County IAED EMP/EPD/EFD training & cert		1,230.00	3,500.00	1/16/20 approval - Item 14	2/25/2020
WC		Washoe County APCO August 2019 w/Pre x2		2,240.00	2,240.00	9/19/19 approval - Item 11	11/12/2019
WC		Washoe County IAED training & cert		6,940.00	6,940.00	9/19/19 approval - Item 12	11/12/2019
WC		Washoe County IAED training & cert		17,000.00	17,000.00	9/19/19 approval - Item 12	11/12/2019
WC		Washoe County NENA June 2019 x2		1,198.00	1,198.00	9/19/19 approval - Item 13	11/12/2019
				42,395.00			

Agency	Annual Expe	Payments to Other Agencies	Reimbursed FY21	Expected FY21 Reimbursement	NTE Approval	911	BCC
WC		Washoe County IAED Navigator 2021 - Travel		6,410.00	6,410.00	10/8/20 approval - Item 5b	11/10/2020
WC		Washoe County NENA 2021 - Travel		7,000.00	7,000.00	10/8/20 approval - Item 5c	11/10/2020
WC		Washoe County Dispatch Central Square - Travel		9,303.00	9,303.00	10/8/20 approval - Item 10	11/10/2020
WC		Washoe County APCO August 2019 w/Pre x2		5,260.00	5,260.00	9/19/19 approval - Item 11	11/12/2019
WC		Washoe County NENA June 2019 x2		5,802.00	5,802.00	9/19/19 approval - Item 13	11/12/2019
				33,775.00			