

E911 Emergency Response Advisory Committee
 FY21 Financial Summary - 5/15/21

| FY21 Fund Balance | |
|-------------------------------------|--------------|
| FY21 Beginning Fund Balance | 5,065,104.21 |
| FY21 Forecasted Ending Fund Balance | 5,640,742.22 |

| FY21 Fund Balance after proposed \$750k Transfer to Capital Fund | |
|---|--------------|
| FY21 Beginning Fund Balance | 5,065,104.21 |
| FY21 Forecasted Ending Fund Balance | 4,890,742.22 |

| Surcharge Summary for March 2021 | | | |
|----------------------------------|----------------|-----------|-------------------|
| | # Lines | # Trunks | Revenue |
| Landline/VoIP | 129,305 | 89 | 110,553.63 |
| Reseller | 31,378 | 0 | 26,667.53 |
| Wireless | 462,343 | 0 | 393,037.35 |
| Total | 623,026 | 89 | 530,258.51 |

| 911 Fund Summary | | | | | |
|----------------------------------|---------------------|--------------------------|------------------------------------|-----------------------|---|
| Accounts | FY21 Budget | YTD Actuals (5/15/21) | FY21 Forecast Actuals (6/30/21) | Variance | Comments |
| Services O Agencies | - | 2,961.93 | 3,397.56 | 3,397.56 | PSALI |
| Surcharge - Cellular | 4,173,092.00 | 3,261,141.38 | 4,348,188.51 | 175,096.51 | 5/15/21 actual is for July 2020-March 2021 |
| Surcharge - Land | 1,317,218.00 | 985,481.62 | 1,313,975.49 | (3,242.51) | |
| Surcharge - Resale | 124,159.00 | 110,338.21 | 147,117.61 | 22,958.61 | |
| * CHARGES FOR SERVICES | 5,614,469.00 | 4,359,923.14 | 5,812,679.17 | 198,210.17 | |
| * MISCELLANEOUS | 7,600.00 | 85,574.72 | 114,099.63 | 106,499.63 | Interest Income |
| ** REVENUE | 5,622,069.00 | 4,445,497.86 | 5,926,778.80 | (304,709.80) | Total Revenue is forecast to be 5% over budget |
| * SALARIES AND WAGES | 125,612.03 | 109,034.13 | 125,612.03 | - | |
| * EMPLOYEE BENEFITS | 64,255.27 | 54,007.91 | 64,255.27 | - | |
| * SALARIES/WAGES/BENEFITS | 189,867.30 | 163,042.04 | 189,867.30 | - | |
| Professional Services | 86,000.00 | 11,124.56 | 14,000.00 | 72,000.00 | Voiance |
| Invest Pool Alloc Ex | 600.00 | 3,513.21 | 3,513.21 | (2,913.21) | |
| Service Contract | 955,825.00 | 664,747.52 | 789,042.00 | 166,783.00 | Intrado Contract w/FY21 Contract additions |
| Software Maintenance | 40,400.00 | 20,000.00 | 20,000.00 | 20,400.00 | CodeRed |
| Pmts to O Agencies | 1,877,723.25 | 1,675,403.05 | 3,617,639.28 | (1,739,916.03) | Previous Approvals; GIS Salaries; Axon Contracts |
| Telephone Land Lines | 40,000.00 | 42,871.08 | 48,000.00 | (8,000.00) | |
| Seminars and Meetings | 45,000.00 | 6,680.00 | 7,500.00 | 37,500.00 | |
| Travel | 55,000.00 | | | 55,000.00 | |
| Cellular Phone | 820.00 | 660.90 | 960.00 | (140.00) | |
| LT Lease-Equipment | 359,016.00 | 330,980.00 | 539,894.00 | (180,878.00) | Intrado Contract w/FY21 Contract additions |
| * SERVICES AND SUPPLIES | 3,460,384.25 | 2,755,980.32 | 5,040,548.49 | (1,580,164.24) | |
| * CAPITAL OUTLAY | 2,071,765.11 | | 120,725.00 | 1,951,040.11 | |
| ** EXPENDITURES | 5,722,016.66 | 2,919,022.36 | 5,351,140.79 | 370,875.87 | |

Expected FY21 FY22 Reimbursements Based on Previous Approvals and Contract Items

| Agency | Payments to Other Agencies | Amount Reimbursed FY21 | Expected FY21 Reimbursement | Expected FY22 Reimbursement | NTE Approval | 911 | BCC |
|--------|---|------------------------|-----------------------------|-----------------------------|--------------|-----------------------------|------------|
| Reno | City of Reno Dispatch Headsets, Keyboards, Accessories | 1,004.10 | | | 1,004.10 | 11/19/20 approval - Item 5a | 12/8/2020 |
| Reno | FY20 City of Reno Headsets & Accessories - paid FY21 | 1,403.05 | | | 1,403.05 | 5/21/20 approval - Item 5a | 6/16/2020 |
| Reno | City of Reno Dispatch Headsets & Accessories | | 1,642.64 | | 1,642.64 | 1/21/21 approval - Item 7a | 2/23/2021 |
| Reno | City of Reno Pro-QA Priority Dispatch - EFD Software** \$136,475 | 11,000.00 | | | 11,000.00 | 5/21/20 approval - Item 9 | 6/16/2020 |
| Reno | City of Reno Dispatch Automatic Aid Calls Tiburon - partially paid | 7,980.00 | 7,980.00 | | 16,000.00 | 5/21/20 approval - Item 10 | 6/16/2020 |
| Reno | City of Reno Pro-QA Priority Dispatch - EFD Software** \$136,475 | 64,571.00 | 60,904.00 | | 125,475.00 | 1/17/19 approval - Item 13 | 3/12/2019 |
| Reno | City of Reno CAD RPF Consultant - partially paid | 111,262.40 | 27,815.60 | | 150,000.00 | 11/21/19 approval - Item 8 | 11/10/2020 |
| Reno | FY21 City of Reno GIS Salary Reimbursement - partially paid | 126,613.21 | 61,386.79 | | 188,000.00 | 3/21/20 approval - Item 8 | 5/21/2020 |
| Reno | FY21 City of Reno Bodycam | | 428,776.40 | | | 5/20/21 agenda | 6/8/2021? |
| Reno | City of Reno Pro-QA Priority Dispatch - EMD Services will be FY22 | | | 151,000.00 | 151,000.00 | 10/8/20 approval - Item 11 | 11/10/2020 |
| | | | | | | | 5/25/2021? |
| Reno | City of Reno Axon Bodycam FY21 additions | | 47,877.70 | 30,072.00 | 77,949.70 | 3/18/21 approval - Item 7 | & TBD |
| Reno | FY21 City of Reno Fleet (year one) | | 507,024.00 | | 507,024.00 | 1/21/21 approval - Item 9 | 2/23/2021 |
| Reno | FY20 City of Reno GIS Salary Reimbursement - paid FY21 | 42,616.78 | | | 42,616.78 | 1/17/19 approval - Item 7 | 11/12/2019 |
| Reno | FY22 City of Reno GIS Salary Reimbursement | | | 197,000.00 | | 3/18/21 approval - Item 9 | TBD |
| Sparks | FY21 City of Sparks Bodycam Fiber Internet - partially paid | 12,000.00 | 12,000.00 | | 24,000.00 | 1/21/21 approval - Item 8 | 2/23/2021 |
| Sparks | FY21 City of Sparks Fleet - paid FY21 | 69,312.00 | | | 69,312.00 | 1/21/21 approval - Item 8 | 2/23/2021 |
| Sparks | FY21 City of Sparks GIS Salary Reimbursement - partially paid | 54,214.37 | 67,791.63 | | 122,006.00 | 3/21/20 approval - Item 8 | 5/21/2020 |
| Sparks | City of Sparks New Axon Contract Year One Bodycam & Fleet | | 259,970.70 | | | 3/18/21 approval - Item 6 | 5/25/2021? |
| Sparks | FY20 Headset and Accessories | 5,683.05 | | | 5,683.05 | 5/21/20 approval - Item 5b | 6/16/2020 |
| Sparks | City of Sparks CAD Workstations - paid FY21 | 6,100.00 | | | 6,100.00 | 1/16/20 approval - Item 22 | 2/25/2020 |
| Sparks | FY20 GIS Salary Reimbursement - paid FY21 | 8,423.37 | | | 8,423.37 | 1/17/19 approval - Item 7 | 11/12/2019 |
| Sparks | City of Sparks Dispatch Laptops - paid FY21 | 9,400.00 | | | 9,400.00 | 10/8/20 approval - Item 5e | 11/10/2020 |
| 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 | City of Sparks Dispatch Data Lines - paid FY21 | 12,960.00 | | | 13,000.00 | 5/21/20 approval - Item 14 | 6/16/2020 |
| 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 Remote Workstation License - partially paid | 14,000.00 | 6,500.00 | | 20,500.00 | 5/21/20 approval - Item 17 | 6/16/2020 |
| Sparks | City of Sparks Dispatch UPS - paid FY21 | 24,761.97 | | | 27,000.00 | 5/21/20 approval - Item 15 | 6/16/2020 |
| Sparks | City of Sparks Dispatch Console Back-up Radios - partially paid | 26,464.31 | 6,000.00 | | 33,000.00 | 5/21/20 approval - Item 12 | 6/16/2020 |
| Sparks | City of Sparks Dispatch Electrical Infrastructure - paid FY21 | 70,000.00 | | | 70,000.00 | 5/21/20 approval - Item 16 | 6/16/2020 |
| Sparks | FY22 City of Sparks GIS Salary Reimbursement | | | 118,741.00 | | 3/18/21 approval - Item 9 | TBD |
| Sparks | City of Sparks Dispatch Monitors (24 & 4) | | 5,000.00 | | | 3/18/21 approval - Item 5c | 5/25/2021? |
| Sparks | City of Sparks Pro-QA Priority Dispatch - EFD (to replace earlier approval) | 117,217.00 | | | 117,217.00 | 11/19/20 approval - Item 8 | 12/8/2020 |
| Sparks | City of Sparks PSAP Harris Sym. Radio Work Stations | | 212,289.26 | | 212,289.26 | 1/21/21 approval - Item 12 | 2/23/2021 |
| TMFPD | TMFPD First Due Fire Response | | 15,000.00 | | 15,000.00 | 1/21/21 approval - Item 16 | 2/23/2021 |
| WC | Washoe County Backup Servers for Logging Recorder | | 8,911.50 | | | 3/18/21 approval - Item 5d | 5/25/2021? |

Expected FY21 FY22 Reimbursements Based on Previous Approvals and Contract Items

| Agency | Payments to Other Agencies | Amount Reimbursed FY21 | Expected FY21 Reimbursement | Expected FY22 Reimbursement | NTE Approval | 911 | BCC |
|--------|--|------------------------|-----------------------------|-----------------------------|--------------|-----------------------------|------------|
| WC | Washoe County Dispatch Laptops - paid | 6,993.00 | | | 6,993.00 | 5/21/20 approval - Item 5f | 6/16/2020 |
| WC | Washoe County Dispatch CAD Workstation Laptops - paid | 11,690.00 | | | 11,690.00 | 5/21/20 approval - Item 19 | 6/16/2020 |
| WC | Washoe County Dispatch Consoles - paid | 30,960.90 | | | 30,960.90 | 5/21/20 approval - Item 23 | 6/16/2020 |
| WC | FY21 WC ProQA - paid | 34,560.00 | | | 34,560.00 | 10/8/20 approval - Item 12 | 11/10/2020 |
| WC | FY21 WCSO Bodycam Fiber Internet | | 81,000.00 | | | 5/20/21 agenda | 6/8/2021? |
| WC | Washoe County Dispatch Headsets and Accessories - partially paid | 3,485.00 | 193.71 | | 3,678.71 | 5/21/20 approval - Item 5e | 6/16/2020 |
| WC | Washoe County Dispatch Dell Computer Towers | 3,897.00 | | | 5,000.00 | 5/21/20 approval - Item 5g | 6/16/2020 |
| WC | Washoe County Dispatch Backup Console Radios (12) | 26,418.06 | | | 27,000.00 | 5/21/20 approval - Item 21 | 6/16/2020 |
| WC | FY21 WCSO Fleet | 96,480.00 | | | 96,480.00 | 7/16/20 approval - Item 5 | 11/10/2020 |
| WC | FY21 WCSO Bodycam | 227,889.00 | | | 227,889.00 | 10/8/20 approval - Item 7 | 11/10/2020 |
| WC | FY21 WCSO Bodycam Nov. 2019 Additions | 359,573.00 | | | 359,573.00 | 10/8/20 approval - Item 8 | 11/10/2020 |
| WC | Washoe County Master Plan Consultant | | 79,561.00 | | 79,561.00 | 11/19/20 approval - Item 9 | 12/8/2020 |
| WC | Washoe County Sheriff's Office Swat Kits | 816.00 | | | 970.00 | 11/19/20 approval - Item 5b | 12/8/2020 |
| WC | Washoe County Dispatch - Backup Batteries | | 1,135.20 | | 1,135.20 | 11/19/20 approval - Item 5c | 12/8/2020 |
| WC | Washoe County Dispatch Carbyne c-Live Universe Solution | | 60,900.00 | | 60,900.00 | 1/21/21 approval - Item 15 | 2/23/2021 |
| WCSD | Washoe County School District Bodyworn Camera Equipment | | 146.10 | | 146.10 | 10/8/20 approval - Item 5f | 11/10/2020 |
| WCSD | FY21 WCSD Bodycam | | 33,411.00 | | 33,411.00 | 5/20/21 agenda | 6/8/2021? |
| | | 1,614,499.05 | 2,003,140.23 | 496,813.00 | | | |
| | | | 3,617,639.28 | | | | |

Expected FY21 FY22 Reimbursements Based on Previous Approvals and Contract Items

| Agency | Payments to Other Agencies | Amount Reimbursed FY21 | Expected FY21 Reimbursement | Expected FY22 Reimbursement | NTE Approval | 911 | BCC |
|--------|---|------------------------|-----------------------------|-----------------------------|--------------|----------------------------|------------|
| Reno | City of Reno NENA Locally-hosted CTO Program | | | 10,000.00 | | 3/18/21 approval - Item 11 | TBD |
| Reno | City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Registration | | | 1,450.00 | | 3/18/21 approval - Item 5a | TBD |
| Reno | City of Reno Dispatch NENA July 21-29, 2021 FY22 Registration | | | 1,198.00 | | 3/18/21 approval - Item 5b | TBD |
| WC | Washoe County Dispatch IAED/EPD/EFD Certifications - partially paid | 6,680.00 | 820.00 | | 7,500.00 | 10/8/20 approval - Item 5a | 11/10/2020 |
| WC | Washoe County IAED Navigator 2021 - Registration July 13-15 FY22 | | | 1,590.00 | 1,590.00 | 10/8/20 approval - Item 5b | 11/10/2020 |
| WC | Washoe County NENA 2021 - Registration July 24-29, 2021 FY22 | | | 2,000.00 | 2,000.00 | 10/8/20 approval - Item 5c | 11/10/2020 |
| | | 6,680.00 | 820.00 | 16,238.00 | | | |

| Agency | Payments to Other Agencies | Amount Reimbursed FY21 | Expected FY21 Reimbursement | Expected FY22 Reimbursement | NTE Approval | 911 | BCC |
|--------|---|------------------------|-----------------------------|-----------------------------|--------------|----------------------------|------------|
| Reno | City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Travel | | | 2,700.00 | | 3/18/21 approval - Item 5a | TBD |
| Reno | City of Reno Dispatch NENA July 21-29, 2021 FY22 Travel | | | 6,162.00 | | 3/18/21 approval - Item 5b | TBD |
| WC | Washoe County IAED Navigator 2021 - Travel July 13-15 FY22 | | | 6,410.00 | 6,410.00 | 10/8/20 approval - Item 5b | 11/10/2020 |
| WC | Washoe County NENA 2021 - Travel July 24-29, 2021 FY22 | | | 7,000.00 | 7,000.00 | 10/8/20 approval - Item 5c | 11/10/2020 |
| | | 0.00 | 0.00 | 22,272.00 | | | |