

E911 Emergency Response Advisory Committee

FY22 Financial Summary 11/15/21

FY22 Fund Balance	
FY22 Beginning Fund Balance	5,518,255.00
FY22 Forecasted Ending Fund Balance	5,257,806.33

911 Fund Summary					
Accounts	FY22 Budget	YTD Actuals (11/15/21)	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	1,467.93	3,477.06	3,477.06	PSALI
Surcharge - Cellular	4,250,193.00	1,119,790.71	4,479,162.84	228,969.84	Reflects surcharge revenue for July-Sept. 2021
Surcharge - Land	1,341,554.00	316,093.94	1,264,375.76	(77,178.24)	
Surcharge - Resale	126,454.00	34,347.47	137,389.88	10,935.88	
* CHARGES FOR SERVICES	5,718,201.00	1,471,700.05	5,884,405.54	166,204.54	
* MISCELLANEOUS	7,600.00	19,121.20	35,000.00	27,400.00	Interest Income
** REVENUE	5,725,801.00	1,490,821.25	5,919,405.54	(193,604.54)	Total Revenue is forecast to be 3% over budget
* SALARIES AND WAGES	130,066.97	47,574.44	130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	20,589.85	61,112.14	-	
* SALARIES/WAGES/BENEFITS	191,179.11	68,164.29	191,179.11	-	
Professional Services	94,000.00	3,828.44	14,000.00	80,000.00	Voiance
Invest Pool Alloc Ex	600.00	1,315.10	4,500.00	(3,900.00)	
Service Contract	724,000.00	273,859.08	812,842.00	(88,842.00)	Intrado Contract
Software Maintenance	20,000.00	15,000.00	15,000.00	5,000.00	CodeRed
Pmts to O Agencies	5,098,668.01	211,514.41	4,379,304.31	719,363.70	Previous Approvals; GIS Salaries; Axon Contracts
Telephone Land Lines	42,000.00	10,044.72	50,000.00	(8,000.00)	
Seminars and Meetings	45,000.00	-	20,438.00	24,562.00	Previous Approvals
Travel	55,000.00	-	31,072.00	23,928.00	
Auto Expense			-	-	
Cellular Phone	820.00	469.25	900.00	(80.00)	
LT Lease-Equipment	512,718.00	132,392.00	539,894.00	(27,176.00)	Intrado Contract
* SERVICES AND SUPPLIES	6,592,806.01	648,423.00	5,867,950.31	724,855.70	
* CAPITAL OUTLAY	460,724.79	-	120,724.79	340,000.00	
* Transfer to Public Works	1,000,000.00	-	-	1,000,000.00	
** EXPENDITURES	8,244,709.91	716,587.29	6,179,854.21	2,064,855.70	

Capital Account PW920413 for CAD	FY22 Budget	YTD Actuals (11/15/21)	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Expenditures	750,000	0	0	750,000	\$750k transferred FY21

Expected FY22 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Payments to Other Agencies	Amount Reimbursed FY22	Expected FY22 Reimbursement	Expected FY23 Reimbursement	NTE Approval	911	BCC
Reno	City of Reno Axon Bodycam FY21 additions		47,877.70	30,072.00	77,949.70	3/18/21 approval - Item 7	5/25/2021 & 7/20/21
Reno	City of Reno Bodycam		428,776.40				
Reno	City of Reno CAD RPF Consultant		27,815.60		150,000.00	11/21/19 approval - Item 8	11/10/20
Reno	City of Reno Dispatch & Fire - PURVIS Fire Station Alerting System		1,099,712.34		1,099,712.34	9/23/21 approval - Item 17	10/12/21
Reno	City of Reno Dispatch Automatic Aid Calls Tiburon		7,980.00		16,000.00	5/21/20 approval - Item 10	6/16/20
Reno	City of Reno Dispatch Harris Consoles (3)		173,280.14		17,328.14	9/23/21 approval - Item 16	10/12/21
Reno	City of Reno Dispatch Monitors (10)		1,820.00		1,820.00	9/23/21 approval - Item 10c	10/12/21
Reno	City of Reno First Due Fire Response Annual Maintenance		38,000.00				
Reno	City of Reno Fleet		227,136.00		507,024.00	1/21/21 approval - Item 9	2/23/21
Reno	City of Reno GIS Salary Reimbursement		197,000.00		197,000.00	3/18/21 approval - Item 9	7/20/21
Reno	City of Reno GIS Salary Reimbursement FY21	47,710.41			188,000.00	3/21/20 approval - Item 8	5/21/20
Reno	City of Reno ProQA Emergency Service Plan (ESP)		13,200.00		13,200.00	9/23/21 approval - Item 14	10/12/21
Reno	City of Reno Pro-QA Priority Dispatch EFD Software annual maint.		13,200.00				
Reno	City of Reno Pro-QA Priority Dispatch EMD Services		151,000.00		151,000.00	10/8/20 approval - Item 11	11/10/20
Sparks	City of Sparks New Axon and Fleet 5-year contract Year Two		304,000.00				
Sparks	City of Sparks Additional Bodyworn and Fleet Cameras		9,923.00		9,923.00	5/21/20 approval - Item 5c	6/16/20
Sparks	City of Sparks Bodycam Fiber Internet FY21	4,000.00	2,000.00		24,000.00	1/21/21 approval - Item 8	2/23/21
Sparks	City of Sparks Bodycam Fiber Internet FY22		24,000.00				
Sparks	City of Sparks Dispatch Accessories (keyboards & mice)		553.74		553.74	5/20/21 approval - Item 6c	6/8/21
Sparks	City of Sparks Dispatch Console Back-up Radio Cellular Plan		6,000.00		33,000.00	5/21/20 approval - Item 12	6/16/20
Sparks	City of Sparks Dispatch Monitors (24 & 4)		1,072.00		5,000.00	3/18/21 approval - Item 5c	5/25/21
Sparks	City of Sparks Dispatch Remote Workstation License		6,500.00		20,500.00	5/21/20 approval - Item 17	6/16/20
Sparks	City of Sparks Dispatch UPS		2,238.03		27,000.00	5/21/20 approval - Item 15	6/16/20
Sparks	City of Sparks Dispatch Workstations		171,495.25		171,495.25	5/20/21 approval - Item 14	6/8/21
Sparks	City of Sparks Emergency Data Lines		32,000.00		3,200.00	9/23/21 approval - Item 12	10/12/21
Sparks	City of Sparks GIS Salary Reimbursement FY22		118,741.00		118,741.00	3/18/21 approval - Item 9	7/20/21
Sparks	City of Sparks Pro-QA Priority Dispatch EFD		10,000.00				
Sparks	City of Sparks PSAP Harris Sym. Radio Work Stations		9,413.33		212,289.26	1/21/21 approval - Item 12	2/23/21
TMFPD	TMFPD First Due Fire Response		15,000.00				
TMFPD	TMFPD ProQA EFD	148,244.00			148,244.00	9/23/21 approval - Item 15	10/12/21
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			1/21/21 approval - Item 15	2/23/21
WC	Washoe County Dispatch Intrado geoMSAG addition FY22		30,554.47	22,915.87	53,470.34	5/20/21 approval - Item 20	7/20/21
WC	Washoe County Disptach Headsets & Accessories		4,200.00		4,200.00	5/20/21 approval - Item 6e	6/8/2021

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Expected FY22 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Payments to Other Agencies	Amount Reimbursed FY22	Expected FY22 Reimbursement	Expected FY23 Reimbursement	NTE Approval	911	BCC
WC	Washoe County School District Bodycam FY21		33,411.00		33,411.00	5/20/21 approval - Item 8	6/8/2021
WC	Washoe County School District Bodycam FY22		33,411.00				
WC	Washoe County School District Bodyworn Camera Equipment		146.10		146.10	10/8/20 approval - Item 5f	11/10/2020
WC	Washoe County Sheriff's Office Axon April 2021 Addition		56,795.60			5/20/21 approval - Item 13	7/20/21
WC	Washoe County Sheriff's Office Bodycam FY22 - original		227,889.00			5/20/21 approval - Item 10	7/20/21
WC	Washoe County Sheriff's Office Bodycams FY22 - Nov. 2019 additions		359,573.00			5/20/21 approval - Item 11	7/20/21
WC	Washoe County Sheriff's Office Fleet - Year Four		96,480.00		96,780.00	9/23/21 approval - Item 11	10/12/21
WC	Washoe County Sheriff's Office ProQA Emergency Service Plan (ESP)		34,560.00		34,560.00	9/23/21 approval - Item 13	10/12/21
WC	Washoe County Tech. Services Bodycam Fiber Internet		89,000.00				
WC	Washoe County Tech. Services Master Plan Consultant Reimbursement	11,560.00			79,561.00	5/20/21 approval - Item 18	6/8/2021 & 7/20/21

211,514.41 4,167,789.90

Amount Paid FY22 + Expected FY22 Reimbursement 4,379,304.31

Expected FY22 Reimbursements Based on Previous Approvals and Contracted Items

Agency	Payments to Other Agencies	Amount Reimbursed FY22	Expected FY22 Reimbursement	Expected FY23 Reimbursement	NTE Approval	911	BCC
Reno	City of Reno Dispatch - APCO 2021		1,500.00		1,500.00	5/20/21 approval - Item 6b	7/20/21
Reno	City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Registration		1,450.00		1,450.00	3/18/21 approval - Item 5a	7/20/21
Reno	City of Reno Dispatch NENA July 21-29, 2021 FY22 Registration		1,198.00		1,198.00	3/18/21 approval - Item 5b	7/20/21
Reno	City of Reno NENA Locally-hosted CTO Program		10,000.00		10,000.00	3/18/21 approval - Item 11	7/20/21
Sparks	City of Sparks Dispatch IAED Navigator 2021 Registration		1,500.00		1,500.00	9/23/21 approval - Item 10a	10/12/21
WC	Washoe County Sheriff's Office Axon Accelerate 2021 Registration		1,200.00		1,200.00	9/23/21 approval - Item 10b	10/12/21
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
			20,438.00	0.00			

Agency	Payments to Other Agencies	Amount Reimbursed FY22	Expected FY22 Reimbursement	Expected FY23 Reimbursement	NTE Approval	911	BCC
Reno	City of Reno Dispatch - APCO 2021		4,000.00		4,000.00	5/20/21 approval - Item 6b	7/20/21
Reno	City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Travel		2,700.00		2,700.00	3/18/21 approval - Item 5a	7/20/21
Reno	City of Reno Dispatch NENA July 21-29, 2021 FY22 Travel		6,162.00		6,162.00	3/18/21 approval - Item 5b	7/20/21
Sparks	City of Sparks Dispatch IAED Navigator 2021 Travel		3,000.00		3,000.00	9/23/21 approval - Item 10a	10/12/21
WC	Washoe County Sheriff's Office Axon Accelerate 2021 Travel		1,800.00		1,800.00	9/23/21 approval - Item 10b	10/12/21
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
			31,072.00	0.00			