



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

COMMITTEE MEETING DATE: *November 18, 2021*

DATE: Tuesday, November 16, 2021

TO: 911 Emergency Response Advisory Committee

FROM: Quinn Korbolic, IT Manager, Washoe County Technology Services
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THROUGH: Behzad Zamanian, Chief Information Officer, Washoe County

SUBJECT: The Fiscal Year 2020-2021 ending 911 Fund balance was over the statutory maximum of \$5,000,000 by \$518,255. Review and discussion of the fund balance overage and possible action to direct staff to address the overage.

SUMMARY

The Fiscal Year 2020-2021 ending 911 Fund balance was over the statutory maximum of \$5,000,000 by \$518,255. Nevada Revised Statutes (NRS) 244A.7645 specifies that if the balance in the 911 fund which has not been committed for expenditure exceeds \$5,000,000 at the end of any fiscal year, the board of county commissioners shall reduce the amount of the surcharge imposed during the next fiscal year by the amount necessary to ensure that the uncommitted balance in the fund at the end of the next fiscal year does not exceed \$5,000,000.

At the end of Fiscal Year 2020-2021 the ending uncommitted fund balance was \$5,518,255. Planned and projected expenditures are specified in table 1 and show the projected fund balance at the end of Fiscal Year 2021-2022 if only planned and projected expenses are encumbered.

Table 1 - Revenue, expenditures, and Fund Balance for FY 22 and 23.

Fiscal Year	Projected Revenue	Budgeted/Approved Expenditures	Difference	Fund Balance at start of FY
FY22	\$5,929,500	\$5,401,015	\$528,485	\$5,518,255
FY23	\$5,982,000	\$4,166,846	\$1,815,154	\$6,046,740

Based on budgeted and approved expenditures for FY22, the ending fund balance and the beginning of FY23 (end of FY 22) would be \$6,046,740. To reduce the fund balance at the end of FY22 to under \$5,000,000, total expenditures of approximately \$6.5 million must be committed by the end of Fiscal Year 2021-2022.

Washoe County Strategic Objective supported by this item: Safe, Secure and Healthy Communities

AGENDA ITEM # _____

PREVIOUS ACTION

N/A

BACKGROUND

NRS 244A.7645 (3b) authorizes use of 911 surcharge funds:

With respect to the telephone system for reporting an emergency:

(1) In a county whose population is 45,000 or more, to enhance the telephone system for reporting an emergency, including only:

(I) Paying recurring and nonrecurring charges for telecommunication services necessary for the operation of the enhanced telephone system;

(II) Paying costs for personnel and training associated with the routine maintenance and updating of the database for the system;

(III) Purchasing, leasing or renting the equipment and software necessary to operate the enhanced telephone system, including, without limitation, equipment and software that identify the number or location from which a call is made; and

(IV) Paying costs associated with any maintenance, upgrade and replacement of equipment and software necessary for the operation of the enhanced telephone system.

NRS 244A.7645 (6) specifies the maximum fund balance:

If the balance in the fund created in a county whose population is 100,000 or more pursuant to subsection 3 which has not been committed for expenditure exceeds \$5,000,000 at the end of any fiscal year, the board of county commissioners shall reduce the amount of the surcharge imposed during the next fiscal year by the amount necessary to ensure that the unencumbered balance in the fund at the end of the next fiscal year does not exceed \$5,000,000.

FISCAL IMPACT

N/A