

E911 Emergency Response Advisory Committee

FY22 Financial Summary 3/17/22

FY22 Fund Balance	
FY22 Beginning Fund Balance	5,518,255.00
FY22 Forecasted Ending Fund Balance	3,072,306.86

911 Fund Summary						
Accounts	FY22 Budget	SAP Actuals (3/16/22)	YTD w/Approvals <3/17/22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	2,446.98		3,477.06	3,477.06	PSALI
Surcharge - Cellular	4,250,193.00	2,636,655.87		4,375,500.00	125,307.00	Reflects surcharge revenue for July 2021- January 2022
Surcharge - Land	1,341,554.00	731,292.10		1,265,000.00	(76,554.00)	
Surcharge - Resale	126,454.00	71,020.93		126,000.00	(454.00)	
* CHARGES FOR SERVICES	5,718,201.00	3,441,415.88		5,769,977.06	51,776.06	
* MISCELLANEOUS	7,600.00	42,248.71		18,000.00	10,400.00	Interest Income
<b>** REVENUE</b>	<b>5,725,801.00</b>	<b>3,483,664.59</b>	<b>-</b>	<b>5,787,977.06</b>	<b>(62,176.06)</b>	<b>approx. 1% above budget</b>
* SALARIES AND WAGES	130,066.97	82,697.64	130,066.97	130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	38,277.66	61,112.14	61,112.14	-	
<b>* SALARIES/WAGES/BENEFITS</b>	<b>191,179.11</b>	<b>120,975.30</b>	<b>191,179.11</b>	<b>191,179.11</b>	<b>-</b>	
Professional Services	94,000.00	9,836.56	15,400.00	15,400.00	78,600.00	Voiance
Invest Pool Alloc Ex	600.00	2,249.21	4,500.00	4,500.00	(3,900.00)	
Service Contract	724,000.00	566,824.29	855,092.28	855,092.28	(131,092.28)	Intrado Contract
Software Maintenance	20,000.00	15,000.00	15,000.00	15,000.00	5,000.00	CodeRed
Pmts to O Agencies	6,098,668.01	606,407.77	6,123,723.02	6,288,723.02	(190,055.01)	Reimbursements
Telephone Land Lines	42,000.00	26,118.32	45,000.00	45,000.00	(3,000.00)	
Seminars and Meetings	45,000.00	9,610.00	46,193.00	52,560.00	(7,560.00)	Reimbursements
Travel	55,000.00	5,954.11	45,407.00	53,432.00	1,568.00	
Cellular Phone	820.00	846.90	1,540.00	1,540.00	(720.00)	
LT Lease-Equipment	512,718.00	290,224.00	590,774.00	590,774.00	(78,056.00)	Intrado Contract
<b>* SERVICES AND SUPPLIES</b>	<b>7,592,806.01</b>	<b>1,533,071.16</b>	<b>7,742,629.30</b>	<b>7,922,021.30</b>	<b>(329,215.29)</b>	
<b>* CAPITAL OUTLAY</b>	<b>460,724.79</b>	<b>120,724.79</b>	<b>120,724.79</b>	<b>120,724.79</b>	<b>340,000.00</b>	
<b>** EXPENDITURES</b>	<b>8,244,709.91</b>	<b>1,774,771.25</b>	<b>8,054,533.20</b>	<b>8,233,925.20</b>	<b>10,784.71</b>	

Agency	Annual Expense?	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized by 911	911 Approval
Regional	Yes	Intrado		1,445,866.28	1,444,216.28	with budget
Regional	yes	Voiance	15,400.00		15,400.00	with budget
Regional	yes	CodeRed	15,000.00		15,000.00	with budget
Regional	Yes	Invest Pool Alloc Ex		4,500.00		with budget
Regional	Yes	Telephone Land Lines		45,000.00		with budget
Regional	Yes	Cell phones		1,540.00		with budget
Reno	?	City of Reno Dispatch Automatic Aid Calls Tiburon		7,980.00	16,000.00	5/21/20 approval - Item 10
Reno	yes	City of Reno ProQA Emergency Service Plan (EFD)	13,200.00		13,200.00	9/23/21 approval - Item 14
Reno	yes	City of Reno GIS Salary Reimbursement	90,875.87	106,124.13	197,000.00	3/18/21 approval - Item 9
Reno	yes	City of Reno Axon Bodycam FY21 additions		47,877.70	77,949.70	3/18/21 approval - Item 7
Reno	yes	City of Reno Bodycam		428,776.40	??	
Reno	yes	City of Reno First Due Fire Response Annual Maintenance		38,000.00	38,000.00	2/10/22 approval - Item 13
Reno	yes	City of Reno Pro-QA Priority Dispatch EMD Services	withdrawn for FY22	0.00	151,000.00	10/8/20 approval - Item 11
Reno		City of Reno Dispatch & Fire - PURVIS Fire Station Alerting System (14)		1,099,712.34	1,099,712.34	9/23/21 approval - Item 17
Reno		City of Reno Dispatch Harris Consoles (3)		173,280.14	173,280.14	9/23/21 approval - Item 16
Reno		City of Reno Dispatch Monitors (10)	1,820.00		1,820.00	9/23/21 approval - Item 10c
Reno		City of Reno GIS Salary Reimbursement FY21	47,710.41		188,000.00	3/21/20 approval - Item 8
Reno		City of Reno Dispatch Equipment 2/10/22		778.72	778.72	2/10/22 approval - Item 7d
Reno		City of Reno CAD RPF Consultant	20,861.70	6,953.90	150,000.00	11/21/19 approval - Item 8
Reno		City of Reno Dispatch APCO August 15-28, 2021 Registration (two attendees)	880.00	620.00	1,500.00	5/20/21 approval - Item 6b
Reno		City of Reno Dispatch APCO August 15-28, 2021 Travel (two attendees)	3,871.87	128.13	4,000.00	5/20/21 approval - Item 6b
Reno		City of Reno Dispatch NENA July 21-29, 2021 FY22 Registration (two attendees)		1,198.00	1,198.00	3/18/21 approval - Item 5b
Reno		City of Reno Dispatch NENA July 21-29, 2021 FY22 Travel (two attendees)	5,462.00	700.00	6,162.00	3/18/21 approval - Item 5b
Reno		City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Registration (two attendees)	1,370.00	80.00	1,450.00	3/18/21 approval - Item 5a
Reno		City of Reno Dispatch IAED Navigator July 13-15, 2021 FY22 Travel (two attendees)	2,082.24	617.76	2,700.00	3/18/21 approval - Item 5a
Reno		City of Reno Central Square March 2022 Orlando registration		2,000.00	2,000.00	2/10/22 approval - Item 7e
Reno		City of Reno Central Square March 2022 Orlando travel		5,060.00	5,060.00	2/10/22 approval - Item 7e
Reno		City of Reno Dispatch NENA Dispatch Supervisor Training		10,000.00	10,000.00	2/10/22 approval - Item 12
Reno		City of Reno EFD Training & Certification	730.00		1,460.00	11/18/21 approval - Item 8b
Reno		City of Reno Axon Accelerate Nov. 1-3, 2021 Registration (four attendees)		1,200.00	1,200.00	11/18/21 approval - Item 8a
Reno		City of Reno Axon Accelerate Nov. 1-3, 2021 Travel (four attendees)		4,800.00	4,800.00	11/18/21 approval - Item 8a
Reno	yes	City of Reno Fleet		227,136.00	??	
Reno		City of Reno NENA Locally-hosted CTO Program	10,000.00		10,000.00	3/18/21 approval - Item 11
Sparks		City of Sparks Dispatch IAED Navigator July 13-15, 2021 Registration (four attendees)		1,500.00	1,500.00	9/23/21 approval - Item 10a
Sparks		City of Sparks Dispatch IAED Navigator July 13-15, 2021 Travel (four attendees)		3,000.00	3,000.00	9/23/21 approval - Item 10a
Sparks		City of Sparks Emergency Data Lines		32,000.00	32,000.00	9/23/21 approval - Item 12
Sparks		City of Sparks Additional Bodyworn and Fleet Cameras		9,923.00	9,923.00	5/21/20 approval - Item 5c
Sparks		City of Sparks Dispatch Remote Workstation License	6,469.44		20,500.00	5/21/20 approval - Item 17
Sparks		City of Sparks Dispatch Console Back-up Radio Cellular Plan		6,000.00	33,000.00	5/21/20 approval - Item 12

Agency	Annual Expense?	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized by 911	911 Approval
Sparks		City of Sparks Dispatch Accessories (keyboards & mice)	409.77	143.97	553.74	5/20/21 approval - Item 6c
Sparks		City of Sparks Dispatch Workstations	171,067.14		171,495.25	5/20/21 approval - Item 14
Sparks	yes	City of Sparks GIS Salary Reimbursement FY22	53,791.76	64,949.24	118,741.00	3/18/21 approval - Item 9
Sparks		City of Sparks Dispatch Monitors (24 & 4) - still have 4 available for reimb	986.68		5,000.00	3/18/21 approval - Item 5c
Sparks	yes	City of Sparks Pro-QA Priority Dispatch EFD		12,000.00		3/17/22?
Sparks	yes	City of Sparks Bodycam Fiber Internet FY22		24,000.00		3/17/22?
Sparks	yes	City of Sparks new Axon and Fleet 5-year contract		352,008.00		3/17/22?
Sparks		City of Sparks Dispatch Headsets		1,484.00	1,484.00	2/10/22 approval - Item 7f
Sparks		City of Sparks Purvis Fire Station Alerting System		560,000.00	560,000.00	2/10/22 approval - Item 10
Sparks	yes	City of Sparks First Due Fire Response		27,000.00	27,000.00	11/18/21 approval - Item 9
Sparks		City of Sparks Dispatch Network Equipment and Computer Speakers		7,873.17	7,873.17	11/18/21 approval - Item 8c
Sparks		City of Sparks Bodycam Fiber Internet FY21	6,000.00	24,000.00	24,000.00	1/21/21 approval - Item 8
Sparks		City of Sparks PSAP Harris Sym. Radio Work Stations (replace earlier approval xxx)		9,413.33	212,289.26	1/21/21 approval - Item 12
Sparks		City of Sparks NENA Standards & Best Practices Registration Jan. 17-20, 2022 (three attendees)		1,725.00	1,725.00	11/18/21 approval - Item 8d
Sparks		City of Sparks NENA Standards & Best Practices Travel Jan. 17-20, 2022 (three attendees)		4,275.00	4,275.00	11/18/21 approval - Item 8d
TMFPD	yes	TMFPD ProQA EFD	148,244.00		148,244.00	9/23/21 approval - Item 15
TMFPD	yes	TMFPD First Due Fire Response		15,750.00	15,750.00	2/10/22 approval - Item 9
TMFPD		TMFPD Dispatch & Fire - PURVIS Fire Station Alerting Systems (12)		1,030,000.00	1,030,000.00	11/18/21 approval - Item 11
TMFPD		TMFPD Harris Dispatch Consoles		231,110.31	231,310.47	11/18/21 approval - Item 10
WC		Washoe County Sheriff's Office Axon Accelerate Nov. 1-3, 2021 Registration (two attendees)		1,000.00	1,000.00	9/23/21 approval - Item 10b
WC		Washoe County Sheriff's Office Axon Accelerate Nov. 1-3, 2021 Travel (two attendees)		2,000.00	20,000.00	9/23/21 approval - Item 10b
WC	yes	Washoe County Dispatch Intrado geoMSAG addition FY22 - Jan. 2022 start		added to Intrado Jan. 2022	30,554.47	5/20/21 approval - Item 20
WC		Washoe County Dispatch Consoles	120,724.79		120,725.00	3/18/21 approval - Item #
WC	yes	Washoe County Sheriff's Office ProQA ESP	inv. 0409-001	34,560.00	34,560.00	9/23/21 approval - Item 13
WC	yes	Washoe County Sheriff's Office Fleet Year Four		96,480.00	96,780.00	9/23/21 approval - Item 11
WC		Washoe County Disptach Headsets & Accessories		4,200.00	4,200.00	5/20/21 approval - Item 6e
WC		Washoe County BLS Certification		1,300.00	1,300.00	2/10/22 approval - Item 7c
WC		Washoe County IAED EMD/EPD/EFD		9,000.00	9,000.00	2/10/22 approval - Item 7b
WC	yes	Washoe County Sheriff's Office Axon April 2021 Addition		56,559.60	56,795.60	5/20/21 approval - Item 13
WC	yes	Washoe County Sheriff's Office Bodycams FY22 - April 2019 additions		359,573.00	359,573.00	5/20/21 approval - Item 11
WC	yes	Washoe County Sheriff's Office Bodycam FY22 - original		227,889.00	227,889.00	5/20/21 approval - Item 10
WC		Washoe County Dispatch Equipment 2/10/22		2,900.00	2,900.00	2/10/22 approval - Item 7a
WC		Washoe County Dispatch Backup Batteries	need to remove?	1,135.20	1,135.20	11/19/20 approval - Item 5c
WC	yes	Washoe County Dispatch Carbyne c-Live Universe Solution	inv. 0403-001	60,900.00	60,900.00	1/21/21 approval - Item 15
WC		Washoe County NENA 2021 - Registration July 24-29, 2021 FY22 (two attendees)		2,000.00	2,000.00	10/8/20 approval - Item 5c
WC		Washoe County NENA 2021 - Travel July 24-29, 2021 FY22 (two attendees)		7,000.00	7,000.00	10/8/20 approval - Item 5c
WC		Washoe County IAED Navigator 2021 - Registration July 13-15 FY22 (two attendees)		1,590.00	1,590.00	10/8/20 approval - Item 5b
WC		Washoe County IAED Navigator 2021 - Travel July 13-15 FY22 (two attendees)		6,410.00	6,410.00	10/8/20 approval - Item 5b

Agency	Annual Expense?	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized by 911	911 Approval
WC DAS	yes	Washoe County Dept. of Alternative Sentencing Axon Bodycam Year 3		7,128.00	7,128.00	2/10/22 approval - Item #
WC TS	yes	Employee Benefits 1.5	38,277.66	22,834.48	61,112.14	with budget
WC TS	yes	Salaries and Wages 1.5	82,697.64	47,369.33	130,066.97	with budget
WC TS		Washoe County Tech. Services Master Plan Consultant Reimbursement	11,560.00		79,561.00	5/20/21 approval - Item 18
WC TS	yes	Washoe County Tech. Services Bodycam Fiber Internet		88,159.00		3/17/22?
WCSD	yes	Washoe County School District Bodycam FY21	33,411.00		33,411.00	5/20/21 approval - Item 8
WCSD	yes	Washoe County School District Bodycam FY22		33,411.00		3/17/22?
WCSD		Washoe County School District Bodyworn Camera Equipment	need to remove?	146.10	146.10	10/8/20 approval - Item 5f
			<b>902,903.97</b>	<b>7,151,629.23</b>		

**8,054,533.20**

FY22 Budget Max	8,244,709
Remaining Budget	190,176

			FY22 Requested	
			Amount	911 Agenda
Reno		City of Reno Mobile Data Computers (MDCs) 17	65,960.00	3/17/22 - Agenda Item 11
Reno		City of Reno MDC Cellular 73 computers (for 12 months)	35,100.00	3/17/22 - Agenda Item 12
Reno		City of Reno Dispatch Plantronics Console Interface Cables 3/17/22	466.00	3/17/22 - Agenda Item 6c
Reno		City of Reno Navigator Nashville 3 people Registration & Travel	11,200.00	3/17/22 - Agenda Item 7
Sparks		City of Sparks TV data lines	2,796.00	3/17/22 - Agenda Item 6b
Sparks	yes	City of Sparks ProQA Dispatch Quality Performance Review	16,872.00	3/17/22 - Agenda Item 9
Sparks	yes	City of Sparks Live911 Software	16,380.00	3/17/22 - Agenda Item 10
Sparks	?	NENA & APCO membership	3,192.00	3/17/22 - Agenda Item 6a
WC	yes	Washoe County Sheriff's Office Axon Fleet April 2022 Addition	68,540.40	3/17/22 - Agenda Item 16
			<b>220,506.40</b>	
Sparks	yes	City of Sparks Pro-QA Priority Dispatch EFD	12,000.00	3/17/22 - Agenda Item 8
Sparks	yes	City of Sparks Bodycam Fiber Internet FY22	24,000.00	3/17/22 - Agenda Item 14
Sparks	yes	City of Sparks new Axon and Fleet 5-year contract	352,008.00	3/17/22 - Agenda Item 14
WC TS	yes	Washoe County Tech. Services Bodycam Fiber Internet	88,159.00	3/17/22 - Agenda Item 15
WCSD	yes	Washoe County School District Bodycam FY22	33,411.00	3/17/22 - Agenda Item 13
Reno	yes	City of Reno Bodycam	428,776.40	FY22 not yet requested
Reno	yes	City of Reno Fleet	227,136.00	FY22 not yet requested