

## E911 Emergency Response Advisory Committee

FY22 Financial Summary 6/16/22

## FY22 Fund Balance

FY22 Beginning Fund Balance	6,606,759.08
FY22 Forecasted Ending Fund Balance	4,975,128.41

## 911 Fund Summary

Accounts	FY22 Budget	SAP Actuals (6/16/22)	YTD w/Approvals <6/16/22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Services O Agencies	-	2,730.15		2,781.00	2,781.00	PSALI
Surcharge - Cellular	4,250,193.00	3,780,805.92		4,461,967.10	211,774.10	Reflects surcharge revenue for July 2021- April 2022
Surcharge - Land	1,341,554.00	1,037,867.68		1,245,441.22	(96,112.78)	
Surcharge - Resale	126,454.00	99,779.11		119,734.93	(6,719.07)	
* CHARGES FOR SERVICES	5,718,201.00	4,921,182.86		5,829,924.25	111,723.25	
* MISCELLANEOUS	7,600.00	66,600.98		18,000.00	10,400.00	Interest Income
** REVENUE	<b>5,725,801.00</b>	<b>4,987,783.84</b>	<b>-</b>	<b>5,847,924.25</b>	<b>(122,123.25)</b>	<b>~2% above budget</b>
* SALARIES AND WAGES	130,066.97	105,827.98	130,066.97	130,066.97	-	
* EMPLOYEE BENEFITS	61,112.14	48,683.49	61,112.14	61,112.14	-	
* SALARIES/WAGES/BENEFITS	<b>191,179.11</b>	<b>154,511.47</b>	<b>191,179.11</b>	<b>191,179.11</b>	<b>-</b>	
Professional Services	94,000.00	12,107.38	61,775.00	61,775.00	32,225.00	Voiance; Master Plan Implementation
Invest Pool Alloc Ex	600.00	3,398.32	4,500.00	4,500.00	(3,900.00)	
Service Contract	724,000.00	782,528.34	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	2,101,747.80	5,953,061.69	4,925,061.69	1,173,606.32	Reimbursements
Telephone Land Lines	42,000.00	34,599.20	42,000.00	42,000.00	-	
Seminars and Meetings	45,000.00	20,340.00	58,625.00	59,945.00	(14,945.00)	Reimbursements
Travel	55,000.00	9,757.92	65,938.05	71,818.05	(16,818.05)	
Cellular Phone	820.00	1,121.89	1,250.00	1,250.00	(430.00)	
LT Lease-Equipment	512,718.00	408,598.00	590,774.00	590,774.00	(78,056.00)	Intrado Contract
* SERVICES AND SUPPLIES	<b>7,592,806.01</b>	<b>3,389,198.85</b>	<b>7,648,016.02</b>	<b>6,627,216.02</b>	<b>965,589.99</b>	
* CAPITAL OUTLAY	<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>	
** EXPENDITURES	<b>8,244,709.91</b>	<b>3,664,435.11</b>	<b>7,959,919.92</b>	<b>6,939,119.92</b>	<b>1,305,589.99</b>	

Capital Account PW920413 for CAD	FY22 Budget	YTD Actuals (5/19/22)	YTD w/Approvals <5/19/22	FY22 Forecast Actuals (6/30/22)	Variance	Comments
Expenditures	750,000	0	0	0	750,000	\$750k transferred FY21

Agency	Annual	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized	911	BCC	Status/Notes
Regional	Yes	Intrado		1,445,866.28		with budget	with budget	65x1935
Regional	Yes	Cell phones		1,250.00		with budget		
Regional	Yes	Invest Pool Alloc Ex		4,500.00		with budget		
Regional	Yes	Telephone Land Lines		42,000.00		with budget		
Reno		City of Reno GIS Salary Reimbursement FY21	47,710.41		188,000.00	3/21/20 approval - Item 8	5/21/20	paid
Reno	maybe	City of Reno Dispatch Automatic Aid Calls Tiburon		7,980.00	16,000.00	5/21/20 approval - Item 10	6/16/20	55x25125
Reno	yes	City of Reno Pro-QA Priority Dispatch EMD Services	withdrawn	withdrawn	withdrawn	10/8/20 approval - Item 11	11/10/20	55x24984
Reno		City of Reno CAD RPF Consultant	20,861.70	6,953.90	150,000.00	11/21/19 approval - Item 8	11/10/20	FY22 55x25120 FY21 75x4402
Reno		City of Reno Dispatch IAED Navigator July 13-15, 2021 Registration (two attendees)	1,370.00		1,450.00	3/18/21 approval - Item 5a	7/20/21	55x25125
Reno		City of Reno Dispatch IAED Navigator July 13-15, 2021 Travel (two attendees)	2,082.24		2,700.00	3/18/21 approval - Item 5a	7/20/21	55x25125
Reno		City of Reno Dispatch NENA July 21-29, 2021 Registration (two attendees)	1,898.00		1,898.00	3/18/21 approval - Item 5b	7/20/21	55x25125
Reno		City of Reno Dispatch NENA July 21-29, 2021 Travel (two attendees)	5,462.00		5,462.00	3/18/21 approval - Item 5b	7/20/21	55x25125
Reno	yes	City of Reno GIS Salary Reimbursement	133,171.46	63,828.54	197,000.00	3/18/21 approval - Item 9	7/20/21	55x25038
Reno		City of Reno Dispatch APCO August 15-28, 2021 Registration (two attendees)	880.00		1,500.00	5/20/21 approval - Item 6b	7/20/21	55x25125
Reno		City of Reno Dispatch APCO August 15-28, 2021 Travel (two attendees)	3,871.87		4,000.00	5/20/21 approval - Item 6b	7/20/21	55x25125
Reno		City of Reno Dispatch Monitors (10)	1,820.00		1,820.00	9/23/21 approval - Item 10c	10/12/21	55x25125
Reno	yes	City of Reno ProQA Emergency Service Plan (EFD)	13,200.00		13,200.00	9/23/21 approval - Item 14	10/12/21	55x25125
Reno		City of Reno Dispatch Harris Consoles (3)	168,780.14		173,280.14	9/23/21 approval - Item 16	10/12/21	55x25125
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	10/12/21	55x25125
Reno		City of Reno Axon Accelerate Nov. 1-3, 2021 Travel (four attendees)	3,803.81		6,000.00	11/18/21 approval - Item 8a	12/14/21	55x25125
Reno		City of Reno EFD Training & Certification	730.00	730.00	1,460.00	11/18/21 approval - Item 8b	12/14/21	55x25125
Reno		City of Reno Dispatch NENA Dispatch Supervisor Training		10,000.00	10,000.00	2/10/22 approval - Item 12	4/12/22	55x25125
Reno	yes	City of Reno First Due Fire Response Annual Maintenance	38,000.00		38,000.00	2/10/22 approval - Item 13	4/12/22	55x25125
Reno		City of Reno Dispatch Equipment 2/10/22		778.72	778.72	2/10/22 approval - Item 7d	4/12/22	55x25125
Reno		City of Reno Central Square March 2022 Orlando Registration (two attendees)	1,598.00		2,000.00	2/10/22 approval - Item 7e	4/12/22	55x25125
Reno		City of Reno Central Square March 2022 Orlando Travel (two attendees)	4,277.85		5,060.00	2/10/22 approval - Item 7e	4/12/22	55x25125
Reno		City of Reno Dispatch Plantronics Console Interface Cables 3/17/22	466.00		466.00	3/31/22 approval - Item 6c	4/26/22	55x25125
Reno		City of Reno Navigator Nashville Registration (three attendees)	3,175.00		3,175.00	3/31/22 approval - Item 7	4/26/22	55x25125

Agency	Annual	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized	911	BCC	Status/Notes
Reno		City of Reno Navigator Nashville Travel (three attendees)	8,025.00	Over NTE	8,025.00	3/31/22 approval - Item 7	4/26/22	55x25125
Reno	yes	City of Reno Axon Bodycam FY21 additions		47,877.70	77,949.70	3/18/21 approval - Item 7	5/25/2021 & 7,	55x24984
Reno	yes	City of Reno Bodycam		428,776.40	428,776.40	6/16/22?	6/28/22?	have invoice
Reno		City of Reno Blue Data Cables and installation	1,795.00		1,795.00	5/19/22, Item 6a	6/21/22?	3x44534
Reno		City of Reno NENA Louisville June 2022 Registration (three attendees)		2,175.00	2,175.00	5/19/22, Item 8	6/21/22?	3x44534
Reno		City of Reno NENA Louisville June 2022 Travel (three attendees)		11,375.00	11,375.00	5/19/22, Item 8	6/21/22?	3x44534
Reno		City of Reno NENA Locally-hosted CTO Program	10,000.00		10,000.00	3/18/21 approval - Item 11	7/20/21	55x25125
Sparks		City of Sparks Dispatch Console Back-up Radio Cellular Plan	last \$6,000 won't be requested FY22		33,000.00	5/21/20 approval - Item 12	6/16/20	55x24804
Sparks		City of Sparks Dispatch Remote Workstation License	6,469.44		20,500.00	5/21/20 approval - Item 17	6/16/20	55x24804
Sparks		City of Sparks Additional Bodyworn and Fleet Cameras		9,923.00	9,923.00	5/21/20 approval - Item 5c	6/16/20	55x24804
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	2/23/21	55x24804
Sparks		City of Sparks Bodycam Fiber Internet FY21	6,000.00		24,000.00	1/21/21 approval - Item 8	2/23/21	55x24804
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	5/25/21	55x24804
Sparks		City of Sparks Dispatch Workstations	171,067.14		171,495.25	5/20/21 approval - Item 14	6/8/21	55x24997
Sparks		City of Sparks Dispatch Accessories (keyboards & mice)	409.77	143.97	553.74	5/20/21 approval - Item 6c	6/8/21	55x24997
Sparks	yes	City of Sparks GIS Salary Reimbursement FY22	101,974.03	64,949.24	118,741.00	3/18/21 approval - Item 9	7/20/21	55x25037
Sparks		City of Sparks Dispatch IAED Navigator July 13-15, 2021 Travel (four attendees)	4,355.28		4,500.00	9/23/21 approval - Item 10a	10/12/21	55x24804
Sparks		City of Sparks Emergency Data Line Installation		32,000.00	32,000.00	9/23/21 approval - Item 12	10/12/21	55x24804
Sparks		City of Sparks Dispatch Network Equipment and Computer Speakers	5,421.60	7,873.17	7,873.17	11/18/21 approval - Item 8c	12/14/21	55x24804
Sparks	yes	City of Sparks First Due Fire Response	27,000.00		27,000.00	11/18/21 approval - Item 9	12/14/21	55x24804
Sparks		City of Sparks Purvis Fire Station Alerting System		560,000.00	560,000.00	2/10/22 approval - Item 10	4/12/22	55x24804
Sparks		City of Sparks Dispatch Headsets		1,484.00	1,484.00	2/10/22 approval - Item 7f	4/12/22	55x24804
Sparks	yes	City of Sparks Live911 Software		16,380.00	16,380.00	3/31/22 approval - Item 10	4/26/22	55x24804
Sparks	yes	City of Sparks Bodycam Fiber Internet FY22	20,000.00	4,000.00	24,000.00	3/31/22 approval - Item 14	4/26/22	55x24804
Sparks	yes	City of Sparks new Axon and Fleet 5-year contract		352,008.00	352,008.00	3/31/22 approval - Item 14	4/26/22	55x24804
Sparks		NENA & APCO membership		3,192.00	3,192.00	3/31/22 approval - Item 6a	4/26/22	55x24804
Sparks		City of Sparks TV data lines		2,796.00	2,796.00	3/31/22 approval - Item 6b	4/26/22	55x24804
Sparks	yes	City of Sparks Pro-QA Priority Dispatch EFD		12,000.00	12,000.00	3/31/22 approval - Item 8	4/26/22	55x24804
Sparks	yes	City of Sparks ProQA Dispatch Quality Performance Review		16,872.00	16,872.00	3/31/22 approval - Item 9	4/26/22	55x24804
Sparks		City of Sparks NENA Standards & Best Practices Jan. 17-20, 2022 Registration (three attendees)		1,725.00	1,725.00	11/18/21 approval - Item 8d	12/14/2021; 4,	55x24804

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Sparks		City of Sparks NENA Standards & Best Practices Jan. 17-20, 2022 Travel (three attendees)		7,275.00	7,275.00	11/18/21 approval - Item 8d	12/14/2021; 4,	55x24804
TMFPD	yes	TMFPD ProQA EFD	148,244.00		148,244.00	9/23/21 approval - Item 15	10/12/21	JE#122021529 10/13/21
TMFPD		TMFPD Harris Dispatch Consoles	230,014.21		231,310.47	11/18/21 approval - Item 10	12/14/21	JE# 122066698 5/12/22
TMFPD		TMFPD Dispatch & Fire - PURVIS Fire Station Alerting Systems (12)		1,030,000.00	1,030,000.00	11/18/21 approval - Item 11	12/14/21	
TMFPD	yes	TMFPD First Due Fire Response	15,750.00		15,750.00	2/10/22 approval - Item 9	4/12/22	JE# 122066698 5/12/22
WC DAS	yes	Washoe County Dept. of Alternative Sentencing Axon Bodycam Year 3	7,128.00		7,128.00	2/10/22 approval - Item 11	4/12/22	JE# 122066711 5/12/22
WC SO	yes	Washoe County Sheriff's Office ProQA ESP	34,560.00		34,560.00	9/23/21 approval - Item 13	10/12/21	JE#122056629 3/24/22
WC SO	yes	Washoe County Dispatch Carbyne c-Live Universe Solution	60,900.00		60,900.00	1/21/21 approval - Item 15	2/23/21	JE#122056629 3/24/22
WC SO		Washoe County Dispatch Consoles	120,724.79		120,725.00	3/18/21 approval - Item #	3/23/21	paid from 208-0
WC SO		Washoe County Dispatch Equipment 2/10/22	2,821.90		2,900.00	2/10/22 approval - Item 7a	4/12/22	JE#122073329 6/10/22
WC SO		Washoe County Dispatch Backup Batteries		1,135.20	1,135.20	11/19/20 approval - Item 5c	12/8/20	
WC SO		Washoe County IAED Navigator July 13-15, 2021 Registration (two attendees)		1,590.00	1,590.00	10/8/20 approval - Item 5b	11/10/2020	
WC SO		Washoe County IAED Navigator July 13-15, 2021 Travel (two attendees)		6,410.00	6,410.00	10/8/20 approval - Item 5b	11/10/2020	
WC SO		Washoe County NENA July 24-29, 2021 Registration (two attendees)		2,000.00	2,000.00	10/8/20 approval - Item 5c	11/10/2020	
WC SO		Washoe County NENA July 24-29, 2021 Travel (two attendees)		7,000.00	7,000.00	10/8/20 approval - Item 5c	11/10/2020	
WC SO		Washoe County Disptach Headsets & Accessories 5/20/21		4,200.00	4,200.00	5/20/21 approval - Item 6e	6/8/21	
WC SO	yes	Washoe County Sheriff's Office Bodycam FY22 - original	227,889.00		227,889.00	5/20/21 approval - Item 10	7/20/21	JE#122073330 6/10/22
WC SO	yes	Washoe County Sheriff's Office Bodycams FY22 - April 2019 additions	359,573.00		359,573.00	5/20/21 approval - Item 11	7/20/21	JE#122073330 6/10/22
WC SO	yes	Washoe County Sheriff's Office Axon April 2021 Addition Fleet and Bodycameras		56,795.60	56,795.60	5/20/21 approval - Item 13	7/20/21	
WC SO	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	7/20/21	
WC SO		Washoe County Sheriff's Office Axon Accelerate Nov. 1-3, 2021 Registration (two attendees)	998.00		1,000.00	9/23/21 approval - Item 10b	10/12/21	
WC SO		Washoe County Sheriff's Office Axon Accelerate Nov. 1-3, 2021 Travel (two attendees)		2,000.00	2,000.00	9/23/21 approval - Item 10b	10/12/21	
WC SO	yes	Washoe County Sheriff's Office Fleet Year Four	96,480.00		96,480.00	9/23/21 approval - Item 11	10/12/21	JE#122073330 6/10/22 JE#122073329 6/10/22
WC SO		Washoe County IAED EMD/EPD/EPD	5,515.00	1,765.00	9,000.00	2/10/22 approval - Item 7b	4/12/22	- need original cc gl for recerts
WC SO		Washoe County BLS Certification	992.00	1,300.00	1,300.00	2/10/22 approval - Item 7c	4/12/22	need original CC/GL
WC SO		Washoe County Sheriff's Office NENA & APCO memberships	3,192.00		3,192.00	5/19/22, Item 6b	6/21/22?	requested - needs BCC approval
WC SO		Washoe County Sheriff's Office Dispatch EMD/EPD/EPD & BLS for two new employees		3,800.00	3,800.00	5/19/22, Item 6c	6/21/22?	needs BCC approval
WC SO	yes	Washoe County Sheriff's Office Axon Fleet and Bodycam July 2022 Additions	0.00	0.00	30,821.99	5/19/22, Item 11	FY23 July 2022	

Agency	Annual	Payments to Other Agencies	FY22 Actual Reimbursement	FY22 Expected Reimbursement	Amount Authorized	911	BCC	Status/Notes
WC TS	yes	Washoe County Tech. Services Bodycam Fiber Internet	78,085.10	10,073.90	88,159.00	3/31/22 approval - Item 15	4/26/22	JE#122072842 6/8/22
WC TS		Washoe County Tech. Services Master Plan Consultant Reimbursement	11,560.00		79,561.00	5/20/21 approval - Item 18	6/8/2021 & 7/:	JE#122018723 9/30/21
WC TS	yes	Employee Benefits 1.5	48,683.49	12,428.65	61,112.14	with budget	with budget	
WC TS	yes	Salaries and Wages 1.5	105,706.04	24,360.93	130,066.97	with budget	with budget	
WC TS	yes	CodeRed	15,000.00		15,000.00	with budget	with budget	65x3708
WC TS	yes	Voiance	15,400.00		15,400.00	with budget	with budget	65x3709
WC TS		Washoe County Master Plan Implementation		46,375.00	46,375.00	5/19/22, Item 7	6/21/22?	3x44533
WCSD		Washoe County School District Bodyworn Camera Equipment		146.10	146.10	10/8/20 approval - Item 5f	11/10/2020	
WCSD	yes	Washoe County School District Bodycam FY21	33,411.00		33,411.00	5/20/21 approval - Item 8	6/8/2021	voucher 22-3
WCSD	yes	Washoe County School District Bodycam FY22	33,411.00		33,411.00	3/31/22 approval - Item 13	4/26/22	voucher 22-4 5/11/22
			<b>2,472,700.95</b>	<b>5,487,218.97</b>	<b>7,126,566.66</b>			

**7,959,919.92**