Minutes

Polk County Joint 911 Service Board

Full 911 Service Board

Meeting Date/Time:
WED 15-NOV-2023
1300 Hours

Location: PCEMA EOC
1907 Carpenter Ave.
Des Moines, IA 50314

Distributed on: 21-Nov-2023

I. Call to Order –

II. Roll Call and Introductions

A. Members (Highlighted = attended)

☐ Altoona	☐ Elkhart	☐ Northern Warren Fire Department	☐ Polk County Sheriff's Office
☐ Ankeny	☐ Granger	☐ Pleasant Hill	☐ Runnells
☐ Bondurant	☐ Grimes	☐ Police Chief of PSAP (Des Moines)	☐ Slater
☐ Carlisle	☐ Johnston	☐ Polk City	☐ Urbandale
☐ Clive	☐ Maxwell	☐ Polk County	☐ Waukee
☐ Delaware Township	☐ Madrid	☐ Polk County EM	☐ West Des Moines
☐ Des Moines	☐ Mitchellville		☐ Windsor Heights
	☐ Norwalk		

B. Staff –

C. Guests/Public –

III. Approval of Agenda –Des Moines made a motion to approve the agenda; Waukee seconded. The motion passed unanimously.

IV. Approval of Previous Meeting Minutes– Occurred 16-August-2023-Bondurant made a motion to approve the previous meeting minutes; seconded by Ankeny. The motion passed unanimously.

V. Programs, Presentations, Invited Guests or Speakers – None scheduled

VI. New Business and Action Items-

A. FORVIS Report- Recommendation from the 911 Service Board Executive Committee for the full 911 Service Board to accept the FORVIS Report. Action Requested: Vote to approve the FORVIS Report. See Attachment 1-Chair reviewed highlights of the report. Motion to approve the FORIVS Report by Des Moines; seconded by Johnston. Motion passed 14 in favor and three against.

B. Current Numbers/Beginning Fund Balances/Interest Clarification-Mumm–Requesting approval to accept adjusted numbers and complete distributions to individual business units. See Attachment 2 See Attachment 1 Numbers from the packet were updated to include the distribution of interest and October numbers. Motion to approve adjusted numbers and distribution of funds to PSAPs by Polk County Sheriff's Office; seconded by the Police Chief of PSAP (Des Moines). Motion passed 14 in favor and three against.

C. Fiscal Agent- Recommendation from the 911 Service Board Executive Committee to the full 911 Service Board to officially request the Emergency Management Commission serve as the fiscal agent for the 911 Service Board. Motion to approve the Emergency Management Commission serves as the fiscal agent for the 911 Service Board by the Police Chief of PSAP (Des Moines); seconded by Ankeny. The motion passed unanimously.

VII. Old Business

A. CAD Improvement Project-Hentzel-Operating in Aware. Really close to Unify. Operating the Authority as a workgroup.

VIII. Reports

A. Administration and Finance

1. **Chairperson and Vice Chairperson Reports:**–None
2. **Public Safety Answering Points (PSAP) Reports**
   a) **Des Moines-** Four dispatchers completed training. CARES Program still moving along. 76 mental calls went to mental health professionals instead of dispatching police or fire.
   b) **Polk County** -All law talk groups moving to encryption. All dispatchers successfully completed training. Three vacancies.
   c) **Westcom**-Three life saves. The dispatchers gave CPR instructions and the individuals survived. Once Computer Aided Dispatch (CAD) Re-hosting is completed in 2nd quarter of 2024, we will be able to take a laptop anywhere and dispatch as needed.
   d)
3. **Fiscal Report:**
   a) **Monthly Budget Report**-October numbers will be displayed at the meeting and included with the minutes. The report cannot be run until 11/12. See Attachment 3 for September Numbers. See Attachment 2
4. **Outdoor Warning Sirens Monthly System Testing** –Stufflebeam- No changes in the siren testing policy. Going to discuss a larger planning grant with the commission. The RFP (RFI) process using polygon and automation demonstrated no one system will work for all jurisdictions.
5. **PSAP Advisory Committee**-Will be working on the budgeting process.

B. **Metro Interoperability Committee-** If you are experiencing communication issues needing solutions, then please email: tracey.bearden@polkcountyiowa.gov This will ensure the issues are placed on the Metro Interoperability Committee's agenda in a timely manner.

C. **Planning**
1. **Planned Events –**
   a) **Ironman 70.3**-June 9, 2024
   b) **Iowa State Fair**-August 8-18, 2024

D. **Training/Conferences –Upcoming Offerings:** See Polk Co EMA website for more information.

E. **Lunch and Learn**- Next Lunch & Learn on November 28 from 11:30 am to 12:30 pm. Please see Attachment 4. Contact Brett McIntyre with any ideas for future Lunch and Learns.

F. **Exercises with a Communications Component**-None

G. **Legislative** –Federal-Reintroduction of the 911 Supporting Accurate Views of Emergency Services Act ("911 SAVES Act"). Reintroduced for consideration during the 2023-2024 session of Congress.

H. **GIS Update**
1. Successfully met July-October 2023 Benchmarks.
2. View the Status of GIS benchmarks by visiting:
https://geo-comm.maps.arcgis.com/apps/dashboards/6b2c31ff1f9847c08a31b9655bf17b01

I. **Public Education and Information** –None

J. **State of Iowa 911 Program Manager-** State Expenditure Report and PSAP Payments-See Attachment 5

K. **Committees**
1. **Iowa Statewide Interoperable Communications Systems Board**-Bischof-Moving Board from 19 to seven members. Updated SCIP will be completed in February 2024.
2. **Regional Interoperability Committee Region 1**-Dehnert-Meeting occurs the second Tuesday of each month beginning at 3:00 PM. Conference Bridge 877-304-9269, Conference ID 888835
3. **Iowa 911 Communications Council**-Bearden

4. Iowa NENA and APCO-None

IX. Open Discussion

X. Upcoming Meetings: Updated calendar for the 2024 meeting schedule will be sent to the Board after the Executive Committee meeting on December 12th.

Executive Committee Meetings

~~January 23 at 1330 hours~~
~~March 13 at 1330 hours~~
~~April 10 at 1330 hours~~
~~May 8 at 1330 hours~~
~~June 12 at 1330 hours~~
~~July 10 at 1330 hours~~
~~August 7 at 1330 hours~~
~~September 11 at 1330 hours~~
~~October 9 at 1330 hours~~
~~November 6 at 1330 hours~~
December 11 at 1330 hours

911 Service Board Meeting

~~February 15 at 1300 hours~~
~~May 17 at 1300 hours~~
~~August 16 at 1300 hours~~
November 15 at 1300 hours

XI. Adjourn – Meeting adjourned at 1400 hours.

Attachment #1

	A	B	C	D	E	F	G
1		**1202 (SB/JP)**	**1203 (DSM)**	**1204 (PCSO)**	**1205 (WC)**	**Cat Res**	**Line Totals**
2	**20-21 Ending Fund Balance FORVIS Report (June 30, 2021)**	**$ 999,198.20**	**$ 1,064,527.03**	**$ 1,359,774.82**	**$ 471,271.59**		**$ 3,894,771.64**
3	20-21 Remaining Landline Surcharge Distribution (using the old equation formula)*	$ (163,118.94)	$ 58,168.83	$ 51,701.55	$ 53,248.56		**$ -**
4	20-21 Remaining Wireless Surcharge Distribution (using the old equation formula)*	$ (509,897.45)	$ 183,044.68	$ 160,761.21	$ 166,091.56		**$ -**
5	**Adjusted Ending Fund Balance 20-21**	**$ 326,181.81**	**$ 1,305,740.54**	**$ 1,572,237.58**	**$ 690,611.71**		**$ 3,894,771.64**
6	*Pending Approval by 911 Service Board Executive Committee						
7							
8		**1202**	**1203**	**1204**	**1205**	**Cat Res**	**Total 346**
9	**21-22 Beginning Fund Balance-July 1, 2021**	**$ 326,181.81**	**$ 1,305,740.54**	**$ 1,572,237.58**	**$ 690,611.71**		**$ 3,894,771.64**
10	21-22 Interest	$ 6,232.40	$ 3,552.64	$ 4,465.77	$ 405.49		**$ 14,656.30**
11	21-22 Revenues Landline (Actuals)	$ 1,366,396.77					**$ 1,366,396.77**
12	21-22 Revenues Wireless (Actuals)	$ 1,699,721.98					**$ 1,699,721.98**
13	Landline Revenues Authorized for Distribution on 12/9/2021 by 911 Service Board EC	$ (929,871.72)	$ 309,957.24	$ 309,957.24	$ 309,957.24		**$ -**
14	Wireless Revenues Authorized for Distribution on 12/9/2021 by 911 Service Board EC	$ (590,400.78)	$ 211,292.76	$ 102,565.26	$ 276,542.76		**$ -**
15	State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (76,659.99)	$ 25,553.33	$ 25,553.33	$ 25,553.33		**$ -**
16	Misc. State Grant/Reimb (Pass through GIS Grant and 911 Communication Council Grant)	$ 36,000.00					**$ 36,000.00**
17	Pass through GIS Grant to City of DSM GIS (Reduction in 1202 Accounted for in Expenditures**)						**$ -**
18	911 Communication Council Pass Through Training Grants (2)-Westcom	$ 8,100.00					**$ 8,100.00**
19	Distribution of Pass Through Training Grant to City of Westcom	$ (8,100.00)			$ 8,100.00		**$ -**
20	Remaining Landline Surcharge Distribution (using the old equation formula)*	$ (331,525.02)	$ 139,861.69	$ 89,850.13	$ 101,813.20		**$ -**
21	Remaining Wireless Surcharge Distribution (using the old equation formula)*	$ (1,032,661.19)	$ 369,281.30	$ 410,618.63	$ 252,761.26		**$ -**
22	21-22 Expenditures (Actuals)	$ (277,016.37)	$ (750,080.15)	$ (509,543.98)	$ (1,173,000.00)		**$ (2,709,640.50)**
23	**Ending Balance June 30, 2022**	**$ 196,397.89**	**$ 1,615,159.35**	**$ 2,005,703.96**	**$ 492,744.99**		**$ 4,310,006.19**
24	*Pending Approval by 911 Service Board Executive Committee						
25	**$30,000 is in 1202 Expenditures ($6,000 did not make end of year cut off for distribution)						
26							
27							
28		**1202**	**1203**	**1204**	**1205**	**Cat Res**	**Total 346**
29	**Beginning Fund Balance-July 1, 2022**	**$ 196,397.89**	**$ 1,615,159.35**	**$ 2,005,703.96**	**$ 492,744.99**		**$ 4,310,006.19**
30	Interest	$ 78,237.25	$ 9,975.49	$ 17,140.86			**$ 105,353.60**
31	Interest to be Distributed Under New Equation (1 cent remaining)	$ (78,237.24)	$ 31,870.40	$ 23,744.00	$ 22,622.84		**$ -**
32	22-23 Revenues Landline Received (Actuals)	$ 1,421,608.49	$ -	$ -	$ -		**$ 1,421,608.49**
33	22-23 Revenues Wireless Received (Actuals)	$ 1,712,608.75	$ -	$ -	$ -		**$ 1,712,608.75**
34	State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (36,148.20)	$ 12,049.40	$ 12,049.40	$ 12,049.40		**$ -**
35	Misc. State Grant/Reimb (GIS and 911 Communication Council Training Grant)	$ 27,000.00					**$ 27,000.00**
36	Pass through GIS Grant to City of DSM GIS (Reduction in 1202 Accounted for in Expenditures**)						**$ -**
37	Pass Through Training Grant to PCSO (Reduction in 1202 Accounted for in Expenditures)			$ 9,000.00			**$ 9,000.00**
38	Misc Refunds Reimbursements	$ 339.54					**$ 339.54**
39	Actual Expenditures	$ (299,101.41)	$ (731,887.77)	$ (636,666.53)	$ (607,715.00)		**$ (2,275,370.71)**
40	Remaining Surcharge to be Distributed Under New Equation**	$ (2,126,221.00)	$ 873,052.00	$ 645,444.00	$ 607,725.00		**$ -**
41	Ending Balance before allocating catastrophic reserve	**$ 896,484.07**	**$ 1,810,218.87**	**$ 2,076,415.69**	**$ 527,427.23**		**$ 5,310,545.86**
42	Reserved for Catastrophic Reserve	$ (145,643.75)				$ 145,643.75	**$ -**
43	**Ending Balance June 30, 2023**	**$ 750,840.32**	**$ 1,810,218.87**	**$ 2,076,415.69**	**$ 527,427.23**	**$ 145,643.75**	**$ 5,310,545.86**
44	* Pending Approval by 911 Service Board Executive Committee						
45	**Additional $6,000 Distributed for Previous Fiscal Year						
46							
47							
48	**Numbers as of October 31, 2023**	**1202**	**1203**	**1204**	**1205**	**Cat Res**	**Total 346**
49	**Beginning Fund Balance-July 1, 2023**	**$ 750,840.32**	**$ 1,810,218.87**	**$ 2,076,415.69**	**$ 527,427.23**	**$ 145,643.75**	**$ 5,310,545.86**
50	Interest	$ 28,808.37	$ 4,780.54	$ 7,209.69	$ 507.50		**$ 41,306.10**
51	23-24 Revenues Landline Received (Actuals)	$ 316,918.56	$ -	$ -	$ -		**$ 316,918.56**
52	23-24 Revenues Wireless Received (Actuals)	$ 437,562.00	$ -	$ -	$ -		**$ 437,562.00**
53	State Surplus Distributed to PSAP Under Iowa Code Chp 34A (Wireless funds)	$ (32,325.06)	$ 10,775.02	$ 10,775.02	$ 10,775.02		**$ -**
54	Misc. State Grant/Reimb (GIS and 911 Communication Council Training Grant)	$ 9,000.00					**$ 9,000.00**
55	Pass through GIS Grant to City of DSM GIS (Reduction Accounted for in 1202 Expenditures**)						**$ -**
56	Misc Refunds Reimbursements						**$ -**
57	Actual Expenditures as of 10-31-23	$ (76,479.46)	$ (246,002.06)	$ (325,115.97)	$ (169,580.44)		**$ (817,177.93)**
58	FY 23-24 Catastrophic Reserve						**$ -**
59	**Balance as of October 31, 2023**	**$ 1,434,324.73**	**$ 1,579,772.37**	**$ 1,769,284.43**	**$ 369,129.31**	**$ 145,643.75**	**$ 5,298,154.59**
60							
61	FY 23-24 Estimated Surcharge to be Distributed	$ (2,197,071.95)	$ 894,990.38	$ 666,783.11	$ 635,298.46		$ -

POLK COUNTY EMERGENCY MANAGEMENT

Attachment #2

Fund 00346 E911 SERVICE
Agency .
Orgn. . (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1201 E911 (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
1201 E911									
06 OTH SVCS & CHGS									

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82400	OFFICE SUPPLIES	02	1,500.00	.00	.00	.00	.00	1,500.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	.00	300.00	100.00
02 SUPPLIES			1,800.00	.00	.00	.00	.00	1,800.00	100.00
86000	OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	.00	200.00	100.00
86010	ADVERTISING	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
86020	PRINTING	06	2,000.00	.00	.00	.00	.00	2,000.00	100.00
86110	MILEAGE / MISC TRAVEL	06	1,240.00	.00	.00	.00	.00	1,240.00	100.00
86120	POSTAGE	06	100.00	.00	.00	.00	.00	100.00	100.00
86130	TELEPHONE LINES	06	155,500.00	.00	1,489.26	5,817.78	5,817.78	149,682.22	96.26
86171	RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	23.97	119.85	119.85	8,380.15	98.59
86190	CELLULAR TELEPHONES SERVICE	06	755.00	.00	.00	139.01	139.01	615.99	81.59
86205	INTERNAL TELEPHONE CHARGES	06	1,400.00	.00	.00	.00	.00	1,400.00	100.00
86472	COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	.00	31,454.92	31,454.92	88,125.08	73.70
86600	ELECTRIC	06	3,796.00	.00	.00	.00	.00	3,796.00	100.00
86610	GAS	06	300.00	.00	.00	.00	.00	300.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,488.00	.00	.00	1,511.34	1,511.34	23.34-	1.57-
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	.00	147.00	100.00
86860	LEASE / RENTALS	06	8,544.00	.00	.00	1,068.00	1,068.00	7,476.00	87.50
86940	INSURANCE	06	4,588.00	.00	100.33	3,320.10	3,320.10	1,267.90	27.64
87100	DUES AND MEMBERSHIP	06	413.00	.00	.00	.00	.00	413.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	.00	15,000.00	100.00
87190	MISCELLANEOUS OTHER SERVICES	06	150,000.00	.00	.00	.00	.00	150,000.00	100.00
87330	MEETINGS	06	1,600.00	.00	.00	.00	.00	1,600.00	100.00
87390	COMPUTER/DATA ACCESS & STORAGE	06	60,000.00	.00	.00	.00	.00	60,000.00	100.00
87490	PROGRAM EXPENSE	06		.00	6,119.83	24,048.46	24,048.46	24,048.46-	*********
06 OTH SVCS & CHGS			545,151.00	.00	7,733.39	67,479.46	67,479.46	477,671.54	87.62
89580	GRANT PASS THROUGH REMITTANCE	09	24,000.00	.00	.00	9,000.00	9,000.00	15,000.00	62.50
09 MISCELLANEOUS			24,000.00	.00	.00	9,000.00	9,000.00	15,000.00	62.50
1202 E911 SERVICE BOARD			570,951.00	.00	7,733.39	76,479.46	76,479.46	494,471.54	86.60

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82310	M.V. LUB / PARTS / SUPPLIES	02		.00	.00	380.55	380.55	380.55-	*********
82420	INFO TECH SUPPLIES / EQUIPMENT	02		.00	.00	284.10	284.10	284.10-	*********
82460	FURNITURE AND EQUIPMENT	02	5,000.00	.00	.00	.00	.00	5,000.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02		.00	.00	641.98	641.98	641.98-	*********
02 SUPPLIES			5,000.00	.00	.00	1,306.63	1,306.63	3,693.37	73.87
86150	TELEPHONE EQUIPMENT	06	3,790.00	.00	.00	.00	.00	3,790.00	100.00
86190	CELLULAR TELEPHONES SERVICE	06	95,000.00	.00	.00	15,054.38	15,054.38	79,945.62	84.15
86470	CITY PROF / TECH SERVICES	06	175,000.00	.00	.00	9,168.24	9,168.24	165,831.76	94.76
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	.00	.00	65,000.00	100.00
86860	LEASE / RENTALS	06	8,700.00	.00	.00	.00	.00	8,700.00	100.00
87100	DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	.00	3,500.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
06 OTH SVCS & CHGS			360,990.00	.00	.00	24,222.62	24,222.62	336,767.38	93.29
88315	MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	.00	3,856.85	3,856.85	251,143.15	98.49
88360	INFO TECH SOFTWARE	08	274,000.00	.00	.00	216,615.96	216,615.96	57,384.04	20.94
08 CAPITAL OUTLAYS			529,000.00	.00	.00	220,472.81	220,472.81	308,527.19	58.32
1203 DM E911 SURCHARGE			894,990.00	.00	.00	246,002.06	246,002.06	648,987.94	72.51

POLK COUNTY
Approp./Commitment Status Report: Fund/Agency/Organization
For Budget Fiscal Year 23/24
As of 10/31/2023

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	4,000.00	.00	.00	.00	.00	4,000.00	100.00
82520	RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	.00	500.00	100.00
82560	P.C. SOFTWARE	02	3,000.00	.00	.00	.00	.00	3,000.00	100.00
02 SUPPLIES			7,500.00	.00	.00	.00	.00	7,500.00	100.00
86130	TELEPHONE LINES	06	1,800.00	.00	132.37	486.33	486.33	1,313.67	72.98
86140	DATA LINES	06	10,800.00	.00	856.26	2,568.78	2,568.78	8,231.22	76.21
86150	TELEPHONE EQUIPMENT	06	3,383.00	.00	.00	.00	.00	3,383.00	100.00
86470	CITY PROF / TECH SERVICES	06	110,000.00	.00	.00	35,709.93	35,709.93	74,290.07	67.54
86471	CONSULTANT PROF / TECH SVCS	06	260,000.00	.00	.00	.00	.00	260,000.00	100.00
86473	COUNTY PROF / TECH SVCS	06		.00	.00	71,828.89	71,828.89	71,828.89-	*********
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	47,113.98	47,113.98	17,886.02	27.52
86731	MAINT AGREEMENTS - RADIO EQUIP	06	35,000.00	.00	.00	2,400.00	2,400.00	32,600.00	93.14
86732	MAINT AGREEMENTS - OTHER	06	135,100.00	.00	.00	154,429.30	154,429.30	19,329.30-	14.31-
87100	DUES AND MEMBERSHIP	06	2,200.00	.00	.00	.00	.00	2,200.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	1,245.42	3,019.76	3,019.76	11,980.24	79.87
87490	PROGRAM EXPENSE	06	21,000.00	.00	.00	7,559.00	7,559.00	13,441.00	64.00
06 OTH SVCS & CHGS			659,283.00	.00	2,234.05	325,115.97	325,115.97	334,167.03	50.69
1204 PC E911 SURCHARGE			666,783.00	.00	2,234.05	325,115.97	325,115.97	341,667.03	51.24

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
86140	DATA LINES	06		.00	.00	42,607.66	42,607.66	42,607.66-	*********
86470	CITY PROF / TECH SERVICES	06	125,000.00	.00	.00	115,056.51	115,056.51	9,943.49	7.95
86730	MAINT AGREEMENTS - TELE EQUIP	06		.00	.00	54.82	54.82	54.82-	*********
86732	MAINT AGREEMENTS - OTHER	06	425,000.00	.00	.00	11,861.45	11,861.45	413,138.55	97.21
06 OTH SVCS & CHGS			550,000.00	.00	.00	169,580.44	169,580.44	380,419.56	69.17
88300	MAJOR EQUIPMENT	08	50,000.00	.00	.00	.00	.00	50,000.00	100.00
88310	MAJOR INFO TECH EQUIPMENT	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
88360	INFO TECH SOFTWARE	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
08 CAPITAL OUTLAYS			80,000.00	.00	.00	.00	.00	80,000.00	100.00
1205 WESTCOM E911 SURCHARGE			630,000.00	.00	.00	169,580.44	169,580.44	460,419.56	73.08
099 NONDEPARTMENTAL/NON-BUDGET			2,762,724.00	.00	9,967.44	817,177.93	817,177.93	1,945,546.07	70.42
00346 E911 SERVICE			2,762,724.00	.00	9,967.44	817,177.93	817,177.93	1,945,546.07	70.42
Grand Total(s)			2,762,724.00	.00	9,967.44	817,177.93	817,177.93	1,945,546.07	70.42

Fund 00346 E911 SERVICE
Agency .
Orgn. . (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1201 E911

As of 10/31/2023
(Include Deactivated BusUnits)
(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
1201 E911							
52 INTERGOVERNMENTAL REVENUES							

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	4,000.00-	6,513.47-	28,808.37-	24,808.37	720.21
56 USE OF MONEY AND PROPERTY			4,000.00-	6,513.47-	28,808.37-	24,808.37	720.21
62290	MISC STATE GRANTS/REIMB	60	.00	.00	9,000.00-	9,000.00	*********
62291	WIRELESS STATE GRANTS/REIMB	60	24,000.00-	.00	.00	24,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	1,147.01-	316,918.56-	1,033,081.44-	23.48
65420	WL SURCHARGE	60	1,562,875.00-	.00	437,562.00-	1,125,313.00-	28.00
65430	REVENUE ALLOCATION OUT	60	2,197,071.00	.00	32,325.06	2,164,745.94	1.47
60 NON-BUDGETARY REVENUES			739,804.00-	1,147.01-	731,155.50-	8,648.50-	98.83
1202 E911 SERVICE BOARD			743,804.00-	7,660.48-	759,963.87-	16,159.87	102.17

For Budget Fiscal Year 23/24

Fund 00346 E911 SERVICE As of 10/31/2023

Agency 099 NONDEPARTMENTAL/NON-BUDGET (Include Deactivated BusUnits)

Orgn. 1203 DM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	2,500.00-	4,157.82-	4,780.54-	2,280.54	191.22
56 USE OF MONEY AND PROPERTY			2,500.00-	4,157.82-	4,780.54-	2,280.54	191.22
65410	LL SURCHARGE	60	374,032.00-	.00	.00	374,032.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			894,990.00-	.00	10,775.02-	884,214.98-	1.20
1203 DM E911 SURCHARGE			897,490.00-	4,157.82-	15,555.56-	881,934.44-	1.73

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE

As of 10/31/2023
(Include Deactivated BusUnits)

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	2,500.00-	4,743.99-	7,209.69-	4,709.69	288.39
56 USE OF MONEY AND PROPERTY			2,500.00-	4,743.99-	7,209.69-	4,709.69	288.39
65410	LL SURCHARGE	60	145,825.00-	.00	.00	145,825.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			666,783.00-	.00	10,775.02-	656,007.98-	1.62
1204 PC E911 SURCHARGE			669,283.00-	4,743.99-	17,984.71-	651,298.29-	2.69

Fund 00346 E911 SERVICE As of 10/31/2023
Agency 099 NONDEPARTMENTAL/NON-BUDGET (Include Deactivated BusUnits)
Orgn. 1205 WESTCOM E911 SURCHARGE (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	1,000.00-	507.50-	507.50-	492.50-	50.75
56 USE OF MONEY AND PROPERTY			1,000.00-	507.50-	507.50-	492.50-	50.75
65410	LL SURCHARGE	60	114,340.00-	.00	.00	114,340.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	10,775.02-	510,182.98-	2.07
60 NON-BUDGETARY REVENUES			635,298.00-	.00	10,775.02-	624,522.98-	1.70
1205 WESTCOM E911 SURCHARGE			636,298.00-	507.50-	11,282.52-	625,015.48-	1.77
099 NONDEPARTMENTAL/NON-BUDGET			2,946,875.00-	17,069.79-	804,786.66-	2,142,088.34-	27.31
00346 E911 SERVICE			2,946,875.00-	17,069.79-	804,786.66-	2,142,088.34-	27.31
Grand Total(s)			2,946,875.00-	17,069.79-	804,786.66-	2,142,088.34-	27.31