



MINUTES

Polk County Joint
911 Service Board

PSAP Advisory Committee

Meeting Date/Time:
THU 26-SEP-2024
1000 Hours

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

Distributed on: 26-SEP-2024

Polk County PSAP Advisory Committee Meeting – September 2024**I. Welcome****II. Roll Call and Introductions – * indicates remote attendance****A. Members**

- | | | |
|---|--|---|
| ☒ Nick Brockman | ☐ Steve Hoffman | ☒ Mark Mohr |
| ☒ Brad Button | | |
| ☐ Udell Mentola | ☐ Rob Dehnert | ☒ Aubyn Giampolo* |

B. Staff

- | | | |
|---|---|--|
| ☒ Dutch Geisinger | ☒ Lynn Tazzioli | ☐ Cameron Stufflebeam |
|---|---|--|

C. Guests/Public**III. Approval of Agenda – Approved****IV. Approval of Previous Meeting Minutes – [August 22, 2024](#) – Approved****V. Programs, Presentations, Invited Guests or Speakers – None****VI. Communications Center Updates/Information Sharing****A. Des Moines**

1. 10 out of 11 trainees from the previous hiring are still in the process.
2. State shared services Zetron phone upgrade was approved by city council. Next step is for the state to make a decision on funding it. Total cost is roughly \$700,000; Des Moines' portion for 5 years would be about \$140,000 and the state would cover the rest. In comparison to upgrading the current VIPER system the total cost was only about a \$40,000 difference; however, Des Moines would have been responsible for the total cost.
3. Des Moines Fire & Altoona Radio testing was recently completed. There were issues with the emergency buttons transmitting audio but not data and with patching encrypted channels. A change was made to fix part of the problem, no update on the rest.
4. Prepared 911 kick off meeting will be soon. This program will provide video and text translation in the PSAP. A 1-year contract was signed.
5. Still looking at the mass notification system from Rave but waiting on input from Westcom and the direction from their chiefs. Nothing was mentioned in the minutes of their most recent Management Committee meeting.

B. Polk County

1. 2 in training.
2. Shared services contract should be going to the board soon. Expected go-live date in June 2025.
3. Moving forward with RapidSOS version of Prepared 911. RapidSOS is providing the service for free. At the time Des Moines was looking into them, they were quoting a fee of \$21,000 for the service.
4. Doing a lot of CAD-to-CAD testing. Functionality seems to be moving backwards; PCSO is now able to trip a Westcom unit but they aren't able to see it in their CAD. Last meeting was Tuesday morning; CentralSquare showed up approximately an hour and a half late. CentralSquare has been continually difficult to work with throughout the testing process. Production Westcom to the HUB has been down for about two weeks without resolution.

C. Westcom

1. Several are in training and an additional two will start next month.

VII. Budget and Finance**A. Distribution Plan Update**

1. Initial distribution to Catastrophic Reserve
 - a. Initial distribution of \$435,000 has been completed. This covers the portion of the new catastrophic reserve (1207) for fiscal years 22, 23, and 24 that had previously been held in the administration (1202) business unit.
2. Options for remaining funds – Attachment #1
 - a. Approximately \$1.4 million remains in 1202 left from when incoming 911 funds were deposited into this account. There are two basic options that will be brought to the next 911 Service Board Executive Committee meeting for a vote on how to most appropriately distribute this between the PSAPs and other available business units. Option 1 is to fill 1207 to its maximum balance (\$725,000) with a portion of this money and then distribute the rest among the PSAPs. Option 2 is to only distribute this amount among the PSAPs. See Attachment #1 for proposed amounts for each business unit based on the provided options. A detailed letter outlining these options and an available Choose Your Own Adventure option if neither of those are satisfactory will be included with the executive committee meeting agenda.

B. Monthly Budget Report – Ending 30-AUG-2024

1. Revenue – [Attachment #2](#)
2. Expenses – [Attachment #3](#)
3. Cash Balance – [Attachment #4](#)

VIII. Aureon Contract**A. Equipment Returns**

1. Des Moines and Polk County have returned their equipment. Westcom was unsure.

B. Past Due Billing

1. Aureon sent another bill this month; now our account has an approximately \$175 credit. 911 Coordinator will work with Aureon to get this refunded.

IX. Upcoming Training**A. NENA Center Manager Certification Program – November 11-15****B. APCO/NENA – October 14-15**

1. Des Moines will be putting together a presentation for about their experience with the civil unrest in 2020.

X. Alert Iowa

- A. Templates were created for Knotfest. No further movement on working on getting Winsor Heights direct access at this time. Des Moines and Polk County user lists have been cleaned up. Westcom's list of users has been received and will be validated soon.

XI. Open Discussion**A. Joint Lines Research – Attachment #5**

1. 911 Coordinator is still only working with Huxley Communications on identifying what lines they have and where they are going. They appear to be charging us to get 911 traffic from their customers to the ESInet. Their last quarterly 911 surcharge fee remitted in July was about \$350. They have charged us \$310 this quarter for a net of only about \$40 to the 911 Service Board from Huxley Communications. The July FCC ruling (24-78) states the telecommunication companies are to be responsible for the cost of getting 911 traffic from the customer to the ESInet. Public Notice DA 24-986, released on Monday, states these rules will take effect on 11/25/2024. The state has not given us direction to stop paying, but they did confirm that the telecoms cannot disconnect 911 service for nonpayment.

XII. Next Meeting

- A. Thursday, September 26, 2024 at 1000
- B. ~~Thursday, November 28, 2024 at 1000~~ – Cancelled
- C. Thursday, December 19, 2024 at 1000 – Added
- D. ~~Thursday, December 26, 2024 at 1000~~ – Cancelled

XIII. Adjourn



Attachment #1

1202 Rectification Options

Option 1: Fill Catastrophic Reserve

- \$290,000 to 1207 (Cat Res)
- \$468,437 to 1203 (DMPD)
- \$347,172 to 1204 (PCSO)
- \$333,047 to 1205 (Westcom)

Option 2: Straight to PSAPs

- \$586,703 to 1203 (DMPD)
- \$434,822 to 1204 (PCSO)
- \$417,131 to 1205 (Westcom)



Attachment #2

Fund 00346 E911 SERVICE
Agency .
Orgn. .

(Budget Period: 12)

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

As of 8/31/2024

(Budget Period: 12)

Revenue

Budget

% Budget

Received

52 INTERGOVERNMENTAL REVENUES

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD

			(Budget Period: 12)				
Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	10,000.00-	.00	5,360.05-	4,639.95-	53.60
56 USE OF MONEY AND PROPERTY			10,000.00-	.00	5,360.05-	4,639.95-	53.60
62291 WIRELESS STATE GRANTS/REIMB		60	36,000.00-	.00	.00	36,000.00-	.00
65410 LL SURCHARGE		60	1,350,000.00-	.00	.00	1,350,000.00-	.00
65420 WL SURCHARGE		60	1,550,000.00-	.00	.00	1,550,000.00-	.00
60 NON-BUDGETARY REVENUES			2,936,000.00-	.00	.00	2,936,000.00-	.00
1202 E911 SERVICE BOARD			2,946,000.00-	.00	5,360.05-	2,940,639.95-	.18

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	5,502.05-	5,502.05	*****
56 USE OF MONEY AND PROPERTY			.00	.00	5,502.05-	5,502.05	*****
1203 DM E911 SURCHARGE			.00	.00	5,502.05-	5,502.05	*****

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

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		Received
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	5,748.09-	5,748.09	*****
56 USE OF MONEY AND PROPERTY			.00	.00	5,748.09-	5,748.09	*****
1204 PC E911 SURCHARGE			.00	.00	5,748.09-	5,748.09	*****

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D		Received
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	.00	1,257.68-	1,257.68	*****
56 USE OF MONEY AND PROPERTY			.00	.00	1,257.68-	1,257.68	*****
1205 WESTCOM E911 SURCHARGE			.00	.00	1,257.68-	1,257.68	*****

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 8/31/2024

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn. 1206 JOINT PROJECTS PSAP (Budget Period: 12)

(Budget Period: 12)

Revenue

Current

Received

Budget Amt.

% Budget

Account

Description

Catg.

Budget

M-T-D

Y-T-D

Receivable

Received

56 USE OF MONEY AND PROPERTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 8/31/2024

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn. 1207 CATASTROPHIC RESERVE

(Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56	USE OF MONEY AND PROPERTY						

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt. Receivable	% Budget
			Budget	M-T-D	Y-T-D		Received
56	USE OF MONEY AND PROPERTY						
62290	MISC STATE GRANTS/REIMB	60	.00	.00	9,000.00-	9,000.00	*****
65410	LL SURCHARGE	60	.00	84,723.38-	272,140.66-	272,140.66	*****
65420	WL SURCHARGE	60	.00	439,136.98-	439,136.98-	439,136.98	*****
60	NON-BUDGETARY REVENUES		.00	523,860.36-	720,277.64-	720,277.64	*****
1208	SURCHARGE FUNDING		.00	523,860.36-	720,277.64-	720,277.64	*****
099	NONDEPARTMENTAL/NON-BUDGET		2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06
00346	E911 SERVICE		2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06
Grand Total(s)			2,946,000.00-	523,860.36-	738,145.51-	2,207,854.49-	25.06



Attachment #3

Fund 00346 E911 SERVICE
Agency
Orgn.

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
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Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82400	OFFICE SUPPLIES	02	900.00	.00	43.05	43.05	856.95	43.05	4.78
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	300.00	.00	.00
02 SUPPLIES			1,200.00	.00	43.05	43.05	1,156.95	43.05	3.59
86000	OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	145.70	145.70	54.30	145.70	72.85
86010	ADVERTISING	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86020	PRINTING	06		.00	.00	20.00	20.00-	20.00	*****
86110	MILEAGE / MISC TRAVEL	06	500.00	.00	5.90	5.90	494.10	5.90	1.18
86120	POSTAGE	06	100.00	.00	.00	.00	100.00	.00	.00
86130	TELEPHONE LINES	06	180.00	.00	1,106.25	2,068.20	1,888.20-	2,068.20	1149.00
86171	RADIO SVCS - VEHICLE/PORTABLE	06	300.00	.00	.00	47.94	252.06	47.94	15.98
86190	CELLULAR TELEPHONES SERVICE	06	556.00	.00	46.43	46.43	509.57	46.43	8.35
86205	INTERNAL TELEPHONE CHARGES	06	2,200.00	.00	.00	.00	2,200.00	.00	.00
86472	COORDINATOR PROF / TECH SVCS	06	123,786.00	.00	.00	.00	123,786.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,600.00	.00	1,276.00	1,276.00	324.00	1,276.00	79.75
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	147.00	.00	.00
86940	INSURANCE	06	4,829.00	.00	247.00	3,662.00	1,167.00	3,662.00	75.83
87100	DUES AND MEMBERSHIP	06	475.00	.00	.00	.00	475.00	.00	.00
87170	TRAVEL / TRAINING / EDUCATION	06	5,000.00	.00	157.99	157.99	4,842.01	157.99	3.16
87390	COMPUTER/DATA ACCESS & STORAGE	06	36,000.00	.00	.00	.00	36,000.00	.00	.00
06 OTH SVCS & CHGS			180,873.00	.00	2,985.27	7,430.16	173,442.84	7,430.16	4.11
89580	GRANT PASS THROUGH REMITTANCE	09		.00	.00	10,800.00	10,800.00-	10,800.00	*****
09 MISCELLANEOUS				.00	.00	10,800.00	10,800.00-	10,800.00	*****
1202 E911 SERVICE BOARD			182,073.00	.00	3,028.32	18,273.21	163,799.79	18,273.21	10.04

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	10,000.00	.00	3,451.97	3,451.97	6,548.03	3,451.97	34.52
82570	MISCELLANEOUS OTHER SUPPLIES	02	5,000.00	.00	.00	3,448.04	1,551.96	3,448.04	68.96
02 SUPPLIES			15,000.00	.00	3,451.97	6,900.01	8,099.99	6,900.01	46.00
86150	TELEPHONE EQUIPMENT	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86190	CELLULAR TELEPHONES SERVICE	06		.00	9,556.62	16,872.68	16,872.68-	16,872.68	*****
86470	CITY PROF / TECH SERVICES	06	36,000.00	.00	1,067.41	3,537.95	32,462.05	3,537.95	9.83
86730	MAINT AGREEMENTS - TELE EQUIP	06	70,000.00	.00	.00	.00	70,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	17,000.00	.00	.00	.00	17,000.00	.00	.00
86860	LEASE / RENTALS	06	6,400.00	.00	.00	.00	6,400.00	.00	.00
87100	DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	3,500.00	.00	.00
87390	COMPUTER/DATA ACCESS & STORAGE	06	95,000.00	.00	.00	.00	95,000.00	.00	.00
06 OTH SVCS & CHGS			232,900.00	.00	10,624.03	20,410.63	212,489.37	20,410.63	8.76
88315	MINOR INFO TECH EQUIPMENT	08	310,000.00	.00	1,125.00	1,125.00	308,875.00	1,125.00	.36
88360	INFO TECH SOFTWARE	08	300,100.00	.00	227,438.28	227,438.28	72,661.72	227,438.28	75.79
08 CAPITAL OUTLAYS			610,100.00	.00	228,563.28	228,563.28	381,536.72	228,563.28	37.46
1203 DM E911 SURCHARGE			858,000.00	.00	242,639.28	255,873.92	602,126.08	255,873.92	29.82

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

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	20,000.00	.00	.00	.00	20,000.00	.00	.00
82520	RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	500.00	.00	.00
82560	P.C. SOFTWARE	02	4,500.00	.00	.00	.00	4,500.00	.00	.00
02 SUPPLIES			25,000.00	.00	.00	.00	25,000.00	.00	.00
86130	TELEPHONE LINES	06	1,800.00	.00	413.28	645.22	1,154.78	645.22	35.85
86140	DATA LINES	06	11,340.00	.00	.00	.00	11,340.00	.00	.00
86150	TELEPHONE EQUIPMENT	06	9,000.00	.00	.00	.00	9,000.00	.00	.00
86470	CITY PROF / TECH SERVICES	06	115,000.00	.00	.00	.00	115,000.00	.00	.00
86471	CONSULTANT PROF / TECH SVCS	06	285,000.00	.00	.00	.00	285,000.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	114,600.00	.00	.00	.00	114,600.00	.00	.00
86731	MAINT AGREEMENTS - RADIO EQUIP	06	45,000.00	.00	.00	.00	45,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	141,856.00	.00	.00	.00	141,856.00	.00	.00
87100	DUES AND MEMBERSHIP	06	2,300.00	.00	.00	.00	2,300.00	.00	.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	15,000.00	.00	.00
87490	PROGRAM EXPENSE	06	1,300,000.00	.00	.00	.00	1,300,000.00	.00	.00
06 OTH SVCS & CHGS			2,040,896.00	.00	413.28	645.22	2,040,250.78	645.22	.03
88310	MAJOR INFO TECH EQUIPMENT	08	30,000.00	.00	.00	.00	30,000.00	.00	.00
88315	MINOR INFO TECH EQUIPMENT	08	21,000.00	.00	.00	.00	21,000.00	.00	.00
88360	INFO TECH SOFTWARE	08	604,800.00	.00	.00	.00	604,800.00	.00	.00
08 CAPITAL OUTLAYS			655,800.00	.00	.00	.00	655,800.00	.00	.00
1204 PC E911 SURCHARGE			2,721,696.00	.00	413.28	645.22	2,721,050.78	645.22	.02

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	30,848.00	.00	.00	.00	30,848.00	.00	.00
02 SUPPLIES			30,848.00	.00	.00	.00	30,848.00	.00	.00
86140	DATA LINES	06		.00	21,216.46	21,216.46	21,216.46-	21,216.46	*****
86470	CITY PROF / TECH SERVICES	06		.00	69,428.14	69,428.14	69,428.14-	69,428.14	*****
86471	CONSULTANT PROF / TECH SVCS	06	300,000.00	.00	.00	.00	300,000.00	.00	.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	35,000.00	.00	.00	.00	35,000.00	.00	.00
86731	MAINT AGREEMENTS - RADIO EQUIP	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
86732	MAINT AGREEMENTS - OTHER	06	175,000.00	.00	5,558.12	5,558.12	169,441.88	5,558.12	3.18
87170	TRAVEL / TRAINING / EDUCATION	06	2,000.00	.00	.00	.00	2,000.00	.00	.00
06 OTH SVCS & CHGS			662,000.00	.00	96,202.72	96,202.72	565,797.28	96,202.72	14.53
1205 WESTCOM E911 SURCHARGE			692,848.00	.00	96,202.72	96,202.72	596,645.28	96,202.72	13.89

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1206 JOINT PROJECTS PSAP

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
06	OTH SVCS & CHGS								
86130	TELEPHONE LINES	06	17,872.00	.00	.00	.00	17,872.00	.00	.00
86860	LEASE / RENTALS	06	6,408.00	.00	534.00	534.00	5,874.00	534.00	8.33
87170	TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	10,000.00	.00	.00
87490	PROGRAM EXPENSE	06	150,000.00	.00	.00	.00	150,000.00	.00	.00
06	OTH SVCS & CHGS		184,280.00	.00	534.00	534.00	183,746.00	534.00	.29
1206	JOINT PROJECTS PSAP		184,280.00	.00	534.00	534.00	183,746.00	534.00	.29

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1208 SURCHARGE FUNDING

(Budget Period: 12)

Account	Description	Catg.	Total Approp.	Amts. Committed	Current M-T-D	Expended Y-T-D	Expended Remaining	Expnd/Committed Y-T-D	Expended Percent
09 MISCELLANEOUS									
89580	GRANT PASS THROUGH REMITTANCE	09		.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
09 MISCELLANEOUS				.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
1208 SURCHARGE FUNDING				.00	9,000.00	9,000.00	9,000.00-	9,000.00	*****
099 NONDEPARTMENTAL/NON-BUDGET			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20
00346 E911 SERVICE			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20
Grand Total(s)			4,638,897.00	.00	351,817.60	380,529.07	4,258,367.93	380,529.07	8.20



Attachment #4

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 8/31/2024

Project

	Cost	Cost		L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
Job	Code	Type	Description	DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461202		50000	REVENUES	3 ND	.00						
3461202		50000	REVENUES	3 T	50,450.00-		1,330,115.47-	1,330,115.47-	2,636.50	1,279,665.47	2,536.50-
3461202		60000	REVENUES	3 ND	.00						
3461202		60000	REVENUES	3 T	6,648,380.00-		4,624,510.11-	4,624,510.11-	69.56	2,023,869.89-	30.44
3461202		70000	EXPENDITURES	3 ND	.00						
3461202		70000	EXPENDITURES	3 T	130,539.00		1,391,018.35	1,391,018.35	1,065.60	1,260,479.35-	965.60-
3461202		82000	EXPENDITURES	3 ND	.00						
3461202		82000	EXPENDITURES	3 T	5,036,015.00		2,657,346.30	2,657,346.30	52.77	2,378,668.70	47.23
3461202			911 SERVICE BOARD	2 T	1,532,276.00-		1,906,260.93-	1,906,260.93-	124.41	373,984.93	24.41-

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461203		50000	REVENUES	3 ND	.00						
3461203		50000	REVENUES	3 T	11,600,220.00-		18,941,737.39-	18,941,737.39-	163.29	7,341,517.39	63.29-
3461203		70000	EXPENDITURES	3 ND	.00						
3461203		70000	EXPENDITURES	3 T	15,574,983.00		17,248,585.37	17,248,585.37	110.75	1,673,602.37-	10.75-
3461203			DES MOINES PSAP	2 T	3,974,763.00		1,693,152.02-	1,693,152.02-	42.60-	5,667,915.02	142.60

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461204		50000	REVENUES	3 ND	.00						
3461204		50000	REVENUES	3 T	9,698,969.00-		16,116,296.56-	16,116,296.56-	166.17	6,417,327.56	66.17-
3461204		70000	EXPENDITURES	3 ND	.00						
3461204		70000	EXPENDITURES	3 T	16,071,456.00		14,091,711.52	14,091,711.52	87.68	1,979,744.48	12.32
3461204			POLK COUNTY PSAP	2 T	6,372,487.00		2,024,585.04-	2,024,585.04-	31.77-	8,397,072.04	131.77

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461205		50000	REVENUES	3 ND	.00						
3461205		50000	REVENUES	3 T	10,674,556.00-		15,597,568.20-	15,597,568.20-	146.12	4,923,012.20	46.12-
3461205		70000	EXPENDITURES	3 ND	.00						
3461205		70000	EXPENDITURES	3 T	14,738,115.00		15,250,133.88	15,250,133.88	103.47	512,018.88-	3.47-
3461205			WESTCOM PSAP	2 T	4,063,559.00		347,434.32-	347,434.32-	8.55-	4,410,993.32	108.55

Job 3461206 JOINT PROJECTS

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461206		50000	REVENUES	3 ND	.00						
3461206		50000	REVENUES	3 T							
3461206		82000	EXPENDITURES	3 ND	.00						
3461206		82000	EXPENDITURES	3 T	184,280.00		534.00	534.00	.29	183,746.00	99.71
3461206			JOINT PROJECTS	2 T	184,280.00		534.00	534.00	.29	183,746.00	99.71

Job 3461207 CATASTROPHIC RESERVE

Project

From Date 1/1/2001 Thru Date 8/31/2024

	Cost	Cost		L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
Job	Code	Type	Description	DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461207		50000	REVENUES	3 ND	.00						

Job 3461208 SURCHARGE FUNDING

From Date 1/1/2001 Thru Date 8/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C U M	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461208		50000	REVENUES	3 ND	.00						
3461208		50000	REVENUES	3 T			720,277.64-	720,277.64-		720,277.64	
3461208		82000	EXPENDITURES	3 ND	.00						
3461208		82000	EXPENDITURES	3 T			9,000.00	9,000.00		9,000.00-	
3461208			SURCHARGE FUNDING	2 T			711,277.64-	711,277.64-		711,277.64	
			Total:	1 T	13,062,813.00		6,682,175.95-	6,682,175.95-	51.15-	19,744,988.95	151.15



Attachment #5

Joint Lines

- Huxley Communications
 - Appear to be charging to get 911 traffic from customers to ESInet
 - Quarterly 911 Surcharge fee remitted in July: \$349.47
 - Charges for 911 service this quarter: \$310
 - Net: \$39.47
- FCC 24-78: Facilitating Implementation of NG911
 - Telecoms are responsible for cost of getting traffic from customer to ESInet
 - Public Notice DA 24-986: Rules take effect 11/25/2024