



MINUTES

Polk County Joint 911 Service Board

Executive Committee

Meeting Date/Time:
Mon 09-Sept-2024
1330 Hours

Location:
Polk County EMA EOC
1907 Carpenter Ave.
Des Moines, IA 50314

Distributed on: 24-Sept-2024

Polk County Joint 911 Service Board Executive Committee Meeting – September 2024

- I. **Call to Order**
- II. **Roll Call and Introductions**
 - A. **Members**
 - ☒ Chairperson – Ness
 - ☒ Vice Chairperson – Hoffman
 - ☒ Des Moines PSAP – Button
 - ☒ Des Moines User – Bischof
 - ☒ PCSO PSAP – Brockman
 - ☒ PCSO User - Chiappano
 - ☒ WestCom PSAP – Mentola
 - ☒ WestCom User – McCluskey
 - B. **Staff**
 - ☒ Dutch Geisinger
 - ☒ Lynn Tazzioli
 - C. **Guests/Public**
- III. **Approval of Agenda** – Approved as distributed
- IV. **Approval of Previous Meeting Minutes** – [12-August-2024](#) – Approved as distributed
- V. **Chairperson’s Opening Comments** – None
- VI. **Programs, Presentations, Invited Guests or Speakers** – None
- VII. **New Business and Action Items**
 - A. **Approval of Expenditures**
 - 1. **Administration (1202)** – None
 - 2. **Des Moines PSAP (1203)** – None
 - 3. **PCSO PSAP (1204)** – None
 - 4. **Westcom PSAP (1205)** – [Attachment 1](#)
 - a. \$36,696.00 – City Professional/Technical Services. See Attachment 1. Motion to approve by Chiappano, seconded by McCluskey. All ayes. Motion passed.
 - 5. **Joint Projects (1206)** – None
 - 6. **Catastrophic Reserve (1207)** – None
 - B. **Distributions from Clearing Account (1208)**
 - 1. **Submission of distributions to 1202, 1206, 1207**
 - a. Initial distributions to these accounts were submitted on 8/19/2024. Central Accounting is still requesting more documentation. 911 Coordinator is waiting on these to be accepted before attempting the disbursements on 1203, 1204, and 1205. No expenditures will be held up during this process; the money is still available within the 346 account.

VIII. Old Business**A. RINO 2.0 Contract Cancellation****1. Past Due Billing**

- a. No past due bill showed up in August.

2. Equipment Returns

- a. Des Moines and Polk County equipment is returned. Westcom unable to confirm.

B. Verification of Joint 911 Lines paid with 1202 – Tazzioli**1. Huxley Communications**

- a. 911 Coordinator has been working with Huxley Communications since last week on identifying what the bill is for and where the line(s) are going. The switch admin stated these lines connect the County E911 special circuits to the old Huxley Communications building (102 N Main Ave, Huxley) and carry “everything.” The switch admin is going to be emailing over the diagram; we should be able to glean who is responsible for the cost of the line from there. Our bill was also increased by \$5 due to the bill being printed and mailed. The account was switched to paperless billing to be delivered straight to the 911 Coordinator rather than Central Accounting to avoid paying this fee on future bills and to maintain control of payments.

2. ALI Database

- a. 911 Coordinator is still waiting on Comtech for access to ALI Database to do further research on the joint lines.

IX. Reports and Program/Project Updates**A. Budget and Finance****1. Monthly Budget Reports – Ending 31-July-2024**

- a. Revenue – [Attachment 2](#) – Meeting with PCSO on Tuesday to work together on correction in JD Edwards to accurately reflect revenues.
- b. Expenses – [Attachment 3](#)
- c. Cash Balance – [Attachment 4](#)

2. Reimbursement Packets

- a. 911 Coordinator is working on updating forms to be used with reimbursement packet submissions to align with the new fiscal policy.

B. Service Board Committees**1. PSAP Advisory Committee**

- a. Member list was updated.

2. Metro Interoperability Committee – Bischof

- a. Waiting on Operations Subcommittee and its plan to absorb the UCOI. Member list updated.

C. CAD Improvement Project – Geisinger**1. Request for Information (RFI)**

- a. RFI for a Common CAD has been out through procurement for a couple weeks now. Not a lot of comments back – only a request for the number of calls for service. Some agencies were reportedly upset that they did not have a chance to review the RFI before it was released. Geisinger will be meeting with these parties to try to resolve the issues. RFI will be out for 60 days. Further discussion on this topic included concerns from Mentola about some of the information about Westcom being inaccurate and that the RFI was written as an RFP, potentially asking vendors to reveal secrets to others too early.

2. The Authority Working Group

- a. Operations Subcommittee

- (a) Getting back on track after Cassi's departure. Testing resumed last Friday. A few glitches were discovered. CentralSquare is working on them and we will meet again next Friday to continue testing. Subcommittee is continuing to meet weekly. Currently working on ensuring all response plans are tied correctly to the nature codes. PSAPs are close to finishing this up. We've also met with Warren and Dallas Counties to start bringing them on board (Phase II). A question was posed on whether we've had discussions with Story County. We have not yet because they were not included in the original plan. This should not be too difficult to include them in the future because they use CentralSquare and we're already planning to make one connection to a CentralSquare CAD system.

- b. Technical Subcommittee

- c. Policy & Budget Subcommittee

- (a) Met a few months back. There were some assignments from here that have been moving forward. Lisk and Bischof have been working on a policy that supported the technology policy; will focus more on this in the fall. The budget side is stalled until the emergency management commission takes action. The emergency management commission meets tomorrow and this topic is on the agenda.

D. Administration – No further updates

X. Open Discussion

A. REMCDP Grant

1. Ankeny FD received a call from the state searching for options for hospitals to be notified of large incidents outside of PULSARA. He was advocating that there is a radio head in the front and back of the ambulance. Ankeny disagreed; their portable radios are sufficient. Region 1 is the focus of the grant. It is for equipment and policy development; group is working to move CMED off of VHF and onto the ISICS platform.

XI. Upcoming Meetings

911 Service Board Meetings

November 20, 2024 at 1300 hours

911 Service Board Executive Committee Meetings

October 14, 2024 at 1330 hours

December 9, 2024 at 1330 hours

XII. Adjourn



Attachment #1



INVOICE

POLK COUNTY EMERGENCY MANAGEMENT
1907 CARPENTER AVE

DES MOINES, IA 50314

Billing Date	07/31/2024
Due Date	Upon Receipt
Invoice Number	FN - 2025-00040007
Total Due	\$38,416.92

Description: 2024.07 E911 Reimbursement
Comments:

Description	Quantity	Unit Price	Total Price
E911 Reimbursement Request	1	\$38,416.9200	\$38,416.92

Invoice Total: \$38,416.92
Prepaid Amount: (\$0.00)
Balance Due: \$38,416.92

Customer #	Billing Date	Due Date	Invoice Number	Total Due
2	07/31/2024	Upon Receipt	FN - 2025-00040007	\$38,416.92

Please include the Invoice Number on your check.

Billing Questions? Please Contact: Accounts Receivable (515)222-3587 AR@wdm.iowa.gov	Make Payment to: City of West Des Moines Attn: Accounts Receivable P.O. Box 65320 West Des Moines, IA 50265-0320
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Tax ID #42-6005359

POLK COUNTY E911 SERVICE BOARD

Request for Land Line & Wireless Line Surcharge Reimbursement

PSAP Requesting	Westcom PSAP
Submission Date	8/6/2024
Submitted By	Jenny Buffington
Phone #	515-222-3609
Agency Claim #	

Claim Period Dates	7/1/2024 - 7/31/2024
Claim Period #	FY 2025 #1
PSAP Business Unit Coding	3461205

Item	Vendor*	Amount	Object Code Description	Object Code	Object Code	Invoice/ Service Date(s)	Object Total
1	Priority Dispatch	36,696.00	City Professional / Technical Services	86470	3461205.86470	6/7/2024 \$	36,696.00
2	Aureon	1,720.92	Maintenance Agreements- Other	86732	3461205.86732	7/1/2024 \$	1,720.92
3							
4							
5							
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		\$ 38,416.92					\$ 38,416.92

Submit packet electronically to:
Lindsey Tazzioli
E911 Service Board Coord.
Polk County Emergency Management
lindsey.tazzioli@polkcountyiowa.gov

Make Check Payable to:
City of West Des Moines,
Attn: Accounts Receivable
P.O. Box 65320
West Des Moines, IA 50265
Polk County Sheriff's Office Staff *initial below*
Review

- Please include the following documentation:
1. Cover page with authorized signature
 2. Copy of applicable invoice(s) summary page
 3. Evidence of payment (official bill list, copy of check, payroll records etc.)

Polk County 911 Coordinator Review & Authorization	
Signature	Date

Processing



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 696.120.132.4380.473 Local Agreements E911 Surcharge								Balance To Date:	(\$971,443.57)
05/31/2024	2024-0000349	JE	MB	MB Invoice Billing Post	Billings			57,179.47	(1,028,623.04)
<i>Customer</i>	<i>Invoice Number</i>			<i>Description</i>	<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>		
POLK COUNTY 911 SERVICE BOARD	2024-00040082			2024.05 E911 Reimbursement	Open	57,179.47	(57,179.47)		
					Total	\$57,179.47	(\$57,179.47)		
Month May 2024 Totals							\$0.00	\$57,179.47	(\$1,028,623.04)
06/30/2024	2024-00004826	JE	MB	MB Invoice Billing Post	Billings			96,562.72	(1,125,185.76)
<i>Customer</i>	<i>Invoice Number</i>			<i>Description</i>	<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>		
POLK COUNTY 911 SERVICE BOARD	2024-00040086			2024.06 E911 Reimbursement	Open	96,562.72	(96,562.72)		
					Total	\$96,562.72	(\$96,562.72)		
Month June 2024 Totals							\$0.00	\$96,562.72	(\$1,125,185.76)
Account Local Agreements E911 Surcharge Totals							\$0.00	\$153,742.19	(\$1,125,185.76)
G/L Account Number 696.120.132.5220.330 Maintenance Equipment								Balance To Date:	\$25,207.46
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		3,744.84		28,952.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
170303	EXCEL MECHANICAL INC			Equipment Maintenance - 50th Street WT	03/12/2024	EFT	13412	666.58	666.58
170306	EXCEL MECHANICAL INC			Equipment Maintenance - Plymouth Place	03/12/2024	EFT	13412	814.01	814.01
170302	EXCEL MECHANICAL INC			Equipment Maintenance - JFHQ	03/12/2024	EFT	13412	580.58	580.58
170301	EXCEL MECHANICAL INC			Equipment Maintenance - Norwalk WT	03/12/2024	EFT	13412	570.58	570.58
170315	EXCEL MECHANICAL INC			Equipment Maintenance - Plymouth Place	03/12/2024	EFT	13412	542.01	542.01
170305	EXCEL MECHANICAL INC			Equipment Maintenance - 98th Street WT	03/12/2024	EFT	13412	571.08	571.08
					Total			\$3,744.84	\$3,744.84
05/20/2024	2024-00004139	JE	AP	A/P Invoice Entry	Accounts Payable		4,616.30		33,568.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
16481	NEBRASKA GENERATOR SERVICE LLC			Westcom, remote radio site equipment maintenance	05/08/2024	Check	333242	4,616.30	4,616.30
					Total			\$4,616.30	\$4,616.30
Month May 2024 Totals							\$8,361.14	\$0.00	\$33,568.60
Account Maintenance Equipment Totals							\$8,361.14	\$0.00	\$33,568.60
G/L Account Number 696.120.132.5250.411 Contractual Services Computer Software Maint								Balance To Date:	\$323,127.52
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		25,572.00		348,699.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
407902	CENTRAL SQUARE TECHNOLOGIES- TRITECH SOFTWARE			Field Ops Licenses - Fire/EMS	04/08/2024	Check	332933	252.00	252.00
408486	CENTRAL SQUARE TECHNOLOGIES- TRITECH SOFTWARE			Field Ops Licenses - To be reimbursed by Urbandale PD	04/16/2024	Check	332933	120.00	120.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 696.120.132.5250.411 Contractual Services Computer Software Maint								Balance To Date:	\$323,127.52
05/06/2024	2024-0000398	JE	AP	A/P Invoice Entry	Accounts Payable		25,572.00		348,699.52
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
SIN369445	PRIORITY DISPATCH		Priority Dispatch System ESP (P) M/F	04/10/2024	Check	333047	25,200.00	25,200.00	
Total							\$25,572.00	\$25,572.00	
Month May 2024 Totals							\$25,572.00	\$0.00	\$348,699.52
06/03/2024	2024-00004297	JE	AP	A/P Invoice Entry	Accounts Payable		3,854.87		352,554.39
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
IN108417	WAHNET - NORTHLAND BUSINESS SYSTEMS		Eventide Annual Maintenance Contract	05/09/2024	Check	333437	3,854.87	3,854.87	
Total							\$3,854.87	\$3,854.87	
06/20/2024	2024-00004606	JE	MB	MB Invoice Billing Post	Billings			3,840.00	348,714.39
Customer	Invoice Number		Description	Invoice Status	Billed Amount	Dist. Amount			
CITY OF CLIVE FIRE DEPARTMENT	2024-00020009		Field Ops Licenses - Reimbursement	Paid	480.00	(480.00)			
CITY OF CLIVE	2024-00020010		Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)			
NORWALK POLICE DEPARTMENT	2024-00020012		Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)			
CITY OF NORWALK	2024-00020011		Field Ops Licenses - Reimbursement	Paid	240.00	(240.00)			
CITY OF WAUKEE	2024-00020014		Field Ops Licenses - Reimbursement	Paid	1,560.00	(1,560.00)			
CITY OF WAUKEE	2024-00020013		Field Ops Licenses - Reimbursement	Paid	600.00	(600.00)			
CITY OF WINDSOR HEIGHTS	2024-00020015		Field Ops Licenses - Reimbursement	Paid	120.00	(120.00)			
CITY OF WINDSOR HEIGHTS	2024-00020016		Field Ops Licenses - Reimbursement	Paid	360.00	(360.00)			
Total							\$3,840.00	(\$3,840.00)	
06/20/2024	2024-00004609	JE	MB	MB Invoice Billing Post	Billings			3,720.00	344,994.39
Customer	Invoice Number		Description	Invoice Status	Billed Amount	Dist. Amount			
CITY OF WEST DES MOINES - POLICE DEPARTMENT	2024-00000115		Field Ops Licenses - Reimbursement	Paid	3,720.00	(3,720.00)			
Total							\$3,720.00	(\$3,720.00)	
06/20/2024	2024-00004610	JE	MB	MB Invoice Billing Post	Billings			360.00	344,634.39
Customer	Invoice Number		Description	Invoice Status	Billed Amount	Dist. Amount			
CITY OF WEST DES MOINES - FIRE DEPARTMENT	2024-00000116		Field Ops Licenses - Reimbursement	Paid	360.00	(360.00)			
Total							\$360.00	(\$360.00)	
06/20/2024	2024-00004611	JE	MB	MB Invoice Billing Post	Billings			480.00	344,154.39
Customer	Invoice Number		Description	Invoice Status	Billed Amount	Dist. Amount			
CITY OF WEST DES MOINES- EMS DEPT	2024-00000114		Field Ops Licenses - Reimbursement	Paid	480.00	(480.00)			
Total							\$480.00	(\$480.00)	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 696.120.132.5250.411 Contractual Services Computer Software Maint							Balance To Date:		\$323,127.52
06/24/2024	2024-00004650	JE	MB	MB Invoice Billing Post	Billings			360.00	343,794.39
Customer			Invoice Number	Description	Invoice Status		Billed Amount	Dist. Amount	
CITY OF URBANDALE			2024-00020017	Field Ops Licenses - Reimbursement	Paid		360.00	(360.00)	
						Total	\$360.00	(\$360.00)	
06/30/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		360.00		344,154.39
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
413933	CENTRA SQUARE TECHNOLOGIES- TRITECH SOFTWARE		Field Ops Licenses - Reimbursable by Urbandale FD	06/24/2024	Check	333688	360.00	360.00	
						Total	\$360.00	\$360.00	
06/30/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		1,703.25		345,857.64
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20127821	AUREON NETWORK SERVICES		Special Circuit Charges - Westcom Account 789007628	06/01/2024	EFT	13892	1,703.25	1,703.25	
						Total	\$1,703.25	\$1,703.25	
Month June 2024 Totals							\$5,918.12	\$8,760.00	\$345,857.64
07/15/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		1,720.92		347,578.56
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20152833	AUREON NETWORK SERVICES		Special Circuit Charges - Westcom Account 789007628	07/01/2024	EFT	14014	1,720.92	1,720.92	
						Total	\$1,720.92	\$1,720.92	
Month July 2024 Totals							\$1,720.92	\$0.00	\$347,578.56
Account Contractual Services Computer Software Maint Agreemen Totals							\$33,211.04	\$8,760.00	\$347,578.56
G/L Account Number 696.120.132.5250.448 Contractual Services Monthly Access Service							Balance To Date:		\$24,657.10
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		2,324.19		26,981.29
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4399.2024.04.10	CENTURY LINK		515-987-4399 acct 333856384- E911-2024.04	04/10/2024	Check	333109	160.00	160.00	
3608.2024.04.10	CENTURY LINK		515-987-3608 acct 334023859- Westcom- 2024.04	04/10/2024	Check	333112	460.70	460.70	
4012024	AUREON NETWORK SERVICES		Special Circuit Charges - Westcom Account 789007628	04/01/2024	EFT	13383	1,703.49	1,703.49	
						Total	\$2,324.19	\$2,324.19	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 696.120.132.5250.448 Contractual Services Monthly Access Service								Balance To Date:	\$24,657.10
05/20/2024	2024-00004139	JE	AP	A/P Invoice Entry	Accounts Payable		2,174.86		29,156.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7916.2024.04.25	CENTURYLINK			515-225-7916 acct 334118093- Westcom- 22nd St- 2024.04	04/25/2024	Check	333309	466.44	466.44
20093804	AUREON NETWORK SERVICES			Special Circuit Charges - Westcom Account 789007628	05/01/2024	EFT	13548	1,708.42	1,708.42
Total								\$2,174.86	\$2,174.86
Month May 2024 Totals							\$4,499.05	\$0.00	\$29,156.15
06/03/2024	2024-00004297	JE	AP	A/P Invoice Entry	Accounts Payable		638.68		29,794.83
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3608.2024.05.10	CENTURYLINK			515-987-3608 acct 334023859- Westcom- 2024.05	05/10/2024	Check	333448	460.70	460.70
4399.2024.05.10	CENTURYLINK			515-987-4399 acct 333856384- E911- 2024.05	05/10/2024	Check	333450	177.98	177.98
Total								\$638.68	\$638.68
06/17/2024	2024-00004490	JE	AP	A/P Invoice Entry	Accounts Payable		466.44		30,261.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7916.2024.05.25	CENTURYLINK			515-225-7916 acct 334118093- Westcom- 22nd St- 2024.05	05/25/2024	Check	333656	466.44	466.44
Total								\$466.44	\$466.44
06/30/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		1,087.10		31,348.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4399.2024.06.10	CENTURYLINK			515-987-4399 acct 333856384- E911- 2024.06	06/10/2024	Check	334063	159.98	159.98
3608.2024.06.10	CENTURYLINK			515-987-3608 acct 334023859- Westcom- 2024.06	06/10/2024	Check	334062	460.68	460.68
7916.2024.06.16	CENTURYLINK			515-225-7916 acct 334118093- Westcom- 22nd St- 2024.16	06/16/2024	Check	334061	466.44	466.44
Total								\$1,087.10	\$1,087.10
Month June 2024 Totals							\$2,192.22	\$0.00	\$31,348.37
Account Contractual Services Monthly Access Service Totals							\$6,691.27	\$0.00	\$31,348.37
G/L Account Number 696.120.132.5250.460 Contractual Services Miscellaneous								Balance To Date:	\$267,889.41
06/30/2024	2024-00003045	JE	MB	MB Invoice Billing Post	Billings		69,428.14		337,317.55
<i>Customer</i>	<i>Invoice Number</i>			<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
CITY OF WEST DES MOINES	WESTCOM			2024-00000076	Westcom IT Charges 4/1/24-6/30/24	Paid	69,428.14	69,428.14	
Total								\$69,428.14	\$69,428.14
Month June 2024 Totals							\$69,428.14	\$0.00	\$337,317.55



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 07/31/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	696.120.132.5250.460	Contractual Services Miscellaneous						Balance To Date:	\$267,889.41
07/01/2024	2025-00000026	JE	AP	A/P Invoice Entry	Accounts Payable		36,696.00		374,013.55
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
SIN372246	PRIORITY DISPATCH	EMD & EFD Quality Assurance Contract	06/07/2024	Check	333768	36,696.00	36,696.00		
Total						\$36,696.00	\$36,696.00		
Month July 2024 Totals							\$36,696.00	\$0.00	\$374,013.55
Account Contractual Services Miscellaneous Totals							\$106,124.14	\$0.00	\$374,013.55
G/L Account Number	696.120.132.5250.461	Contractual Services Data Charges						Balance To Date:	\$84,778.10
05/06/2024	2024-00003898	JE	AP	A/P Invoice Entry	Accounts Payable		9,445.78		94,223.88
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
4192024	AT&T MOBILITY	Data Charges- acct 287283164736	04/19/2024	Check	333105	9,445.78	9,445.78		
Total						\$9,445.78	\$9,445.78		
Month May 2024 Totals							\$9,445.78	\$0.00	\$94,223.88
06/17/2024	2024-00004490	JE	AP	A/P Invoice Entry	Accounts Payable		9,510.70		103,734.58
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
5192024	AT&T MOBILITY	Communications - Cellular Commun acct 287283164736	05/19/2024	Check	333654	9,510.70	9,510.70		
Total						\$9,510.70	\$9,510.70		
06/30/2024	2025-00000086	JE	AP	A/P Invoice Entry	Accounts Payable		9,513.54		113,248.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
6192024	AT&T MOBILITY	Communications - Cellular Commun	06/19/2024	Check	334058	9,513.54	9,513.54		
Total						\$9,513.54	\$9,513.54		
Month June 2024 Totals							\$19,024.24	\$0.00	\$113,248.12
Account Contractual Services Data Charges Totals							\$28,470.02	\$0.00	\$113,248.12
G/L Account Number	696.120.132.5400.750	Equipment Miscellaneous - \$5,000 or More						Balance To Date:	\$47,014.67
05/06/2024	2024-00003698	JE	AP	A/P Invoice Entry	Accounts Payable		9,301.50		56,316.17
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
408999	CENTRAL SQUARE TECHNOLOGIES- TRITECH SOFTWARE	911 Telephone Upgrade - Final Installment	04/16/2024	Check	332933	9,301.50	9,301.50		
Total						\$9,301.50	\$9,301.50		
Month May 2024 Totals							\$9,301.50	\$0.00	\$56,316.17
Account Equipment Miscellaneous - \$5,000 or More Totals							\$9,301.50	\$0.00	\$56,316.17
Division E911 Totals							\$192,159.11	\$162,502.19	
Department Westcom Totals							\$192,159.11	\$162,502.19	
Fund E911 Polk County Totals							\$192,159.11	\$162,502.19	
Grand Totals							\$192,159.11	\$162,502.19	



Medical Priority Consultants, Inc.
dba Priority Dispatch Corp
110 S Regent St Ste 500, Salt Lake City, UT, 84111-1997, US
Phone: (801) 363-9127 Fax: (801) 746-5879
www.prioritydispatch.net
accounting@prioritydispatch.net

INVOICE

Invoice Number	SIN372246
Invoice Date	06/07/2024
Agency ID	2995

Billing Address

Westcom Emergency Communications
PO Box 65320
West Des Moines, IA 50265-0320
United States

Shipping Address

Westcom Emergency Communications
ATTN: Jessica Klinker 8055 Mills Civic
Pkwy
West Des Moines, IA 50266-3815
United States

Customer Reference	Quote #	PO #	Invoice Currency	Due Date
	Q-73951		USD	Net 30

Product Name	Quantity	Total
Q Plus (Per Call) <i>Q Plus (Per Call) Expert case review and reporting. Subscription auto-renews without written cancellation</i> 6/7/2024 - 6/6/2025	936	\$ 20,592.00
Q Plus (Per Call) <i>Q Plus (Per Call) Expert case review and reporting. Subscription auto-renews without written cancellation</i> 6/7/2024 - 6/6/2025	732	\$ 16,104.00
Net Total		\$ 36,696.00
Tax Total		\$ 0.00
Invoice Total		\$ 36,696.00

Payment Detail

FEDERAL TAX ID# 87-0447422

Check payments:

Medical Priority Consultants, Inc. dba Priority Dispatch Corp.
P.O. Box 30847
Salt Lake City, UT, 84130-0847

Wire/ACH payments:

Medical Priority Consultants, Inc. dba Priority Dispatch Corp.
110 South Regent Street, Suite 500
Salt Lake City, Utah 84111

Account Number: 002226546
Routing Number: 124000054
Swift Code: ZFNBUS55
Bank Name: Zions First National Bank

Credit Card payments: please visit <https://payment.prioritydispatch.net>

- (a 3% fee will be added for all credit card charges over \$5K)

Remittance Email: finance@prioritydispatch.net

Questions or Corrections: accounting@prioritydispatch.net



7760 Office Plaza Drive South
West Des Moines, IA 50266



AUTOALL FOR AADC 500 2 AADC 146578AAD3-A-1
337 1 AB 0-544

CITY OF WEST DES MOINES - WESTCOM
PO BOX 65320
WEST DES MOINES IA 50265-0320

REMITTANCE INFORMATION

Account Number	789007628
Billing Date	Jul 01, 2024
Past Due After	Jul 31, 2024
Total Due	\$3,424.17

Amount Enclosed: \$ _____

Please write your account number on your check and make payable to Aureon
Payments may not be included if received after Jul 31, 2024

AUREON
PO BOX 93
DES MOINES IA 50301-0093



☐ Check here for change of address (see reverse for details)

Invoice Information

Account Number	789007628
Invoice Number	20152833
Invoice Date	Jul 01, 2024
Amount Due on 07/31/24	\$3,424.17

Summary of Charges

Balance Information

Previous Bill	\$1,703.25
Payments Received - Thank you	\$0.00
Amount Past Due	\$1,703.25

Charge Summary

Recurring Charges	\$1,650.48
Non-Recurring Charges	\$0.00
Adjustments	\$0.00
Finance Charges	\$0.00
Usage Charges	\$70.44
Taxes and Surcharges	\$0.00

Total New Charges	\$1,720.92
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TOTAL AMOUNT DUE	\$3,424.17
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Important Messages

A friendly reminder, your last invoice payment was due within 30.
If you have not yet sent your payment, please do so immediately.
If payment has already been sent, thank you and please disregard this notice.

Our bills have a new look! If you have any questions please
e-mail billing@aureon.com or call 800-469-4000 and select option 3



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

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 7/31/2024

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn. 1201 E911

(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	10,000.00-	5,360.05-	5,360.05-	4,639.95-	53.60
56	USE OF MONEY AND PROPERTY		10,000.00-	5,360.05-	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-	5,360.05-	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 Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52	INTERGOVERNMENTAL REVENUES						
56000	INTEREST ON INVESTMENTS	56	.00	5,502.05-	5,502.05-	5,502.05	*****
56	USE OF MONEY AND PROPERTY		.00	5,502.05-	5,502.05-	5,502.05	*****
1203	DM E911 SURCHARGE		.00	5,502.05-	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 Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52	INTERGOVERNMENTAL REVENUES						
56000	INTEREST ON INVESTMENTS	56	.00	5,748.09-	5,748.09-	5,748.09	*****
56	USE OF MONEY AND PROPERTY		.00	5,748.09-	5,748.09-	5,748.09	*****
1204	PC E911 SURCHARGE		.00	5,748.09-	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 Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	.00	1,257.68-	1,257.68-	1,257.68	*****
56 USE OF MONEY AND PROPERTY			.00	1,257.68-	1,257.68-	1,257.68	*****
1205 WESTCOM E911 SURCHARGE			.00	1,257.68-	1,257.68-	1,257.68	*****

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 24/25

As of 7/31/2024

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
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Orgn. 1206 JOINT PROJECTS PSAP

(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						

As of 7/31/2024

(Budget Period: 12)

(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 Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
56	USE OF MONEY AND PROPERTY						
62290	MISC STATE GRANTS/REIMB	60	.00	9,000.00-	9,000.00-	9,000.00	*****
65410	LL SURCHARGE	60	.00	187,417.28-	187,417.28-	187,417.28	*****
60	NON-BUDGETARY REVENUES		.00	196,417.28-	196,417.28-	196,417.28	*****
1208	SURCHARGE FUNDING		.00	196,417.28-	196,417.28-	196,417.28	*****
099	NONDEPARTMENTAL/NON-BUDGET		2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27
00346	E911 SERVICE		2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27
Grand Total(s)			2,946,000.00-	214,285.15-	214,285.15-	2,731,714.85-	7.27



Attachment #3

Fund 00346 - 00346
Agency .
Orgn . (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
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Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1201 E911 (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		E911								
		OTH SVCS & CHGS								

Fund 00346 - 00346

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

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82400		OFFICE SUPPLIES	02	900.00	.00	.00	.00	900.00	.00	.00
82570		MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	300.00	.00	.00
		SUPPLIES		1,200.00	.00	.00	.00	1,200.00	.00	.00
86000		OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	200.00	.00	.00
86010		ADVERTISING	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86110		MILEAGE / MISC TRAVEL	06	500.00	.00	.00	.00	500.00	.00	.00
86120		POSTAGE	06	100.00	.00	.00	.00	100.00	.00	.00
86130		TELEPHONE LINES	06	180.00	.00	961.95	961.95	781.95-	961.95	534.42
86171		RADIO SVCS - VEHICLE/PORTABLE	06	300.00	.00	47.94	47.94	252.06	47.94	15.98
86190		CELLULAR TELEPHONES SERVICE	06	556.00	.00	.00	.00	556.00	.00	.00
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	.00	.00	1,600.00	.00	.00
86732		MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	147.00	.00	.00
86940		INSURANCE	06	4,829.00	.00	3,415.00	3,415.00	1,414.00	3,415.00	70.72
87100		DUES AND MEMBERSHIP	06	475.00	.00	.00	.00	475.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
87390		COMPUTER/DATA ACCESS & STORAGE	06	36,000.00	.00	.00	.00	36,000.00	.00	.00
		OTH SVCS & CHGS		180,873.00	.00	4,424.89	4,424.89	176,448.11	4,424.89	2.45
89580		GRANT PASS THROUGH REMITTANCE	09	.00	.00	10,800.00	10,800.00	10,800.00-	10,800.00	*****
		MISCELLANEOUS		.00	.00	10,800.00	10,800.00	10,800.00-	10,800.00	*****
		E911 SERVICE BOARD		182,073.00	.00	15,224.89	15,224.89	166,848.11	15,224.89	8.36

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

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
SUPPLIES										
82460		FURNITURE AND EQUIPMENT	02	10,000.00	.00	.00	.00	10,000.00	.00	.00
82570		MISCELLANEOUS OTHER SUPPLIES	02	5,000.00	.00	3,448.04	3,448.04	1,551.96	3,448.04	68.96
				15,000.00	.00	3,448.04	3,448.04	11,551.96	3,448.04	22.99
86150		TELEPHONE EQUIPMENT	06	5,000.00	.00	.00	.00	5,000.00	.00	.00
86190		CELLULAR TELEPHONES SERVICE	06	.00	.00	7,316.06	7,316.06	7,316.06-	7,316.06	*****
86470		CITY PROF / TECH SERVICES	06	36,000.00	.00	2,470.54	2,470.54	33,529.46	2,470.54	6.86
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
				232,900.00	.00	9,786.60	9,786.60	223,113.40	9,786.60	4.20
88315		MINOR INFO TECH EQUIPMENT	08	310,000.00	.00	.00	.00	310,000.00	.00	.00
88360		INFO TECH SOFTWARE	08	300,100.00	.00	.00	.00	300,100.00	.00	.00
				610,100.00	.00	.00	.00	610,100.00	.00	.00
				858,000.00	.00	13,234.64	13,234.64	844,765.36	13,234.64	1.54
				DM E911 SURCHARGE						

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

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
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
SUPPLIES										
86130		TELEPHONE LINES	06	1,800.00	.00	231.94	231.94	1,568.06	231.94	12.89
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
OTH SVCS & CHGS										
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
CAPITAL OUTLAYS										
PC E911 SURCHARGE				2,721,696.00	.00	231.94	231.94	2,721,464.06	231.94	.01

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

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		SUPPLIES								
82460		FURNITURE AND EQUIPMENT	02	30,848.00	.00	.00	.00	30,848.00	.00	.00
		SUPPLIES		30,848.00	.00	.00	.00	30,848.00	.00	.00
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	.00	.00	175,000.00	.00	.00
87170		TRAVEL / TRAINING / EDUCATION	06	2,000.00	.00	.00	.00	2,000.00	.00	.00
		OTH SVCS & CHGS		662,000.00	.00	.00	.00	662,000.00	.00	.00
		WESTCOM E911 SURCHARGE		692,848.00	.00	.00	.00	692,848.00	.00	.00

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1206 JOINT PROJECTS PSAP (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		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	.00	.00	6,408.00	.00	.00
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
		OTH SVCS & CHGS		184,280.00	.00	.00	.00	184,280.00	.00	.00
		JOINT PROJECTS PSAP		184,280.00	.00	.00	.00	184,280.00	.00	.00

Fund 00346 - 00346
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn 1208 SURCHARGE FUNDING (Budget Period: 12)

Object	SubObj	Account Description	Catg.	Total Approp	Amts Committed	MTD Activity	Expended YTD	Expended Remaining	Expnd/Committed YTD	Expended %
		MISCELLANEOUS								
		NONDEPARTMENTAL/NON-BUDGET		4,638,897.00	.00	28,691.47	28,691.47	4,610,205.53	28,691.47	.62
		Grand Total(s)		4,638,897.00	.00	28,691.47	28,691.47	4,610,205.53	28,691.47	.62



Attachment #4

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 7/31/2024

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
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		2,654,297.98	2,654,297.98	52.71	2,381,717.02	47.29
3461202			911 SERVICE BOARD	2 T	1,532,276.00-		1,909,309.25-	1,909,309.25-	124.61	377,033.25	24.61-

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 7/31/2024

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
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		17,005,946.09	17,005,946.09	109.19	1,430,963.09-	9.19-
3461203			DES MOINES PSAP	2 T	3,974,763.00		1,935,791.30-	1,935,791.30-	48.70-	5,910,554.30	148.70

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 7/31/2024

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
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		14,091,298.24	14,091,298.24	87.68	1,980,157.76	12.32
3461204			POLK COUNTY PSAP	2 T	6,372,487.00		2,024,998.32-	2,024,998.32-	31.78-	8,397,485.32	131.78

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 7/31/2024

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		15,153,931.16	15,153,931.16	102.82	415,816.16-	2.82-
3461205			WESTCOM PSAP	2 T	4,063,559.00		443,637.04-	443,637.04-	10.92-	4,507,196.04	110.92

Job 3461206 JOINT PROJECTS
Project

From Date 1/1/2001 Thru Date 7/31/2024

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					184,280.00	100.00
3461206			JOINT PROJECTS	2 T	184,280.00					184,280.00	100.00

Job 3461207 CATASTROPHIC RESERVE

From Date 1/1/2001 Thru Date 7/31/2024

Project

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

Job 3461208 SURCHARGE FUNDING

From Date 1/1/2001 Thru Date 7/31/2024

Project

Job	Cost	Cost	Description	L P M	Approp	Encumbered	Accrual	Enc/Accrual	% Approp	Approp	% Approp
	Code	Type		DE C UM	Amount	Amount	Amount	Total	Used	Remaining	Remaining
3461208		50000	REVENUES	3 ND	.00						
3461208		50000	REVENUES	3 T			196,417.28-	196,417.28-		196,417.28	
3461208		82000	EXPENDITURES	3 ND	.00						
3461208		82000	EXPENDITURES	3 T							
3461208			SURCHARGE FUNDING	2 T			196,417.28-	196,417.28-		196,417.28	
			Total:	1 T	13,062,813.00		6,510,153.19-	6,510,153.19-	49.84-	19,572,966.19	149.84