



MINUTES

Polk County Joint 911 Service Board

Full 911 Service Board

Meeting Date/Time:
Wed 21-Aug-2024
1300 Hours

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

Distributed on: 26-AUG-2024

Polk County Joint 911 Service Board Meeting – August 2024

I. **Call to Order** – The meeting was called to order at 13:01.

II. **Roll Call and Introductions**

A. **Members**

- | | | | |
|---|--|---|---|
| ☒ Altoona | ☐ Elkhart | ☒ Norwalk | ☒ Polk County SO |
| ☒ Ankeny | ☐ Granger | ☐ Northern Warren FD | ☐ Runnells |
| ☒ Bondurant | ☒ Grimes | ☐ Pleasant Hill | ☐ Slater |
| ☐ Carlisle | ☒ Johnston | ☒ Des Moines PSAP | ☐ Urbandale |
| ☒ Clive | ☐ Maxwell | ☒ Polk City | ☐ Waukee |
| ☐ Delaware Township | ☒ Madrid | ☒ Polk County | ☒ West Des Moines |
| ☒ Des Moines PD | ☐ Mitchellville | ☒ Polk County EM | ☒ Windsor Heights |

B. **Staff**

- ☒ AJ Mumm
- ☒ Dutch Geisinger
- ☒ Lynn Tazzioli
- ☒ Cameron Stufflebeam
- ☒ Brett McIntyre

C. **Guests/Public**

- ☒ Bob Brownell – Polk County Board of Supervisors
- ☒ Mayron Martinez – Polk County Board of Supervisors

III. **Approval of Agenda** – Motion to approve agenda by Des Moines PD; seconded by Johnston. The motion passed unanimously.

IV. **Approval of Previous Meeting Minutes** – [15-May-2024](#) – Motion to approve previous meeting minutes by Clive; seconded by Norwalk. The motion passed unanimously.

V. **Programs, Presentations, Invited Guests or Speakers**

A. **Guest** – Bob Brownell

1. A plaque was presented to Bob Brownell to recognize and denote the service and leadership Brownell provided to the 911 Service Board for over 20 years.

VI. **New Business and Action Items**

A. **Bylaws Signatures** – Tazzioli

1. 911 Service Board Bylaws were adopted in February 2024. The signature page was passed around to gather the necessary signatures from those present. Tazzioli will be following up with those not present to get their signatures as well.

VII. **Old Business**

A. **CAD Improvement Project** – Geisinger/Bischof

1. Once this project is complete, all three Public Safety Answering Points (PSAPs) will be able to share information in real-time and dispatch the closest unit across jurisdictions when appropriate. The contract for the previous project manager, Cassi Hentzel, was not able to be renewed. Geisinger and Bischof have had the lead since her departure. Geisinger shared the ongoing punch list for the CAD-to-CAD project. Most of the work is currently happening behind the scenes with matching of response plans and nature codes. Hub testing was on pause due to work with CentralSquare that needed to take place. This has been completed and testing will resume next week. Technology and communications plans are taking place through The

Authority. Pilots are scheduled for October; this may get pushed back based on extra time needed for response plan matching. A request for information (RFI) should be sent out soon for a prospective Common CAD system. This is a separate contract. The RFI will be used to gauge the cost of a Common CAD and to see what companies have a product that can fit the needs we've already identified. Reach out to Geisinger for any questions related to the project, its status, or to have an update provided at a meeting.

VIII. Reports and Discussion

A. Administration and Finance

1. Chairperson and Vice Chairperson Reports – None
2. Public Safety Answering Point (PSAP) Reports
 - a. Des Moines – Button
 - i. 12 new dispatchers in training anywhere from 4-8 weeks into it. Going to state shared services for 911 call handling equipment is on the September City Council agenda for their signature. Working through a Prepared 911 contract to bring in video and text translations. The CARE program and mobile crisis are continuing to have promising stats each month; there were right under 1,000 mental health calls last month.
 - b. Polk County – Brockman
 - i. 2 people in training, about 4 weeks in. Also moving to state shared services 911 call handling equipment, go-live is planned for June 2025. Also concentrating on launching Emergency Fire Dispatching (EFD); looking at financing for that.
 - c. Westcom – Mentola
 - i. Hired 5 new telecommunicators in June. They have completed the academy and are on the floor now. The first of the 5 passed his call-taking and fire/EMS phase and is operating on his own for these functions. The rest should be on their own within the next 30 days. The evening/night shift supervisor position has been filled by an internal candidate, Natalie Strahl. This brings Westcom to full staffing for supervisors and dispatchers. A logistics position goes to oral boards on Friday. A police RMS upgrade is coming this year/into next year. Will be opening a telecommunicator/quality assurance specialist position in January. Challenges with the CAD upgrade have stabilized.

B. Fiscal Report – Tazzioli

1. Monthly Budget Report – Ending 31-July-2024
 - a. Revenue – [Attachment #1](#)
 - b. Expenses – [Attachment #2](#)
 - c. Cash Balance – [Attachment #3](#)
2. Initial disbursements have begun into the catastrophic reserve fund, the joint project fund, and the administrative account. The PSAPs can expect their disbursements by the end of the month.

C. Outdoor Warning Sirens – Stufflebeam

1. Monthly System Testing
 - a. Forecasts are sent out to the PSAPs the Wednesday prior with a test/no test request based on the forecasts and whether a test could damage equipment during cold weather months. If testing is approved, it's sent to the commission. If it's not, it's also sent to the commission with an explanation of why.

D. Service Board Committees – Tazzioli

1. PSAP Advisory Committee
 - a. The cancellation of the Aureon contract has been finalized. The next PSAP Advisory Committee meeting is Thursday, August 22nd at 10:00.
2. Metro Interoperability Committee
 - a. The committee is still working through the unified concept of interoperability (UCOI) to standardize language and policies across the disciplines. Radio testing for the CAD-to-CAD project was completed. There were 3 minor issues; radio aliases not being able to be seen, patching of encrypted channels, and emergency button testing. All are being worked through. The next Metro Interoperability Committee meeting is Thursday, August 22nd at 11:00.

E. Planning – None**F. Training/Conferences**

1. Upcoming Offerings – Tazzioli
 - a. ICS 400: Advanced Incident Command System for Complex Incidents – September 18-19, Polk County EOC
 - b. Emergency Medical Dispatch (EMD) – September 23-25, ILEA
 - c. Emergency Management Program Development (EMPD) Session 3 – November 14, Polk County EOC
 - d. MGT 315: Conducting Risk Assessments for Critical Community Assets, November 18-19, Polk County EOC
2. Lunch and Learn – McIntyre
 - a. The month of August was skipped due to the fair. Lunch and Learn will resume in September with reunification plans. Heartland AEA will be the speaker. Registration will open at the end of the month. The plan for October is being finalized; we're trying to bring in our HyVee Disaster Relief partners to speak on their available resources.
3. Exercises – McIntyre
 - a. Des Moines Airport FSE – The final planning meeting will be held on Thursday, August 22nd. Exercise will occur next Thursday, August 29th. Des Moines Fire, Norwalk, and Altoona will be participating. Focus will be on airfield operations. A follow up in a few weeks with an EOC based table-top with incorporated lessons learned from the FSE.
 - b. Prairie Meadows Active Threat FSE – Planning meetings are still occurring for the active threat incident management FSE. Exercise will occur on October 25th. About a dozen agencies will participate.

G. Legislative – None**H. GIS Update – Mumm**

1. State 911 Program Manager and Mumm recently expressed gratitude for the work being done to compile GIS data for submission from all the municipalities. There is a performance standard associated with this data and we continually meet or exceed the standard.

I. Public Education & Information – Tazzioli

1. Polk County EMA participated in the Polk County Sheriff's Office National Night Out event on August 6th. There was a steady stream of visitors to our booth and a great turnout overall.

J. State of Iowa 911 Program Manager – Tazzioli

1. State of Iowa End of Year Pass Through
 - a. There was no surplus available for the state to pass any funds through to the counties this year.
2. Surcharge Working Group
 - a. The planned proposal is to increase the surcharge from \$1.00 to \$1.20 and have the landline surcharge funds be redirected from the counties to the state as is done with wireless currently. The landline surcharge funds would then be distributed using the same formula that is used for distribution of wireless surcharge funds. An adjustment to the formula would be made to more evenly distribute the funds; without the adjustment we'd be facing a potentially large loss. The estimate after the adjustment is a smaller loss of about \$18,000. Having the state take over the landline surcharge funding also diverts the cost of providing 911 services to the state. The proposal will be submitted to the governor's office soon. An update with the finalized proposal should be available within the next 30-45 days. This is all pending legislation. Another potential source of funding for us is related to a recent FCC ruling that the telephone companies can no longer take a portion of our surcharge dollars as the cost of delivering 911 service should be a cost of doing business. This is still being vetted through the attorney general.
3. Undesignated Funds/Poll
 - a. A request was made that we begin to earmark what has otherwise been a surplus of undesignated funds in our budgets. Legislators see the large amount of surplus 911 Service Boards have in them and don't understand the necessity we have to continually fund expensive projects. Blake DeRouchey will be sending out a poll in an effort to capture what these projects are, how much we anticipate spending, and when we plan on spending the money. The results of the survey will be passed on to the legislators to give them a better idea of why we need a surcharge increase on top of our large surpluses.

K. State Committees

1. Iowa Statewide Interoperable Communications System Board (ISICS-B) – Bischof
 - a. ISICS Board has been restructured. They have had one meeting under the new structure. The board is not fully populated yet; they're still waiting on approvals from the governor's office. The board was reduced from 19 members to 7. The committees have been working to update policies. It's encouraged to have representatives from your agencies in these committees. For more information on getting connected to a committee, reach out to Bischof or Ness.
2. Regional Interoperability Committee (RIC) Region 1 – Dehnert
 - a. This committee meets the second Tuesday of every month. Iowa was chosen as the recipient of the Rural Emergency Medical Communications Demonstration Project (REMCDP), a \$4 million grant to improve medical communications. ISICS Region 1 was chosen as the pilot. Region 1 has been working on the grant to establish what will be the new IMED channels for the hospitals and ambulances. Region 1 is hosting a FirstNet showcase on September 25th at the West Des Moines Municipal EOC to talk about the after action from the Clay County 911 outage due to flooding and demonstrating the state's disaster recovery vehicle.
3. Iowa 911 Communications Council – Tazzioli
 - a. 911 Training Grant was approved for the aforementioned EMD class being hosted by Des Moines PD in September.

4. Iowa NENA and APCO – Tazzioli

- a. Iowa NENA Fall Conference is Monday, October 14th. The topic is Iowa events and lessons learned. Iowa APCO Fall Conference is Tuesday, October 15th. Speakers are being brought in on the topics of 911 Reclassification and PTSD and mental health for telecommunicators. Both conferences are being held at the Des Moines Airport Holiday Inn.

IX. Open Discussion – None

X. Public Comment – None

XI. Upcoming Meetings

911 Service Board Meetings

November 20, 2024 at 1300 hours

911 Service Board Executive Committee Meetings

September 9, 2024 at 1330 hours

October 14, 2024 at 1330 hours

November 11, 2024 at 1330 hours

December 9, 2024 at 1330 hours

XII. Adjourn – Meeting was adjourned at 13:45.



Attachment #1

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

Fund 00346 E911 SERVICE

Agency	099	NONDEPARTMENTAL/NON-BUDGET
--------	-----	----------------------------

Orgn. 1201 E911

(Budget Period: 12)

Revenue

Current

Received

Budget Amt.

% Budget

Account

Description

Catg.

Budget

M-T-D

Y-T-D

Receivable

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	*****

As of 7/31/2024

Agency	099	NONDEPARTMENTAL/NON-BUDGET
--------	-----	----------------------------

(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)

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 #2

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 %
--------	--------	---------------------	-------	--------------	----------------	--------------	--------------	--------------------	---------------------	------------

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
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
SUPPLIES				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
OTH SVCS & CHGS				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
CAPITAL OUTLAYS				610,100.00	.00	.00	.00	610,100.00	.00	.00
DM E911 SURCHARGE				858,000.00	.00	13,234.64	13,234.64	844,765.36	13,234.64	1.54

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				25,000.00	.00	.00	.00	25,000.00	.00	.00
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				2,040,896.00	.00	231.94	231.94	2,040,664.06	231.94	.01
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				655,800.00	.00	.00	.00	655,800.00	.00	.00
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 #3

Job 3461202 911 SERVICE BOARD

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
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

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		17,005,946.09	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

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		14,091,298.24	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

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
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
Project

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

	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 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