



MINUTES

Polk County Joint
911 Service
Board

Full 911 Service Board

Meeting Date/Time:
WED 17-AUG-2022
1300 Hours

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

Distributed on: 02-SEP-2022

- I. Call to Order – **Chairperson Brownell called the meeting to order at 1300 hrs**
- II. Roll Call and Introductions –Nordmeyer
 - A. Members (Highlighted = attended)

☐ Altoona	☐ Elkhart	☐ Northern Warren	☐ Polk County
☐ Ankeny	☐ Granger	Fire Department	Sheriff's Office
☐ Bondurant	☐ Grimes	☐ Pleasant Hill	☐ Runnells
☐ Carlisle	☐ Johnston	☐ Police Chief of	☐ Slater
☐ Clive	☐ Maxwell	PSAP (Des Moines)	☐ Urbandale
☐ Delaware	☐ Madrid	☐ Polk City	☐ Waukee
Township	☐ Mitchellville	☐ Polk County	☐ West Des Moines
☐ Des Moines	☐ Norwalk	☐ Polk County EM	☐ Windsor Heights
 - B. Staff – **Mumm, Nordmeyer**
 - C. Guests/Public – **none**
- III. Approval of Agenda –2022 **Motion to approve the agenda by Des Moines; seconded by Windsor Heights. Motion passed unanimously.**
- IV. Approval of Previous Meeting Minutes– 18-MAY-2022 **Motion to approve the previous meeting minutes by Johnston; seconded by Ankeny. Motion passed unanimously**
- V. Programs, Presentations, Invited Guests or Speakers – none scheduled
- VI. Open Public Hearing – Notice of public hearing published in the Des Moines Register on Wednesday, August 3, 2022 along with the budget amendment. The public is welcome to ask questions or make comments for or against the proposed budget amendment. Attachment #1 **Public Hearing opened at 1302 hrs no guests present**
- VII. Close Public Hearing **closed at 1303 hours**
- VIII. New Business and Action Items –
 - A. FY 22-23 Proposed Budget Amendment– Proposed budget amendment discussed at previous Executive Committee meeting. Requesting vote to approve the proposed budget amendment. Attachment #2 **Director Mumm gave a report on the amendment.**
- IX. Old Business –
 - A. 911 Service Board Audit Update- **Director Mumm gave an update**
 - B. CAD Improvement Project-Hentzel- Attachment #3 **Cassie gave report out on project.**
 - C. RapidSOS Emergency Health Profile Promotional Campaign-The 911 Coordinator is working with Jon Cahill (Polk County Board of Supervisors), his staff and WHO Channel 13 to promote the Emergency Health profiles. Videos are being created for the public and first responders as well as ads running throughout August and during the Thanksgiving holiday. Promotional videos will be shared with partners.

- D. **MICS Update**-Ness-The City of Des Moines is continuing to work with legal to negotiate early termination of leases. Brad Button reported nothing new it is in legal department. Windsor Heights as to be kept in the loop
- E. **Alert Iowa Transition Update**-Mumm- The Emergency Management Commission currently fulfills their alert and warning obligations required under 29C with CodeRED. The EM Commission is in the process of transitioning from CodeRED to Alert Iowa. At the EM Commission meeting on August 17, 2022, Commission members will be asked to vote to approve the execution of the Alert Iowa User Agreement with the Iowa Department of Homeland Security and Emergency Management. After county boundaries are agreed upon and 28Es approved by Polk, Warren, Dallas, and Madison counties' Emergency Management Commissions, the 911 Coordinator will provide the draft of the Polk County Alert Iowa Policy to the PSAP Advisory Committee/Directors. She will work with the Executive Committee of the EM Commission to pass the policy in November 2022. Training and implementation will still occur in September 2022. Director Mumm reported on the update and Ankeny asked if we should do the same with Story and Jasper County
- X. **Reports-**
- A. **Administration and Finance**
1. **Chairperson and Vice Chairperson Reports:**
 2. **Public Safety Answering Points (PSAP) Reports**
 - a) Des Moines – Mental Health program has been well received. Had 143 trips by care team instead of using police personnel.
 - b) Polk County updated the radio console and have new staff in training
 - c) Westcom have new staff in training and will be getting more dispatchers and supervisor
 3. **Fiscal Agent Report:** Director Mumm reported out
 - a) **Monthly Budget Report** – Attachment #4 (June). July numbers will be displayed at the meeting and distributed with the meeting minutes (numbers could not be processed until after agenda was distributed). See Attachment A for corrected monthly numbers ending June 30, 2022, and Attachment B for monthly numbers ending July 21, 2022.
 4. **Outdoor Warning Sirens**-Monthly System Testing – Unchanged - "Go/NoGo" coordination prior to monthly test. Contact Cameron Stufflebeam with any questions or concerns regarding outdoor warning sirens.
 5. **PSAP Advisory Committee'**
 - a) **RapidSOS Emergency Health Profiles**-See old business
 - b) **Alert Iowa Transition Update**-See old business
 6. **Metro Interoperability Committee**
 - a) **MICS**-See old business
 - b) **Common Repository of Information**-The Metro Interoperability Committee is working with Polk County Emergency Management to develop a common repository of information that will be housed in DLAN. This will allow partners to have access to the same information. If you or your staff need a login for DLAN, please contact Patty Nordmeyer with Polk County Emergency Management. The direct link will be shared with Service Board members once additional information is uploaded.
 - c) **Regional Interoperability Committee (RICP)**-Currently working on completing the RICP.
 - d) **Unified Concept of Interoperability**-Dehnert-Committee is working on a page two and a policy to help users better understand the document. Greater socialization and information sharing of the document needs to take place.
- B. **Planning**

1. **Planned Events –**
 - a) **Iowa State Fair**-August 11-21, 2022
 - b) **NCAA Basketball 1st/2nd Rounds –** March 2023
 - C. **Training –Upcoming Offerings:** (see Polk Co EMA website for more information)
 - D. **Lunch and Learn-Active Threat Preparedness-Part 2. August 30, 2022 from 11:30-12:30 p.m.**
Register by going to: <https://www.eventbrite.com/e/active-threat-preparedness-part-2-planning-for-active-threats-tickets-396716829717>
 - E. **Exercises with a Communications Component-None**
 - F. **Legislative –None**
 - G. **GIS Update**-Attachment #5 The requirements for regional data submissions have moved from every six months to quarterly. The 911 Service Board will receive \$9,000 per quarter (pass through to the City of Des Moines GIS) if the benchmarks are met. Next fiscal year, the reporting periods will change to monthly (\$3,000 per month if benchmarks are met).
 - H. **Public Education and Information –**
 1. **National Night Out (August 2, 2022) –** PCSO Invite – 911 Coordinator participated along with PCEMA's Office Specialist. They promoted the RapidSOS Emergency Health Profiles and Go Kits.
 - I. **State of Iowa 911 Program Manager –**HSEMD passed through a total of \$1,349,532.8 remaining funds to the PSAPs for a total of \$12,049.40 per PSAP. **Des Moines asked if we will have to do another amendment for these funds?**
 - J. **Committees**
 1. **Iowa Statewide Interoperable Communications Systems Board**-Bischof-
 2. **Regional Interoperability Committee Region 1**-Dehnert-Meeting occurs the second Tuesday of each month beginning at 3:00 PM. ****UPDATED CALL INFORMATION****Conference Bridge 877-304-9269, Conference ID 888835
 3. **Iowa 911 Communications Council**-Dehnert-First Amendment Auditors are making their rounds around Iowa. The auditors are inserting themselves into incidents (intentionally getting into accidents, etc.) and requesting information through FOIA. They are also just showing up at government buildings and recording interactions.
 4. **Iowa NENA and APCO**-Riney
- XI. **Open Discussion —** **Director Mumm talked about the new school program – if the schools call here we are informing them to contact their local PD to provide assessments or the state to provide this**

XII. **Upcoming Meetings:**

<u>Full Commission Meetings</u>	<u>Executive Committee Meetings</u>
March 2 at 1300 hours	January 13 at 1430
May 18 at 1300 hours	February 7 at 1330 hours
August 17 at 1300 hours	March 7 at 1330 hours
November 16 at 1300 hours	April 11 at 1330 hours
	May 9 at 1330 hours
	June 6 at 1330 hours
	July 11 at 1330 hours
	August 8 at 1330 hours
	September 12 at 1330 hours
	October 10 at 1330 hours
	November 7 at 1330 hours

	December 12 at 1330 hours
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XIII. Adjourn – Meeting adjourned by Chair Brownell at 1347



Attachment A

Fiscal Year 21/22-911 Service Board/Joint Projects Expenditures (1202)

Object Code	21-22 Certified Expenditures	Expenditures Ending June 30, 2022	21-22 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82400-Office Suplies	\$ 1,500.00	\$ 1,005.04	\$ 1,171.58	\$ 328.42	21.90%
82410-Publications	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%
82560-P.C. Software	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
82570-Misc. Other Supplies	\$ 750.00	\$ -	\$ 28.48	\$ 721.52	96.20%
86000-Off Publications/LGL Notices	\$ 125.00	\$ -	\$ 148.04	\$ (23.04)	-18.43%
86010-Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
86020-Printing	\$ 1,025.00	\$ -	\$ -	\$ 1,025.00	100.00%
86110-Mileage/Misc. Travel	\$ 1,240.00	\$ -	\$ 97.59	\$ 1,142.41	92.13%
86120-Postage	\$ 700.00	\$ 60.35	\$ 79.18	\$ 620.82	88.69%
86130-Telephone Lines	\$ 82,075.00	\$ (2,167.56)	\$ 10,150.57	\$ 71,924.43	87.63%
86140-Data Lines	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	100.00%
86171-Radio Svcs-Vehicle Portable	\$ 6,713.00	\$ -	\$ 522.01	\$ 6,190.99	92.22%
86190-Cellular Telephones Service	\$ 755.00	\$ 46.38	\$ 557.04	\$ 197.96	26.22%
86205-Internal Telephone Charges	\$ 1,467.00	\$ 416.57	\$ 1,393.22	\$ 73.78	5.03%
86471-Consultant Prof/Tech Svcs	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	#DIV/0!
86472-Coordinator Prof/Tech Svcs	\$ 107,924.00	\$ 28,617.50	\$ 104,930.81	\$ 2,993.19	2.77%
86600-Electric	\$ 4,000.00	\$ 664.80	\$ 3,795.94	\$ 204.06	5.10%
86610-Gas	\$ 600.00	\$ -	\$ 24.00	\$ 576.00	96.00%
86730-Maint Agreements-Tele Equip	\$ -	\$ -	\$ 1,488.00	\$ (1,488.00)	#DIV/0!
86732-Maint Agreements-Other	\$ 6,385.00	\$ -	\$ 146.65	\$ 6,238.35	97.70%
86860-Lease/Rentals	\$ 69,502.00	\$ 8,844.00	\$ 48,642.00	\$ 20,860.00	30.01%
86940-Insurance	\$ 2,345.00	\$ -	\$ 2,940.00	\$ (595.00)	-25.37%
87100-Dues and Membership	\$ 600.00	\$ -	\$ 413.00	\$ 187.00	31.17%
87170-Travel/Training/Education	\$ 8,000.00	\$ -	\$ 1,645.00	\$ 6,355.00	79.44%
87190-Miscellaneous Other Services	\$ 5,087.00	\$ -	\$ -	\$ 5,087.00	100.00%
87330-Meetings	\$ 1,515.00	\$ -	\$ -	\$ 1,515.00	100.00%
87390-Computer Data Access & Storage	\$ 52,430.00	\$ -	\$ -	\$ 52,430.00	100.00%
87490-Program Expense	\$ 250,000.00	\$ 5,829.86	\$ 66,843.26	\$ 183,156.74	73.26%
88340-Minor Equipment	\$ 15,025.00	\$ -	\$ -	\$ 15,025.00	100.00%
89580-Grant Pass Through Remittance	\$ -	\$ 18,000.00	\$ 30,000.00	\$ (30,000.00)	#DIV/0!
Total	\$ 631,453.00	\$ 61,316.94	\$ 277,016.37	\$ 354,436.63	56.13%

Fiscal Year 21/22-Des Moines Expenditures (1203)

Object Code	21-22 Certified Expenditures	Expenditures Ending June 30, 2022	21-22 Year to Date Expenditures	Remaining	% Remaining
86140-DATA LINES		\$ 6,283.05	\$ 6,283.05	\$ (6,283.05)	#DIV/0!
86150-Telephone Equipment	\$ 8,000.00		\$ -	\$ 8,000.00	100.00%
86160-Telephone Install & Repair SVC	\$ 90,000.00		\$ -	\$ 90,000.00	100.00%
86170-Radio SVCS-Comm Tower & Equip	\$ 300,000.00		\$ -	\$ 300,000.00	100.00%
86190-Cellular Telephones Service	\$ -	\$ 1,240.43	\$ 69,279.26	\$ (69,279.26)	#DIV/0!
86470- City Prof/Tech Services	\$ -	\$ 41,042.82	\$ 238,593.98	\$ (238,593.98)	#DIV/0!
86600-Electric	\$ 4,000.00		\$ 256.07	\$ 3,743.93	93.60%
86610-Gas	\$ 2,000.00		\$ -	\$ 2,000.00	100.00%
86730-Maint Agreements-Tele Equip	\$ 65,000.00		\$ 60,469.74	\$ 4,530.26	6.97%
86860-Lease/Rentals	\$ 20,000.00		\$ 4,422.00	\$ 15,578.00	77.89%
87100-Dues and Membership	\$ 3,000.00		\$ 446.00	\$ 2,554.00	85.13%
87170-Travel/Training/Education	\$ 5,500.00	\$ 2,418.21	\$ 4,323.21	\$ 1,176.79	21.40%
88300-Major Equipment	\$ -	\$ -	\$ 53,670.40	\$ (53,670.40)	#DIV/0!
88315-Minor Info Tech Software	\$ -	\$ 245.00	\$ 245.00	\$ (245.00)	#DIV/0!
88340-Minor Equipment	\$ 250,000.00	\$ 3,297.11	\$ 57,631.47	\$ 192,368.53	76.95%
88360 Major Info Tech Software	\$ 295,000.00	\$ 18,758.71	\$ 254,459.97	\$ 40,540.03	13.74%
Total	\$ 1,042,500.00	\$ 73,285.33	\$ 750,080.15	\$ 292,419.85	28.05%

Fiscal Year 21/22-Polk County Expenditures (1204)

Object Code	21-22 Certified Expenditures	Expenditures Ending June 30, 2022	21-22 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82420- Info Tech Supplies/Equipment	\$ -	\$ 1,177.21	\$ 1,177.21	\$ (1,177.21)	#DIV/0!
82460- Furniture and Equipment	\$ 3,000.00		\$ 4,264.06	\$ (1,264.06)	-42.14%
82520-Radio/Camera/A.V. Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
82560-P.C. Software	\$ 3,000.00		\$ 8,378.00	\$ (5,378.00)	-179.27%
86130-Telephone Lines	\$ -	\$ 170.32	\$ 1,565.11	\$ (1,565.11)	#DIV/0!
86170-Radio SVCS-Comm Tower & Equip	\$ 5,000.00		\$ 750.00	\$ 4,250.00	85.00%
86470- City Prof/Tech Services	\$ 150,332.00	\$ -	\$ -	\$ 150,332.00	100.00%
86471-Consultant Prof/Tech Svs	\$ -		\$ 25,785.00	\$ (25,785.00)	#DIV/0!
86473-County Prof/Tech Svcs	\$ 223,555.00	\$ 60,196.37	\$ 238,333.42	\$ (14,778.42)	-6.61%
86474-Telephone Co. Prof/Tech Svcs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
86730-Maint Agreements-Tele Equip	\$ 24,000.00		\$ 52,177.80	\$ (28,177.80)	-117.41%
86731-Maint Agreements-Radio Equip	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	100.00%
86732-Maint Agreements-Other	\$ 287,690.00	\$ 17,928.72	\$ 142,613.72	\$ 145,076.28	50.43%
87100-Dues and Membership	\$ 568.00		\$ 1,934.00	\$ (1,366.00)	-240.49%
87170-Travel/Training/Education	\$ 12,400.00	\$ 730.00	\$ 12,059.00	\$ 341.00	2.75%
87490-Program Expense	\$ 75,000.00	\$ -	\$ 20,506.66	\$ 54,493.34	72.66%
Total	\$ 825,045.00	\$ 80,202.62	\$ 509,543.98	\$ 315,501.02	38.24%

Fiscal Year 21/22-Westcom Expenditures (1205)

Object Code	21-22 Certified Expenditures	Expenditures Ending June 30, 2022	21-22 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82400- Office Suplies	\$ 4,000.00	\$ -	\$ 782.56	\$ 3,217.44	80.44%
86000-Off Publications/LGL Notices	\$ -	\$ -	\$ 686.90	\$ (686.90)	#DIV/0!
86010-Advertising	\$ 2,500.00	\$ -	\$ 591.88	\$ 1,908.12	76.33%
86140-Data Lines	\$ 35,000.00	\$ -	\$ 77,422.19	\$ (42,422.19)	-121.21%
86171-Radio Svcs-Vehicle Portable	\$ 137,000.00	\$ -	\$ -	\$ 137,000.00	100.00%
86470-City Prof/Tech Services	\$ 220,000.00	\$ -	\$ 415,074.25	\$ (195,074.25)	-88.67%
86730-Maint Agreements-Radio Equip	\$ -	\$ -	\$ 10,802.89	\$ (10,802.89)	#DIV/0!
86732-Maint Agreements-Other	\$ 415,000.00	\$ -	\$ 582,900.14	\$ (167,900.14)	-40.46%
87170-Travel/Training/Education	\$ 22,000.00	\$ -	\$ 10,884.74	\$ 11,115.26	50.52%
87390-Computer Data Access & Storage	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	100.00%
88300-Major Equipment	\$ 200,000.00	\$ -	\$ 73,854.45	\$ 126,145.55	63.07%
88360 Major Info Tech Software	\$ 32,500.00	\$ -		\$ 32,500.00	100.00%
Total	\$ 1,173,000.00	\$ -	\$ 1,173,000.00	\$ -	0.00%

Fiscal Year 21/22-911 Service Board/Joint Projects Revenue (1202)

Object Code	FY 21-22-Estimated Revenue	Revenue Ending June 30, 2022	21-22 Year to Date Revenue Received
56000-Interest on Investments	\$ 1,300.00	\$ 1,157.48	\$ 6,232.40
62290-Misc State Grants/Reim	\$ -	\$ 24,000.00	\$ 36,000.00
62291-Wireless State Grants/Reimb	\$ 36,000.00	\$ -	\$ -
65410-Landline Surcharge	\$ 1,350,000.00	\$ 22,709.97	\$ 1,366,396.77
65420-Wireless Surcharge	\$ 1,562,875.00	\$ -	\$ 1,699,721.98
65430-Revenue Allocation Out	\$ (3,040,545.00)	\$ -	\$ (1,596,932.49)
Total	\$ (90,370.00)	\$ 47,867.45	\$ 1,511,418.66

Fiscal Year 21/22-Des Moines Revenue(1203)

Object Code	Estimated Revenue	Revenue Ending June 30, 2022	21-22 Year to Date Revenue Received
56000-Interest on Investments	\$ 2,000.00	\$ 497.64	\$ 3,552.64
62290-Misc State Grants/Reim	0	\$ -	\$ -
62291-Wireless State Grants/Reimb	\$ -	\$ -	\$ -
65410-Landline Surcharge	481,415.00	\$ -	\$ 309,957.24
65420-Wireless Surcharge	519,884.00	\$ -	\$ 236,846.09
65430-Revenue Allocation Out	0.00	\$ -	\$ -
Total	\$ 1,003,299.00	\$ 497.64	\$ 550,355.97

Fiscal Year 21/22-Polk County Revenue (1204)

Object Code	Estimated Revenue	Revenue Ending June 30, 2022	21-22 Year to Date Revenue Received
56000-Interest on Investments	\$ 2,300.00	\$ 728.35	\$ 4,465.77
62290-Misc State Grants/Reim	0	\$ -	\$ -
62291-Wireless State Grants/Reimb	\$ -	\$ -	\$ -
65410-Landline Surcharge	427,891.00	\$ -	\$ 309,957.24
65420-Wireless Surcharge	462,082.00	\$ -	\$ 128,118.59
65430-Revenue Allocation Out	0.00	\$ -	\$ -
Total	\$ 892,273.00	\$ 728.35	\$ 442,541.60

Fiscal Year 21/22-Westcom Revenue (1205)

Object Code	Estimated Revenue	Revenue Ending June 30, 2022	21-22 Year to Date Revenue Received
56000-Interest on Investments	\$ 1,500.00	\$ -	\$ 405.49
62290-Misc State Grants/Reim	0	\$ -	\$ 8,100.00
62291-Wireless State Grants/Reimb	\$ -	\$ -	\$ -
65410-Landline Surcharge	440,694.00	\$ -	\$ 309,957.24
65420-Wireless Surcharge	475,909.00	\$ -	\$ 302,096.09
65430-Revenue Allocation Out	0.00	\$ -	\$ -
Total	\$ 918,103.00	\$ -	\$ 620,558.82



Attachment B

Fiscal Year 22/23-911 Service Board/Joint Projects Expenditures (1202)

Object Code	22-23 Certified Expenditures	Expenditures Ending July 31, 2022	22-23 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82400-Office Suplies	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	100.00%
82410-Publications	\$ 84.00	\$ -	\$ -	\$ 84.00	100.00%
82560-P.C. Software	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
82570-Misc. Other Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
86000-Off Publications/LGL Notices	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
86010-Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
86110-Mileage/Misc. Travel	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	100.00%
86120-Postage	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
86130-Telephone Lines	\$ 82,075.00	\$ 1,442.84	\$ 1,442.84	\$ 80,632.16	98.24%
86140-Data Lines	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	100.00%
86171-Radio Svcs-Vehicle Portable	\$ 6,713.00	\$ 47.94	\$ 47.94	\$ 6,665.06	99.29%
86190-Cellular Telephones Service	\$ 755.00	\$ 46.46	\$ 46.46	\$ 708.54	93.85%
86205-Internal Telephone Charges	\$ 1,467.00	\$ -	\$ -	\$ 1,467.00	100.00%
86472-Coordinator Prof/Tech Svs	\$ 110,668.00	\$ -	\$ -	\$ 110,668.00	100.00%
86600-Electric	\$ 4,000.00	\$ 310.10	\$ 310.10	\$ 3,689.90	92.25%
86610-Gas	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
86730-Maint Agreements-Tele Equip	\$ 1,488.00	\$ 1,511.33	\$ 1,511.33	\$ (23.33)	-1.57%
86732-Maint Agreements-Other	\$ 6,385.00	\$ -	\$ -	\$ 6,385.00	100.00%
86860-Lease/Rentals	\$ 66,502.00	\$ 4,422.00	\$ 4,422.00	\$ 62,080.00	93.35%
86940-Insurance	\$ 2,800.00	\$ 2,530.66	\$ 2,530.66	\$ 269.34	9.62%
87100-Dues and Membership	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
87170-Travel/Training/Education	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
87190-Miscellaneous Other Services	\$ 5,087.00	\$ -	\$ -	\$ 5,087.00	100.00%
87330-Meetings	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	100.00%
87390-Computer Data Access & Storage	\$ 68,646.00	\$ -	\$ -	\$ 68,646.00	100.00%
87490-Program Expense	\$ 250,000.00	\$ 6,079.17	\$ 6,079.17	\$ 243,920.83	97.57%
88340-Minor Equipment	\$ 15,025.00	\$ -	\$ -	\$ 15,025.00	100.00%
89580-Grant Pass Through Remittance	\$ -	\$ 6,000.00	\$ 6,000.00	\$ (6,000.00)	#DIV/0!
Total	\$ 647,000.00	\$ 22,390.50	\$ 22,390.50	\$ 624,609.50	96.54%

Fiscal Year 22/23-Des Moines Expenditures (1203)

Object Code	22-23 Certified Expenditures	Expenditures Ending July 31, 2022	22-23 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82460-Furniture and Equipment	\$ 4,000.00	\$ 2,187.00	\$ 2,187.00	\$ 1,813.00	45.325%
86470-City Prof/Tech Services	\$ -	\$ 17,696.20	\$ 17,696.20	\$ (17,696.20)	#DIV/0!
86730-Maint Agreements-Tele Equip	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	100.00%
87390-Computer/Data Access & Storage	\$ 90,000.00	\$ 13,726.63	\$ 13,726.63	\$ 76,273.37	84.75%
88315-Minor Info Tech Software	\$ 118,052.00	\$ -	\$ -	\$ 118,052.00	100.00%
88360-Major Info Tech Software	\$ 295,000.00	\$ -	\$ -	\$ 295,000.00	100.00%
Total	\$ 572,052.00	\$ 33,609.83	\$ 33,609.83	\$ 538,442.17	94.13%

*Total Certified Expenditures Corrected with 8/17 Budget Amendment

Fiscal Year 22/23-Polk County Expenditures (1204)

Object Code	22-23 Certified Expenditures	Expenditures Ending July 31, 2022	22-23 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
82420-Info Tech Supplies/Equipment	\$ -	\$ 2,490.00	\$ 2,490.00	\$ (2,490.00)	#DIV/0!
82460-Furniture and Equipment	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.00%
82520-Radio/Camera/A.V. Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
82560-P.C. Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
86130-Telephone Lines	\$ 1,800.00	\$ 169.08	\$ 169.08	\$ 1,630.92	90.61%
86470-City Prof/Tech Services	\$ 123,600.00	\$ -	\$ -	\$ 123,600.00	100.00%
86473-County Prof/Tech Svcs	\$ 232,991.00	\$ -	\$ -	\$ 232,991.00	100.00%
86730-Maint Agreements-Tele Equip	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
86732-Maint Agreements-Other	\$ 128,073.00	\$ -	\$ -	\$ 128,073.00	100.00%
87100-Dues and Membership	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100.00%
87170-Travel/Training/Education	\$ 10,000.00	\$ 1,872.00	\$ 1,872.00	\$ 8,128.00	81.28%
Total	\$ 556,064.00	\$ 4,531.08	\$ 4,531.08	\$ 551,532.92	99.19%

*Total Certified Expenditures Corrected with 8/17 Budget Amendment

Fiscal Year 22/23-Westcom Expenditures (1205)

Object Code	22-23 Certified Expenditures	Expenditures Ending July 31, 2022	22-23 Year to Date Expenditures	Remaining Certified Expenditures	% Remaining
86140-Data Lines	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.00%
86470-City Prof/Tech Services	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.00%
86732-Maint Agreements-Other	\$ 327,725.00	\$ -	\$ -	\$ 327,725.00	100.00%
88310-Major Info Tech Equipment	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
88360-Major Info Tech Software	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%
Total	\$ 607,725.00	\$ -	\$ -	\$ 607,725.00	100.00%

Fiscal Year 22/23-911 Service Board/Joint Projects Revenue (1202)

Object Code	FY 22-23-Estimated Revenue	Revenue Ending July 31, 2022	22-23 Year to Date Revenue Received
56000-Interest on Investments	\$ 4,000.00	\$ 10.07	\$ 10.07
62291-Wireless State Grants/Reimb	\$ 24,000.00	\$ -	\$ -
65410-Landline Surcharge	\$ 1,350,000.00	\$ (168,250.11)	\$ (168,250.11)
65420-Wireless Surcharge	\$ 1,562,875.00	\$ (415,625.90)	\$ (415,625.90)
65430-Revenue Allocation Out	\$ (2,141,230.00)	\$ -	\$ -
Total	\$ 799,645.00	\$ (583,865.94)	\$ (583,865.94)

*Adjustment made by auditors office to fix interest calculations in August 2022

Fiscal Year 22/23-Des Moines Revenue(1203)

Object Code	Estimated Revenue	Revenue Ending July 31, 2022	22-23 Year to Date Revenue Received
56000-Interest on Investments	\$ 2,500.00	\$ 64.22	\$ 64.22
62290-Misc State Grants/Reim	\$ 24,000.00	\$ -	\$ -
65410-Landline Surcharge	\$ 352,094.00	\$ -	\$ -
65420-Wireless Surcharge	\$ 520,958.00	\$ -	\$ -
Total	\$ 899,552.00	\$ 64.22	\$ 64.22

*Adjustment made by auditors office to fix interest calculations in August 2022

Fiscal Year 22/23-Polk County Revenue (1204)

Object Code	Estimated Revenue	Revenue Ending July 31, 2022	22-23 Year to Date Revenue Received
56000-Interest on Investments	\$ 2,500.00	\$ 97.49	\$ 97.49
65410-Landline Surcharge	\$ 115,486.00	\$ -	\$ -
65420-Wireless Surcharge	\$ 520,958.00	\$ -	\$ -
Total	\$ 638,944.00	\$ 97.49	\$ 97.49

*Adjustment made by auditors office to fix interest calculations in August 2022

Fiscal Year 22/23-Westcom Revenue (1205)

Object Code	Estimated Revenue	Revenue Ending July 31, 2022	22-23 Year to Date Revenue Received
56000-Interest on Investments	\$ 1,000.00	\$ -	\$ -
65410-Landline Surcharge	86,776.00	\$ -	\$ -
65420-Wireless Surcharge	520,958.00	\$ -	\$ -
65430-Revenue Allocation Out	0.00	\$ -	\$ -
Total	\$ 608,734.00	\$ -	\$ -