MINUTES

Polk County Joint 911 Service Board

Full 911 Service Board

Meeting Date/Time:
WED 16-AUG-2023
1300 Hours

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

Distributed on: 17-Aug-2023

Attendance in person is preferred; however, if you are otherwise unable to attend you may register to attend virtually via Zoom. To attend via Zoom, please register here:

https://polkcountyiowa-gov.zoom.us/meeting/register/tZcrcumppj0uGdTeHgHKY4IlxZlFQzkU4HIF

I. **Call to Order** – Meeting called to order at 1300 hours.

II. **Roll Call and Introductions**

A. **Members** (Highlighted = attended)

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

*Clive was present but abstained from voting because appointed members were unavailable.

B. **Staff** – Mumm, Geisinger, Bearden

C. **Guests/Public** – Hentzel

III. **Approval of Agenda** –Des Moines made the motion to approve the agenda; Polk County Sheriff's Office seconded the motion. The motion passed unanimously.

IV. **Approval of Previous Meeting Minutes**– Occurred 17-MAY-2023 Waukee made the motion to approve the previous meeting minutes; Ankeny seconded the motion. The motion passed unanimously.

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

VI. **New Business and Action Items**-None

VII. **Old Business**

A. **911 Service Board Financial Procedural Review Update**-Geisinger Mumm provided the update. FORVIS requested additional documents from the PCSO. They were unable to reconfigure the Hubble System in the manner to produce what was requested. Provided other documents that are believed to provide the same or similar information. FORVIS is going through the requested documents. Unsure when the report will be completed.

B. **CAD Improvement Project**-Hentzel-Live with Unify by the end of the year.

VIII. **Reports**

A. **Administration and Finance**

1. **Chairperson and Vice Chairperson Reports:** None

2. Public Safety Answering Points (PSAP) Reports
   a) **Des Moines**-Ten people in training. Five trainees are expected to complete training in October. Hopefully, all trainees will complete training by November. Down one dispatcher right now. CARES is still present in Des Moines. Early discussions with Des Moines Fire about implementing a paramedic with CARE Teams. Total calls in July-570 and 62 calls taken in the 911 Center by a Care Team with no resources needed. Still room for improvement. May be able to assist with truancy once school resumes.
   b) **Polk County**-Six people in training. An uptick in 911 calls due to summer. Each dispatcher has a CAD2CAD login.
   c) **Westcom**-Four people in training. Down two dispatchers. Fifty-three applicants so far and will hire in January. Hoping to hire a full-time quality position, one logistics, and maybe two telecommunicators (dependent on budget).
3. **Fiscal Report:**
   a) **Monthly Budget Report** –Will be displayed at the meeting and included with the minutes. The report cannot be run until 8/12. See Attachment 1.
   b) **End of FY Surcharge Report**-Attachment 1
4. **Outdoor Warning Sirens Monthly System Testing** –Stufflebeam-RFP process for Countywide Polygon Warning System. The meeting to hear presentations from vendors is on September 7, 2023.
   a) Monthly System Testing – Unchanged - “Go/NoGo” coordination prior to monthly test
   b) Long-Term Sustainment of Countywide Siren System– discussion deferred to mitigation planning updates
   c) Mitigation Project Notice of Interest (NOI) – submitted NOI to HSEMD for countywide polygon-based warning system and needed siren hardware upgrades to enable the system. Based on the outcome of NOI, a full project application would be the next step
5. **PSAP Advisory Committee**-Des Moines, PCSO, Westcom, and DPS all had tactical dispatchers in the EOC during RAGBRAI. They did an excellent job and their help was invaluable to the success of the event.
6. **Metro Interoperability Committee**-If you are experiencing communication issues needing solutions, then please email: tracey.bearden@polkcountyiowa.gov This will ensure the issues are placed on the Metro Interoperability Committee’s agenda in a timely manner.

B. **Planning**
   1. **Planned Events –**
      a) **Iowa State Fair**-August 10-20, 2023

C. **Training/Conferences –Upcoming Offerings:** None

D. **Lunch and Learn**-Plan to resume sessions in September. Contact Brett McIntyre with any ideas.

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

F. **Legislative** –None

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

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

I. **State of Iowa 911 Program Manager**-End of the year surcharge surplus passed to each PSAP-$10,775.02. See Attachment 2-Coming to a point where the State will be upside down in its finances. Director Benson and Program Manager DeRouchey from Iowa HSEMD indicated there is a potential to increase the surcharge, but there had to be more than just raising the surcharge (flat amount or percentage of the bill). Discussed possible consolidation. This is in very early stages. Nothing would be taken to the legislature this fiscal year, but possibly next fiscal year. The State wanted to bring this issue to the community for discussion. Service Board members would like to be kept abreast of the topic outside normal meetings. The 911 Coordinator will provide updates to A.J. and others to report out to Polk County Fire Chiefs, PLEXA, and Central Iowa EMS Directors. Would like the 911 Coordinator to ask for financial predictions at the State level with an increase to the surcharge ($1,10, $1.25, $1.50, $1.75, and $2.00). With inflation, the $1.00 surcharge does not go as far.

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. Conference Bridge 877-304-9269, Conference ID 888835
3. **Iowa 911 Communications Council**-Bearden
4. **Iowa NENA and APCO**-None

IX. **Open Discussion**-Question regarding assistance to Maui. A.J. will follow up with the State of Iowa representative to the state-to-state compact.

X. **Upcoming Meetings:**

<u>Executive Committee Meetings</u>
~~January 23 at 1330 hours~~
~~March 13 at 1330 hours~~
~~April 10 at 1330 hours~~
~~May 8 at 1330 hours~~
~~June 12 at 1330 hours~~
~~July 10 at 1330 hours~~
~~August 7 at 1330 hours~~
September 11 at 1330 hours
October 9 at 1330 hours
November 6 at 1330 hours
December 11 at 1330 hours

<u>911 Service Board Meeting</u>
~~February 15 at 1300 hours~~
~~May 17 at 1300 hours~~
August 16 at 1300 hours
November 15 at 1300 hours

XI. **Adjourn** – Meeting adjourned at 1332.

POLK COUNTY EMERGENCY MANAGEMENT

Attachment #1

POLK COUNTY

Approp./Commitment Status Report: Fund/Agency/Organization

For Budget Fiscal Year 23/24

As of 7/31/2023

Fund 00346 E911 SERVICE

Agency .

Orgn. . (Budget Period: 12)

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

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

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

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

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82400	OFFICE SUPPLIES	02	1,500.00	.00	.00	.00	.00	1,500.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	.00	300.00	100.00
02 SUPPLIES			1,800.00	.00	.00	.00	.00	1,800.00	100.00
86000	OFF PUBLICATIONS / LGL NOTICES	06	200.00	.00	.00	.00	.00	200.00	100.00
86010	ADVERTISING	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
86020	PRINTING	06	2,000.00	.00	.00	.00	.00	2,000.00	100.00
86110	MILEAGE / MISC TRAVEL	06	1,240.00	.00	.00	.00	.00	1,240.00	100.00
86120	POSTAGE	06	100.00	.00	.00	.00	.00	100.00	100.00
86130	TELEPHONE LINES	06	155,500.00	.00	1,442.84	1,442.84	1,442.84	154,057.16	99.07
86171	RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	23.97	23.97	23.97	8,476.03	99.72
86190	CELLULAR TELEPHONES SERVICE	06	755.00	.00	46.31	46.31	46.31	708.69	93.87
86205	INTERNAL TELEPHONE CHARGES	06	1,400.00	.00	.00	.00	.00	1,400.00	100.00
86472	COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	.00	.00	.00	119,580.00	100.00
86600	ELECTRIC	06	3,796.00	.00	.00	.00	.00	3,796.00	100.00
86610	GAS	06	300.00	.00	.00	.00	.00	300.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,488.00	.00	.00	.00	.00	1,488.00	100.00
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	.00	147.00	100.00
86860	LEASE / RENTALS	06	8,544.00	.00	.00	.00	.00	8,544.00	100.00
86940	INSURANCE	06	4,588.00	.00	2,899.27	2,899.27	2,899.27	1,688.73	36.81
87100	DUES AND MEMBERSHIP	06	413.00	.00	.00	.00	.00	413.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	.00	.00	15,000.00	100.00
87190	MISCELLANEOUS OTHER SERVICES	06	150,000.00	.00	.00	.00	.00	150,000.00	100.00
87330	MEETINGS	06	1,600.00	.00	.00	.00	.00	1,600.00	100.00
87390	COMPUTER/DATA ACCESS & STORAGE	06	60,000.00	.00	.00	.00	.00	60,000.00	100.00
87490	PROGRAM EXPENSE	06		.00	5,976.21	5,976.21	5,976.21	5,976.21-	*********
06 OTH SVCS & CHGS			545,151.00	.00	10,388.60	10,388.60	10,388.60	534,762.40	98.09
89580	GRANT PASS THROUGH REMITTANCE	09	24,000.00	.00	.00	.00	.00	24,000.00	100.00
09 MISCELLANEOUS			24,000.00	.00	.00	.00	.00	24,000.00	100.00
1202 E911 SERVICE BOARD			570,951.00	.00	10,388.60	10,388.60	10,388.60	560,562.40	98.18

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

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	5,000.00	.00	.00	.00	.00	5,000.00	100.00
02 SUPPLIES			5,000.00	.00	.00	.00	.00	5,000.00	100.00
86150	TELEPHONE EQUIPMENT	06	3,790.00	.00	.00	.00	.00	3,790.00	100.00
86190	CELLULAR TELEPHONES SERVICE	06	95,000.00	.00	.00	.00	.00	95,000.00	100.00
86470	CITY PROF / TECH SERVICES	06	175,000.00	.00	.00	.00	.00	175,000.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	.00	.00	65,000.00	100.00
86860	LEASE / RENTALS	06	8,700.00	.00	.00	.00	.00	8,700.00	100.00
87100	DUES AND MEMBERSHIP	06	3,500.00	.00	.00	.00	.00	3,500.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	10,000.00	.00	.00	.00	.00	10,000.00	100.00
06 OTH SVCS & CHGS			360,990.00	.00	.00	.00	.00	360,990.00	100.00
88315	MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	.00	.00	.00	255,000.00	100.00
88360	INFO TECH SOFTWARE	08	274,000.00	.00	.00	.00	.00	274,000.00	100.00
08 CAPITAL OUTLAYS			529,000.00	.00	.00	.00	.00	529,000.00	100.00
1203 DM E911 SURCHARGE			894,990.00	.00	.00	.00	.00	894,990.00	100.00

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

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
82460	FURNITURE AND EQUIPMENT	02	4,000.00	.00	.00	.00	.00	4,000.00	100.00
82520	RADIO / CAMERA / A.V. SUPPLIES	02	500.00	.00	.00	.00	.00	500.00	100.00
82560	P.C. SOFTWARE	02	3,000.00	.00	.00	.00	.00	3,000.00	100.00
02 SUPPLIES			7,500.00	.00	.00	.00	.00	7,500.00	100.00
86130	TELEPHONE LINES	06	1,800.00	.00	147.57	147.57	147.57	1,652.43	91.80
86140	DATA LINES	06	10,800.00	.00	.00	.00	.00	10,800.00	100.00
86150	TELEPHONE EQUIPMENT	06	3,383.00	.00	.00	.00	.00	3,383.00	100.00
86470	CITY PROF / TECH SERVICES	06	110,000.00	.00	.00	.00	.00	110,000.00	100.00
86471	CONSULTANT PROF / TECH SVCS	06	260,000.00	.00	.00	.00	.00	260,000.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	5,063.82-	5,063.82-	5,063.82-	70,063.82	107.79
86731	MAINT AGREEMENTS - RADIO EQUIP	06	35,000.00	.00	.00	.00	.00	35,000.00	100.00
86732	MAINT AGREEMENTS - OTHER	06	135,100.00	.00	88,135.97	88,135.97	88,135.97	46,964.03	34.76
87100	DUES AND MEMBERSHIP	06	2,200.00	.00	.00	.00	.00	2,200.00	100.00
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	816.34	816.34	816.34	14,183.66	94.56
87490	PROGRAM EXPENSE	06	21,000.00	.00	.00	.00	.00	21,000.00	100.00
06 OTH SVCS & CHGS			659,283.00	.00	84,036.06	84,036.06	84,036.06	575,246.94	87.25
1204 PC E911 SURCHARGE			666,783.00	.00	84,036.06	84,036.06	84,036.06	582,746.94	87.40

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

Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Commited Y-T-D	Remaining Balance	Remaining Balance Perc
02 SUPPLIES									
86470	CITY PROF / TECH SERVICES	06	125,000.00	.00	.00	.00	.00	125,000.00	100.00
86732	MAINT AGREEMENTS - OTHER	06	425,000.00	.00	.00	.00	.00	425,000.00	100.00
06 OTH SVCS & CHGS			550,000.00	.00	.00	.00	.00	550,000.00	100.00
88300	MAJOR EQUIPMENT	08	50,000.00	.00	.00	.00	.00	50,000.00	100.00
88310	MAJOR INFO TECH EQUIPMENT	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
88360	INFO TECH SOFTWARE	08	15,000.00	.00	.00	.00	.00	15,000.00	100.00
08 CAPITAL OUTLAYS			80,000.00	.00	.00	.00	.00	80,000.00	100.00
1205 WESTCOM E911 SURCHARGE			630,000.00	.00	.00	.00	.00	630,000.00	100.00
099 NONDEPARTMENTAL/NON-BUDGET			2,762,724.00	.00	94,424.66	94,424.66	94,424.66	2,668,299.34	96.58
00346 E911 SERVICE			2,762,724.00	.00	94,424.66	94,424.66	94,424.66	2,668,299.34	96.58
Grand Total(s)			2,762,724.00	.00	94,424.66	94,424.66	94,424.66	2,668,299.34	96.58

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 23/24

As of 7/31/2023

Fund 00346 E911 SERVICE

Agency .

Orgn. .

(Budget Period: 12)

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

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

(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							

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 23/24

As of 7/31/2023

Fund 00346 E911 SERVICE

Agency 099 NONDEPARTMENTAL/NON-BUDGET

Orgn. 1202 E911 SERVICE BOARD (Budget Period: 12)

Account	Description	Catg.	Revenue Budget	Current M-T-D	Received Y-T-D	Budget Amt. Receivable	% Budget Received
52 INTERGOVERNMENTAL REVENUES							
56000	INTEREST ON INVESTMENTS	56	4,000.00-	.00	.00	4,000.00-	.00
56 USE OF MONEY AND PROPERTY			4,000.00-	.00	.00	4,000.00-	.00
62291	WIRELESS STATE GRANTS/REIMB	60	24,000.00-	.00	.00	24,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	.00	.00	1,350,000.00-	.00
65420	WL SURCHARGE	60	1,562,875.00-	.00	.00	1,562,875.00-	.00
65430	REVENUE ALLOCATION OUT	60	2,197,071.00	.00	.00	2,197,071.00	.00
60 NON-BUDGETARY REVENUES			739,804.00-	.00	.00	739,804.00-	.00
1202 E911 SERVICE BOARD			743,804.00-	.00	.00	743,804.00-	.00

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	2,500.00-	.00	.00	2,500.00-	.00
56 USE OF MONEY AND PROPERTY			2,500.00-	.00	.00	2,500.00-	.00
65410	LL SURCHARGE	60	374,032.00-	.00	.00	374,032.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	.00	520,958.00-	.00
60 NON-BUDGETARY REVENUES			894,990.00-	.00	.00	894,990.00-	.00
1203 DM E911 SURCHARGE			897,490.00-	.00	.00	897,490.00-	.00

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	2,500.00-	.00	.00	2,500.00-	.00
56 USE OF MONEY AND PROPERTY			2,500.00-	.00	.00	2,500.00-	.00
65410	LL SURCHARGE	60	145,825.00-	.00	.00	145,825.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	.00	520,958.00-	.00
60 NON-BUDGETARY REVENUES			666,783.00-	.00	.00	666,783.00-	.00
1204 PC E911 SURCHARGE			669,283.00-	.00	.00	669,283.00-	.00

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	1,000.00-	.00	.00	1,000.00-	.00
56 USE OF MONEY AND PROPERTY			1,000.00-	.00	.00	1,000.00-	.00
65410	LL SURCHARGE	60	114,340.00-	.00	.00	114,340.00-	.00
65420	WL SURCHARGE	60	520,958.00-	.00	.00	520,958.00-	.00
60 NON-BUDGETARY REVENUES			635,298.00-	.00	.00	635,298.00-	.00
1205 WESTCOM E911 SURCHARGE			636,298.00-	.00	.00	636,298.00-	.00
099 NONDEPARTMENTAL/NON-BUDGET			2,946,875.00-	.00	.00	2,946,875.00-	.00
00346 E911 SERVICE			2,946,875.00-	.00	.00	2,946,875.00-	.00
Grand Total(s)			2,946,875.00-	.00	.00	2,946,875.00-	.00

POLK COUNTY
EMERGENCY
MANAGEMENT

Attachment #2

Quarter 4, Fiscal Year 2023 - 911 Expenditure Report

Wireless Surcharge	$	7,990,831.06				
Interest	$	72,714.79				
Prepaid Card Revenue	$	542,606.02				
Total Revenue	**$**	**8,606,151.87**				
Total Surcharge	**$**	**8,533,437.08**				
HSEMD Funding	$	-				
				Payment Amount		**Total Expended**
Wireless Service Providers						
Up to 10% of Surcharge Revenue						
					$	(126,068.81)
Network Costs (recurring)			Comtech (contract)	$ (1,142,055.48)		
			ICN (network)	$ (733,415.69)		
			Geo-Comm (NG 911-GIS)	$ (236,193.79)		
			Zetron	$ (337,969.93)		
			GIS Grants Paid	$ (327,000.00)		
					$	(2,776,634.89)
PSAP Funding 60% of Total Surcharge					$	(5,120,062.25)
Total Payments					**$**	**(8,022,765.95)**
Amount transferred to Operating Surplus					$	583,385.92

Quarterly Operating Surplus Summary

Previous Quarter Total Funds in Operating Surplus		$	7,713,123.35
Operating Surplus Revenue from previous quarter	$ 822,203.55		
Quarterly Travel/Public Ed/Training		$	(36,298.68)
Quarterly Virtual Consolidation (Non-recurring)		$	(787,915.50)
Quarterly Network Enhancements/PSAP Moves		$	-
Total Funds in Operating Surplus (Current Quarter)		**$**	**7,472,295.09**
Total Unobligated Funds in Operating Surplus (*minus catastrophic failure)		**$**	**3,276,440.13**

End of Year Surplus Summary

Total funds in Operating Surplus (End of Fiscal Year)	**$**	**7,472,295.09**
Total Encumbrances/Obligations	$	(4,265,492.59)
12.5% Catastrophic Reserve ($4,195,854.96)	$	(2,000,000.00)
End of Year Pass through amount ($10,775.02 per PSAP)	**$**	**(1,206,802.24)**
Starting Surplus amount for 2023	$	6,265,492.85

Annual YTD Operating Surplus Summary

YTD Operating Surplus Revenue	$	1,713,464.58
YTD GIS Grants	$	(1,302,000.00)
YTD Travel/Public Ed/Training	$	(59,606.68)
YTD Virtual Consolidation (Non-recurring)	$	(2,746,234.45)
YTD Network Enhancements/PSAP Moves	$	-