Agenda
Executive Committee-911 Service Board
Monday, May 6, 2024
1:30-2:30 pm
PCEMA C14

1907 CARPENTER AVENUE
DES MOINES, IOWA 50314
PH. (515) 286-2107
www.polkcountyiowa.gov

911 Service Board Executive Committee Members

911 Service Board Chair	Robert Brownell
911 Service Board Vice Chair:	Dave Ness
Des Moines PSAP:	Brad Button
Des Moines User:	Michele Bischof
Polk County Sheriff PSAP:	Nick Brockman
Polk County Sheriff User:	Rob Chiappano
Westcom PSAP:	Udell Mentola
Westcom User:	Chad McCluskey

Staff: AJ Mumm, Dutch Geisinger, Tracey Bearden
Guests:

I. **Chair's Opening Comments**

II. **RINO 2.0**
   - **a.** The PSAP Advisory Committee and the Metro Interoperability Committee reviewed the current usage and need for RINO 2.0 on the AUREON Network. Their recommendation is not to renew the AUREON Contract and to terminate services with the Aureon network. Requesting a vote to approve not renewing the Aureon contract and to terminate all services with Aureon as they relate to RINO 2.0.

III. **Budget and Finance**
   - **a.** Approval of Known Expenditures over $10,000
     - i. Service Board
     - ii. Joint Projects
     - iii. Des Moines-$46,679.18
     - iv. PCSO-$120,678.85
     - v. Westcom-$42,692.65
   - **b.** March 2024 Numbers-See Attachment 1

IV. **Committee and Project Updates**
   - **a.** CAD Improvement Project-Hentzel
   - **b.** PSAP Advisory Committee Update
   - **c.** Metro Interoperability Committee Update

V. **Open Discussion Amongst Committee Members**

VI. **Adjourn**

Attachment #1

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									

POLK COUNTY
Approp./Commitment Status Report: Fund/Agency/Organization
For Budget Fiscal Year 23/24
As of 3/31/2024

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	108.40	108.40	1,391.60	92.77
82570	MISCELLANEOUS OTHER SUPPLIES	02	300.00	.00	.00	.00	.00	300.00	100.00
02 SUPPLIES			1,800.00	.00	.00	108.40	108.40	1,691.60	93.98
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	.70	1.39	1.39	98.61	98.61
86130	TELEPHONE LINES	06	155,500.00	.00	1,427.84	13,031.98	13,031.98	142,468.02	91.62
86171	RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	.00	215.73	215.73	8,284.27	97.46
86190	CELLULAR TELEPHONES SERVICE	06	755.00	.00	.00	324.71	324.71	430.29	56.99
86205	INTERNAL TELEPHONE CHARGES	06	1,400.00	.00	.00	.00	.00	1,400.00	100.00
86471	CONSULTANT PROF / TECH SVCS	06		.00	31,944.41	31,944.41	31,944.41	31,944.41-	*********
86472	COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	27,556.44	59,011.36	59,011.36	60,568.64	50.65
86600	ELECTRIC	06	3,796.00	.00	.00	1,068.00	1,068.00	2,728.00	71.87
86610	GAS	06	300.00	.00	.00	.00	.00	300.00	100.00
86730	MAINT AGREEMENTS - TELE EQUIP	06	1,488.00	.00	.00	1,511.34	1,511.34	23.34-	1.57-
86732	MAINT AGREEMENTS - OTHER	06	147.00	.00	.00	.00	.00	147.00	100.00
86860	LEASE / RENTALS	06	8,544.00	.00	534.00	3,738.00	3,738.00	4,806.00	56.25
86940	INSURANCE	06	4,588.00	.00	.00	3,320.10	3,320.10	1,267.90	27.64
87100	DUES AND MEMBERSHIP	06	413.00	.00	.00	376.00	376.00	37.00	8.96
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	1,118.19	1,613.83	1,613.83	13,386.17	89.24
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	96,000.00	.00	.00	.00	.00	96,000.00	100.00
87490	PROGRAM EXPENSE	06		.00	6,122.49	54,655.59	54,655.59	54,655.59-	*********
06 OTH SVCS & CHGS			581,151.00	.00	68,704.07	170,812.44	170,812.44	410,338.56	70.61
89580	GRANT PASS THROUGH REMITTANCE	09		.00	.00	18,000.00	18,000.00	18,000.00-	*********
09 MISCELLANEOUS				.00	.00	18,000.00	18,000.00	18,000.00-	*********
1202 E911 SERVICE BOARD			582,951.00	.00	68,704.07	188,920.84	188,920.84	394,030.16	67.59

POLK COUNTY
Approp./Commitment Status Report: Fund/Agency/Organization
For Budget Fiscal Year 23/24
As of 3/31/2024

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									
82310	M.V. LUB / PARTS / SUPPLIES	02		.00	.00	380.55	380.55	380.55-	*********
82420	INFO TECH SUPPLIES / EQUIPMENT	02		.00	.00	284.10	284.10	284.10-	*********
82460	FURNITURE AND EQUIPMENT	02	5,000.00	.00	.00	.00	.00	5,000.00	100.00
82570	MISCELLANEOUS OTHER SUPPLIES	02		.00	.00	1,810.26	1,810.26	1,810.26-	*********
02 SUPPLIES			5,000.00	.00	.00	2,474.91	2,474.91	2,525.09	50.50
86150	TELEPHONE EQUIPMENT	06	3,790.00	.00	50.97	50.97	50.97	3,739.03	98.66
86190	CELLULAR TELEPHONES SERVICE	06	95,000.00	.00	7,610.94	30,329.52	30,329.52	64,670.48	68.07
86470	CITY PROF / TECH SERVICES	06	175,000.00	.00	3,231.01	39,024.38	39,024.38	135,975.62	77.70
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	66,175.92	66,175.92	1,175.92-	1.81-
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
87390	COMPUTER/DATA ACCESS & STORAGE	06		.00	.00	37,759.60	37,759.60	37,759.60-	*********
06 OTH SVCS & CHGS			360,990.00	.00	10,892.92	173,340.39	173,340.39	187,649.61	51.98
88315	MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	43,551.00	51,006.32	51,006.32	203,993.68	80.00
88360	INFO TECH SOFTWARE	08	274,000.00	.00	48,364.70	273,890.66	273,890.66	109.34	.04
08 CAPITAL OUTLAYS			529,000.00	.00	91,915.70	324,896.98	324,896.98	204,103.02	38.58
1203 DM E911 SURCHARGE			894,990.00	.00	102,808.62	500,712.28	500,712.28	394,277.72	44.05

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	20,000.00	.00	.00	.00	.00	20,000.00	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			23,500.00	.00	.00	.00	.00	23,500.00	100.00
86130	TELEPHONE LINES	06	1,800.00	.00	.00	1,192.25	1,192.25	607.75	33.76
86140	DATA LINES	06	10,800.00	.00	875.69	7,821.81	7,821.81	2,978.19	27.58
86150	TELEPHONE EQUIPMENT	06	6,000.00	.00	.00	.00	.00	6,000.00	100.00
86470	CITY PROF / TECH SERVICES	06	110,000.00	.00	.00	35,709.93	35,709.93	74,290.07	67.54
86473	COUNTY PROF / TECH SVCS	06	260,000.00	.00	75,152.24	214,155.31	214,155.31	45,844.69	17.63
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	.00	47,113.98	47,113.98	17,886.02	27.52
86731	MAINT AGREEMENTS - RADIO EQUIP	06	42,000.00	.00	36,603.69	42,913.69	42,913.69	913.69-	2.18-
86732	MAINT AGREEMENTS - OTHER	06	160,000.00	.00	.00	158,437.30	158,437.30	1,562.70	.98
87100	DUES AND MEMBERSHIP	06	2,200.00	.00	.00	2,016.00	2,016.00	184.00	8.36
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	955.00	9,331.76	9,331.76	5,668.24	37.79
87490	PROGRAM EXPENSE	06	21,000.00	.00	.00	7,559.00	7,559.00	13,441.00	64.00
06 OTH SVCS & CHGS			693,800.00	.00	113,586.62	526,251.03	526,251.03	167,548.97	24.15
88315	MINOR INFO TECH EQUIPMENT	08		.00	.00	37,831.82	37,831.82	37,831.82-	*********
88340	MINOR EQUIPMENT	08	42,000.00	.00	.00	.00	.00	42,000.00	100.00
08 CAPITAL OUTLAYS			42,000.00	.00	.00	37,831.82	37,831.82	4,168.18	9.92
1204 PC E911 SURCHARGE			759,300.00	.00	113,586.62	564,082.85	564,082.85	195,217.15	25.71

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									
86140	DATA LINES	06		.00	.00	103,111.52	103,111.52	103,111.52-	*********
86470	CITY PROF / TECH SERVICES	06	125,000.00	.00	.00	138,362.28	138,362.28	13,362.28-	10.69-
86730	MAINT AGREEMENTS - TELE EQUIP	06		.00	.00	54.82	54.82	54.82-	*********
86732	MAINT AGREEMENTS - OTHER	06	425,000.00	.00	.00	207,888.47	207,888.47	217,111.53	51.09
06 OTH SVCS & CHGS			550,000.00	.00	.00	449,417.09	449,417.09	100,582.91	18.29
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
88340	MINOR EQUIPMENT	08		.00	.00	42,875.00	42,875.00	42,875.00-	*********
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	42,875.00	42,875.00	37,125.00	46.41
1205 WESTCOM E911 SURCHARGE			630,000.00	.00	.00	492,292.09	492,292.09	137,707.91	21.86
099 NONDEPARTMENTAL/NON-BUDGET			2,867,241.00	.00	285,099.31	1,746,008.06	1,746,008.06	1,121,232.94	39.10
00346 E911 SERVICE			2,867,241.00	.00	285,099.31	1,746,008.06	1,746,008.06	1,121,232.94	39.10
Grand Total(s)			2,867,241.00	.00	285,099.31	1,746,008.06	1,746,008.06	1,121,232.94	39.10

POLK COUNTY
Cash Receipts Status Report: Subactivity/Revenue Source
For Budget Fiscal Year 23/24
As of 3/31/2024

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							

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	8,652.00-	3,770.47-	101,146.60-	92,494.60	1169.05
56 USE OF MONEY AND PROPERTY			8,652.00-	3,770.47-	101,146.60-	92,494.60	1169.05
62290	MISC STATE GRANTS/REIMB	60	.00	9,675.00-	36,675.00-	36,675.00	*********
62291	WIRELESS STATE GRANTS/REIMB	60	36,000.00-	.00	.00	36,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	.00	944,050.60-	405,949.40-	69.93
65420	WL SURCHARGE	60	1,562,875.00-	.00	1,300,807.34-	262,067.66-	83.23
65430	REVENUE ALLOCATION OUT	60	2,197,071.00	.00	5,503,487.78	3,306,416.78-	250.49
60 NON-BUDGETARY REVENUES			751,804.00-	9,675.00-	3,221,954.84	3,973,758.84-	428.56-
1202 E911 SERVICE BOARD			760,456.00-	13,445.47-	3,120,808.24	3,881,264.24-	410.39-

POLK COUNTY

Cash Receipts Status Report: Subactivity/Revenue Source

For Budget Fiscal Year 23/24

As of 3/31/2024

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	32,493.00-	3,309.27-	44,402.05-	11,909.05	136.65
56 USE OF MONEY AND PROPERTY			32,493.00-	3,309.27-	44,402.05-	11,909.05	136.65
65410	LL SURCHARGE	60	374,032.00-	.00	717,147.74-	343,115.74	191.73
65420	WL SURCHARGE	60	520,958.00-	.00	1,417,880.71-	896,922.71	272.17
60 NON-BUDGETARY REVENUES			894,990.00-	.00	2,135,028.45-	1,240,038.45	238.55
1203 DM E911 SURCHARGE			927,483.00-	3,309.27-	2,179,430.50-	1,251,947.50	234.98

Fund 00346 E911 SERVICE As of 3/31/2024

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	29,747.00-	4,044.57-	46,081.97-	16,334.97	154.91
56 USE OF MONEY AND PROPERTY			29,747.00-	4,044.57-	46,081.97-	16,334.97	154.91
65410	LL SURCHARGE	60	145,825.00-	.00	618,924.31-	473,099.31	424.43
65420	WL SURCHARGE	60	520,958.00-	252,761.26	1,123,364.25-	602,406.25	215.63
60 NON-BUDGETARY REVENUES			666,783.00-	252,761.26	1,742,288.56-	1,075,505.56	261.30
1204 PC E911 SURCHARGE			696,530.00-	248,716.69	1,788,370.53-	1,091,840.53	256.75

POLK COUNTY
Cash Receipts Status Report: Subactivity/Revenue Source
For Budget Fiscal Year 23/24
As of 3/31/2024

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	22,623.00-	200.97-	23,085.63-	462.63	102.04
56 USE OF MONEY AND PROPERTY			22,623.00-	200.97-	23,085.63-	462.63	102.04
65410	LL SURCHARGE	60	114,340.00-	.00	626,675.10-	512,335.10	548.08
65420	WL SURCHARGE	60	520,958.00-	252,761.26-	921,258.43-	400,300.43	176.84
60 NON-BUDGETARY REVENUES			635,298.00-	252,761.26-	1,547,933.53-	912,635.53	243.65
1205 WESTCOM E911 SURCHARGE			657,921.00-	252,962.23-	1,571,019.16-	913,098.16	238.79
099 NONDEPARTMENTAL/NON-BUDGET			3,042,390.00-	21,000.28-	2,418,011.95-	624,378.05-	79.48
00346 E911 SERVICE			3,042,390.00-	21,000.28-	2,418,011.95-	624,378.05-	79.48
Grand Total(s)			3,042,390.00-	21,000.28-	2,418,011.95-	624,378.05-	79.48

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 3/31/2024

Project

Job	Cost Code	Cost Type	Description	L D	P E	M C	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461202		50000	REVENUES	3	N	D		.00						
3461202		50000	REVENUES	3		T		40,450.00-		1,292,012.53-	1,292,012.53-	3,194.10	1,251,562.53	3,094.10-
3461202		60000	REVENUES	3	N	D		.00						
3461202		60000	REVENUES	3		T		3,712,380.00-		4,491,779.76-	4,491,779.76-	120.99	779,399.76	20.99-
3461202		70000	EXPENDITURES	3	N	D		.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	N	D		.00						
3461202		82000	EXPENDITURES	3		T		4,853,942.00		2,564,358.11	2,564,358.11	52.83	2,289,583.89	47.17
3461202			911 SERVICE BOARD	2		T		1,231,651.00		1,828,415.83-	1,828,415.83-	148.45-	3,060,066.83	248.45

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 3/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	MC	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461203		50000	REVENUES	3	N	D		.00						
3461203		50000	REVENUES	3		T		11,600,220.00-		18,668,269.66-	18,668,269.66-	160.93	7,068,049.66	60.93-
3461203		70000	EXPENDITURES	3	N	D		.00						
3461203		70000	EXPENDITURES	3		T		14,716,983.00		16,834,611.47	16,834,611.47	114.39	2,117,628.47-	14.39-
3461203			DES MOINES PSAP	2		T		3,116,763.00		1,833,658.19-	1,833,658.19-	58.83-	4,950,421.19	158.83

Job 3461204 POLK COUNTY PSAP From Date 1/1/2001 Thru Date 3/31/2024

Project

Job	Cost Code	Cost Type	Description	LD	PE	MC	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461204		50000	REVENUES	3	N	D		.00						
3461204		50000	REVENUES	3		T		9,698,969.00-		15,901,449.10-	15,901,449.10-	163.95	6,202,480.10	63.95-
3461204		70000	EXPENDITURES	3	N	D		.00						
3461204		70000	EXPENDITURES	3		T		13,349,760.00		13,982,865.25	13,982,865.25	104.74	633,105.25-	4.74-
3461204			POLK COUNTY PSAP	2		T		3,650,791.00		1,918,583.85-	1,918,583.85-	52.55-	5,569,374.85	152.55

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 3/31/2024

Project

Job	Cost Code	Cost Type	Description	L D	P E	M C	UM	Approp Amount	Encumbered Amount	Accrual Amount	Enc/Accrual Total	% Approp Used	Approp Remaining	% Approp Remaining
3461205		50000	REVENUES	3	N	D		.00						
3461205		50000	REVENUES	3		T		10,674,556.00-		15,418,721.90-	15,418,721.90-	144.44	4,744,165.90	44.44-
3461205		70000	EXPENDITURES	3	N	D		.00						
3461205		70000	EXPENDITURES	3		T		14,045,267.00		15,016,830.02	15,016,830.02	106.92	971,563.02-	6.92-
3461205			WESTCOM PSAP	2		T		3,370,711.00		401,891.88-	401,891.88-	11.92-	3,772,602.88	111.92
			Total:	1		T		11,369,916.00		5,982,549.75-	5,982,549.75-	52.62-	17,352,465.75	152.62