

Agenda
911 PSAP Advisory Committee
Thursday, March 28, 2024
1000-1045 hours



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

- I. Welcome**
- II. Programs, Presentations, or Invited Guests:** None
- III. Communications Center Updates/Information Sharing**
 - a. Des Moines
 - b. Polk County
 - c. Westcom
- IV. Budget and Finance**
 - a. Fiscal Policy Update
 - b. Monthly Budget Numbers-Attachment 1
- V. RINO 2.0**
- VI. Any Alert Iowa Issues?**
- VII. Open Discussion**
- VIII. Adjourn:** Next Meeting: April 25, 2024 @ 1000 hours

Proudly serving the communities of:

Alleman - Altoona - Ankeny - Bondurant - Clive - Des Moines - Elkhart - Grimes - Johnston - Mitchellville



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/Committed Y-T-D	Remaining Balance	Remaining Balance Perc
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As of 2/29/2024

(Budget Period: 12)

[illegible]

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1202 E911 SERVICE BOARD

As of 2/29/2024

Orign.	1202	E911 SERVICE BOARD	(Budget Period: 12)						
Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Committed Y-T-D	Remaining Balance	Remaining Balance Perc
02	SUPPLIES								
82400	OFFICE SUPPLIES	02	1,500.00	.00	88.40	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	88.40	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	.00	.69	.69	99.31	99.31
86130	TELEPHONE LINES	06	155,500.00	.00	1,457.84	11,604.14	11,604.14	143,895.86	92.54
86171	RADIO SVCS - VEHICLE/PORTABLE	06	8,500.00	.00	47.94	215.73	215.73	8,284.27	97.46
86190	CELLULAR TELEPHONES SERVICE	06	755.00	.00	46.43	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
86472	COORDINATOR PROF / TECH SVCS	06	119,580.00	.00	.00	31,454.92	31,454.92	88,125.08	73.70
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	2,136.00	3,204.00	3,204.00	5,340.00	62.50
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	104.00	376.00	376.00	37.00	8.96
87170	TRAVEL / TRAINING / EDUCATION	06	15,000.00	.00	.00	495.64	495.64	14,504.36	96.70
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	48,533.10	48,533.10	48,533.10-	*****
06	OTH SVCS & CHGS		581,151.00	.00	9,914.70	102,108.37	102,108.37	479,042.63	82.43
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	10,003.10	120,216.77	120,216.77	462,734.23	79.38

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

As of 2/29/2024

			(Budget Period: 12)						
Account	Description	Catg	Total	Amts. Committed	Expended M-T-D	Expended	Expnd/Committed Y-T-D	Remaining	Remaining Balance Perc
			Approp.			Y-T-D		Balance	
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	596.50	1,810.26	1,810.26	1,810.26-	*****
02	SUPPLIES		5,000.00	.00	596.50	2,474.91	2,474.91	2,525.09	50.50
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	7,664.20	22,718.58	22,718.58	72,281.42	76.09
86470	CITY PROF / TECH SERVICES	06	175,000.00	.00	7,989.95	35,793.37	35,793.37	139,206.63	79.55
86730	MAINT AGREEMENTS - TELE EQUIP	06	65,000.00	.00	66,175.92	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	15,138.12	37,759.60	37,759.60	37,759.60-	*****
06	OTH SVCS & CHGS		360,990.00	.00	96,968.19	162,447.47	162,447.47	198,542.53	55.00
88315	MINOR INFO TECH EQUIPMENT	08	255,000.00	.00	1,103.60	7,455.32	7,455.32	247,544.68	97.08
88360	INFO TECH SOFTWARE	08	274,000.00	.00	8,910.00	225,525.96	225,525.96	48,474.04	17.69
08	CAPITAL OUTLAYS		529,000.00	.00	10,013.60	232,981.28	232,981.28	296,018.72	55.96
1203	DM E911 SURCHARGE		894,990.00	.00	107,578.29	397,903.66	397,903.66	497,086.34	55.54

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE

1204 PC E911 SURCHARGE		(Budget Period: 12)							
Account	Description	Catg	Total Approp.	Amts. Committed	Expended M-T-D	Expended Y-T-D	Expnd/Committed 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	116.59	1,192.25	1,192.25	607.75	33.76
86140	DATA LINES	06	10,800.00	.00	875.69	6,946.12	6,946.12	3,853.88	35.68
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	.00	139,003.07	139,003.07	120,996.93	46.54
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	.00	6,310.00	6,310.00	35,690.00	84.98
86732	MAINT AGREEMENTS - OTHER	06	160,000.00	.00	4,008.00	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	2,396.00	8,376.76	8,376.76	6,623.24	44.15
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	7,396.28	412,664.41	412,664.41	281,135.59	40.52
88315	MINOR INFO TECH EQUIPMENT	08		.00	37,831.82	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	37,831.82	37,831.82	37,831.82	4,168.18	9.92
1204 PC E911 SURCHARGE			759,300.00	.00	45,228.10	450,496.23	450,496.23	308,803.77	40.67

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

As of 2/29/2024

			(Budget Period: 12)						
Account	Description	Catg	Total	Amts. Committed	Expended M-T-D	Expended	Expnd/Committed Y-T-D	Remaining	Remaining Balance Perc
			Approp.			Y-T-D		Balance	
02	SUPPLIES								
86140	DATA LINES	06		.00	24,272.62	103,111.52	103,111.52	103,111.52-	*****
86470	CITY PROF / TECH SERVICES	06	125,000.00	.00	1,740.00	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	166,975.64	207,888.47	207,888.47	217,111.53	51.09
06	OTH SVCS & CHGS		550,000.00	.00	192,988.26	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	9,725.00	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	9,725.00	42,875.00	42,875.00	37,125.00	46.41
1205	WESTCOM E911 SURCHARGE		630,000.00	.00	202,713.26	492,292.09	492,292.09	137,707.91	21.86
099	NONDEPARTMENTAL/NON-BUDGET		2,867,241.00	.00	365,522.75	1,460,908.75	1,460,908.75	1,406,332.25	49.05
00346	E911 SERVICE		2,867,241.00	.00	365,522.75	1,460,908.75	1,460,908.75	1,406,332.25	49.05
Grand Total(s)			2,867,241.00	.00	365,522.75	1,460,908.75	1,460,908.75	1,406,332.25	49.05

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
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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

As of 2/29/2024

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D	Receivable	Received
52	INTERGOVERNMENTAL REVENUES						
56000	INTEREST ON INVESTMENTS	56	8,652.00-	5,813.25-	97,376.13-	88,724.13	1125.48
56	USE OF MONEY AND PROPERTY		8,652.00-	5,813.25-	97,376.13-	88,724.13	1125.48
62290	MISC STATE GRANTS/REIMB	60	.00	9,000.00-	27,000.00-	27,000.00	*****
62291	WIRELESS STATE GRANTS/REIMB	60	36,000.00-	.00	.00	36,000.00-	.00
65410	LL SURCHARGE	60	1,350,000.00-	287,654.67-	944,050.60-	405,949.40-	69.93
65420	WL SURCHARGE	60	1,562,875.00-	440,877.10-	1,300,807.34-	262,067.66-	83.23
65430	REVENUE ALLOCATION OUT	60	2,197,071.00	635,742.99	5,503,487.78	3,306,416.78-	250.49
60	NON-BUDGETARY REVENUES		751,804.00-	101,788.78-	3,231,629.84	3,983,433.84-	429.85-
1202	E911 SERVICE BOARD		760,456.00-	107,602.03-	3,134,253.71	3,894,709.71-	412.15-

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1203 DM E911 SURCHARGE

As of 2/29/2024

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D	Receivable	Received
52	INTERGOVERNMENTAL REVENUES						
56000	INTEREST ON INVESTMENTS	56	32,493.00-	3,955.76-	41,092.78-	8,599.78	126.47
56	USE OF MONEY AND PROPERTY		32,493.00-	3,955.76-	41,092.78-	8,599.78	126.47
65410	LL SURCHARGE	60	374,032.00-	86,919.58-	717,147.74-	343,115.74	191.73
65420	WL SURCHARGE	60	520,958.00-	172,054.12-	1,417,880.71-	896,922.71	272.17
60	NON-BUDGETARY REVENUES		894,990.00-	258,973.70-	2,135,028.45-	1,240,038.45	238.55
1203	DM E911 SURCHARGE		927,483.00-	262,929.46-	2,176,121.23-	1,248,638.23	234.63

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1204 PC E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D	Receivable	Received
52	INTERGOVERNMENTAL REVENUES						
56000	INTEREST ON INVESTMENTS	56	29,747.00-	4,979.73-	42,037.40-	12,290.40	141.32
56	USE OF MONEY AND PROPERTY		29,747.00-	4,979.73-	42,037.40-	12,290.40	141.32
65410	LL SURCHARGE	60	145,825.00-	64,756.57-	618,924.31-	473,099.31	424.43
65420	WL SURCHARGE	60	520,958.00-	128,183.26-	1,376,125.51-	855,167.51	264.15
60	NON-BUDGETARY REVENUES		666,783.00-	192,939.83-	1,995,049.82-	1,328,266.82	299.21
1204	PC E911 SURCHARGE		696,530.00-	197,919.56-	2,037,087.22-	1,340,557.22	292.46

Fund 00346 E911 SERVICE
Agency 099 NONDEPARTMENTAL/NON-BUDGET
Orgn. 1205 WESTCOM E911 SURCHARGE

(Budget Period: 12)

Account	Description	Catg.	Revenue	Current	Received	Budget Amt.	% Budget
			Budget	M-T-D	Y-T-D	Receivable	Received
52 INTERGOVERNMENTAL REVENUES							
56000 INTEREST ON INVESTMENTS		56	22,623.00-	47.49-	22,884.66-	261.66	101.16
56 USE OF MONEY AND PROPERTY			22,623.00-	47.49-	22,884.66-	261.66	101.16
65410 LL SURCHARGE		60	114,340.00-	61,698.85-	626,675.10-	512,335.10	548.08
65420 WL SURCHARGE		60	520,958.00-	122,130.61-	668,497.17-	147,539.17	128.32
60 NON-BUDGETARY REVENUES			635,298.00-	183,829.46-	1,295,172.27-	659,874.27	203.87
1205 WESTCOM E911 SURCHARGE			657,921.00-	183,876.95-	1,318,056.93-	660,135.93	200.34
099 NONDEPARTMENTAL/NON-BUDGET			3,042,390.00-	752,328.00-	2,397,011.67-	645,378.33-	78.79
00346 E911 SERVICE			3,042,390.00-	752,328.00-	2,397,011.67-	645,378.33-	78.79
Grand Total(s)			3,042,390.00-	752,328.00-	2,397,011.67-	645,378.33-	78.79

Job 3461202 911 SERVICE BOARD

From Date 1/1/2001 Thru Date 2/29/2024

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	40,450.00-		1,288,242.06-	1,288,242.06-	3,184.78	1,247,792.06	3,084.78-
3461202		60000	REVENUES	3 ND	.00						
3461202		60000	REVENUES	3 T	3,712,380.00-		4,482,104.76-	4,482,104.76-	120.73	769,724.76	20.73-
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	4,853,942.00		2,495,654.04	2,495,654.04	51.41	2,358,287.96	48.59
3461202			911 SERVICE BOARD	2 T	1,231,651.00		1,883,674.43-	1,883,674.43-	152.94-	3,115,325.43	252.94

Job 3461203 DES MOINES PSAP

From Date 1/1/2001 Thru Date 2/29/2024

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-		18,664,960.39-	18,664,960.39-	160.90	7,064,740.39	60.90-
3461203		70000	EXPENDITURES	3 ND	.00						
3461203		70000	EXPENDITURES	3 T	14,716,983.00		16,731,802.85	16,731,802.85	113.69	2,014,819.85-	13.69-
3461203			DES MOINES PSAP	2 T	3,116,763.00		1,933,157.54-	1,933,157.54-	62.02-	5,049,920.54	162.02

Job 3461204 POLK COUNTY PSAP

From Date 1/1/2001 Thru Date 2/29/2024

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-		16,150,165.79-	16,150,165.79-	166.51	6,451,196.79	66.51-
3461204		70000	EXPENDITURES	3 ND	.00						
3461204		70000	EXPENDITURES	3 T	13,349,760.00		13,869,278.63	13,869,278.63	103.89	519,518.63-	3.89-
3461204			POLK COUNTY PSAP	2 T	3,650,791.00		2,280,887.16-	2,280,887.16-	62.48-	5,931,678.16	162.48

Job 3461205 WESTCOM PSAP

From Date 1/1/2001 Thru Date 2/29/2024

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
3461205		50000	REVENUES	3 ND	.00						
3461205		50000	REVENUES	3 T	10,674,556.00-		15,165,759.67-	15,165,759.67-	142.07	4,491,203.67	42.07-
3461205		70000	EXPENDITURES	3 ND	.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		148,929.65-	148,929.65-	4.42-	3,519,640.65	104.42
			Total:	1 T	11,369,916.00		6,246,648.78-	6,246,648.78-	54.94-	17,616,564.78	154.94