

Alabama 9-1-1

Board Meeting
September 17, 2014

Agenda

Introduction

- ❖ Call to Order
- ❖ Roll Call
- ❖ Agenda Approval
- ❖ Minutes Approval

Reports

- ❖ Cost Recovery
- ❖ Expenses
- ❖ Legal
- ❖ Accounting
- ❖ Executive Director
- ❖ Committees

Closing

- ❖ Public Comments
- ❖ Next Meeting
- ❖ Adjournment

If you haven't done so, please sign in.

Cost Recovery Report

Mr. Bill Brodeur

Expense Report

Mr. Donnie Smith

Board & Committee Member Expenses

All of this month's reported Board & Committee Member expenses were incurred for the August Board & Cost Recovery meetings held in Montgomery, AL.

	Hotel	Transport	Meals	Total
Board	\$300.00	\$928.84	\$22.50	\$1,251.34
Committee	\$150.00	\$166.88	\$0	\$316.88
Total	\$450.00	\$1,095.72	\$22.50	\$1,568.22

Contract Expenses

• Ellison 9-1-1	\$ 200.00
• MDA	\$ 8,426.61
• James Sasser	\$ 8,998.54
• <u>Bandwidth</u>	<u>\$ 53,450.00</u>
• Total	\$ 71,075.15

Office Expenses

• WEX	\$ 70.88
• State Insurance	\$ 1,521.00
• One Commerce Holding	\$ 2,465.00
• GE Capital	\$ 424.91
• VISA	\$ 3,107.43
• <u>Eternal Networks</u>	<u>\$ 90.06</u>
• Total	\$ 7,679.28

Legal Report

Mr. Jim Sasser

Accounting Report

Mr. Ralph Dowdy

Ms. Regina McDaniel

Accountant's Report

- Assets

• Current	\$13,492,903.97
• Fixed	\$ 20,488.00
• Total	\$13,513,391.97

- Liabilities & Fund Equity

• Total liabilities	\$ 23,332.58
• Total fund equity	\$13,490,059.39
• Total	\$13,513,391.97

Accountant's Report

- Revenue & Expenses

	<u>Current Month</u>	<u>YTD</u>
• Total Revenue	\$ 8,509,298.33	\$88,154,311.22
• <u>Total Expenses</u>	<u>\$ 8,161,099.89</u>	<u>\$91,669,541.79</u>
• Excess	\$ 348,198.44	(\$ 3,515,230.57)

Accountant's Report

- Escrow Accounts

- Cash in bank escrow accounts \$ 3,661,420.21

Accountant's Report

- Payments to ECDs

	<u>Current Month</u>	<u>YTD</u>
• Total Payments	\$ 7,910,132.38	\$87,295,812.76

Accountant's Report

Total Connections Reported	May	June	July	August	July/August Differences	Averages
Prepaid-ALDOR	912,206.99	859,523.47	901,467.18	859,146.51	(42,320.67)	846,174.82
Wireless	3,006,399.00	3,034,493.56	2,969,883.00	3,019,586.00	49,703.00	2,970,733.70
Wireline	1,783,506.00	1,660,404.24	1,637,641.88	1,536,200.00	(101,441.88)	1,667,529.12
Totals	5,702,111.99	5,554,421.27	5,508,992.06	5,414,932.51	(94,059.55)	5,484,437.64

Executive Director's Report

Mr. Jason Jackson

Executive Director's Report

- ANGEN Update
- RFP Posted
- Job Opening Posted - Administrative Assistant
- Emergency Rule #8
- Intern Program
- Contracts (Accounting, Attorney, AUM)

Executive Director's Report-ANGEN Update

Carrier Update

- AT&T - still on track to complete conversion by mid November 2014.
- C Spire - optimistic their trunking issues are resolved and the four PSAP's they serve will be converted soon
- SouthernLINC - completed
- PineBelt - One PSAP remaining, a tower upgrade needs to be completed first
- Sprint - completed
- Verizon Wireless - completed

Executive Director's Report-ANGEN Update

- August = 133,627 calls routed via ANGEN. Should continue to increase each month with more PSAPs converted for more carriers.

	Calls Answered
2013 Total	10,407
January 2014	7,079
February 2014	9,308
March 2014	15,337
April 2014	18,199
May 2014	47,994
June 2014	78,168
July 2014	104,211
August 2014	133,627

Executive Director's Report-ANGEN Update

Bandwidth Update

Milestone for October 1st

- Bandwidth has delivered final s/w to the production network that supports 2 IP-capable call handling vendors. Bandwidth Dashboard is accessible and able to support use by all PSAPs.

Executive Director's Report-continued

- RFP Posted
- Job Opening Posted - Administrative Assistant
- Emergency Rule #8
- Intern Program
- Contracts (Accounting, AUM , Attorney)

Committee Appointments

Mr. Ernie Blair

Committee Reports

Committee Spokespersons

Public Comments

Open Forum

Next Board Meeting

October 15, 2014

10:30 AM

27200 Perdido Beach Blvd

Orange Beach, AL