



ALABAMA 911 BOARD

**SEPTEMBER 27, 2017
SPECIAL CALLED BOARD MEETING
1 COMMERCE STREET
MONTGOMERY, AL**

Agenda

Introduction

- ❖ Call to Order
- ❖ Roll Call
- ❖ Agenda Approval (Tab 1)
- ❖ Guest Introductions

Topic

- ❖ Address Statutory Compliance with Cost Recovery Funding (Tab 2)

Closing

- ❖ Public Comments
- ❖ Next Meeting
- ❖ Adjournment



History Resolution 1

(Tabs 2)



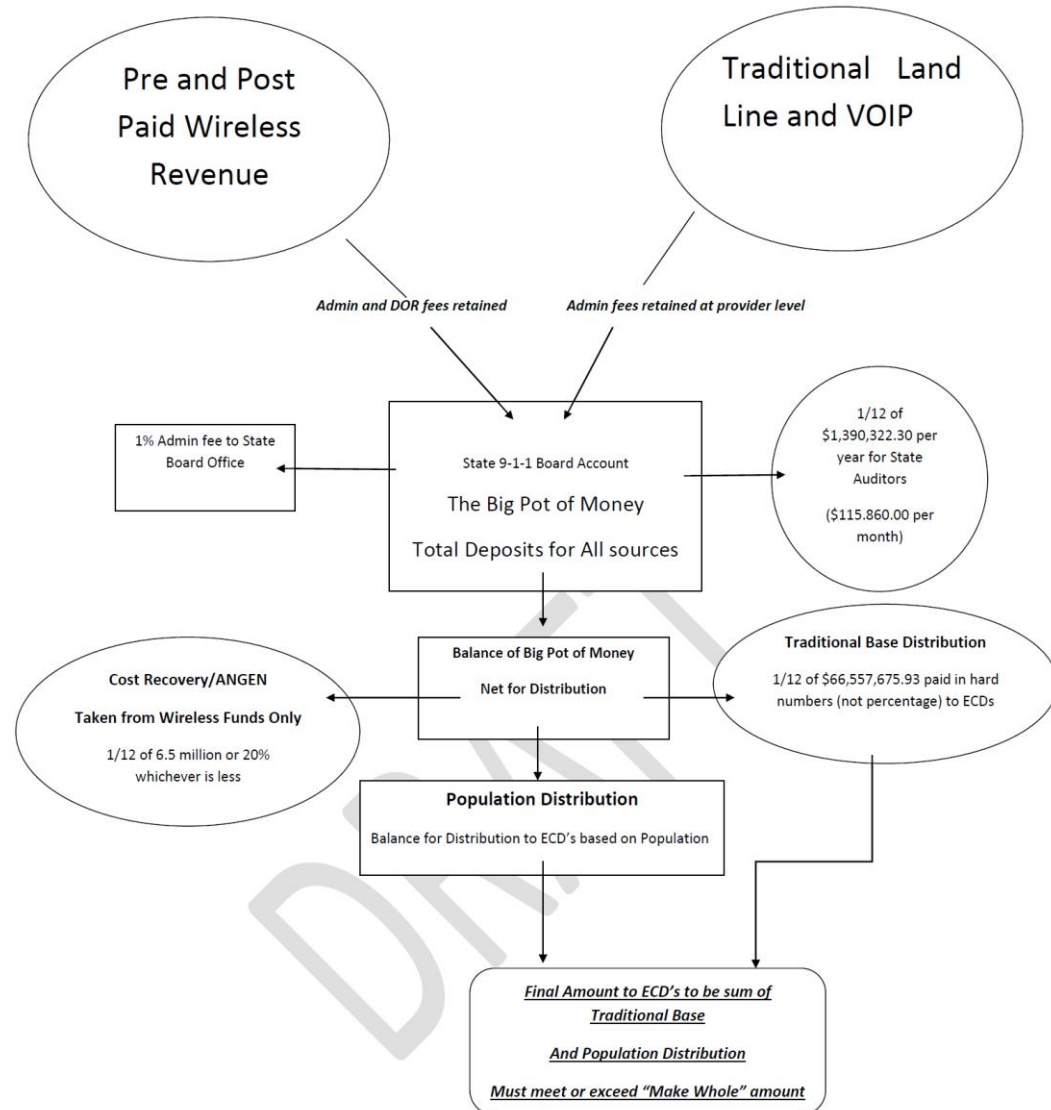
History of Resolution 1

(Tab 2)

- ❖ **Approved May 9, 2013**
- ❖ **Capped the set-aside for Cost Recovery funds when Cost Recovery reimbursement and ANGEN costs were initially projected to be less than or equal to \$6,500,000 annually**



Monthly Flow of 9-1-1 Surcharge



Action Item

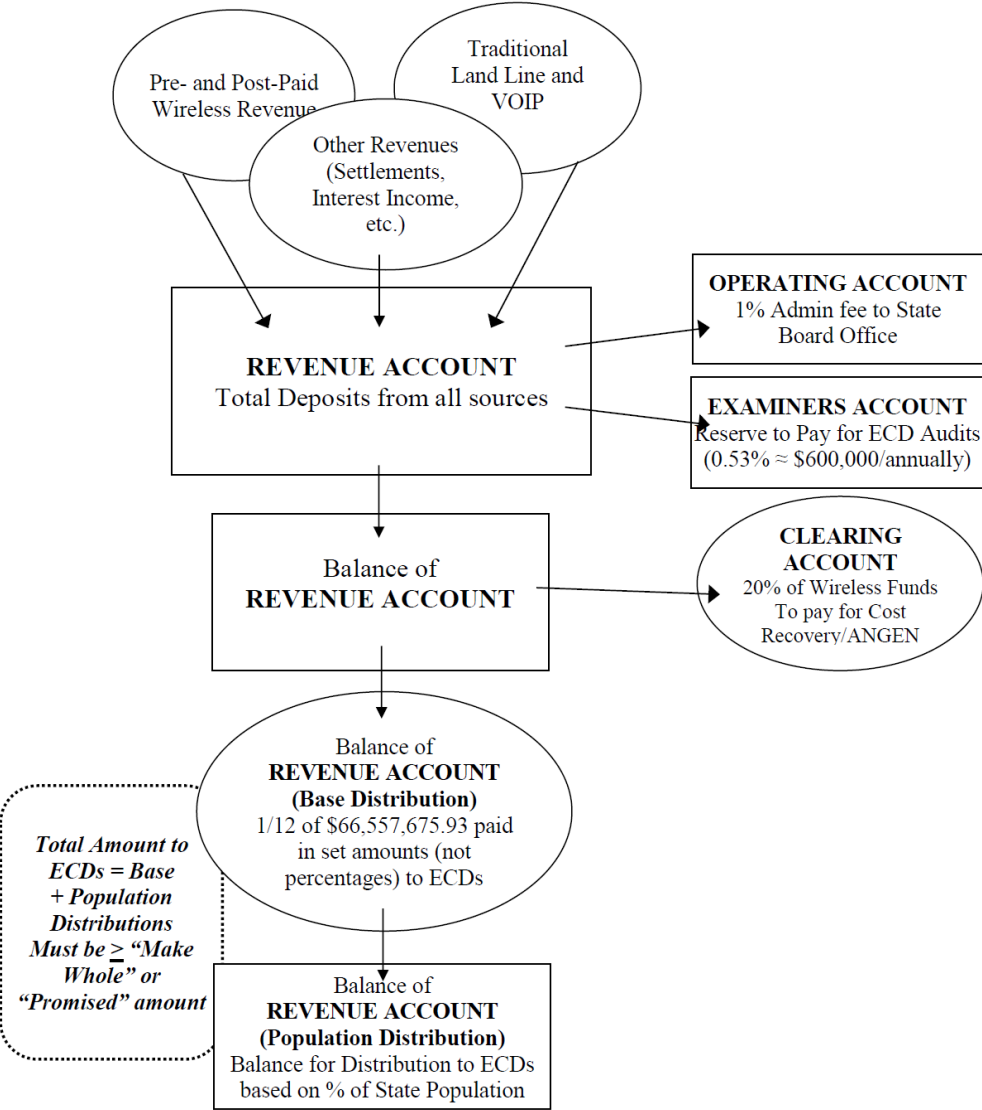
(Tab 2)

❖ **Rescind Resolution 1.**

❖ **Why--The sum of ANGEN costs and Cost Recovery reimbursement requests now exceed \$6,500,000 annually. Rescinding Resolution 1 and adhering to statute will allow for funding of both.**



Monthly Flow of 9-1-1 Surcharge

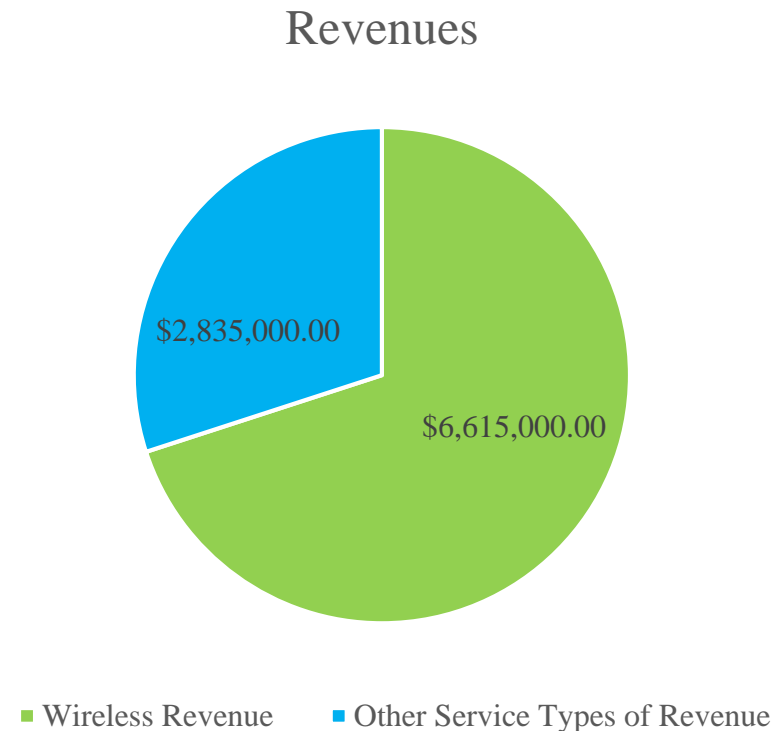


*Finance Committee Report

9-1-1 Fund Forecast

Averaging \$9,450,000.00 available for distribution each month.

| | |
|---|------------------------|
| Collections available for distribution [§11-98-5.2(a)] | \$ 9,450,000.00 |
| Administrative Allowance [§11-98-5.2(b)] | \$ (94,500.00) |
| Reserve for Dept of Examiners of Public Accounts Fees [§11-98-15] | \$ (50,085.00) |
| Reserve from CMRS Providers [§11-98-5.2(b)(7)] | \$ (1,323,000.00) |
| Amount to be Distributed to Districts | \$ 7,982,415.00 |
| Monthly Base Distribution Amount | \$ 5,546,473.07 |
| Remaining Amount to be Distributed by Population | \$ 2,435,941.93 |



| | Under Resolution 1. | Per statute. |
|---|----------------------------|---------------------|
| FY17 Average Monthly Collections available for distribution [§11-98-5.2(a)] | \$ 9,450,000.00 | \$ 9,450,000.00 |
| Administrative Allowance [§11-98-5.2(b)] | (94,500.00) | (94,500.00) |
| Reserve for Dept of Examiners of Public Accounts Fees [§11-98-15] | (50,085.00) | (50,085.00) |
| Reserve from CMRS Providers [§11-98-5.2(b)(7)] | (541,666.67) | (1,323,000.00) |
| Amount to be Distributed to Districts | 8,763,748.33 | 7,982,415.00 |
| Monthly Base Distribution Amount | 5,546,473.07 | 5,546,473.07 |
| Remaining Amount to be Distributed by Population | \$ 3,217,275.26 | \$ 2,435,941.93 |



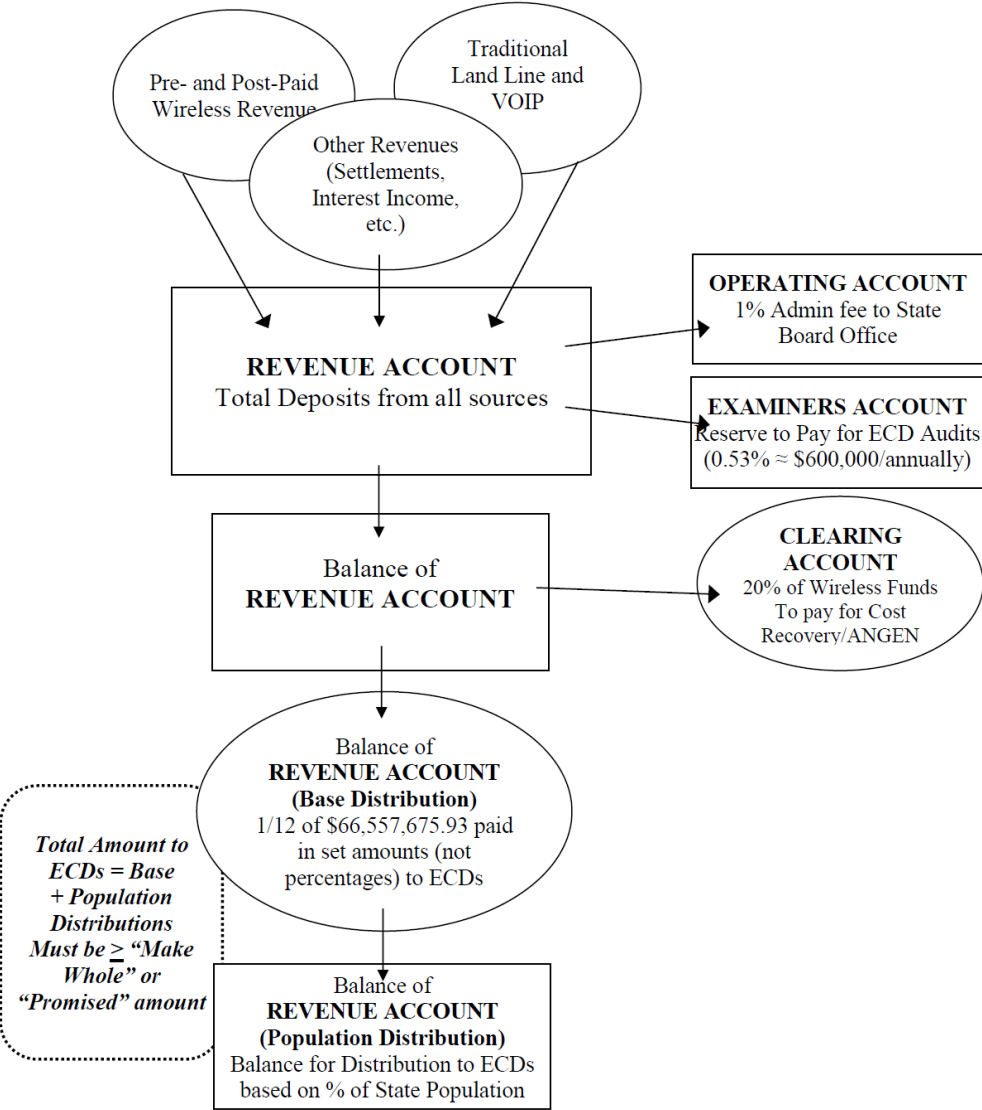
Variables Worksheet

(Tab 3)

- ❖ The expansive spreadsheet in your packet applies:
 - the 30/70 percentage split of wireline to wireless funds,
 - FY17's average monthly revenues,
 - the administrative 1% for the Operating Account,
 - 0.53% for the set-aside for the Examiners Account,
 - the 20% reserve for CMRS providers for the Clearing Account, and
 - the population data presented in our last meeting.



Monthly Flow of 9-1-1 Surcharge



Action Items

(Tab 2)

- ❖ **Issue guidance on how remaining funds are to be handled to meet the Board's obligations.**
- ❖ **Amend approved Operating budget, if necessary.**



Public Comments

OPEN FORUM



Next Board Meeting

NOVEMBER 15, 2017

10:00 AM

1 COMMERCE STREET

MONTGOMERY, AL



Adjournment

