

Alabama 9-1-1

Board Meeting
January 28, 2015

Agenda

Introduction

- ❖ Call to Order
- ❖ Roll Call
- ❖ Agenda Approval (Tab 1)
- ❖ Minutes Approval (Tab 2)

Reports

- ❖ Cost Recovery
- ❖ Expenses
- ❖ Updates
- ❖ Action Items

Closing

- ❖ Public Comments
- ❖ Next Meeting
- ❖ Adjournment

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

Cost Recovery Report

Mr. Bill Brodeur

Expense Report

(Tab 3)

Mr. Donnie Smith

Board & Committee Member Expenses

(Tab 3)

All of this month's reported Board Member expenses were incurred for various meetings held in December and January.

| | Hotel | Transport | Meals | Total |
|-----------|----------|------------|---------|------------|
| Board | \$825.00 | \$1,813.38 | \$22.50 | \$2,660.88 |
| Committee | \$150.00 | \$172.48 | - | \$322.48 |
| Total | \$975.00 | \$1,985.86 | \$22.50 | \$2,983.36 |

Contract Expenses

(Tab 3)

| | |
|------------------------------------|---------------------|
| • Service-related | |
| • Ellison 9-1-1 | \$ 200.00 |
| • MDA | \$ 9,335.19 |
| • James Sasser (regular) | \$ 4,486.21 |
| • <u>James Sasser (litigation)</u> | <u>\$ 8,072.96</u> |
| | \$ 22,094.36 |
| • ANGEN-related | |
| • Bandwidth | \$ 42,800.00 |
| • AUM | \$ 3,151.80 |
| • AUM | \$ 2,722.50 |
| • <u>AUM</u> | <u>\$ 2,695.00</u> |
| | \$ 51,369.30 |
| Total | \$ 73,463.66 |

Office Expenses

(Tab 3)

| | |
|----------------------------------------------------------|---------------------|
| • State Insurance | \$ 2,178.00 |
| • One Commerce Holding (parking only) | \$ 250.00 |
| • GE Capital | \$ 426.19 |
| • VISA | \$ 1,817.04 |
| • Berney Office Solutions | \$ 377.19 |
| • Eternal Networks (software licenses) | \$ 562.50 |
| • Eternal Networks (monthly) | \$ 22.00 |
| • Examiners of Public Accounts | \$ 50,059.50 |
| • Baker Realtime Reporting & Video (Public Hearing) | \$ 380.00 |
| • Leah Missildine (mileage to meetings) | \$ 378.56 |
| • <u>Legislative Reference Service (publication fee)</u> | <u>\$ 30.00</u> |
| • Total | \$ 56,480.98 |

Update-Financial Statements

(Tab 4)

- Assets

| | |
|----------------|---------------------|
| • Current | \$ 15,677,840.93 |
| • <u>Fixed</u> | <u>\$ 16,886.95</u> |
| • Total | \$ 15,694,727.88 |

- Liabilities & Fund Equity

| | |
|----------------------------|------------------------|
| • Total liabilities | \$ 11,640.71 |
| • <u>Total fund equity</u> | <u>\$15,683,087.17</u> |
| • Total | \$15,694,727.88 |

Update-Financial Statements

(Tab 4)

• Revenue & Expenses

| | <u>Current Month</u> | <u>YTD</u> |
|-------------------------|------------------------|------------------------|
| • Total Revenue | \$ 9,514,100.65 | \$28,252,279.88 |
| • <u>Total Expenses</u> | <u>\$ 9,755,041.78</u> | <u>\$27,634,117.29</u> |
| • Excess (shortage) | \$ (240,941.13) | \$ 618,162.59 |

Update-Financial Statements

(Tab 4)

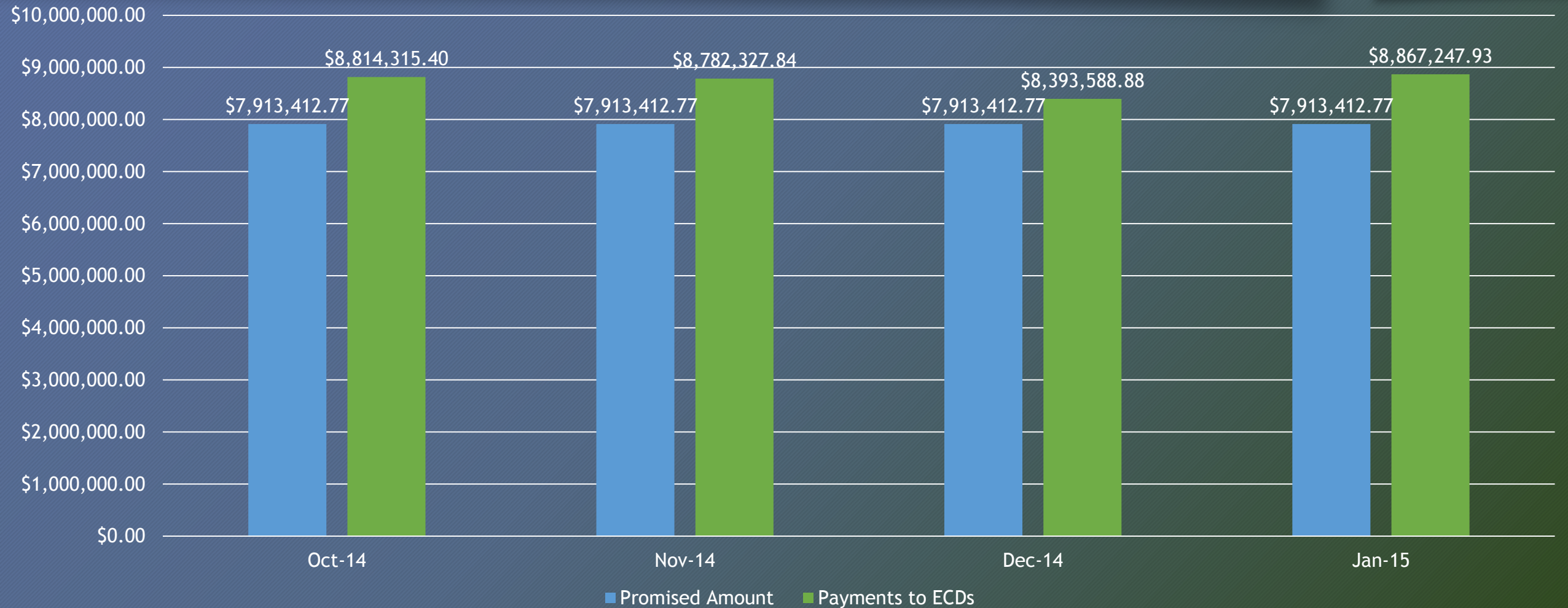
- Escrow Accounts

- Cash in bank escrow accounts \$ 4,499,727.96

- Payments to ECDs

| | <u>Current Month</u> | <u>YTD</u> |
|------------------|----------------------|-----------------|
| • Total Payments | \$ 8,393,588.88 | \$25,990,232.12 |

Recent Months' Distributions



Other Updates

- TracFone (Tab 5)
- FCC Ex Parte Meeting (Tab 6)
 - scheduled for February 23, 2015

Action Items

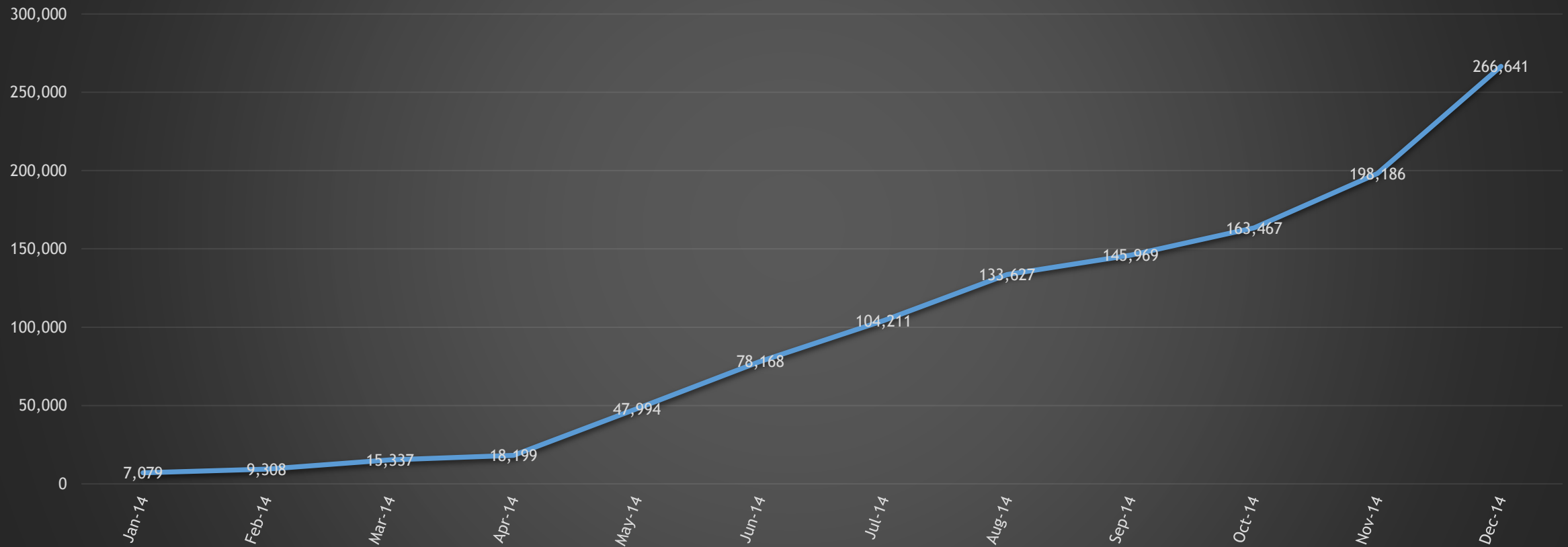
- Maynard Cooper & Gale Contract (Tab 7)
- Agreement Letter to Districts (Tab 8)
- Electronic Remittances (Tab 9)
- Audit RFP & Legal Opinion (Tab 10)

ANGEN-routed Call Volumes in 2014

ANGEN-routed Calls Answered

2014=1,188,166

2015 (projected) = 3,000,000+



ANGEN-Past Discussions & Actions

- April 23, 2014 Board Meeting—Issues with Bandwidth identified
- May 20, 2014 ANGEN Meeting—Bandwidth presents to committee that they are seeking to go a different direction
- May 21, 2014 Board Meeting—Contract extension signed; milestones added
- June 10, 2014 ANGEN Meeting—Talking Points included Cost Structure, Current Status of ANGEN, Funding Obstacles & Options, Strategy/Re-launch of Project
- August 27, 2014 Board Meeting—Cost Recovery option for ANGEN funding presented to Board for consideration
- November 12, 2014 ANGEN Meeting—Recognition of need for new vendor
- November 12, 2014 Finance and Grants Meeting—Need for new funding models discussed

ANGEN-Past Discussions & Actions

- December 3, 2014 ANGEN Meeting—Camellio presentation for assignment of existing contract
- December 4, 2014 Legislative & State Plan Meeting—Two of the four potential key areas identified and discussed included redirecting of Cost Recovery to the creation of a 9-1-1 Trust Fund or similar to help fund ANGEN and development of a strategic plan for ANGEN
- December 17, 2014 Board Meeting—Request for Joint ANGEN & Finance and Grants Meeting
- January 8, 2015 ANGEN & Finance and Grants Joint Meeting—Finance committee recommended to the Legislative & State Plan committee to draft legislation consisting of language that will allow for the long-term funding of ANGEN
- January 21, 2015 Legislative & State Plan Meeting—Legislative language allowing for the long-term funding of ANGEN drafted along with list of stakeholders

Project Timeline

- Remainder of 2015 to plan and develop RFP, get Board approval, and publish RFP.
- RFP responses received March 1, 2016.
- RFP evaluation and selection of vendor done by June 1, 2016. (90 days)
- Contract negotiations completed with vendor by August 1, 2016. (60 days)
- System build and installation, testing and configuration by February 1, 2017. (6 months - breaks at Thanksgiving and Christmas)
- Begin converting 9-1-1 calls from Bandwidth by March 1, 2017. (30 Days)
- Leaves March, April, and May to get all traffic diverted to the new system. (90 days)

Why now is so important...

- Current agreement with districts expires May 21, 2015
- Current contract with Bandwidth expires in 2017
- Clear statutory authority for the Statewide Board to fund, operate, and manage a next generation 911 statewide project

Comparison of Options



comparison of options.pdf

Action Plan

- February—Garner support from stakeholder groups
 1. AAND Board of Directors
 2. Alabama NENA Board of Directors
 3. Alabama APCO Board of Directors
 4. AT&T
 5. Verizon Wireless
 6. Sprint Wireless
 7. T-Mobile Wireless
 8. SouthernLINC Wireless
 9. C-Spire Wireless
 10. Pine Belt Wireless
 11. Alabama Cable Telecommunications Association
 12. TASE (Telecommunications Association of the Southeast)
 13. CenturyLink
- March—Board action to introduce legislation

Public Comments

Open Forum

Next Board Meeting

March 18, 2015

10:00 AM

1 Commerce Street

Montgomery, AL

Adjournment