

Alabama 9-1-1

Board Meeting
August 27, 2014

Agenda

Introduction

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

Reports

- ❖ Cost Recovery
- ❖ Expenses
- ❖ Legal
- ❖ Accounting
- ❖ Executive Director
- ❖ Committees
- ❖ From the Governor

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 July Board & Cost Recovery meetings held in Montgomery, AL.

	Hotel	Transport	Meals	Total
Board	\$300.00	\$518.62	\$11.25	\$829.87
Committee	\$150.00	\$166.88	\$0	\$316.88
Total	\$450.00	\$685.50	\$11.25	\$1,146.75

Contract Expenses

• Ellison 9-1-1	\$ 200.00
• MDA	\$ 8,377.96
• James Sasser	\$ 10,878.04
• AUM (ANGEN)	\$ 4,272.50
• <u>Bandwidth</u>	<u>\$ 53,450.00</u>
• Total	\$ 77,178.50

Office Expenses

• WEX	\$ 72.05
• State Insurance	\$ 1,521.00
• Berney Office Solutions	\$ 50.62
• One Commerce Holding	\$ 2,415.00
• GE Capital	\$ 424.91
• Charter Business	\$ 250.00
• VISA	\$ 1,232.08
• Leah Missildine (postage)	\$ 19.15
• <u>Eternal Networks</u>	<u>\$ 892.50</u>
• Total	\$ 6,877.31

Legal Report

Mr. Jim Sasser

Accounting Report

Mr. Ralph Dowdy

Ms. Regina McDaniel

Accountant's Report

- Assets

• Current	\$13,128,079.97
• Fixed	\$ 22,275.05
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• Total	\$13,150,355.02

- Liabilities & Fund Equity

• Total liabilities	\$ 8,494.07
• Total fund equity	\$13,141,860.95
<hr/>	
• Total	\$13,150,355.02

Accountant's Report

- Revenue & Expenses

	<u>Current Month</u>	<u>YTD</u>
• Total Revenue	\$ 8,655,015.88	\$79,645,012.89
• <u>Total Expenses</u>	<u>\$ 8,260,195.40</u>	<u>\$83,508,441.90</u>
• Excess	\$ 394,820.48	(\$ 3,863,429.01)

Accountant's Report

- Escrow Accounts

- Cash in bank escrow accounts \$ 3,270,771.52

Accountant's Report

- Payments to ECDs

	<u>Current Month</u>	<u>YTD</u>
• Total Payments	\$ 7,985,484.87	\$79,385,680.38

Accountant's Report

Total Connections Reported	April	May	June	July	June/July Differences	Averages
Prepaid-ALDOR	865,061.70	912,206.99	859,523.47	901,467.18	41,943.71	844,553.36
Wireless	2,993,190.47	3,006,399.00	3,034,493.56	2,969,883.00	(64,610.56)	2,965,305.67
Wireline	1,549,367.13	1,783,506.00	1,660,404.24	1,637,641.88	(22,762.36)	1,682,121.24
Totals	5,407,619.30	5,702,111.99	5,554,421.27	5,508,992.06	(45,429.21)	5,491,980.27

Executive Director's Report

Mr. Jason Jackson

Executive Director's Report

- Board Meeting Dates for remainder of 2014
- AG Opinion
- ANGEN Update
- RFP - Line Audits
- State Plan Progress Report
- Business Line Cap Study
- 2014 - 2015 Budget Requests

Executive Director's Report

Proposed Board Meeting Dates for remainder 2014

- September 17th - Montgomery, AL
- October 15th - Orange Beach, AL*
(*in conjunction with AL NENA)
- November 19th - Montgomery, AL
- December 17th - Montgomery, AL

Executive Director's Report-ANGEN Update

Carrier Update

- AT&T - still on track to complete conversion by mid November 2014.
- C Spire - connectivity to ANGEN is established and continuity testing is scheduled for Tuesday, August 26th (C Spire serves four PSAPs in the Mobile area their testing and conversion will be quick once conversion testing with PSAPs begins)
- SouthernLINC - completed
- PineBelt - One PSAP remaining, a tower upgrade needs to be completed first
- Sprint - completed conversion of 79 PSAPs in early August
- Verizon Wireless - completed conversion of 135 PSAPs in early August.

Executive Director's Report-ANGEN Update

- July = 104,000+ 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

Executive Director's Report-ANGEN Update

Bandwidth Update

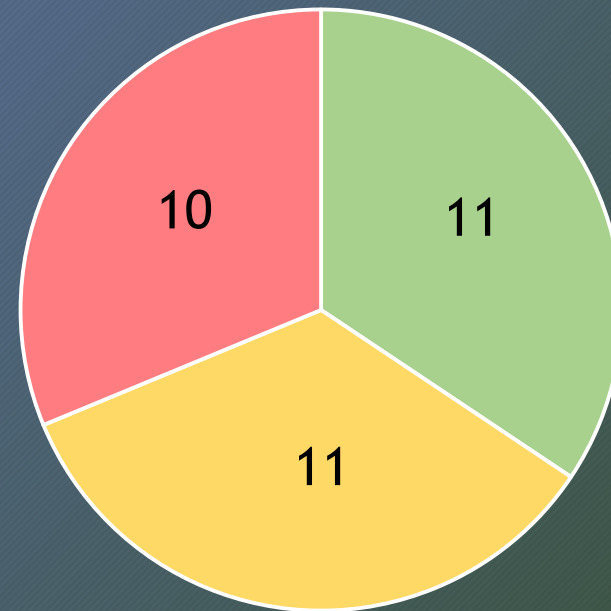
Milestone for October 1st

- 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-State Plan

Progress on 32 Action Items

- Completed or well underway; no major obstacles encountered.
- In progress or has seen some progress through another action item.
- No action taken yet or no notable progress made.



Executive Director's Report-Business Line Cap Study



Connections	0-100	101-200	201-300	301-400	401-500	501-600	601-700	701-800	801-900	901-1,000	1,001-5,000	5,001-10,000	10,001-15,000
Totals	364,167	21,305	11,136	6,642	3,624	3,323	2,636	2,258	2,483	949	32,223	10,429	0
Rate	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Total Revenue	637,292.25	37,283.75	19,488.00	11,623.50	6,342.00	5,815.25	4,613.00	3,951.50	4,345.25	1,660.75	56,390.25	18,250.75	-

AMOUNT OF REVENUE DECREASED IF:	
Line cap of 100	169,764.00
Line cap of 200	132,480.25
Line cap of 300	112,992.25
Line cap of 400	101,368.75
Line cap of 500	95,026.75
Line cap of 600	89,211.50
Line cap of 700	84,598.50
Line cap of 800	80,647.00
Line cap of 900	76,301.75
Line cap of 1,000	74,641.00

Executive Director's Report-Business Line Cap Study

Total Connections Reported	April	May	June	July	June/July Differences	Averages
Prepaid-ALDOR	865,061.70	912,206.99	859,523.47	901,467.18	41,943.71	844,553.36
Wireless	2,993,190.47	3,006,399.00	3,034,493.56	2,969,883.00	(64,610.56)	2,965,305.67
Wireline	1,549,367.13	1,783,506.00	1,660,404.24	1,637,641.88	(22,762.36)	1,682,121.24
Totals	5,407,619.30	5,702,111.99	5,554,421.27	5,508,992.06	(45,429.21)	5,491,980.27

Executive Director's Report-Business Line Cap Study

Line Counts:		
	Wireless	2,965,306
	Prepaid	844,553
	Wire-line	1,682,121
Less:	Business Cap of 300	(64,567)
Rate per connection		\$1.75
Total Revenue Received		<u>\$9,497,973</u>

Executive Director's Report-Business Line Cap Study

Less:	Board Fees	\$90,270
	Examiner Fees	\$116,667
	Cost Recovery (Cap of \$6.5 million or 8.9%)	\$541,667
Projected ECD Distributions:	Baseline	\$5,546,473
	Population	\$2,366,940
ECD Distributions per month	(shortage) or overage	<u>\$835,956</u>

Executive Director's Report-Business Line Cap Study

Line Counts:		
	Wireless	2,965,306
	Prepaid	844,553
	Wire-line (8% loss in wire-line each of the next 2 yrs)	1,412,982
Less:	Business Cap of 300	(64,567)
Rate per connection		\$1.75
Total Revenue Received		<u>\$9,026,979</u>

Executive Director's Report-Business Line Cap Study

Less:	Board Fees	\$90,270
	Examiner Fees	\$116,667
	Cost Recovery (Cap of \$6.5 million or 8.9%)	\$541,667
Projected ECD Distributions:	Baseline	\$5,546,473
	Population	\$2,366,940
ECD Distributions per month	(shortage) or overage	<u>\$364,962</u>

Executive Director's Report-Business Line Cap Study

Line Counts:		
	Wireless	2,965,306
	Prepaid	844,553
	Wire-line (3% loss in wire-line each of the next 2 yrs)	1,581,194
Less:	Business Cap of 300	(64,567)
Rate per connection		\$1.75
Total Revenue Received		<u>\$9,321,350</u>

Executive Director's Report-Business Line Cap Study

Less:	Board Fees	\$90,270
	Examiner Fees	\$116,667
	Cost Recovery (Cap of \$10 million or 13%)	\$833,333
Projected ECD Distributions:	Baseline	\$5,546,473
	Population	\$2,366,940
ECD Distributions per month	(shortage) or overage	<u>\$367,667</u>

Committee Reports

Committee Spokespersons

From the Governor

Art Faulkner, EMA Director

Board Officer Elections

Chair

Vice Chair

Secretary/Treasurer

Public Comments

Open Forum

Next Board Meeting

September 17, 2014

10:00 AM

1 Commerce Street

Montgomery, AL