

Alabama 9-1-1

Board Meeting
July 23, 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 Member expenses were incurred for the June Board & Cost Recovery meetings held in Montgomery, AL.

Hotel	Transport	Meals	Total
\$225.00	\$541.60	\$22.50	\$789.10
\$150.00	\$166.88	\$0	\$316.88

Contract Expenses

• AUM (ANGEN)	\$ 22,011.20
• Ellison 9-1-1	\$ 200.00
• Bandwidth	\$ 53,450.00
• MDA	\$ 8,316.53
• James Sasser	\$ 10,185.04
• Examiners of Public Accounts	\$ 52,785.00
• Badham & Buck, LLC	\$ 14,993.12
• <u>Source One Legal Copy, Inc. (Badham & Buck)</u>	<u>\$ 212.01</u>
• Total	\$ 162,152.90

Office Expenses

• WEX	\$ 114.16
• State Insurance	\$ 1,521.00
• Berney Office Solution	\$ 50.62
• One Commerce Holding (2 months)	\$ 5,180.00
• GE Capital	\$ 424.91
• Alabama Correctional Industries	\$ 6,535.00
• Charter Business (2 months)	\$ 250.00
• VISA	\$ 4,167.93
• <u>Leah Missildine</u>	<u>\$ 403.36</u>
• Total	\$18,746.98

Legal Report

Mr. Jim Sasser

Accounting Report

Mr. Ralph Dowdy

Ms. Regina McDaniel

Accountant's Report

- Assets

• Current	\$ 12,718,777.51
• Fixed	\$ 34,883.16
• Total	\$ 12,753,660.67

- Liabilities & Fund Equity

• Total liabilities	\$ 6,620.20
• Total fund equity	\$12,747,040.47
• Total	\$12,753,660.67

Accountant's Report

- Revenue & Expenses

	<u>Current Month</u>	<u>YTD</u>
• Total Revenue	\$ 8,731,129.50	\$70,989,997.01
• <u>Total Expenses</u>	\$ 8,789,997.36	<u>\$75,248,246.50</u>
• Excess	\$ (58,867.86)	(\$ 4,258,249.49)

Accountant's Report

- Escrow Accounts

- Cash in bank escrow accounts \$ 2,790,150.17

Accountant's Report

- Payments to ECDs

	<u>Current Month</u>	<u>YTD</u>
• Total Payments	\$ 8,212,886.41	\$71,400,195.51

Executive Director's Report

Mr. Jason Jackson

Executive Director's Report

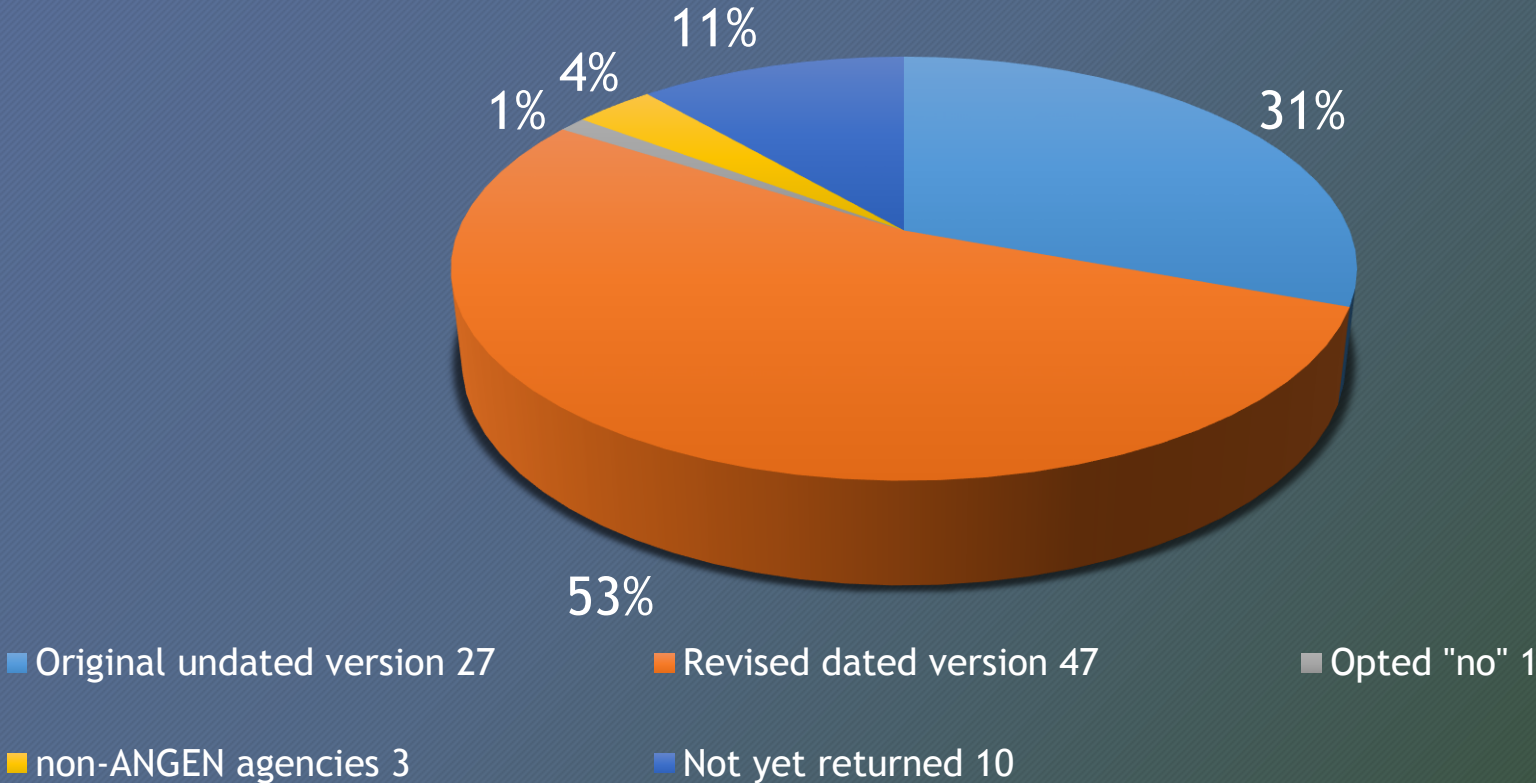
- ANGEN/Excess Cost Recovery Assignment Agreements
- Business Line Cap Study
- Staff Review (PSC updates, FCC report)
- Funding Model Stakeholder Group
- What's owed to districts?
- YTD Budget
- Shortage in Carriers' Connections
- APCO Conference

Executive Director's Report-ANGEN Update

- June 2014 = 78,000+ calls routed via ANGEN. Should increase each month with more PSAPs converted for more carriers.
- PHASE I
- C Spire - 0 of 4
- Pine Belt - 4 of 5 (waiting on a new switch for #5)
- Sprint - 53 of 78 (testing underway; may complete this week)
- AT&T - 0 of 131 (circuit testing for MSCs to Tandem underway)
- SouthernLINC - 96 of 96
- T-Mobile - 95 of 95
- Verizon - 86 of 135 (testing underway; 4 drive testers this week)
- 334 of 544 connections tested (or 61.4%)

Executive Director's Report-ANGEN Update

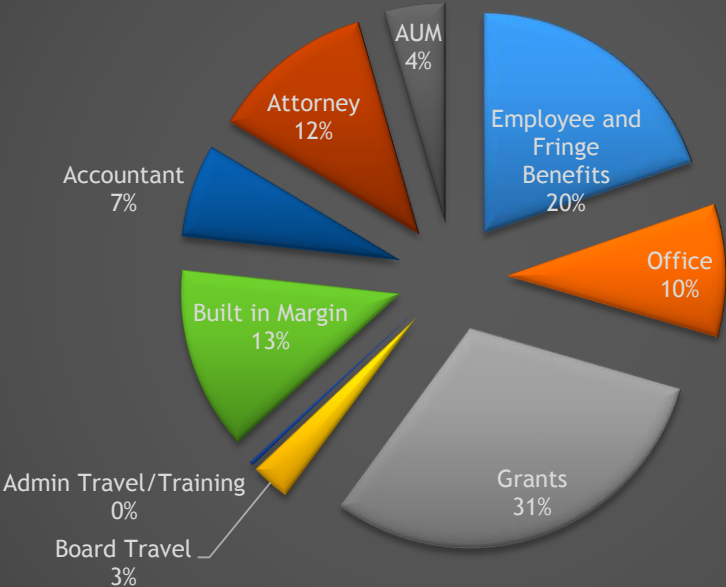
Agreement/Assignment of Excess Cost Recovery Funds



Executive Director's Report-YTD Budget

YEAR TO DATE EXPENSE ANALYSIS

- Employee and Fringe Benefits
- Office
- Grants
- Board Travel
- Admin Travel/Training
- Built in Margin
- Accountant
- Attorney
- AUM



Committee Reports

Committee Spokespersons

Public Comments

Open Forum

Next Board Meeting

August 27, 2014

10:00 AM

1 Commerce Street

Montgomery, AL