

# Alabama 9-1-1

Board Meeting

May 21, 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 Member Expenses

All of this month's reported Board Member expenses were incurred for the April Board Meeting in Huntsville, AL.

Hotel	Transport	Meals	Total
\$750.00	\$1,131.68	\$34.00	\$1,915.68

# Contract Expenses

• Ellison 9-1-1	\$ 200.00
• James Sasser	\$11,304.00
• MDA	\$ 8,435.21
• <u>Bandwidth</u>	<u>\$53,450.00</u>
• Total	\$73,389.21

# Office Expenses

# Legal Report

Mr. Jim Sasser



# Accounting Report

Mr. Ralph Dowdy

# Accountant's Report

- Assets

• Current	\$12,596,774.62
• Fixed	\$ 36,052.58
• Total	\$12,632,827.20

- Liabilities & Fund Equity

• Total liabilities	\$ 5,892.94
• Total fund equity	\$12,626,934.26
• Total	\$12,632,827.20

# Accountant's Report

- Revenue & Expenses

	<u>Current Month</u>	<u>YTD</u>
• Total Revenue	\$ 8,498,072.55	\$53,298,039.48
• <u>Total Expenses</u>	<u>\$ 8,109,612.22</u>	<u>\$57,676,395.18</u>
• Excess	\$ 388,460.33	(\$ 4,378,355.70)

# Accountant's Report

- Escrow Accounts

- Cash in bank escrow accounts \$ 2,687,729.52

# Accountant's Report

- Payments to ECDs

	<u>Current Month</u>	<u>YTD</u>
• Total Payments	\$ 7,781,623.10	\$55,432,550.66

# Accountant's Report

Total Connections Reported	January	February	March	April	March/April Differences	Averages
Prepaid-ALDOR	814,616	867,793	814,727	865,062	50,335	816,646
Wireline	1, 820,649	1,694,180	1,655,185	1,549,367	(115,818)	1,676,257
Wireless	3,011,217	3,049,384	2,942,516	2,993190	50,674	2,946,163
Totals	5,646,482	5,611,357	5,422,427	5,407619	(14,808)	5,439,065

# Executive Director's Report

Mr. Jason Jackson

# Executive Director's Report

- Letters to Carriers
  - Rate Change
  - Business Customer Line Count Totals

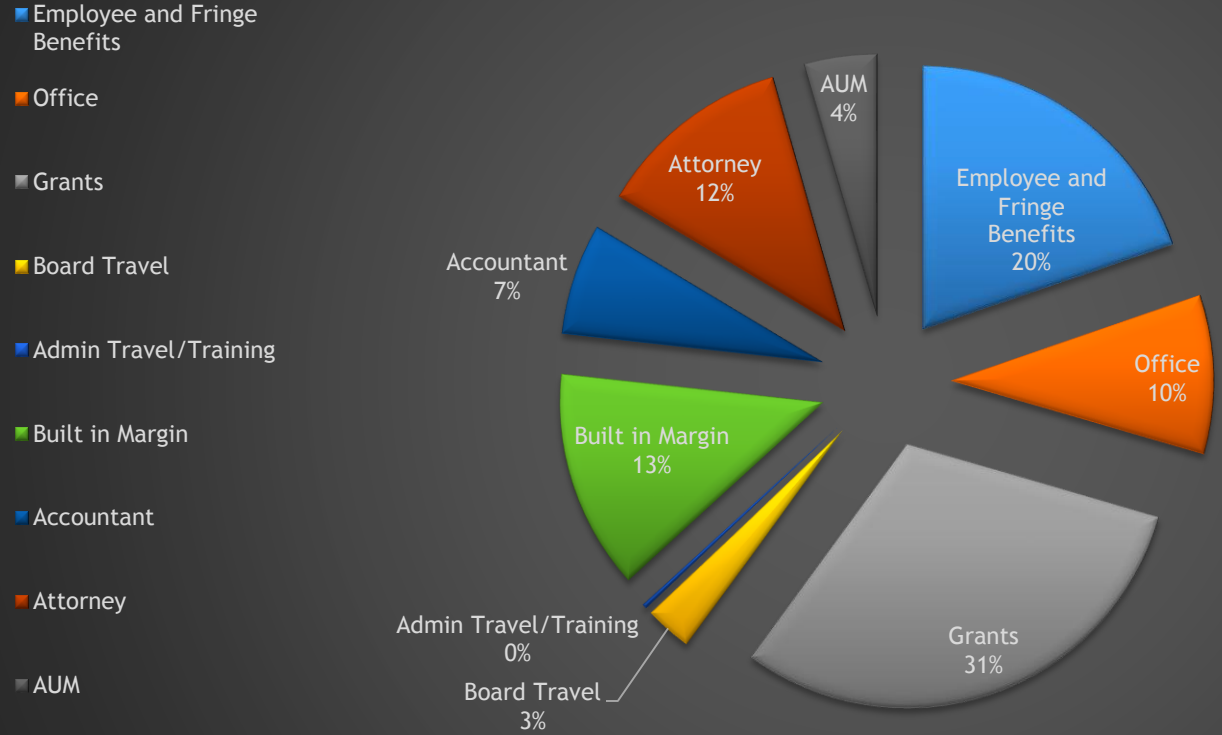


# Executive Director's Report

- Meeting with Examiner's Office
  - They will be evaluating their expenses for the compliance audits and will be presenting the Board with a new estimate of costs before the next fiscal year.
  - Concerns expressed regarding the lack of notice given to districts prior to arrival; agreed to a two week notice.
  - Findings thus far - little to zero concerns.
  - Initial audit reports coming "soon."

# Executive Director's Report

## YEAR TO DATE EXPENSE ANALYSIS



# Executive Director's Report

- Topics Discussed during special-called ANGEN Meeting
  - Timeline
  - Cost
  - Viability
  - Contract
  - Deployment
  - Funding

# Executive Director's Report

- NASNA (June 13-15)
  - 9-1-1 Funding Workshop
    - Potential Funding
    - Issues with Current Funding
    - Timeframe for Implementing New Funding Model
    - Group Discussions
  - Walkthrough of TN NG911 System
  - Text-to-911 Issues
  - Text-to-911 Deployment
  - FCC Policy Updates
  - State Director Issues Discussion
- NENA (June 15-19)
  - Workshops
    - 911 in IP Environment
    - Public Education
    - Text-to-911
    - NG911 GIS
    - Wireless Indoor Location Accuracy

# Committee Reports

Committee Spokespersons

# Public Comments

Open Forum

# Next Board Meeting

June 25, 2014

10:00 AM

1 Commerce Street

Montgomery, AL