

# Alabama 9-1-1

Board Meeting  
October 15, 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 & Committee Member expenses were incurred for the September Board & Cost Recovery meetings held in Montgomery, AL.

	Hotel	Transport	Meals	Total
Board	\$525.00	\$1,478.76	\$22.50	\$2,026.26
Committee	\$150.00	\$174.02	-	\$324.02
Total	\$675.00	\$1,652.78	\$22.50	\$2,350.28

# Contract Expenses

• Service-related		
• Ellison 9-1-1	\$	200.00
• MDA	\$	8,307.33
• James Sasser (regular)	\$	3,866.34
• <u>James Sasser (litigation)</u>	\$	<u>7,553.42</u>
	\$	19,927.09
• ANGEN-related		
• Bandwidth	\$	53,600.00
• AUM	\$	3,319.70
• <u>ASA</u>	\$	<u>5,020.00</u>
	\$	61,939.70
• Total		\$ 81,866.79

# Office Expenses

• WEX	\$ 70.88
• State Insurance	\$ 1,521.00
• One Commerce Holding	\$ 2,415.00
• GE Capital	\$ 424.91
• VISA	\$ 2,037.78
• Berney Office Solutions	\$ 132.71
• Charter Business	\$ 126.87
• Leah Missildine	\$ 267.04
• <u>Department of Finance</u>	<u>\$ 1,643.00</u>
• Total	\$ 8,639.19

# Legal Report

Mr. Jim Sasser



# Accounting Report

Prepared by MDA Professional Group, P.C.

# Accountant's Report

- Assets

• Current	\$15,052,443.68
• Fixed	\$ 18,700.96
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• Total	\$15,071,144.64

- Liabilities & Fund Equity

• Total liabilities	\$ 6,220.06
• Total fund equity	\$15,064,924.58
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• Total	\$15,071,144.64

# Accountant's Report

- Revenue & Expenses

	<u>Current Month</u>	<u>YTD</u>
• Total Revenue	\$ 9,463,762.15	\$97,618,073.37
• <u>Total Expenses</u>	\$ 7,888,896.96	\$99,558,438.75
• Excess	\$ 1,575,865.19	(\$ 1,940,365.38)

# Accountant's Report

- Escrow Accounts

- Cash in bank escrow accounts \$ 4,175,074.69

# Accountant's Report

- Payments to ECDs

	<u>Current Month</u>	<u>YTD</u>
• Total Payments	\$ 7,765,865.75	\$95,061,678.52

# Accountant's Report



Total Connections Reported	May	June	July	August	September	Aug/Sept Differences	Averages
Prepaid-ALDOR	912,206.99	859,523.47	901,467.18	859,146.51	861,770.45	2,623.94	847,734.38
Wireless	3,006,399.00	3,034,493.56	2,969,883.00	3,019,586.00	3,027,280.00	7,813.00	2,975,863.46
Wireline	1,783,506.00	1,660,404.24	1,637,641.88	1,536,200.00	1,768,161.00	222,096.00	1,677,574.29
Totals	5,702,111.99	5,554,421.27	5,508,992.06	5,414,932.51	5,657,211.45	232,532.94	5,501,172.13

# Executive Director's Report

Mr. Jason Jackson

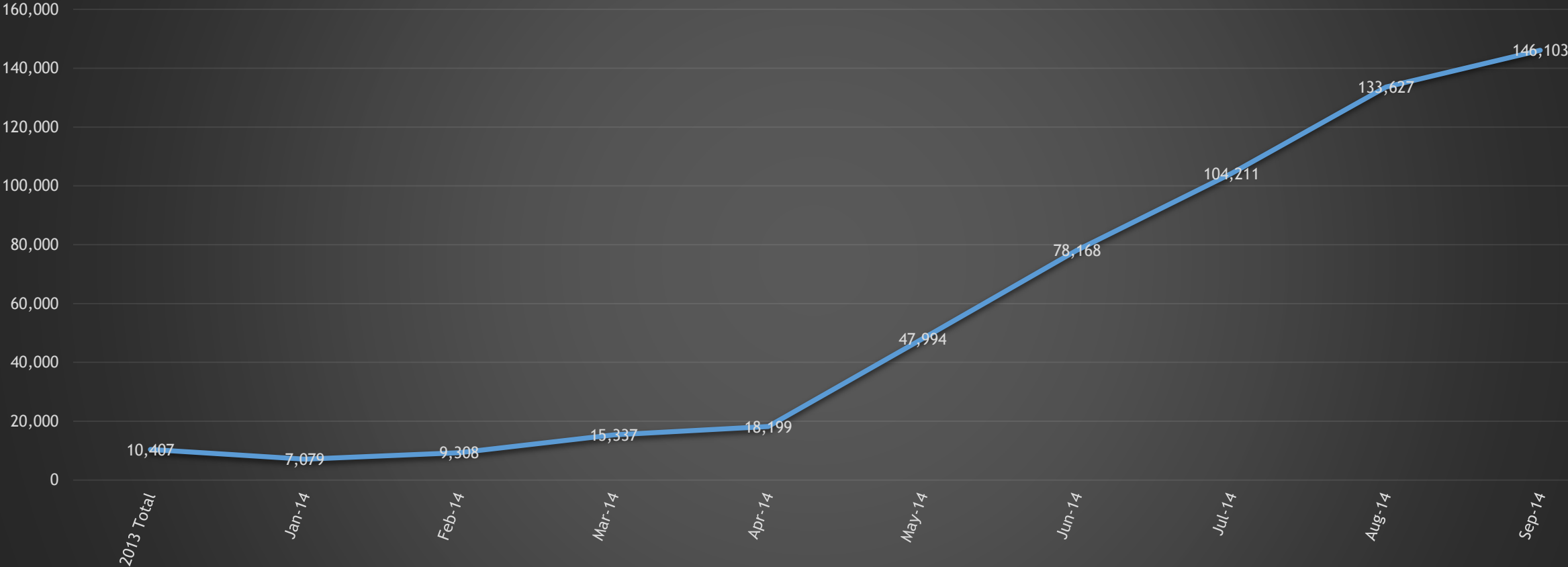
# Executive Director's Report

- ANGEN Update
- Administrative Assistant Search Update
- Contracts
- Resolution
- AG Opinion Update
- ANI/ALI Analysis



# Executive Director's Report-ANGEN Update

ANGEN-routed Calls Answered



# Executive Director's Report-ANGEN Update

## Bandwidth Update

### Milestone for October 1<sup>st</sup>

- 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.

*\*Milestone was not met. Issue lies in PSAP not changing correctly to SIP delivery in the routing database when the software was updated. Also, there is a Dashboard security issue that Bandwidth continues to work on.*

# Executive Director's Report-continued

- Administrative Assistant Search Update
- Contracts
- Resolution
- AG Opinion Update
- ANI/ALI Analysis

# Committee Reorganization

Mr. Ernie Blair

## **Cost Recovery**

Chair – Bill Brodeur, Donnie Smith, Alan Campbell, Roger Wilson

## **Policy & Admin Rule**

Chair – Roger Wilson, Betty Sanders, Fred Johnson, Riley Blount

## **ANGEN**

Chair – Alan Campbell, Roger Wilson, John Nettles, Betty Sanders, Chris Tucker

## **Standards & Training**

Chair – Larry Fisher, Melissa Dove, John Nettles, Greg Silas, David Kleinatland

## **Finance & Grants**

Chair – Donnie Smith, Wayne Hutchens, Jerry Renfroe, Melissa Dove, Roger Humphrey

## **Evaluation & Personnel**

Chair – Chris Heger, Jerry Renfroe, Donnie Smith, Riley Blount

## **Legislative & State Plan**

Chair – Wayne Hutchens, Fred Johnson, Chad Sowell, Alan Campbell, Chris Heger, Roger Wilson

# Committee Reports

Committee Spokespersons

# Public Comments

Open Forum

# Next Board Meeting

November 13, 2014

10:00 AM

1 Commerce Street

Montgomery, AL