



9-1-1 Association of Central Oklahoma Governments

Chair Mark Hamm  
Moore Councilmember

Vice-Chair Elizabeth Waner  
Edmond Councilmember

Secretary/Treasurer Ken Bartlett  
Del City Vice-Mayor

Executive Director  
John G. Johnson

## AGENDA

### 9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

#### BOARD OF DIRECTORS

1:00 p.m., September 28, 2017

ACOG Board Room

4205 N. Lincoln Boulevard, Oklahoma City, Oklahoma 73105

- I. CALL TO ORDER [[ATTACHMENT I](#)]
- II. INTRODUCTION OF GUESTS
- III. APPROVAL OF MINUTES
  - A. August 17, 2017 meeting [[ATTACHMENT III](#)]
- IV. COMMUNICATIONS
  - A. CHAIRMAN
  - B. EXECUTIVE DIRECTOR
- V. HEARING OF DELEGATIONS OR CITIZENS
- VI. CONSENT DOCKET (VI-A - VI-C)

**INFORMATION:** These items are placed on the agenda so that the Board of Directors, by unanimous consent, may designate these routine agenda items that they wish to be approved or acknowledged by one motion. If these items proposed do not meet with the approval of all Board Members, they will be heard in regular order. Staff recommends that Items VI-A – VI-C be placed on the Consent Docket.

**ACTION REQUESTED:** Motion to place Items VI-A - VI-C on the Consent Docket and approve or acknowledge these items, subject to any conditions included in these items.

A. SEPTEMBER/AUGUST 2017 CLAIMS ([ATTACHMENT VI-A](#))

**INFORMATION:** Consideration of materials claims budgeted for the Association in the amount of \$200,835.15 for the month of September. Staff has found these claims to be in order and proper as to form, and are recommended for payment. A copy of the claims list is included in the agenda packet.

Also included in the agenda packet is a list of the August budgeted recurring expenses, \$106,258.76 and paid on August 31, 2016. The Board authorized these expenses for payment at the June 29, 2016 meeting. A copy of the claims list is included for ratification.

The July Cash Status Report and July Disbursement of Fund Balance Report were erroneously omitted from the August 17, 2017 agenda packet. These are included for information purposes only.

**Action Requested:** Motion to authorize payment of the September claims against the Association and ratify the payment of budgeted recurring expenses paid on August 31, 2017.

B. RENEWAL OF SYSAID (CLOUD, ANNUAL) ITSM EDITION PACKAGE

**INFORMATION:** Staff is recommending the execution of the annual agreement with SysAid for the products and services listed in quote # OP-0516449. This annual agreement is for period November 6, 2017 until November 5, 2018.

**Action Requested:** Motion to authorize the Executive Director to negotiate and execute the annual agreement between 9-1-1 ACOG and SysAid. SysAid will provide the products and services listed in Cost Proposal # OP-0516449 at an amount not to exceed \$2,370.00.

C. RENEWAL OF MIDCON DATA CENTER FOR SECONDARY 9-1-1 HOST EQUIPMENT

**INFORMATION:** Staff is recommending the renewal of the 36-month agreement with Midcon Recovery Solutions Datacenter. The data center serves as a secondary host of equipment and services for geographic diversity of the regional 9-1-1 system.

**Action Requested:** Motion to authorize the Executive Director to negotiate and execute an agreement with Midcon Recovery Solutions for a monthly charge of \$4,410.00 for data center facilities and services.

VII. GENERAL STATUS REPORT

**INFORMATION:** Staff will provide an update on current projects to the Board of Directors.

**ACTION REQUESTED:** None, for information only.

VIII. NEW BUSINESS

IX. ADJOURN

**Next 9-1-1 ACOG Board Meeting is at 1:00 p.m. Thursday, October 26, 2017**

# ATTACHMENT I

## 9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS

### OFFICERS

HON. MARK HAMM  
HON. ELIZABETH WANER  
HON. KEN BARTLETT

CHAIR  
VICE-CHAIR  
SECRETARY/TREASURER

MOORE  
EDMOND  
DEL CITY

| CITY/ORGANIZATION | MEMBERS                             | ALTERNATES                            |
|-------------------|-------------------------------------|---------------------------------------|
| ARCADIA {1}       | HON. JAMES WOODARD, MAYOR           | HON. MARCUS WOODARD, VICE-MAYOR       |
| BETHANY {10}      | HON. STEVE PALMER, COUNCILMEMBER    | HON. PHILL SHIREY, COUNCILMEMBER      |
|                   |                                     | HON. K.P. WESTMORELAND, MAYOR         |
| CEDAR VALLEY {1}  | HON. STAN WIECZOREK, MAYOR          | HON. TERRY HAMILTON, TRUSTEE          |
| CHOCTAW {3}       | HON. ROGER MALONE, VICE-MAYOR       | HON. LARRY GOELLER, COUNCILMEMBER     |
|                   |                                     | HON. MIKE BIRDSONG, COUNCILMEMBER     |
| DEL CITY {10}     | HON. KEN BARTLETT, VICE-MAYOR       | VACANT                                |
|                   |                                     | HON. BRIAN E. LINLEY, MAYOR           |
| EDMOND {25}       | HON. ELIZABETH WANER, COUNCILMEMBER | HON. VICTORIA CALDWELL, COUNCILMEMBER |
| EL RENO {8}       | HON. MATT WHITE, MAYOR              | HON. TIM ROBINSON, COUNCILMEMBER      |
| FOREST PARK {1}   | HON. MARIANNE YARBROUGH, TRUSTEE    | HON. DOROTHY WINSTON, TRUSTEE         |
| GUTHRIE {4}       | HON. STEVENJ. GENTLING, MAYOR       | HON. JEFF TAYLOR, COUNCILMEMBER       |
| HARRAH {1}        | HON. KIM BISHOP, COUNCILMEMBER      | HON. TOM BARRON, COUNCILMEMBER        |
| JONES CITY {1}    | HON. RAY POLAND, MAYOR              | VACANT                                |
| LAKE ALUMA {1}    | NO DESIGNEE                         | VACANT                                |
| LEXINGTON {1}     | HON. DAVID ADAMS, MAYOR             | VACANT                                |
| LUTHER {1}        | HON. JENNI WHITE, MAYOR             | HON. JASON ROACH, VICE-MAYOR          |
|                   |                                     | HON. PAXTON CAVIN, TRUSTEE            |
| MIDWEST CITY {24} | HON. MATT DUKES, MAYOR              | HON. RICK DAWKINS, COUNCILMEMBER      |
|                   |                                     | HON. PAT BYRNE, COUNCILMEMBER         |
| MOORE {16}        | HON. MARK HAMM, COUNCILMEMBER       | HON. GLENN LEWIS, COUNCILMEMBER       |
|                   |                                     | ANY MOORE COUNCILMEMBER               |
| MUSTANG {4}       | HON. JAY ADAMS, MAYOR               | HON. BRIAN GRIDER, COUNCILMEMBER      |

| <b>CITY/ORGANIZATION</b> | <b>MEMBERS</b>                     | <b>ALTERNATES</b>                      |
|--------------------------|------------------------------------|--|
| NEWCASTLE (2)            | HON. MIKE FULLERTON, COUNCILMEMBER | HON. JOE COVEY, VICE-MAYOR             |
|                          |                                    | HON. GENE REID, MAYOR                  |
| NICHOLS HILLS (3)        | HON. PETER HOFFMAN, MAYOR          | VACANT                                 |
| NICOMA PARK (1)          | HON. JOE RANDALL, COUNCILMEMBER    | HON. MARK COCHELL, MAYOR               |
| NOBLE (2)                | HON. MARGE HILL, COUNCILMEMBER     | HON. GAIL HATFIELD, COUNCILMEMBER      |
|                          |                                    | HON. DIANNE GRAY, COUNCILMEMBER        |
| NORMAN (39)              | HON. LYNNE MILLER, MAYOR           | HON. ROBERT CASTLEBERRY, COUNCILMEMBER |
| PIEDMONT (1)             | HON. JOHN BROWN, COUNCILMEMBER     | HON. VALERIE THOMERSON, MAYOR          |
|                          |                                    | HON. KEVAN BLASDEL, COUNCILMEMBER      |
| SLAUGHTERVILLE (1)       | HON. JOHN KOEHLER, MAYOR           | VACANT                                 |
| SMITH VILLAGE (1)        | NO DESIGNEE                        | VACANT                                 |
|                          |                                    | HON. KATHY JORDON, TRUSTEE             |
| SPENCER (2)              | HON. EARNEST WARE, MAYOR           | HON. PAULA MASON, VICE-MAYOR           |
|                          |                                    | HON. FRANK CALVIN, COUNCILMEMBER/      |
| TUTTLE (1)               | HON. MARY SMITH, VICE-MAYOR        | ANY TUTTLE COUNCILMEMBER               |
|                          |                                    | HON. TOMMY JOE CHESTER, MAYOR          |
| THE VILLAGE (6)          | HON. DAVID BENNETT, MAYOR          | HON. SONNY WILKINSON, VICE-MAYOR       |
|                          |                                    | HON. CATHY CUMMINGS, COUNCILMEMBER     |
| VALLEY BROOK (1)         | NO DESIGNEE                        | VACANT                                 |
| WARR ACRES (5)           | HON. JIM MICKLEY, COUNCILMEMBER    | HON. ROGER GODWIN, COUNCILMEMBER       |
|                          |                                    | HON. PATRICK WOOLLEY, MAYOR            |
|                          |                                    | HON. JOHN KNIPP, COUNCILMEMBER         |
| WOODLAWN PARK (1)        | HON. JIM GILBERT, MAYOR            | VACANT                                 |
| YUKON (9)                | HON. MIKE MCEACHERN, MAYOR         | HON. RICHARD RUSSELL, COUNCILMEMBER    |
| CANADIAN COUNTY (1)      | HON. MARC HADER, COMMISSIONER      | HON. JACK STEWART, COMMISSIONER        |
|                          |                                    | HON. DAVID ANDERSON, COMMISSIONER      |
| CLEVELAND COUNTY (2)     | HON. ROD CLEVELAND, COMMISSIONER   | HON. DARRY STACY, COMMISSIONER         |
|                          |                                    | HON. HAROLD HARALSON, COMMISSIONER     |
| LOGAN COUNTY (4)         | HON. MARVEN GOODMAN, COMMISSIONER  | HON. MICHAEL PEARSON, COMMISSIONER     |
|                          |                                    | HON. MONTY PIEARCY, COMMISSIONER       |
| OKLAHOMA COUNTY (3)      | HON. WILLA JOHNSON, COMMISSIONER   | HON. BRIAN MAUGHAN, COMMISSIONER       |
|                          |                                    | HON. RAYMOND VAUGHN, COMMISSIONER      |

**MINUTES  
9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS  
BOARD OF DIRECTORS MEETING  
ACOG BOARD ROOM, OKLAHOMA CITY, OKLAHOMA  
August 17, 2017**

The regular meeting of the 9-1-1 Association of Central Oklahoma Governments Board of Directors convened at 1:05 p.m., on August 17, 2017, in the ACOG Board Room, 4205 N. Lincoln Boulevard, Oklahoma City, Oklahoma. The meeting was held as indicated by advance notice filed with the Oklahoma County Clerk and by notice posted at the ACOG offices at least 24 hours prior to the meeting.

**PRESIDING**

Hon. Mark Hamm, Councilmember, Moore

**MEMBERS PRESENT**

Hon. James Woodard, Mayor, Arcadia  
Hon. Stan Wieczorek, Mayor, Cedar Valley  
Hon. Roger Malone, Councilmember, Choctaw  
Hon. Ken Bartlett, Vice-Mayor, Del City  
Hon. Victoria Caldwell, Councilmember, Edmond  
Hon. Jeff Taylor, Councilmember, Guthrie  
Hon. Kim Bishop, Councilmember, Harrah  
Hon. Jenni White, Mayor, Luther  
Hon. Matt Dukes, Mayor, Midwest City  
Hon. Jay Adams, Mayor, Mustang  
Hon. Peter Hoffman, Mayor, Nichols Hills  
Hon. Joe Randall, Councilmember, Nicoma Park  
Hon. Kevan Blasdel, Councilmember, Piedmont  
Hon. John Brown, Councilmember, Piedmont  
Hon. John Koehler, Mayor, Slaughterville  
Hon. Paula Mason, Councilmember, Spencer  
Hon. David Bennett, Mayor, The Village  
Hon. Cathy Cummings, Councilmember, The Village  
Hon. Mary Smith, Vice-Mayor, Tuttle  
Hon. Roger Godwin, Councilmember, Warr Acres  
Hon. Mike McEachern, Mayor, Yukon  
Hon. Rod Cleveland, Commissioner, Cleveland County  
Hon. Marven Goodman, Commissioner, Logan County  
Hon. Michael Pearson, Commissioner, Logan County

## **MEMBERS ABSENT**

Hon. Phillip Shirey, Councilmember, Bethany  
Hon. Matt White, Mayor, El Reno  
Hon. Marianne Yarbrough, Trustee, Forest Park  
Hon. Ray Poland, Mayor, Jones City  
Hon. David Adams, Mayor, Lexington  
Hon. Mike Fullerton, Councilmember, Newcastle  
Hon. Marge Hill, Councilmember, Noble  
Hon. Lynne Miller, Mayor, Norman  
Hon. Jim Gilbert, Mayor, Woodlawn Park  
Hon. Marc Hader, Commissioner, Canadian County  
Hon. Willa Johnson, Commissioner, Oklahoma County

## **GUESTS**

Anita Koehler, Slaughterville  
Larry Maples, Union City  
Eddie Odle, Blanchard  
John Pettis, Oklahoma City  
Kris Hyde, Goldsby  
Shelia Stevenson, Langston City  
Alonzo Peterson, Langston City  
Linda Miller, Okarche

## **STAFF**

John G. Johnson, Executive Director  
Brent Hawkinson, 9-1-1 Division Director  
Vellamae Fogarty, 9-1-1 Administrative Assistant  
Robin Murray, 9-1-1 Institute Programs Manager  
Chris Camp, 9-1-1 Support Manager  
Ben Bailey, 9-1-1 System Specialist 1  
Kale Littlefield, 9-1-1 System Specialist 1  
Mike Davis, 9-1-1 GIS Manager  
Tanner Jones, 9-1-1 GIS Specialist  
Rachel Tiger, 9-1-1 GIS Technician  
Debbie Cook, CPA  
Beverly Garner, Assistant to the Executive Director  
Barbara Hurdman, Special Programs Officer 1 Grants Program Manager  
David Heald II, IT Operations Specialist  
Jennifer McCollum, Director, Public Relations and Community Development

I. CALL TO ORDER

Chair Mark Hamm called the meeting to order at 1:05 p.m. A quorum was present.

II. INTRODUCTION OF GUESTS

Chairman Mark Hamm pointed out that Director Jenni White the new Mayor of Luther was in attendance and Mr. Johnson announced Anita Koehler from Slaughterville as a guest.

III. APPROVAL OF MINUTES – REGULAR MEETING JUNE 29, 2017

Director John Koehler made a motion to approve the minutes of the June 29, 2017, 9-1-1 Board of Directors meeting. Director Stan Wiczorek seconded the motion. The motion carried.

IV. COMMUNICATIONS

Mr. Johnson reminded the board that the budget adopted in June contained a dollar amount for member revenue return that we annually do as a policy. The board determines how much money from our funds will be returned to the entities sort of a dividend based upon allocation of your population, so the checks for July and August checks are forthcoming. As a part of this, some of you may realize that your community is not a primary answering point, and another other community takes your 9-1-1 calls and either transfers them back to you or to the appropriate responder. We have indications from those members that are not primary answering PSAP's that we are to send your member revenue return to that community that is answering those calls for you.

Mr. Johnson indicated that he would be sending a letter to the communities that are not a PSAP and confirm where we are sending your portion of the member revenue return and how much it is. If the revenue is being allocated incorrectly or you want to make changes to it, please respond to us in writing and let us know. They are not large amounts of money, and you are required to spend it in your budget pursuant to the 9-1-1 Statute for 9-1-1 purposes only. He provided an example of Oklahoma County being the primary PSAP for at least 6-7 of our entities.

V. HEARING OF DELEGATIONS OR CITIZENS

None

VI. CONSENT DOCKET (VI-A-VI-C)

Chair Mark Hamm presented the Consent Docket and said staff recommended that item VI-A-VI-C be placed on the Consent Docket, and if this item that is proposed does not meet with the approval of all Board Members, it will be heard in regular order.



- VI-A FINANCE REPORT- JULY 2017 CLAIMS
- VI-B WEST 911 SYSTEM ANNUAL MAINTENANCE AND SUPPORT AGREEMENT
- VI-C RENEWAL OF ANNUAL AT&T CONTRACT FOR CORE 9-1-1 SERVICES

Director John Koehler made a motion to place items VI-A-VI-C on the Consent Docket and approve or acknowledge these items, subject to any conditions included in the item and the Amendment to the July claims. Director John Brown seconded the motion. The motion carried.

## VIII. GENERAL STATUS REPORT

Staff gave an update to the 9-1-1 Board on the General Status Report. In 9-1-1 Operations, following the Board of Logan County Commissioners meeting on July 14, 2017, and the passage of a motion directing ACOG to route 9-1-1 calls received at the Guthrie PSAP from areas in the Town of Cashion laying within the boundaries of Logan County, be routed to the Kingfisher County PSAP. On August 14, AT&T made permanent changes at the TANDEM level to route said 9-1-1 calls to Kingfisher County. Mr. Johnson interjected a reminder that someone is leaving the group and wants someone else to answer their calls and not be a part of 9-1-1 ACOG. He indicated that it may not be bad, but to be aware that we may see more shifts in our 9-1-1 community as time goes on. Director Goodman added a comment that this was done at the request of Cashion because half of Cashion resides in Kingfisher County.

Staff also discussed the current Viper Sentry Alarm Notification feature has been upgraded and modified to monitor all Network components and critical Viper components. Following one week of successful testing, to commence on Monday 8/21, 9-1-1 ACOG will be able to discontinue service & support from NetReo, at an annual savings of \$11,595.00.

In the 9-1-1 GIS update, staff discussed the Cell Tower Audit Project by stating that 9-1-1 GIS Staff has completed cell tower audits on AT&T and Verizon, and is 50% complete on T-Mobile. The remaining providers with cell towers to be audited are US Cellular and Sprint. This project is expected to be completed by October 31<sup>st</sup>, 2017. 9-1-1 GIS Staff is also currently working with Yukon's GIS staff as they prepare to deploy their new CAD system, New World CAD, which also features a map. 9-1-1 GIS Staff will QAQC Yukon's map data with 9-1-1 ACOG's before the system is turned up live to prevent ALI Fallout. An update was also given on the ongoing map book project which is a regional project, and 9-1-1 GIS Staff has currently completed maps for Rural Fire Departments in Logan, Canadian, and Cleveland counties. Staff will begin work on map books for RFDs in Oklahoma County next week.

In the 9-1-1 Institute update, staff discussed CritiCall pre-employment testing software for dispatch candidates. The software and headsets are here at ACOG, a room has been secured for testing, and desks are installed. Technical staff will begin loading s/w on workstations next week, in preparation for Robin Murray to receive training from CritiCall on pre-employment testing setup, features, and functionality. Robin will then begin scheduling time

at ACOG for PSAP supervisors to set the standards specific to their departments. CritiCall measures primary knowledge, skills, and abilities necessary for successful dispatching, including: Split ear; multi-tasking; data entry precision; use of the phonetic alphabet; comprehension of radio traffic; memory recall; call prioritization; map reading; spelling; sentence clarity; reading comprehension; math & probability. Due to the nature of data required to set up PSAP specific testing, we expect to go live in November. An update was also provided on the upcoming Institute classes.

IX. NEW BUSINESS

None.

X. ADJOURN

Director David Bennett made a motion to adjourn. Director Ken Bartlett seconded the motion. The motion carried.

There being no further business, the meeting adjourned at 1:45 p.m.

ADOPTED THIS 28th DAY OF SEPTEMBER, 2017

---

CHAIRMAN

---

SECRETARY-TREASURER

***At the June 29, 2017 9-1-1 Association of Central Oklahoma Governments' Board of Directors meeting,  
Authorization was given to pay August budgeted recurring expenses.  
This list is offered so the Board of Directors may ratify.***

**9-1-1 Operating/Maintenance**

|  |                 |
|--|-----------------|
| AT&T (Network, Database)                               | \$ 65,797.22    |
| AT&T (Tribbey Circuit)                                 | 90.00           |
| AT&T (Service - Help Desk iPads)                       | 411.66          |
| Cox Communications                                     | 20,156.05       |
| Hinton Telephone Company                               | 246.20          |
| Insurica (IM/EDP Insurance)                            | 3,698.00        |
| Language Line  | 622.32          |
| Logix Communications                                   | 199.32          |
| McLoud Telephone                                       | 282.59          |
| MIDCON Recovery Solutions, LLC (Maintenance)           | 4,282.50        |
| Oklahoma Communication Systems                         | 1,217.67        |
| Oklahoma Tax Commission (Vehicle Expenses)             | 107.50          |
| Pioneer Telephone (9-1-1 Trunks )                      | 260.60          |
| Pioneer Long Distance (Meet Point El Reno to Newcastle | 206.72          |
| Pottawatomie Telephone Co (Tribbey Circuits)           | 138.02          |
| School Outfitters ( Furniture)                         | 815.61          |
| TierPoint Oklahoma, LLC (Maintenance)                  | 4,750.00        |
| WEX Fleet Services (2 months)                          | 213.48          |
| Windstream   | 76.62           |
| World Wide Technology, Inc (Maintenance)               | <u>2,686.68</u> |

|                     |           |                   |
|---------------------|-----------|-------------------|
| Total August Claims | <u>\$</u> | <u>106,258.76</u> |
|---------------------|-----------|-------------------|

ATTEST:

---

 CHAIRMAN

---

 SECRETARY-TREASURER

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS  
CASH STATUS REPORT  
FOR THE MONTH ENDED AUGUST 2017**

|  | <b>OPERATING<br/>ACCOUNT</b> | <b>SAVINGS ACCOUNT</b> | <b>CD</b>           | <b>TOTAL</b>            |
|--|------------------------------|------------------------|---------------------|-------------------------|
| Beginning Balance<br><i>August 1, 2017</i> |                              |                        |                     |                         |
| Cash on Deposit                            | <u>\$14,493,521.84</u>       | <u>\$ 4,566,020.97</u> | <u>\$ 99,859.82</u> | <u>\$19,159,402.63</u>  |
| Cash Receipts                              |                              |                        |                     |                         |
| Fee Income                                 | \$ 55,997.96                 | \$ -                   | \$ -                | \$ 55,997.96            |
| Fee Income - Wireless & VoIP               | 394,641.24                   |                        |                     | 394,641.24              |
| Contracts                                  | 44,699.93                    |                        |                     | 44,699.93               |
| Transfers of Funds                         |                              |                        |                     | -                       |
| Interest Earned                            | 29.68                        | 1,046.03               |                     | 1,075.71                |
| Miscellaneous                              | <u>146.40</u>                |                        |                     | <u>146.40</u>           |
| Total Cash Receipts                        | <u>\$ 495,515.21</u>         | <u>\$ 1,046.03</u>     | <u>\$ -</u>         | <u>\$ 496,561.24</u>    |
| Total Cash Available                       | \$ 14,989,037.05             | \$ 4,567,067.00        | \$ 99,859.82        | \$ 19,655,963.87        |
| Cash Disbursements                         |                              |                        |                     |                         |
| Claims/Operating Expense                   | \$ 106,258.76                | \$ -                   | \$ -                | \$ 106,258.76           |
| 9-1-1 Fund Disbursement                    | 14,079.50                    |                        |                     | 14,079.50               |
| Transfers of Funds                         |                              |                        |                     | -                       |
| Miscellaneous - Void Check                 | <u>-</u>                     |                        |                     | <u>-</u>                |
| Total Cash Disbursements                   | <u>\$ 120,338.26</u>         | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ 120,338.26</u>    |
| Ending Balance<br><i>August 31, 2017</i>   |                              |                        |                     |                         |
| Cash on Deposit                            | <u>\$ 14,868,698.79</u>      | <u>\$ 4,567,067.00</u> | <u>\$ 99,859.82</u> | <u>\$ 19,535,625.61</u> |

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS**  
**DISBURSEMENT OF FUND BALANCE**  
**AUGUST 2017**

|                                   |                           |
|-----------------------------------|---------------------------|
| Bethany                           | \$ 446.32                 |
| Cleveland Co.                     | 446.32                    |
| Del City                          | 497.01                    |
| Edmond                            | 2,069.69                  |
| El Reno                           | 437.87                    |
| Guthrie                           | 1,051.74                  |
| Midwest City                      | 1,296.72                  |
| Moore                             | 1,389.65                  |
| Mustang                           | 515.31                    |
| Newcastle                         | 218.23                    |
| Nichols Hills                     | 88.70                     |
| Noble                             | 153.47                    |
| Norman                            | 2,760.98                  |
| Oklahoma Co.                      | 1,189.72                  |
| The Village                       | 214.01                    |
| Tuttle                            | 157.69                    |
| Warr Acres                        | 235.13                    |
| Yukon                             | <u>910.94</u>             |
| <b>Total August Disbursements</b> | <u><b>\$14,079.50</b></u> |

***BE IT RESOLVED, that on this 28th day of September 2017, the following claims are approved by the 9-1-1 Association of Central Oklahoma Governments; and the Director and Officers of this Association are directed to pay such claims.***

**ACOG Administrative Services**

June 2017 costs & fiscal year end corrections:

|   |               |               |               |
|---|---------------|---------------|---------------|
| Personnel                                     | \$ 114,037.89 |               |               |
| Consultant                                    | 6,400.00      |               |               |
| Copier  | 407.77        |               |               |
| Deposit Account Corrections                   | (22.80)       |               |               |
| Mileage                                       | 133.37        |               |               |
| Postage                                       | 416.93        |               |               |
| Prepaid Expenses Reimbursed in Prior Year     | (9,985.71)    |               |               |
| Prepaid Professional Dues                     | 1,001.50      |               |               |
| Prepaid Insurance                             | 7,702.22      |               |               |
| Prepaid Repairs & Maintenance                 | 1,159.83      |               |               |
| Prepaid Travel                                | 800.85        |               |               |
| Prepaid Special Projects - Institute Training | 1,095.00      |               |               |
| Professional Dues                             | 72.62         |               |               |
| Repairs and Maintenance                       | 8.00          |               |               |
| Special Projects - Institute Training         | 9,220.00      |               |               |
| Supplies                                      | 250.16        |               |               |
| Telephone & Internet                          | 1,404.29      |               |               |
| Travel  | 520.58        |               |               |
| <i>Total MSAG/Education/Training</i>          |               | \$ 134,622.50 |               |
| OKC Professional Services Agreement           |               | 15,323.85     |               |
| <i>Total ACOG Administrative Services</i>     |               |               | \$ 149,946.35 |

**9-1-1 Operating/Maintenance**

|  |              |               |  |
|--|--------------|---------------|--|
| AT&T (Network, Database)                               | \$ 19,906.88 |               |  |
| AT&T (Tribbey Circuit)                                 | 90.00        |               |  |
| Cox Communications                                     | 19,813.12    |               |  |
| Hinton Telephone Company                               | 246.20       |               |  |
| Language Line  | 903.06       |               |  |
| Logix Communications                                   | 199.32       |               |  |
| MIDCON Recovery Solutions, LLC (Maintenance)           | 4,282.50     |               |  |
| Pioneer Telephone (9-1-1 Trunks )                      | 206.30       |               |  |
| Pioneer Long Distance (Meet Point El Reno to Newcastle | 206.72       |               |  |
| Pottawatomie Telephone Co (Tribbey Circuits)           | 138.02       |               |  |
| TierPoint Oklahoma, LLC (Maintenance)                  | 4,750.00     |               |  |
| WEX Fleet Services                                     | 70.06        |               |  |
| Windstream   | 76.62        |               |  |
| <i>Total 9-1-1 Operating/Maintenance</i>               |              | \$ 50,888.80  |  |
| <i>Total September Claims</i>                          |              | \$ 200,835.15 |  |

ATTEST:

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY-TREASURER

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS  
DISBURSEMENT OF FUND BALANCE  
SEPTEMBER 2017**

|                                      |                           |
|--------------------------------------|---------------------------|
| Bethany                              | \$ 446.32                 |
| Cleveland Co.                        | 446.32                    |
| Crescent                             | 35.20                     |
| Del City                             | 497.01                    |
| Edmond                               | 2,069.69                  |
| El Reno                              | 733.55                    |
| Guthrie                              | 1,016.54                  |
| Midwest City                         | 1,296.72                  |
| Moore                                | 1,389.65                  |
| Mustang                              | 515.31                    |
| Newcastle                            | 218.23                    |
| Nichols Hills                        | 88.70                     |
| Noble                                | 153.47                    |
| Norman                               | 2,760.98                  |
| Oklahoma Co.                         | 1,189.72                  |
| The Village                          | 214.01                    |
| Tuttle                               | 157.69                    |
| Warr Acres                           | 235.13                    |
| Yukon                                | <u>615.26</u>             |
| <b>Total September Disbursements</b> | <u><b>\$14,079.50</b></u> |

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS**  
**CASH STATUS REPORT**  
**FOR THE MONTH ENDED JULY 2017**

|  | <b>OPERATING<br/>ACCOUNT</b> | <b>SAVINGS ACCOUNT</b> | <b>CD</b>           | <b>TOTAL</b>            |
|--|------------------------------|------------------------|---------------------|-------------------------|
| Beginning Balance<br><i>July 1, 2017</i> |                              |                        |                     |                         |
| Cash on Deposit                          | <u>\$14,106,192.14</u>       | <u>\$ 4,565,124.15</u> | <u>\$ 99,859.82</u> | <u>\$18,771,176.11</u>  |
| Cash Receipts                            |                              |                        |                     |                         |
| Fee Income                               | \$ 60,187.76                 | \$ -                   | \$ -                | \$ 60,187.76            |
| Fee Income - Wireless & VoIP             | 391,574.90                   |                        |                     | 391,574.90              |
| Contracts                                | 29,376.08                    |                        |                     | 29,376.08               |
| Transfers of Funds                       |                              |                        |                     | -                       |
| Interest Earned                          | 28.73                        | 896.82                 |                     | 925.55                  |
| Miscellaneous                            | <u>545.10</u>                |                        |                     | <u>545.10</u>           |
| Total Cash Receipts                      | <u>\$ 481,712.57</u>         | <u>\$ 896.82</u>       | <u>\$ -</u>         | <u>\$ 482,609.39</u>    |
| Total Cash Available                     | \$ 14,587,904.71             | \$ 4,566,020.97        | \$ 99,859.82        | \$ 19,253,785.50        |
| Cash Disbursements                       |                              |                        |                     |                         |
| Claims/Operating Expense                 | \$ 80,303.37                 | \$ -                   | \$ -                | \$ 80,303.37            |
| 9-1-1 Fund Disbursement                  | 14,079.50                    |                        |                     | 14,079.50               |
| Transfers of Funds                       |                              |                        |                     | -                       |
| Miscellaneous - Void Check               | <u>-</u>                     |                        |                     | <u>-</u>                |
| Total Cash Disbursements                 | <u>\$ 94,382.87</u>          | <u>\$ -</u>            | <u>\$ -</u>         | <u>\$ 94,382.87</u>     |
| Ending Balance<br><i>July 31, 2017</i>   |                              |                        |                     |                         |
| Cash on Deposit                          | <u>\$ 14,493,521.84</u>      | <u>\$ 4,566,020.97</u> | <u>\$ 99,859.82</u> | <u>\$ 19,159,402.63</u> |



**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS**  
**DISBURSEMENT OF FUND BALANCE**  
**JULY 2017**

|                                 |                           |
|---------------------------------|---------------------------|
| Bethany                         | \$ 451.95                 |
| Cleveland Co.                   | 447.73                    |
| Del City                        | 504.05                    |
| Edmond                          | 2,059.83                  |
| El Reno                         | 568.81                    |
| Guthrie                         | 1,054.55                  |
| Midwest City                    | 1,309.39                  |
| Moore                           | 1,382.61                  |
| Mustang                         | 463.22                    |
| Newcastle                       | 215.42                    |
| Nichols Hills                   | 88.70                     |
| Noble                           | 152.06                    |
| Norman                          | 2,748.32                  |
| Oklahoma Co.                    | 1,195.35                  |
| The Village                     | 215.42                    |
| Tuttle                          | 156.28                    |
| Warr Acres                      | 237.94                    |
| Yukon                           | <u>827.87</u>             |
| <b>Total July Disbursements</b> | <u><b>\$14,079.50</b></u> |