



9-1-1 ACOG BOARD OF DIRECTORS

Chair

Rod Cleveland
Cleveland County
Commissioner

Vice-Chair

Carrie Blumert
Oklahoma County
Commissioner

Secretary/Treasurer

Phil Freeman
Noble Mayor

Executive Director

Mark W. Sweeney, AICP

[association of central oklahoma governments](#)

4205 N. Lincoln Blvd. | Oklahoma City, OK 73105 | 405.234.2264 | [acogok.org](#)

AGENDA:

THURSDAY, AUGUST 25, 2022, 1 P.M.



THE 9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS WILL HOLD A REGULAR MEETING ON THURSDAY, AUGUST 25, AT ACOG IN THE OKLAHOMA BOARD ROOM, 4205 N. LINCOLN BLVD., OKLAHOMA CITY, OKLAHOMA.

PLEASE NOTIFY ACOG AT 405-234-2264 (TDD/TTY CALL 7-1-1 STATEWIDE OR EMAIL title.vi@acogok.org) BY 5 P.M. MONDAY, AUGUST 22, IF YOU REQUIRE ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT OR SECTION 504 OF THE REHABILITATION ACT.

AGENDA

1. CALL TO ORDER ([ATTACHMENT 1](#))
2. APPROVAL OF JUNE 30, 2022, MINUTES ([ATTACHMENT 2](#))
3. COMMUNICATIONS:
 - A. CHAIRPERSON'S REPORT
 - B. EXECUTIVE DIRECTOR'S REPORT
4. PUBLIC COMMENTS FROM CITIZENS OR DELEGATIONS

BEGINNING OF CONSENT DOCKET

5. APPROVAL OF THE CONSENT DOCKET:

INFORMATION: Requires a motion to approve, with a second, that all items under the Consent Docket be considered in one vote.

CONSENT DOCKET ITEM:

- A. Finance Report – June and July 2022 Claims: Deborah Cook, CPA, Director of Finance ([ATTACHMENT 5-A](#)) *Action requested.*

END OF CONSENT DOCKET

6. REGULAR AGENDA ITEMS THAT MAY REQUIRE 9-1-1 ACOG BOARD OF DIRECTORS ACTION:

- A. NG9-1-1 Implementation Status Report: Brent Hawkinson, Director of 9-1-1 and Public Safety and Karyn Henry, J.D., Mission Critical Partners (MCP) Communications Consultant ([ATTACHMENT 6-A](#)) *For information only.*

7. GENERAL STATUS REPORT: Brent Hawkinson, Director of 9-1-1 & Public Safety

For information only.

8. NEW BUSINESS

9. ADJOURN

NEXT MEETING:

Thursday, September 29, 2022, 1 p.m.

ATTACHMENT 1

9-1-1 ACOG BOARD OF DIRECTORS

CITY/ORGANIZATION	MEMBERS	ALTERNATES
ARCADIA (1)	Hon. James Woodard Mayor	Hon. Marcus Woodard Vice-Mayor
BETHANY (9)	Hon. Nikki Lloyd Mayor	Hon. Kathy Larsen Councilmember
		Hon. Chris Powell Vice-Mayor
BLANCHARD (4)	Hon. Chuck Kemper City Councilmember	Hon. Eddie Odie Mayor
		Hon. Joe Davis Councilmember
CEDAR VALLEY (1)	Hon. Tom Trello Vice-Mayor	Hon. Jerry Cole Trustee
CHOCTAW (5)	Hon. Chad Williams Councilmember	Hon. Jeannie Abts Councilmember
DEL CITY (9)	Hon. Floyd Eason Mayor	Hon. Pam Finch Vice-Mayor
		Hon. Michael Dean Councilmember
EDMOND (33)	Hon. Josh Moore Councilmember	Hon. Darrell Davis Mayor
EL RENO (8)	Hon. Matt White Mayor	Hon. Steve Jensen Councilmember
FOREST PARK (1)	No Designee	No Designee
GUTHRIE (5)	Hon. Steven J. Gentling Mayor	Hon. Jeff Taylor Councilmember
HARRAH (3)	Hon. Tim Rudek Councilmember	Hon. Chris Lally Councilmember
JONES CITY (2)	Hon. Ray Poland Mayor	Hon. Missy Wilkinson Vice-Mayor
LAKE ALUMA (1)	Hon. John Kenney Mayor	Hon. Tom Steiner Treasurer
LEXINGTON (1)	Hon. Mike Donovan Councilman	Hon. Max Punneo Vice- Mayor
LUTHER (1)	Hon. Terry Arps Mayor	Hon. Joshua Rowton Trustee
		Hon. Carla Caruthers Trustee

9-1-1 ACOG BOARD OF DIRECTORS (CONT.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
MERIDIAN (1)	Hon. Ronald Dumas Mayor	Hon. Joyce Swanson Vice-Mayor
MIDWEST CITY (24)	Hon. Matt Dukes Mayor	Hon. Pat Byrne Vice-Mayor
		Hon. Rick Favors Councilmember
MOORE (25)	Hon. Mark Hamm Councilmember	Hon. Glenn Lewis Councilmember
		Any Moore Councilmember
MUSTANG (9)	Hon. Brian Grider Mayor	Hon. Michael Ray Councilmember
NEWCASTLE (5)	Hon. Gene C. Reid Councilmember	Hon. Mike Fullerton Vice-Mayor
NICHOLS HILLS (2)	Hon. E. Peter Hoffman Jr. Mayor	No Designee
NICOMA PARK (2)	Hon. Mark Cochell Mayor	Hon. Mike Czerczyk Vice-Mayor
NOBLE (3)	Hon. Phil Freeman Mayor	Hon. Ezra Roesler Vice-Mayor
		Hon. Gary Hicks Councilmember
NORMAN (38)	Hon. Larry Heikkila Mayor	Hon. Lauren Schueler Councilmember
PIEDMONT (3)	No Designee	Hon. Melissa Ashford Councilmember
		Hon. Austin Redus Councilmember
SLAUGHTERVILLE (2)	Hon. John Koehler Trustee	Hon. Eugene Dickson Mayor
SMITH VILLAGE (1)	No Designee	Hon. Kathy Jordan Trustee
SPENCER (2)	Hon. Frank Calvin Mayor	Hon. John Scalan Vice-Mayor
		Hon. Kerry Andrews Councilmember
THE VILLAGE (4)	Hon. Sonny Wilkinson Mayor	Hon. Wynter Griffis Vice-Mayor
		Hon. Sean Cummings Councilmember

9-1-1 ACOG BOARD OF DIRECTORS (CONT.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
TUTTLE (3)	Hon. Mary Smith Vice-Mayor	Hon. Austin Hughes Councilmember
VALLEY BROOK (1)	No Designee	No Designee
WARR ACRES (5)	Hon. Jim Mickley Mayor	Hon. Roger Godwin Councilmember
		Hon. John Knipp Councilmember
WOODLAWN PARK (1)	Hon. Jim Gilbert Mayor	No Designee
YUKON (11)	Hon. Shelli Selby Mayor	Hon. Jeff Wootton Vice- Mayor
CANADIAN COUNTY (3)	Hon. Marc Hader Commissioner	Hon. Jack Stewart Commissioner
		Hon. David Anderson Commissioner
CLEVELAND COUNTY (6)	Hon. Rod Cleveland Commissioner	Hon. Darry Stacy Commissioner
		Hon. Harold Haralson Commissioner
LOGAN COUNTY (14)	Hon. Kody Ellis Commissioner	Hon. Marven Goodman Commissioner
		Hon. Monty Piearcy Commissioner
OKLAHOMA COUNTY (9)	Hon. Carrie Blumert Commissioner	Hon. Brian Maughan Commissioner
		Hon. Kevin Calvey Commissioner

ATTACHMENT 2

SUBJECT:

MINUTES OF THE 9-1-1 ACOG BOARD OF DIRECTORS MEETING

DATE:

JUNE 30, 2022

The regular meeting of the 9-1-1 Association of Central Oklahoma Governments Board of Directors was convened at 1:05 p.m. on June 30, 2022, at ACOG in the Oklahoma 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. Rod Cleveland, Commissioner

ENTITY/AGENCY

Cleveland County

BOARD MEMBERS PRESENT

Hon. James Woodard, Mayor
Hon. Chuck Kemper, Councilmember
Hon. Josh Moore, Councilmember
Hon. Steven J. Gentling, Mayor
Hon. Tim Rudek, Councilmember
Hon. Ray Poland, Mayor
Hon. Terry Arps, Mayor
Hon. Matt Dukes, Mayor
Hon. Gene C. Reid, Councilmember
Hon. Mike Fullerton, Vice-Mayor
Hon. Phil Freeman, Mayor
Hon. Stephen Holman, Councilmember
Hon. John Koehler, Trustee
Hon. Mary Smith, Vice-Mayor
Hon. Shellie Selby, Mayor
Hon. Marc Hader, Commissioner
Hon. Carrie Blumert, Commissioner

Arcadia
Blanchard
Edmond
Guthrie
Harrah
Jones City
Luther
Midwest City
Newcastle
Newcastle
Noble
Norman
Slaughterville
Tuttle
Yukon
Canadian County
Oklahoma County

BOARD MEMBERS ABSENT

Hon. Nikki Lloyd, Mayor
Hon. Tom Trello, Vice-Mayor
Hon. Chad Williams, Councilmember
Hon. Floyd Eason, Mayor
Hon. Matt White, Mayor
No Designee
Hon. John Kenney, Mayor
Hon. Mike Donovan, Councilmember
Hon. Ronald Dumas, Mayor
Hon. Brian Grider, Mayor
Hon. Mark Hamm, Councilmember
Hon. E. Peter Hoffman Jr., Mayor
Hon. Mark Cochell, Mayor
Hon. Kevan Blasdel, Councilmember
No Designee
Hon. Frank Calvin, Mayor
Hon. Sonny Wilkinson, Mayor

Bethany
Cedar Valley
Choctaw
Del City
El Reno
Forest Park
Lake Aluma
Lexington
Meridian
Mustang
Moore
Nichols Hills
Nicoma Park
Piedmont
Smith Village
Spencer
The Village

BOARD MEMBERS ABSENT (Cont.)

No Designee	Valley Brook
Hon. Jim Mickley, Mayor	Warr Acres
Hon. Jim Gilbert, Mayor	Woodlawn Park
Hon. Marc Hader, Commissioner	Canadian County
Hon. Kody Ellis, Commissioner	Logan County

GUESTS

Pete White	ACOG Legal Counsel
Karyn Henry, J.D.	Mission Critical Partners, Communications Consultant

STAFF

Mark W. Sweeney
 Brent Hawkinson
 John M. Sharp
 Debbie Cook
 Rachel Meinke
 Beverly Garner
 Shana Sapp

POSITION

Executive Director
 9-1-1 & Public Safety Director
 Deputy Director
 Finance Director
 Public Information Director
 Executive Assistant
 9-1-1 Administrative Assistant

1. CALL TO ORDER

Presiding Chair Rod Cleveland called the meeting to order at 1:05 p.m. A quorum was present.

2. APPROVAL OF MINUTES - REGULAR MEETING MAY 26, 2022

Director Steven Gentling made a motion to approve the May 26, 2022, minutes. Director Josh Moore seconded the motion. The motion carried unanimously.

3. COMMUNICATIONS:

- A. CHAIRPERSON'S REPORT - Chair Cleveland said the budget committee met twice to discuss the 9-1-1 ACOG budget and it will be presented under the action items.
- B. EXECUTIVE DIRECTOR'S REPORT - Mark Sweeney reminded the Board that there will be no Board/Committee meetings for the month of July and the next 9-1-1 ACOG Board meeting will be August 25, 2022.

4. PUBLIC COMMENTS FROM CITIZENS OR DELEGATIONS

None

5. CONSENT DOCKET

Chair Cleveland presented the Consent Docket, saying if Item 5-A does not meet with the approval of all Board of Directors, it will be heard in regular order.

- A. Finance Report - Authorization of Payments of May 2022 Claims

Director Ray Poland made a motion to approve the item under the consent docket. Director John Koehler seconded the motion. The motion carried unanimously.

6. REGULAR AGENDA ITEMS THAT MAY REQUIRE 9-1-1 ACOG BOARD OF DIRECTORS ACTION

A. Renewal of Annual AT&T Contract for Core 9-1-1 Services

Brent Hawkinson highlighted the renewal of the annual service agreement with AT&T for core 9-1-1 services, which includes 9-1-1 trunking, database, and wireless services, plus a termination clause to coincide with NG9-1-1 Implementation. He said this is the agreement 9-1-1 ACOG has had with AT&T/Southwestern Bell since the inception of the regional 9-1-1 system and the expense of \$260,766.84, was included in the proposed FY 2023 9-1-1 ACOG Annual Budget and Work Plan.

Director John Koehler made a motion to authorize the Executive Director to negotiate and execute a renewal of the annual contract between AT&T and the 9-1-1 Association of Central Oklahoma Governments for core 9-1-1 services for an amount not to exceed \$260,766.84 for a twelve-month term from July 1, 2022 through June 30, 2023. Director Stephen Holman seconded the motion. The motion passed unanimously.

B. Renewal of Cox Metro-E Network Contract

Mr. Hawkinson highlighted the information as detailed in the agenda memorandum regarding renewal of services with Cox for a 5-year agreement that is renewable annually.

Director Poland asked if the amount of \$221,204 is the annual cost. Mr. Hawkinson said it was.

Director Phil Freeman made a motion to authorize the Executive Director to execute the Addendum to the Cox Metro-E Network Contract for an amount not to exceed \$221,204, for a twelve-month term from July 1, 2022 through June 30, 2023. Director Stephen Holman seconded the motion. The motion passed unanimously.

C. Contract Extension with the University of Oklahoma for ECC 9-1-1 Call Taking Equipment and Support Services

Mr. Hawkinson said OUPD is a primary ECC and only take calls within the OU campus. He said the current contract will stay in place for an additional six months due to the implementation of Next Gen 9-1-1. He said the new amount is less than last year's due to the implementation of Solacom Call Handling Equipment.

Director Arps asked if the upgrade expense would be covered by ACOG or OUPD. Mr. Hawkinson said that was an expense that was sent to OUPD and would reflect the cost for Next Gen 9-1-1. He said the previous cutover date for OUPD was June 1, 2022 and the new cutover date is expected to be by the end of December 2022.

Director Poland asked what the reasons for the delay were. Mr. Hawkinson said that Karyn Henry from Mission Critical Partners would go over the reasons in the NG9-1-1 Implementation Status Update power point presentation.

Chair Cleveland asked if the cost included the Oklahoma University Health Science Center as well. Mr. Hawkinson said it was just for the Norman campus and that OUHSC was an ECC with ACOG until 2019. He said they were unable to justify the cost of equipment with the call volume.

Director Poland made a motion to authorize the Executive Director to negotiate a contract extension with University of Oklahoma for an amount not to exceed \$32,154.41 for services to be provided from July 1, 2022 - December 31, 2022. Director Shelli Selby seconded the motion. The motion passed unanimously.

D. Consideration of FY 2023 9-1-1 ACOG Annual Budget and Work Plan

Mr. Sweeney said the FY 2023 9-1-1 ACOG Annual Budget and Work Plan was reviewed and recommended by the ACOG Budget Committee. He said the Committee met in two sessions on June 9 and June 23 to develop their recommendations and the document describes the work efforts and revenues necessary to accomplish the continued operation of the Enhanced 9-1-1 system and to finalize the implementation of NG9-1-1. He said the FY 2023 budget of \$6,414,398 reflects an overall \$242,317 increase in revenue compared to FY 2022. He said this increase is due to the additional telephone fees collected by the Oklahoma Tax Commission (OTC) and the increase in the assigned fund balance for the implementation of Next Gen 9-1-1. He said the Assigned Fund Balance is \$528,447, compared to \$298,602 in FY 2022. He said for the Expenditures, the total is \$6,414,398, which reflects an increase of \$242,317. He said the increase in expenditures is due to expected increase in ACOG Administrative Costs, Consulting Expenditures, Inclusion of Cyber Security Insurance for Next Gen 9-1-1 Operations, and the adjustment of OTC Fee Revenue returned to the ECC's. He said the proposed 9-1-1 ACOG budget is reviewed as a separate item by the Board and asked for a motion to approve the attached FY 2023 9-1-1 ACOG Annual Budget and Work Plan as recommended by the ACOG Budget Committee.

Director Poland asked what the savings are in the budget. Mr. Sweeney said it is around \$21 million and will be used to pay for costs and implementations.

Director Poland made a motion to approve the attached FY 2023 ACOG Annual Budget and Work Plan as recommended by the ACOG Budget Committee. Director Holman seconded the motion. The motion passed unanimously.

E. FY 2023 9-1-1 ACOG Storage Lease Agreement

Mr. Sweeney highlighted the information as detailed in the agenda memorandum. He said the total office rental cost for a 12-month period will be \$21,141.60, with an option to end the agreement at 8 months.

Director John Koehler made a motion to authorize the Executive Director to negotiate and execute an agreement with the Oklahoma County Public Building Authority to provide for leasehold services for the next 12 months for an amount not to exceed \$21,141.60. Director Holman in second the motion. The motion passed unanimously.

F. NG9-1-1 Implementation Status Update

Mr. Hawkinson introduced Karyn Henry, J.D., Communications Consultant for Mission Critical Partners, who gave an NG9-1-1 Implementation Status Update that can be viewed here: https://www.acogok.org/wp-content/uploads/2022/08/911-ACOG-Board-Meeting_NG911-Update-063022-FINAL.rev-1.pptx

Director Steven Gentling ask for examples where NGA911 did not meet the criteria. Mr. Hawkinson said during the Ring, No Answer testing, calls have been dropped after two minutes. Mr. Sweeney said by doing a collaborative testing, it would be difficult to refute the facts in that scenario. He said NGA911 was successful in the NG9-1-1

installation process in California, and NGA911 in like matter needs to prove their capabilities and fulfill ACOG's criteria. He said staff does not want to implement a system that is not 100 percent. Director Poland asked what the timeframe would be after the testing is completed. Ms. Henry said the first cut group was previously scheduled for June 27, 2022 and has been pushed back six to eight weeks.

Director Arps asked how many examples of issues staff has noticed. Mr. Hawkinson answered that staff found at least a dozen. Director Arps asked how training and testing will be coordinated and will it affect staffing. Mr. Sweeney said there will be no gaps in staffing and all ACOG positions have been filled to handle the elements of Next Gen 9-1-1. He said MCP, our consultant, provided a detailed staffing analysis to ACOG. Director Poland asked if NGA911 is working from the original contract. Mr. Hawkinson answered yes and that there is a 10 percent debt on the contract to be paid upon final acceptance.

Director Dukes asked what the final limit will be before 9-1-1 ACOG ends the contract. Mr. Sweeney said the contract amendment will have definitive dates for completion and allow the vendor to correct any mistakes. Ms. Henry said NGA911 was given a breach notice which gave 30 days to find a solution and that no additional money would be paid.

Mr. Hawkinson highlighted the Solacom Call Handling Solution as detailed in the agenda memorandum. He said all network components for Solacom have been installed. He said if the contract with NGA911 is terminated, staff will continue to move forward with the Call Handling Solution to replace the old hardware.

7. GENERAL STATUS REPORT

9-1-1 Operations:

Solacom Guardian: 9-1-1 technical staff has made final preparations for the Solacom Guardian 9-1-1 Call Taking System installation and cut-live for the ECCs in Cut Group 1 – El Reno, Mustang, and Yukon. ECC Cutover Start Date TBD.

9-1-1 GIS:

Solacom Guardian Maps: 9-1-1 GIS staff is working directly with Solacom to verify the accuracy and update process for the new Solacom Guardian Maps, including the RapidSOS Handset Location feature.

Oklahoma 9-1-1 Institute:

ECC Cutover Group 4 (Blanchard, Tuttle, and Newcastle) Training will be rescheduled following a successful outcome of the mutually agreed upon, authorized, and executed NGA911 911 Test Plan.

ECC Call Volume Statistics:

Monthly ECC Call Volume Statistics are available for the Directors at the front table.

8. NEW BUSINESS

Chairman Cleveland asked if there was any new business to discuss. No new business was presented.

9. ADJOURN

There being no further business to discuss, Chair Cleveland adjourned the meeting at 1:55 p.m.

ADOPTED THIS 25th DAY OF AUGUST 2022.

CHAIR

SECRETARY/TREASURER

CONSENT DOCKET

ATTACHMENT 5-A

SUBJECT:

FINANCE REPORT - JUNE AND JULY 2022 CLAIMS

DATE:

AUGUST 25, 2022

FROM:

DEBORAH COOK, CPA

Finance Director

INFORMATION:

In accordance with the revised ACOG claims list process, June and July claims were paid biweekly during both months. Copies of the [claims](#) list for payments made during June and July are included for ratification. The June and July cash status reports are also included for information.

ACTION REQUESTED:

Motion to ratify payment of all claims paid during the months of June and July 2022.

In accordance with the revised claims process, this list of claims paid in June is offered for the Board of Directors to ratify.

9-1-1 Operating/Maintenance

AT&T (Network, Database)	\$ 68,481.66	
AT&T (Tribbey Circuit)	90.00	
AT&T (Service - Help Desk iPads)	197.49	
Biddle Consulting Group	14,995.00	
Cox Communications	25,081.98	
Dobson Telephone	280.00	
GeoComm, Inc. (GeoLynx Server Maintenance & Add-on)	7,769.00	
Hinton Telephone Company	246.20	
Language Line	1,441.43	
Logix Communications	199.32	
MIDCON Recovery Solutions, LLC (Maintenance)(2 mo)	8,820.00	
Mission Critical Partners, LLC (2 months)	51,641.36	
Oklahoma Communication Systems	374.65	
Pioneer Telephone (9-1-1 Trunks)	200.56	
Pioneer Long Distance (Meet Point El Reno to Newcastle)	259.00	
Pottawatomie Telephone Co (Tribbey Circuits)	138.02	
TierPoint Oklahoma, LLC (Maintenance)	5,788.94	
Windstream	<u>79.85</u>	
<i>Total 9-1-1 Operating/Maintenance</i>		<u>186,084.46</u>
Total June Claims		<u>\$ 186,084.46</u>

ATTEST:

CHAIRMAN

SECRETARY/TREASURER

In accordance with the revised claims process, this list of claims paid in July is offered for the Board of Directors to ratify.

9-1-1 Operating/Maintenance

AT&T (Network, Database)	\$	30,755.54	
AT&T (Tribbey Circuit)		90.00	
AT&T (Service - Help Desk iPads)		205.36	
Cox Communications		26,787.07	
Dobson Telephone		280.00	
GeoComm, Inc. (GeoLynx Server Maintenance & Add-on)		5,514.00	
Hinton Telephone Company		246.20	
Intrado (Maintenance)		11,700.00	
Logix Communications (2 months)		398.64	
MIDCON Recovery Solutions, LLC (Maintenance)		4,410.00	
Mission Critical Partners, LLC		32,986.94	
Oklahoma Communication Systems		374.65	
Oklahoma County Public Building Authority (2 months)		3,523.60	
Pioneer Telephone (9-1-1 Trunks) (2 months)		400.54	
Pioneer Long Distance (Meet Point El Reno to Newcastle) 2 m		518.00	
Pottawatomie Telephone Co (Tribbey Circuits)		110.60	
TierPoint Oklahoma, LLC (Maintenance)		5,788.94	
WEX Fleet Services (2 months)		529.81	
Windstream		<u>79.85</u>	
<i>Total 9-1-1 Operating/Maintenance</i>			<u>124,699.74</u>
Total July Claims			<u>\$ 124,699.74</u>

ATTEST:

CHAIRMAN

SECRETARY/TREASURER

9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
 CASH STATUS REPORT
 FOR THE MONTH ENDED JUNE 30, 2022

	<u>OPERATING ACCOUNT</u>	<u>SAVINGS ACCOUNT</u>	<u>TOTAL</u>
Beginning Balance <i>June 1, 2022</i>			
<i>Cash on Deposit</i>	<u>\$ 8,809,369.12</u>	<u>\$ 12,030,097.71</u>	<u>\$ 20,839,466.83</u>
Cash Receipts			
Fee Income - Wireline	\$ 23,790.23	\$ -	\$ 23,790.23
Fee Income - OTC	456,337.00	-	456,337.00
Contracts	21,547.34	-	21,547.34
Transfers of Funds	-	-	-
Interest/Dividend Earned	-	490.83	490.83
Miscellaneous	-	-	-
Total Cash Receipts	<u>\$ 501,674.57</u>	<u>\$ 490.83</u>	<u>\$ 502,165.40</u>
Cash Disbursements			
Claims/Operating Expense	\$ 186,084.46	\$ -	\$ 186,084.46
9-1-1 Fund Disbursement	-	-	-
OTC Service Fees Disb	125,650.07	-	125,650.07
Transfers of Funds	-	-	-
Miscellaneous -	475.75	-	475.75
Total Cash Disbursements	<u>\$ 312,210.28</u>	<u>\$ -</u>	<u>\$ 312,210.28</u>
Ending Balance <i>June 30, 2022</i>			
<i>Cash on Deposit</i>	<u>\$ 8,998,833.41</u>	<u>\$ 12,030,588.54</u>	<u>\$ 21,029,421.95</u>

9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
 CASH STATUS REPORT
 FOR THE MONTH ENDED JULY 31, 2022

	<u>OPERATING ACCOUNT</u>	<u>SAVINGS ACCOUNT</u>	<u>TOTAL</u>
Beginning Balance <i>July 1, 2022</i>			
<i>Cash on Deposit</i>	<u>\$ 8,998,833.41</u>	<u>\$ 12,030,588.54</u>	<u>\$ 21,029,421.95</u>
Cash Receipts			
Fee Income - Wireline	\$ 27,320.78	\$ -	\$ 27,320.78
Fee Income - OTC	463,303.98	-	463,303.98
Contracts	7,615.72	-	7,615.72
Transfers of Funds	-	-	-
Interest/Dividend Earned	-	474.49	474.49
Miscellaneous	-	-	-
Total Cash Receipts	<u>\$ 498,240.48</u>	<u>\$ 474.49</u>	<u>\$ 498,714.97</u>
Cash Disbursements			
Claims/Operating Expense	\$ 124,699.74	\$ -	\$ 124,699.74
9-1-1 Fund Disbursement	-	-	-
OTC Service Fees Disb	127,736.55	-	127,736.55
Transfers of Funds	-	-	-
Miscellaneous	470.14	-	470.14
Total Cash Disbursements	<u>\$ 252,906.43</u>	<u>\$ -</u>	<u>\$ 252,906.43</u>
Ending Balance <i>July 31, 2022</i>			
<i>Cash on Deposit</i>	<u>\$ 9,244,167.46</u>	<u>\$ 12,031,063.03</u>	<u>\$ 21,275,230.49</u>

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
DISBURSEMENT OF OKLAHOMA TAX COMMISSION SERVICE FEES
JUNE 2022**

Bethany	\$	3,877.68
Cleveland County		4,200.71
Del City		4,185.03
Edmond		20,544.51
El Reno		5,669.27
Guthrie		6,284.35
McClain County*		6,606.37
Midwest City		10,960.73
Moore		11,657.41
Mustang		3,738.46
Newcastle		1,935.35
Nichols Hills		728.61
Noble		1,382.80
Norman		22,327.79
Oklahoma County		9,934.40
The Village		1,790.64
Tuttle		1,348.60
Warr Acres		2,029.04
Yukon		<u>6,448.32</u>
Total Disbursements	\$	<u>125,650.07</u>

*McClain County is refunded 100% of the OTC service fees until the conversion to Blanchard has been implemented.

**9-1-1 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
DISBURSEMENT OF OKLAHOMA TAX COMMISSION SERVICE FEES
JULY 2022**

Bethany	\$	3,890.51
Cleveland County		4,267.02
Del City		4,249.67
Edmond		21,019.92
El Reno		5,103.93
Guthrie		6,472.55
McClain County*		6,935.93
Midwest City		11,113.20
Moore		11,813.80
Mustang		3,908.63
Newcastle		2,063.24
Nichols Hills		722.96
Noble		1,420.48
Norman		22,682.73
Oklahoma County		10,157.92
The Village		1,824.57
Tuttle		1,375.56
Warr Acres		2,031.82
Yukon		<u>6,682.11</u>
Total Disbursements	\$	<u>127,736.55</u>

*McClain County is refunded 100% of the OTC service fees until the conversion to Blanchard has been implemented.

**REGULAR
AGENDA ITEMS
THAT MAY REQUIRE
9-1-1 ACOG BOD
ACTION**

ATTACHMENT 6-A

SUBJECT:

NG9-1-1 IMPLEMENTATION STATUS REPORT

DATE:

AUGUST 25, 2022

FROM:

BRENT HAWKINSON
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and

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Mission Critical Partners
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INFORMATION:

NGA 911 Call Routing Solution and Solacom Call Handling Solution reports are provided as status updates to the progress 9-1-1 staff and our vendors are making with implementing the NG9-1-1 Program.

Karyn Henry, J.D. Communications Consultant, Mission Critical Partners (MCP), will be attending the Board meeting and will present the 9-1-1 ACOG Project Overview, to include the NG9-1-1 System Implementation Status with revised Core Systems Activities and ECC Implementation Timeline.

The presentation will be available in its entirety on the ACOG website following the 9-1-1 ACOG Board Meeting.

ACTION REQUESTED:

For information only.