ACOG 101

COMPREHENSIVE OVERVIEW OF 911 ACOG FUNDING

Where the Money Comes From & How It Supports 911 ACOG ECCs.

Board Education Series

October 29, 2026

BACKGROUND

911 ACOG History

1988

Central Oklahoma joined together to create 911 ACOG and coordinate a regional 911 system.

2014

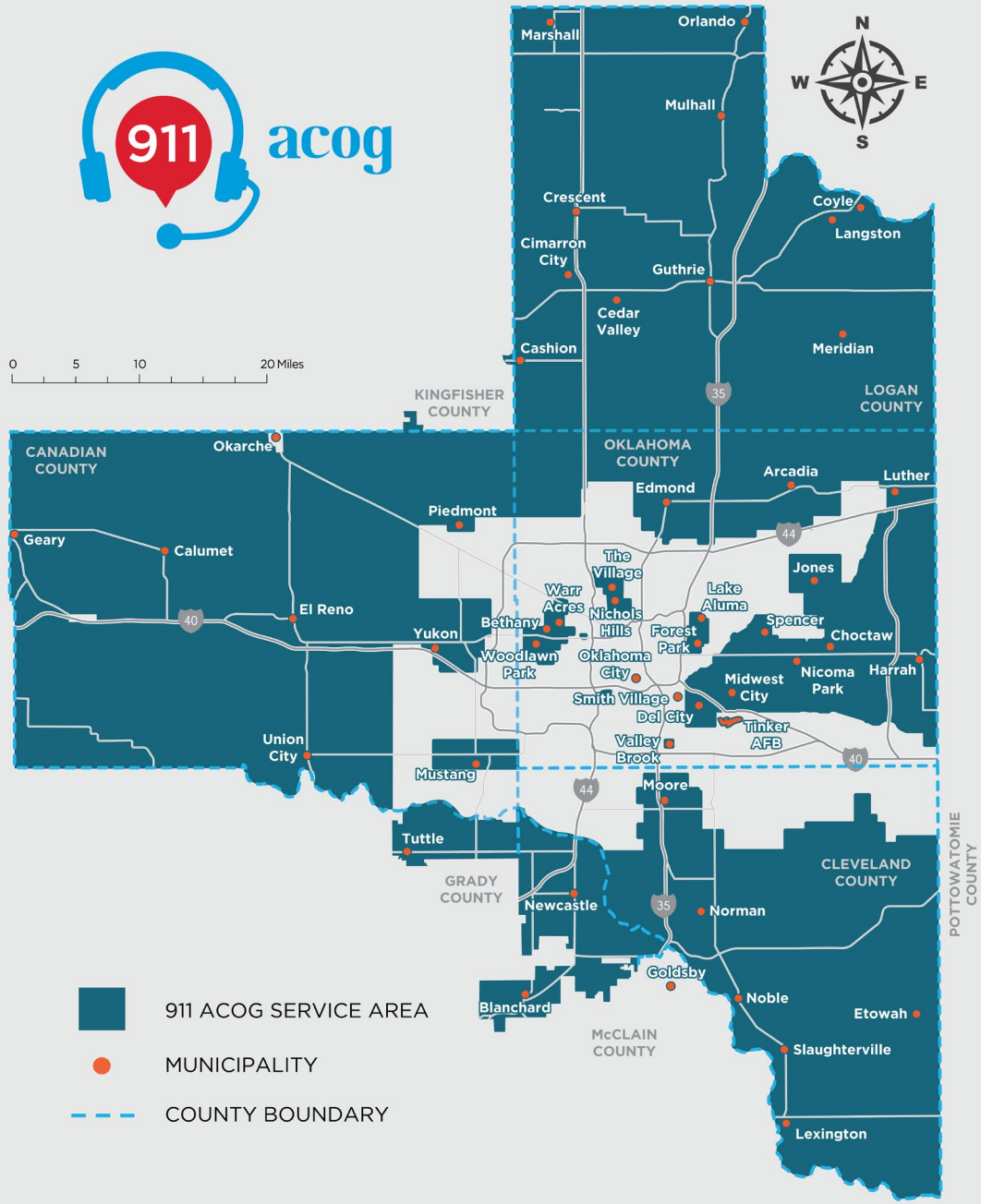
911 ACOG transitions to self support & maintenance of 911 regional system.

Administrative Services

911 ACOG contracts annually with ACOG for staffing, financial management, and other administrative support.

Every Month

911 ACOG receives its share of telephone service-fee revenue from the Oklahoma Tax Commission. Funds are distributed by Board-approved allocations.



2024 911 ACOG BOARD DECISION

How the Board Allocated Additional 911 Funding

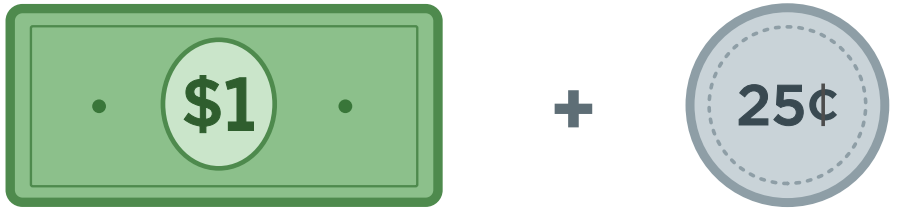
2018



75¢ per month

from OTC

EFFECTIVE NOVEMBER 1, 2023



$1.25 per month

from OTC

Jan. 2018

Board approves 0.18 cents monthly refund to ECCs (retroactive to Jan 1, 2017)

Nov. 2023

HB 1590 increases the monthly 911 service fee, effective November 1.

Jan. 2024

Additional revenue begins arriving at 911 ACOG

May 30, 2024

Board approves how to use the additional funding

July 1, 2024

The new distribution begins

How the Board Split the New Revenue



29% STREAM 1
Direct ECC (PSAP) Refunds

32% STREAM 2
911 ACOG Operations

39% STREAM 3
911 ACOG Grant Program

FROM THE MINUTES

Director Matt Dukes made a motion approve the future distribution of the additional 0.34 cents (approximate) from the $1.02 received by 911 ACOG from Wireless, VoIP, and Prepaid Wireless 911 Service Fees to be split between direct ECC (PSAP) Refunds (29%), a 911 Regional Grant Program pool (39%), and 911 ACOG (32%), distributed monthly beginning July 1, 2024, as recommended by the Executive Committee.
Director Godwin seconded the motion. The motion carried unanimously.

HOW THE MONEY REACHES 911 ACOG

1 **Central Oklahoma Telephone Customers**

Pay 911 Service Fees

2 **Oklahoma Tax Commission**

Distributes 911 ACOG's Share of Service-Fee Revenue.

3 **911 ACOG**

Allocates the Funds According to Board Decisions.

Three Funding Buckets

The first bucket is monthly refunds to ECCs. The second is funding for 911 ACOG operations, and the third is funding set aside for ECC grants.



ECC Refunds

Monthly Refunds to ECCs. Protected Allocation.



911 ACOG Operations

Supports Regional 911 Services & Implementation of NexGen 911.



Grant Program

Funds Set Aside for Eligible ECC Grant Projects and Staff Training.

BUCKET 1

ECC Refunds



Locked

ECC Allocation Protected by Board Action.

Each month, 911 ACOG receives telephone service-fee revenue from the Oklahoma Tax Commission and returns the Board-approved ECC share as monthly refund.

Oklahoma Tax Commission → **911 ACOG** → **Local ECCs**

Restricted Purpose

Under Oklahoma law, Title 63, Section 2868(A), these funds must be used only for services, equipment, and operations related to 911 emergency telephone services.

Protected by Board Action

The Board's 2024 action also protects the ECC refund allocation. Staff cannot redirect it to other expenditures.

RESTRICTED PURPOSE

Title 63, Section 2868(A)

How Oklahoma Law Protects 911 Funds

Under Oklahoma Statutes Title 63, Section 2868(A), public agencies recognized by the Authority and authorized to receive 911 funds must use those monies **only for services, equipment, and operations related to 911 emergency telephone systems.**

KEY DETAILS OF SECTION 2868(A) AND RELATED RULES

RESTRICTED USE

Funds collected or remitted for 911 services **cannot be diverted to general municipal or county operating budgets.**

SEPARATE ACCOUNTING

All 911 revenues must be deposited into a dedicated, separate emergency telephone service account.

OVERSIGHT & AUDITS

Public agencies must conduct an annual audit of their 911 accounts, either separately or as part of a broader municipal or county audit.

911 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

OTC 911 Service Fees

September 2026

TOTAL DISBURSED

$199,201.65

19 Emergency Communication Centers

ECC	AMOUNT
Bethany	$6,517.37
Blanchard	$3,524.24
Cleveland County	$6,964.36
Del City	$6,711.86
Edmond	$31,986.59
El Reno	$9,570.83
Guthrie	$11,744.68
Midwest City	$16,521.36
Moore	$18,042.57
Mustang	$6,885.00

ECC	AMOUNT
Newcastle	$4,399.76
Nichols Hills	$1,871.77
Noble	$2,730.73
Norman	$35,471.74
Oklahoma County	$15,572.60
The Village	$3,387.53
Tuttle	$3,007.72
Warr Acres	$3,692.28
Yukon	$10,598.66
TOTAL DISBURSED	**$199,201.65**

BUCKET 2

911 ACOG Operations



MAIN COMPONENTS

- FY 2027 Budget
- NG911 Consultant & Vendor Contracts
- Cash Reserves

911 ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

FY 2027 BUDGET

TOTAL

$10,266,991

REVENUES	TOTALS
911 Service Fees Collected by Oklahoma Tax Commission	$8,778,374
Contracts	$209,124
Interest Income	$703
Dividend Income	$706,673
Assigned Fund Balance	$572,117
TOTAL REVENUES	**$10,266,991**

EXPENDITURES	TOTALS
Capital Outlay	$2,215,642
ACOG Administration	$2,110,528
Telephone Companies Operating & Maintenance Charges	$747,493
Consultants	$714,829
Maintenance, Repairs and Warranty	$395,681
Professional Services Agreement	$65,000
Legal	$65,000
Supplies	$25,634
Space for 911 Equipment (Rent)	$24,573
Insurance	$20,450
Vehicle Operations	$12,000
Regional Grant Program	$1,500,000
OTC Fee Revenue Return to ECCs	$2,370,161
TOTAL EXPENDITURES	**$10,266,991**

Source: 911 ACOG FY 2027 Budget

IMPLEMENTATION

NG911 Consultant & Vendor Contracts

SOLUTION	PURPOSE	AMOUNT/TIMING
Allerium NGCS	Call Routing	Up to **$10.93 million** over the initial five-year contract. **Executed January 2026.**
Mission Critical Partners (MCP)	Consulting, planning and NG911 implementation support	Up to **$657,329** FY2027 Work Plan under Amendment 4 $380,448 new funding + $276,881 rollover
Allerium 911 Guardian CHE Refresh	Call Handling Equipment Refresh	Estimated **$2 million** **Planned for FY2028**
Allerium Future Guardian Features	Automatic Abandoned Call/Text back, Smart Analytics, Transcription/Translation	Estimated **$787,000** **Planned for FY2028/2029**

911 ACOG Cash Reserves



911 ACOG built reserves by saving its allocated revenue when annual income exceeds annual expenses.

CASH ON DEPOSIT, SEPT 30, 2026

$33.3M

The dollar amount in cash reserves is available each month in the agenda packet.

38 Years

Savings Built Over Time by Successive Boards

These Savings Are Separate from the Protected ECC Refund Allocation.

Monthly Cash Status Report

For the Month Ended September 30, 2026

ENDING CASH BALANCE

$33,330,399.36

Total held across all three accounts as of September 30



ENDING BALANCE BY ACCOUNT

OPERATING ACCOUNT	INVESTMENT SWEEP	SAVINGS ACCOUNT
$11,796,087.08	$17,966,035.55	$3,568,276.73

Source: 911 Association of Central Oklahoma Governments • Cash Status Report, September 30, 2026

BUCKET 3

911 ACOG Grant Program



DEDICATED FUNDING

ECC grants supplement monthly refunds for eligible projects & training

PROJECTS

Operations, shared solutions and modernization

CONFERENCES/TRAINING

Up to $3,500 per attendee for 911-related events

MATCHING FUNDS

Supports OK911MA grant matches

ECCs apply for grants to fund eligible projects. Grant awards provide additional support to their monthly refunds.

2026 AWARD RECIPIENTS

$170,196.20

6 GRANTS FUNDED

$27,465.04

EL RENO

ADA dispatch desk match (OK911MA)

$93,522.00

BETHANY

ADA desks, chairs + line recording server

$8,709.16

NEWCASTLE

Ergonomic dispatch chairs

$21,000.00

BLANCHARD

Staff training + professional development

$9,000.00

EDMOND

Specialized training for 3 ECC staff members

$10,500.00

BETHANY (additional)

Staff training + professional development

FAQs

Can 911 ACOG use the ECC refund allocation for other expenses?

That funding has a protected purpose.

NO

Can the refunds be used for any local government expense?

State law limits their use to 911-related services, equipment, and operations.

NO

Does grant funding supplement monthly ECC refunds?

Grants provide additional support for eligible projects.

YES

QUESTIONS?

Brent Hawkinson

911 & Public Safety Director