

- IX. **Open Forum: Public comment on issues not on the agenda, for consideration for Board agenda at the next meeting.**
- X. **Adjournment.**
 - a. **The meeting was adjourned at 11:02 am.**

Approved 11/8/2012

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

FIRST HAWAIIAN BANK ACCOUNT:			
General Fund	Prior Month		Ending
	Inception-to-Date		Inception-to-Date
ITEM	Cash Flow	Current	Cash Flow
	Balance	Month	Balance
Cash Inflow:			
Enhance 911 Surcharge Collection	\$ 61,791,682.38	752,245.59	\$ 62,543,927.97
Other Income	11,555.22		11,555.22
Interest Income	1,828,285.74	657.53	1,828,943.27
<i>Prior Period Interest Income Adjustment</i>	(257,236.01)		(257,236.01)
Net Interest Income	1,571,049.73	657.53	1,571,707.26
Subtotal Cash Inflow	\$ 63,374,287.33	\$ 752,903.12	\$ 64,127,190.45
Cash Outflow:			
Act 79 Fund Transfer to State	\$ (16,000,000.00)		\$ (16,000,000.00)
PSAP Reimbursement	(29,176,567.08)	(107,036.33)	(29,283,603.41)
Board Member Travel Expense	(116,686.34)		(116,686.34)
DB&F Revenue Assessments	(2,822,022.61)		(2,822,022.61)
DB&F Administrative Expense Assess.	(793,696.42)		(793,696.42)
WSP Reimbursement	(973,869.70)		(973,869.70)
Consultant-Intrado, Inc.	(439,260.41)		(439,260.41)
Consultant-Exec Director	(2,157,000.20)	(27,083.33)	(2,184,083.53)
Audit Expense	(42,211.88)		(42,211.88)
Other Board Related Expenses	(5,900.57)	(2,063.23)	(7,963.80)
Subtotal Cash Outflow	\$ (52,527,215.21)	\$ (136,182.89)	\$ (52,663,398.10)
Bank Balance	\$ 10,847,072.11	\$ 616,720.23	\$ 11,463,792.35
Encumbrances FY 2011	\$ (1,724,508.75)		(1,724,508.75)
Encumbrances FY 2012	\$ (3,369,269.31)	1,087,107.05	\$ (2,282,162.26)
Unencumbered Cash	\$ 5,753,294.05	\$ 1,703,827.28	\$ 7,457,121.34

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

	Maui PSAP	Oahu PSAP	Operations	TOTAL
MONTH OF SEPTEMBER 2012	Sep 12	Sep 12	Sep 12	Sep 12
Total RECEIPTS	-	-	752,903	752,903
DISBURSEMENTS				
Total 6200 CONFERENCES	-	2,974	2,063	5,037
6400 RECURRING EXPENSES				
Total 6401 ADMINISTRATION	-	-	27,626	27,626
6403 Other RECURRING				
Total 6403 Other RECURRING	23,258	80,262	-	103,520
Total 6400 RECURRING EXPENSES	23,258	80,262	27,626	131,145
Total DISBURSEMENTS	23,258	83,236	29,689	136,183

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

	Hawaii PSAP	Kauai PSAP	Maui PSAP	Oahu PSAP	ADMINI	TOTAL			
FY 2013 1ST QUARTER	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR	1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget	
Total RECEIPTS	-	-	-	-	2,263,343	2,263,343	8,880,000	(6,616,657)	25.5%
DISBURSEMENTS:									
Total 6200 CONFERENCES	11	-	(62)	2,842	2,063	4,854	75,000	(70,146)	
Total 6303 Computers	-	-	-	-	-	-	150,000	(150,000)	
Total 6306 Training	-	-	-	-	-	-	59,000	(59,000)	
Total 6300 Non-RECURRING	-	-	-	-	-	-	291,000	(291,000)	
6400 RECURRING EXPENSES									
Total 6401 ADMINISTRATION	-	-	-	-	90,998	90,998	1,271,086	(1,180,088)	
Total 6402 MAINTENANCE	-	0	0	-	-	0	3,784,235	(3,784,235)	
Total 6403 Other RECURRING	-	-	46,591	246,132	-	292,723	1,778,981	(1,486,258)	
Total 6400 RECURRING EXPENSES	-	0	46,591	246,132	90,998	383,721	6,834,302	(6,450,581)	
Total DISBURSEMENT	11	0	46,529	248,974	93,061	388,576	7,200,302	(6,811,726)	5.4%

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

FY 2012 Encumbrances				
Description	Oahu	Maui	Hawaii	Total
<i>Conferences:</i>				
NENA				
VisionAir				-
Com/Board Travel				-
MSAG Services				-
HawTel Services				-
WSP Cost Recov				-
CAD Upgrades:				-
Maui PD				-
EMS/FIRE	991,085.48			991,085.48
HPD	785,750.00			785,750.00
Compter Eq.				-
VMS				-
PowerPhone				-
Imagery Services		426,472.08		426,472.08
CAD Maintenance		78,854.70		78,854.70
GPS Maintenance				-
Assessments:				-
Revenue				-
Administrative				-
				-
Totals	1,776,835.48	505,326.78	-	2,282,162.26

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012

FY 2013 1ST QUARTER	Oahu PSAP		
	1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-		
6204 APCO Conference	2,974	15,582	(12,608)
6214 Nena Conference	(132)		(132)
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	2,842	15,582	(12,740)
Total 6303 Computers	-	150,000	(150,000)
Total 6306 Training	-	20,000	(20,000)
Total 6300 Non-RECURRING	-	170,000	(170,000)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	310,000	(310,000)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-	65,000	(65,000)
6402.07 0011 9-1-1MSAG Maint.	-	524,380	(524,380)
6402.08 CAD Maintenance	-	400,000	(400,000)
6402.10 GPS Maint.	-	40,800	(40,800)
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	-	1,340,180	(1,340,180)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	5,514		5,514
6403.0109 Telcom Trunk	236,001	918,893	(682,892)
6403.0110 Ocean Safety CML	4,618	25,200	(20,582)
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	246,132	944,093	(697,961)
6403.02 EMS Tower Lease	-	7,844	(7,844)
Total 6403 Other RECURRING	246,132	951,937	(705,805)
Total 6400 RECURRING EXPENSES	246,132	2,292,117	(2,045,985)
Total DISBURSEMENT	248,974	2,477,699	(2,228,725)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

FY 2013 1ST QUARTER	Maui PSAP		
	1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-		
6204 APCO Conference	-	5,600	(5,600)
6214 Nena Conference	(62)		(62)
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	(62)	5,600	(5,662)
Total 6303 Computers	-		
Total 6306 Training	-	39,000	(39,000)
Total 6300 Non-RECURRING	-	121,000	(121,000)
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	372,375	(372,375)
6402.03 Equipment SW Maint	-		
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	0	451,643	(451,643)
6402.08 CAD Maintenance	-	161,555	(161,555)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-	5,257	(5,257)
Total 6402 MAINTENANCE	0	990,830	(990,830)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	175		175
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	46,416	278,495	(232,079)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	46,591	278,495	(231,904)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	46,591	278,495	(231,904)
Total 6400 RECURRING EXPENSES	46,591	1,269,325	(1,222,734)
Total DISBURSEMENT	46,529	1,395,925	(1,349,396)

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012

FY 2013 1ST QUARTER	Hawaii PSAP		
	1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	-		
6204 APCO Conference	-	5,772	(5,772)
6214 Nena Conference	11		
6200 CONFERENCES - Other	-		
Total 6200 CONFERENCES	11	5,772	(5,761)
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
Total 6401 ADMINISTRATION	-		
6402 MAINTENANCE			
6402.02 Imagery Lic Agree	-	360,325	(360,325)
6402.03 Equipment SW Maint	-	40,000	(40,000)
6402.05 Logging RecordMaint	-		
6402.07 0011 9-1-1MSAG Maint.	-	465,097	(465,097)
6402.08 CAD Maintenance	-	67,273	(67,273)
6402.10 GPS Maint.	-		
6402.12 PowerPhone	-		
Total 6402 MAINTENANCE	-	932,695	(932,695)
6403 Other RECURRING			
6403.01 Telcom Charges			
6403.0101 Alt. PSAP 9-1-1 Del	-		
6403.0102 Long Distance	-		
6403.0103 Mileage	-		
6403.0109 Telcom Trunk	-	306,344	(306,344)
6403.0110 Ocean Safety CML	-		
6403.0111 WiringAltDispatch	-		
Total 6403.01 Telcom Charges	-	306,344	(306,344)
6403.02 EMS Tower Lease	-		
Total 6403 Other RECURRING	-	306,344	(306,344)
Total 6400 RECURRING EXPENSES	-	1,239,039	(1,239,039)
Total DISBURSEMENT	11	1,244,811	(1,244,800)

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 30 September 2012**

FY 2013 1ST QUARTER	ADMIN		
	1ST QTR	ANNUAL Budget	\$ Over/(UNDER) Budget
DISBURSEMENTS:			
6200 CONFERENCES			
6141 Access9-1-1Forum	211		211
6204 APCO Conference	1,852		1,852
6214 Nena Conference	-		
6200 CONFERENCES - Other	-	48,046	(48,046)
Total 6200 CONFERENCES	2,063	48,046	(45,983)
Total 6303 Computers	-		
Total 6306 Training	-		
Total 6300 Non-RECURRING	-		
6400 RECURRING EXPENSES			
6401 ADMINISTRATION			
6401.01 Exec Dir. Services	81,250	333,125	(251,875)
6401.02 ElectronSignatur	-	200	(200)
6401.03 911 Board Expansion	-	75,000	(75,000)
6401.05 Audit Expense	5,625	11,250	(5,625)
6401.06 Bank Charge	103		103
6401.07 Meeting Venue	-	1,000	(1,000)
6401.08 Board Member Travel	3,201	27,000	(23,799)
6401.09 DB&F Assessments			
6401.0101 DB&F Admin. Assess	-	207,250	(207,250)
6401.0102 DB&F Rev Assessment	-	444,000	(444,000)
Total 6401.09 DB&F Assessments	-	651,250	(651,250)
6401.10 E911 Logo Contest	-	11,911	(11,911)
6401.11 Miscellaneous Expense	0		0
6401.12 NASNA Dues	-	100	(100)
6401.13 Parking Permits	-	250	(250)
6401.15 WSP Cost Recovery			
6401.0101 Sprint/Nextel	819		819
6401.15 WSP Cost Recovery - Other	-	160,000	(160,000)
Total 6401.15 WSP Cost Recovery	819	160,000	(159,181)
Total 6401 ADMINISTRATION	90,998	1,271,086	(1,180,088)
Total 6402 MAINTENANCE	-		
Total 6403 Other RECURRING	-		
Total 6400 RECURRING EXPENSES	90,998	1,271,086	(1,180,088)
Total DISBURSEMENT	93,061	1,319,132	(1,226,071)