



STATE OF WASHINGTON
MILITARY DEPARTMENT
EMERGENCY MANAGEMENT DIVISION

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State Of WASH.
UTIL. AND TRANSP.
COMMISSION

09/29/17 16:34

Received
Records Management

September 29, 2017

Mr. Steven V. King
Executive Director and Secretary
Washington State Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
PO Box 47250
Olympia, Washington 98504-7250

Re: Supplemental Information for Docket UT-170961 WMD 2018 Calendar Year Excise Tax Petition

Dear Mr. King:

Please find additional supplemental information regarding the Washington Military Department, Emergency Management Division, State Enhanced 911 Coordination Office petition for the 2018 E911 Excise Tax Petition.

1. The current budget status spreadsheet for biennium 2017-19 is attached as Attachment 1.
2. The biennium 2017-19 expenditure authority report is attached as Attachment 2.
3. The State Enhanced 911 Coordination Office (SECO) uses the Department of Revenue (DOR) website for the Enhanced 911 Account forecasts through State Fiscal Year 2021. The forecasted amounts are updated each month with actual tax receipts. We verify these amounts by running reports using the state accounting reporting services. Sample of revenue summary report attached as Attachment 3.
4. SECO does not anticipate filing a legislative request to increase the excise tax at this time. However, we do intend to seek an increase next biennium.
5. Please see Attachment 4-E911 Revenue and Budget Analysis. The legislature appropriated \$51,857,000 spending authority from the enhanced 911 account for biennium 2017-19

Mr. Steven V. King
Sept. 29, 2018
Page 2 of 2

expenses. Our budget for the biennium is \$59,058,197, leaving a funding shortfall of \$7.2M. With anticipated revenue for the biennium projected at \$53.3M there will not be enough money in the account to fund the shortfall. We are taking the following steps to address this funding shortfall:

- a. Cost reduction measures within the existing Office budget to include not filling position vacancies,
 - b. Cutting county contracts by approximately \$3M,
 - c. Submitting a decision package to the Office of Financial Management through the Military Department requesting an additional \$4.2M funding for the biennium. Partial funding from the Enhanced 911 account and the balance from General Fund State.
 - d. Applying for the Federal NG911 Grant. We anticipate this grant will begin accepting applications in early 2018. We do not know the amount of funding for which we may be eligible or when these funds would become available.
6. The new ESInet II will be fully operational in May 2018 at which point we will begin the process of cutting over PSAPs from the current ESInet to ESInet II (completion December 2018) followed by cutovers Service Providers/Carriers (completion October 2019).

Thank you for the continuing support that the Washington State Utilities and Transportation Commission provide to the State E911 Program. If you have any questions, please do not hesitate to contact this office at (253) 512-7468.

Sincerely,



Adam Wasserman
Washington State E911 Coordinator

cc: Rebecca Beaton, Washington State Utilities and Transportation Commission

- Attachment 1: Current budget status spreadsheet for biennium 2017-19
- Attachment 2: Biennium 2017-19 expenditure authority report
- Attachment 3: Revenue Summary Report
- Attachment 4: E911 Revenue and Budget Analysis

**STATE ENHANCED 911 COORDINATION OFFICE
BIENNIUM 2017-19 BUDGET STATUS
AS OF FISCAL MONTH 02 - AUGUST 2017**

SECO BUDGET TOTAL						
FUNDING AUTHORITIES	SFY18 BUDGET	SFY18 EXPENDITURE S THRU FM02	SFY19 BUDGET	TOTAL BIENNIUM BUDGET	TOTAL BN EXPENDITURES TO DATE	TOTAL BIENNIUM BUDGET BALANCE
Baseline Spending Authority	17,052,002	488,320	23,579,195	40,631,197	488,320	40,142,877
ESINET Transition-Proviso	5,389,000	597,518	-	5,389,000	597,518	4,791,482
E911 One Time Equipment Grants	1,000,000	-	1,000,000	2,000,000	-	2,000,000
E911 Financial Assist to Counties	5,500,000	-	5,500,000	11,000,000	-	11,000,000
First Responder Proviso	38,000	-	-	38,000	-	38,000
TOTAL E911 FUND SPENDING AUTHORITY	28,979,002	1,085,838	30,079,195	59,058,197	1,085,838	57,972,359

BUDGET BREAKDOWN						
WA MILITARY DEPARTMENT OPERATION COSTS						
SECO Operations Costs	952,493	122,700	949,690	1,902,183	122,700	1,779,483
SECO IT Operations Costs	587,555	76,718	605,010	1,192,565	76,718	1,115,847
Director's Office Costs	171,841	22,814	173,934	345,776	22,814	322,962
WA Military Department Operations Costs	219,147	-	240,634	459,781	-	459,781
E911 STATE OFFICE TOTALS	1,931,036	222,232	1,969,269	3,900,305	222,232	3,678,073

PASS-THROUGH FUNDS						
STATEWIDE SERVICES						
Network & Database Maintenance	11,767,224	256,362	8,134,622	19,901,846	256,362	19,645,484
NG911 Network & Database Maintenance	5,389,000	597,518	8,319,005	13,708,005	597,518	13,110,487
E911 Statewide Contracted Services	584,289	10,046	584,289	1,168,578	10,046	1,158,532
SECO Advisory Committee	15,000	2,096	15,000	30,000	2,096	27,904
STATEWIDE SERVICES TOTAL	17,755,513	866,022	17,052,916	34,808,429	866,022	33,942,407

FINANCIAL ASSISTANCE TO COUNTIES						
County/WSP CPD/Operational Contracts	9,292,453	(2,416)	11,057,010	20,349,463	(2,416)	20,351,879

2017-19 Biennial Budget
 Operating Only
 245 - Military Department
 Agency Level

State of Washington, Office of Financial Management
2017-19 Expenditure Authority Schedule

Report Number: EAS001
 Date Run: 9/28/2017 9:40:38AM
 Appropriations, Allocations,
 Nonappropriated, UARs

Account Expenditure Authority	EA Code	Restriction	Prog/Sub program	EA Type	Operating FY 18	Operating FY 19	Operating 2017-19 Bien	Leg Session	Chapter- Section	Document Reference
Appropriations										
001 General Fund										
Salaries and Expenses-FY 1	011			1	7,576,000			2017		1-
Salaries and Expenses-FY 2	012			1		7,810,000		2017		1-
Conditional Scholarship Program-FY 1	031	P		1	100,000			2017		1-
Conditional Scholarship Program-FY 2	032	P		1		100,000		2017		1-
001-1 State Subtotal					7,676,000	7,910,000	15,586,000			
Salaries and Expenses	020			2	37,408,000	41,113,000	78,521,000	2017		1-
Homeland Security	160	P		2	20,000,000	20,000,000	40,000,000	2017		1-
001-2 Federal Subtotal					57,408,000	61,113,000	118,521,000			
001 General Fund Total					65,084,000	69,023,000	134,107,000			
03F Enhanced 911 Account										
Salaries and Expenses	050			1	16,587,000	16,843,000	33,430,000	2017		1-
Next Generation 911 Modernization	1A0	P		1	5,389,000	0	5,389,000	2017		1-
E911 Equipment for Small Counties	1C0	P		1	1,000,000	1,000,000	2,000,000	2017		1-
Financial Assistance to Counties	1D0	P		1	5,500,000	5,500,000	11,000,000	2017		1-
C 295 First Responders Disability	1E0	P		1	38,000	0	38,000	2017		1-
03F-1 State Subtotal					28,514,000	23,343,000	51,857,000			

05H Disaster Response Account

Appropriations

Communications Infrastructure 911 Dispatch	150	P		1	476,000	475,000	951,000	2017		1-
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For appropriations and allocations, the shaded amounts indicate whether the legal authority is by fiscal year or biennium.
 Nonappropriated amounts come from legislative budget databases; these are reference numbers rather than legal limits.

2017-19 Biennial Budget
 Operating Only
 245 - Military Department
 Agency Level

State of Washington, Office of Financial Management
2017-19 Expenditure Authority Schedule

Report Number: EAS001
 Date Run: 9/28/2017 9:40:38AM
 Appropriations, Allocations,
 Nonappropriated, UARs

Account	EA Code	Restriction	Prog/Sub program	EA Type	Operating FY 18	Operating FY 19	Operating 2017-19 Bien	Leg Session	Chapter-Section	Document Reference
Expenditure Authority										
National Guard Fire Training	1B0	P		1	392,000	392,000	784,000	2017	1-	
C 312 Language of Public Notices	1F0	P		1	190,000	182,000	372,000	2017	1-	
Salaries and Expenses	350			1	13,702,000	13,624,000	27,326,000	2017	1-	
05H-1 State Subtotal					14,760,000	14,673,000	29,433,000			
Salaries and Expenses	080			2	40,780,000	40,780,000	81,560,000	2017	1-	
05H Disaster Response Account Total					55,540,000	55,453,000	110,993,000			
08H Military Department Rental and Lease Acc										
Salaries and Expenses	370			1	306,000	309,000	615,000	2017	1-	
163 Worker/Community Right to Know Acct										
Salaries and Expenses	030			1	1,167,000	1,172,000	2,339,000	2017	1-	
217 Oil Spill Prevention Account										
Salaries and Expenses	110			1	509,000	519,000	1,028,000	2017	1-	
Agency Level Total Appropriations					151,120,000	149,819,000	300,939,000			
Agency Level Grand Total					151,120,000	149,819,000	300,939,000			
Grand Total Agency 245 - Military Department					151,120,000	149,819,000	300,939,000			

For appropriations and allocations, the shaded amounts indicate whether the legal authority is by fiscal year or biennium.
 Nonappropriated amounts come from legislative budget databases; these are reference numbers rather than legal limits.

1400 - Department of Revenue
Revenue Summary By Account Through Subsource

Report Number: RV04
Biennium: 2019

As Of Fiscal Month: Aug FY1

Date Run: Sep 21, 2017 3:05PM
Transactions Through: Closed

Subsource	MTD	FY1TD	FY2TD	BTD
Account 03F - Enhanced 911 Account				
Major Source 01 - Taxes				
Source 17 - Excise Telephone Taxes				
010000 - State Enhanced 911 Tax	266,184.75	549,275.75	0.00	549,275.75
020000 - State Enhanced 911 Wireless Tax	1,322,663.75	2,815,013.75	0.00	2,815,013.75
050000 - State Enhanced 911 Voice Over IP	284,744.50	562,430.00	0.00	562,430.00
060000 - State Enhanced 911 Prepaid Wireless Tax	238,268.75	482,846.25	0.00	482,846.25
Account 03F - Enhanced 911 Account	Total	2,111,861.75	4,409,565.75	0.00
Agency 1400 - Department of Revenue	Total	2,111,861.75	4,409,565.75	0.00

Revenue Summary By Account Through Subsource

Report Number: RV04
Biennium: 2019

As Of Fiscal Month: Aug FY1

Date Run: Sep 21, 2017 3:05PM
Transactions Through: Closed

Input Parameters	Entered As	Interpreted As
User ID:	SAV245	
Agency:	140	1400
Account:	03F	03F
Program:	*	All
Subprogram:	*	All
Program Index:	*	All
Project:	*	All
Organization Index:	*	All
Major Source:	*	All
Source:	*	All
Subsource:	*	All
Revenue Content:	Cash, Accr(all)	Cash, Accr(all)
Major Source Total:	No	No
Source Total:	No	No

STATE ENHANCED 911 COORDINATION OFFICE

Difference Between Available Funds and SECO Budget

Enhanced 911 Fund Balance at Start of Biennium	1,082,241
Anticipated Revenue Receipt for biennium 2017-19 (per DOR)	52,435,566
Total Projected Revenue in Enhanced 911 Account	53,517,807
SECO Budget	59,058,197
Difference Between Available Funds and SECO Budget	(5,540,390)

Difference Between Legislative Appropriation and SECO Budget

Legislative biennium 2017-19 Appropriation	51,857,000
SECO Budget	59,058,197
Difference Between Legislative Appropriation and SECO Budget	(7,201,197)