



9-1-1 Fund Update



2016 9-1-1 Fund Activity


	2016 REVENUE				TOTAL	2016 EXPENDITURES	BALANCE
	1st Quarter 2016	2nd Quarter 2016	3rd Quarter 2016				
83%	\$68,243,566	\$62,985,667	\$65,757,214	\$196,986,447	\$196,986,447	\$0	
15%	\$12,333,175	\$11,382,952	\$11,883,834	\$35,599,961	\$401,115	\$35,198,846	
2%	\$1,644,423	\$1,517,727	\$1,584,511	\$4,746,661	\$3,219,391	\$1,527,270	
TOTAL	\$82,221,164	\$75,886,346	\$79,225,559	\$237,333,069	\$200,606,953	\$36,726,116	

- Average quarterly revenue = \$79.1 million.
- Collections remain on pace for \$316 million in 2016.
- In 2014, total 9-1-1 Fund revenue was \$190.1 million.



2016 PEMA ADMIN COSTS

Remaining 2015 Balance	\$1,887,502	
2016 2% Allocations	\$4,746,661	
TOTAL 2% ALLOCATIONS	\$6,634,163	
Conference Expense	\$ 20,007.73	<ul style="list-style-type: none"> • Activity shown from 1/1/16 – 12/8/16. • Commitments primarily consist of audit, consultant, and webtool, contracts.
Equipment (Non-Fixed Asset)	\$ 2,480.00	
Fixed Assets Expense	\$ 10,539.68	
Other Operational Expenses	\$ 14,202.22	
Personnel Services	\$ 1,334,107.06	
Rentals and Leases	\$ 1,790.46	
Services	\$ 1,804,461.31	
Supplies	\$ 2,763.71	
Travel	\$ 10,255.32	
Utilities and Communications	\$ 18,783.99	
TOTAL EXPENSES	\$ 3,219,391	
TOTAL COMMITMENTS	\$ 1,940,079	
BALANCE	\$ 1,474,693	



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15% - Statewide Interconnectivity Funding

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2016 RECAP:

- Plans, standards, etc. not in place.
- Open application process used for 2016.
 - Why? Address PSAP needs while still progressing to NG911.
 - Demonstrated progress; but highly competitive process as expected.
 - Going forward, success is dependent on detailed planning & coordination.
- 2016 Statewide Interconnectivity Successes:
 - Supported PSAP consolidations.
 - Sustained existing and established new PSAP interconnectivity.
 - Addressed many CPE & CAD needs.

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15% - Statewide Interconnectivity

2016 FUNDING SUMMARY:

- \$57 million available for distribution.

FINAL FUNDING REQUESTS:

- 48 applications for \$124.4 million.
 - Originally 58 applications for \$134.3 million

AWARDS:


- \$42 million awarded; \$14.6 million pending.
- 36 out of 48 applications funded.
 - Initially reviewed applications 1 - 23; focusing on current year costs, CPE, and CAD.
 - Able to fund applications 24 - 36 based on the review results.

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2017 9-1-1 Funding

Formula Based (83%) Funds:


- 📌 **Planning/Budgeting**
 - 📌 Counties must manage 83% funds to meet current and future needs.
 - 📌 Less 15% funds will be available as NG9-1-1 is implemented.
- 📌 **New formula takes effect.**
- 📌 **Standardized reporting must be implemented.**
 - 📌 Modified Accrual; aligns with county accounting practices.
 - 📌 Chart of accounts
 - 📌 Capital & Operating Reserves
 - 📌 Anti-Windfall Provision



15% - Statewide Interconnectivity

2017 APPROACH:

- 📌 Must coordinate rather than compete.
- 📌 Use plans, standards, inventory, etc, to identify specific initiatives to support in 2017.
 - 📌 Targeted connectivity
 - 📌 Replacement cycles
- 📌 15% Guidance issued 1st quarter 2017
 - 📌 Flexible application cycle; but not first come, first served.
 - 📌 Target date for all awards – 10/31/2017.




15% - Statewide Interconnectivity

2017 Funding:

- 📌 Average \$11 million quarterly.
- 📌 \$44 million projected for 2017.

Considerations for 2017 15% funds:

- 📌 Statewide ESInet implementation/integration.
- 📌 GIS initiatives.
- 📌 Shared system needs.
- 📌 Lehigh Valley & other consolidations
- 📌 Call delivery costs.



Biennial Audits

- Audits expected to begin in March 2017.
- Audits cover calendar years 2015 & 2016.
- PEMA will assist with CAPs if needed.
- Audit firm will contact 9-1-1 coordinator.
- For timely completion of the audits:
 - Counties are expected to maintain a state of audit readiness; records related to the financial and programmatic aspects of 9-1-1 operations should be readily accessible for audit.

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2017 Eligibility Factors

- Developed in consultation with the Technical & Funding Formula subcommittees.
- No items were removed.
- Only additions & clarifications.

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