

Implementation of Wireless E 9-1-1 DEPARTMENT OF TREASURY REPORT

The Department of Treasury is responsible for the financial administration of the Wireless E 911 program. Financial administration tasks include processing payments received from the Commercial Mobile Radio Suppliers (CMRS); making distributions to the Counties, CMRS, and the Public Safety Answering Points (PSAPs) as directed by the Emergency Telephone Service Committee; and accounting for these transactions.

The Office of Revenue and Tax Analysis has identified 37 CMRS suppliers or resellers that have customers in Michigan.

As of January 2002, receipts from CMRS suppliers and interest total \$45.2 million. Restricted revenue receipts for the FY 2002 appropriation are expected to be \$23 million. Treasury's Bureau of Investments invests the account balances as part of the State's common cash fund. For FY 2001, \$708,000 in interest was earned on the funds.

Four types of payments are made from this program.

1. & 2. Two county payments, which are funded by the 10-cent and 15-cent portion of the fee have been disbursed on a quarterly basis since May 2000.
3. Payments have recently begun to CMRS suppliers, which are funded by the 25-cent portion of the fee. Payments are made to CMRS suppliers for providing and installing equipment that implements the wireless emergency service order and PA 78 of 1999. A balance of \$20 million remained in the fund for disbursement as of January 2002.
4. The first PSAP training fund payment was made in August 2001. A total of \$421,000 was disbursed. The next disbursement will occur in March 2002, and is estimated to be about \$770,000.

The system to make disbursements to the counties and the PSAPs is a modification to the State Revenue Sharing system.

Total Expenditures

FY 2000 - \$12.5 million
FY 2001 - \$11.6 million
FY 2002 - \$ 3.1 million
\$21.9

Latest Payment

January 2, 2002, \$3,056,819 to counties

August 2001, \$421,000 to PSAPs

For more information about the Wireless E9-1-1 program go to the Emergency Telephone Service Committee Web page at http://www.michigan.gov/msp/0,1607,7-123-1589_3493_4597---,00.html