

**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: September 21, 2023
TO: Rachel Mayer, Finance Director, via the Emergency Telephone System Board
FROM: Jason R. Arres, Chief of Police and ETSB Chairman *J.R.L. 5975*
SUBJECT: Transfer of E911 Funds to the General Fund

The Naperville E911 surcharge funds received for the period of 6/1-8/31/2023 are \$761,332.77. This amount is less than the eligible expenditures incurred during this same period. I am requesting authority to disperse the total amount of expenditures of \$941,409.14 with the understanding that the City will only transfer the amount of surcharge revenues available at this time. Naperville surcharge revenues in the amount of \$761,332.77 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/01/2022- 02/28/2023	\$763,431.88	\$962,718.41	\$763,431.88
03/01/2023-05/31/2023	\$769,887.39	\$1,296,279.26	\$769,887.39
06/01/2023-08/31/2023	\$761,332.77	\$941,409.14	\$761,332.77
09/01/2023-11/30/2023			
TOTAL	\$2,294,652.04	\$3,200,406.81	\$2,294,652.04