

**NAPERVILLE POLICE DEPARTMENT
MEMORANDUM**

DATE: December 21, 2023
TO: The Naperville ETSB
FROM: Jason R. Arres, Chief of Police and ETSB Chairman
SUBJECT: Special Distribution to 9-1-1 Authorities



PURPOSE:

The purpose of this memorandum is to discuss the allocation of the special disbursement check of \$1,001,103.44 from the State of Illinois to the City of Naperville.

BACKGROUND:

The Illinois State Police (State) withheld funds from the 9-1-1 surcharge disbursements during the May 2018 to July 2020 remit periods in anticipation of the costs associated with procurement and implementation of the statutorily mandated Next Generation 9-1-1 (NG9-1-1). In July 2020, the State began collecting a new separate statutory deduction added to the ETSA specifically for NG9-1-1 procurement and maintenance and discontinued the initial withholding. In 2021, the State signed a 10-year contract with AT&T for the NG9-1-1 network.

- In June of 2022, the State returned funds to 9-1-1 Authorities associated with the initial May 2018 – July 2020 monthly withholding including \$864,263.97 to the City of Naperville.
- In order to adequately plan for anticipated NG9-1-1 implementation expenses but also not continue to hold funds that could be utilized by the 9-1-1 Authorities, the State added a provision to the ETSA legislation for required distributions in excess of \$5,000,000 for funds withheld but not utilized by the State for the Statewide NG9-1-1 system.
- In November 2023, the State returned funds to 9-1-1 Authorities associated with the August 2020 - June 2023 monthly withholding including \$1,001,103.44 to the City of Naperville.

DISCUSSION:

Per Megan Cleveland at the Statewide 9-1-1 Bureau, the monthly distributions for the periods of August 2020 through June 2023 total \$15,975,762.67 to the Naperville ETSB: \$8,948,588.99 to Naperville and \$7,027,173.68 to Aurora, or 56.01% and 43.99% respectively. As in 2022, the 2023 funds were issued to the ETSB and how the funds are distributed is to be determined by the controlling body of the ETSB.

RECOMMENDATION:

I recommend the Naperville ETSB distribute the \$1,001,103.44 special distribution at the same percentage of the regular monthly distributions during this time period: 56.01% or \$560,718.04 to Naperville and 43.99% or \$440,385.40 to Aurora. If approved, these funds would be transferred after approval of allowable expenditure reports as defined in (50 ILCS 750/35) Sec. 35. 9-1-1 surcharge; allowable expenditures.