


**CITY OF NAPERVILLE  
MEMORANDUM**

DATE: March 11, 2019  
TO: Emergency Telephone System Board  
FROM: Robert W. Marshall, Chief of Police   
SUBJECT: Transfer of E-9-1-1 Funds to General Fund

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The Naperville E911 surcharge funds of \$775,014.88 received for the period of 12/1/18-2/28/19 exceed the eligible expenditures of \$757,428.92 for this same period. I am requesting the amount of \$757,428.92 to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES
12/1/18-2/28/19	\$775,014.88	\$757,428.92
<b>2019 TOTAL TO DATE</b>	<b>\$775,014.88</b>	<b>\$757,428.92</b>

RWMjab