


**CITY OF NAPERVILLE
MEMORANDUM**

DATE: May 21, 2020

TO: Rachel Mayer, Finance Director and Judy Lyons, Controller

THROUGH: The Emergency Telephone System Board 

FROM: Robert W. Marshall, Chief of Police

SUBJECT: Transfer of E-9-1-1 Funds to General Fund

The Naperville E911 surcharge funds of \$1,348,302.89 received for the period of 12/1/2019-4/30/2020 exceed the eligible expenditures of \$1,318,498.57 incurred during this same period. I am requesting Naperville surcharge revenues in the amount of \$1,318,498.57 be transferred from the E911 Fund to the City of Naperville General Fund.

| PERIOD | REVENUES | ELIGIBLE EXPENDITURES | REQUESTED AMOUNT |
|--------------------|-----------------------|--------------------------|-----------------------|
| 12/1/19-04/30/2020 | \$1,348,301.89 | \$1,318,498.57 | \$1,318,498.57 |
| 2020 TOTAL | \$1,348,301.89 | \$1,318,498.57 | \$1,318,498.57 |

RWMjab