


**CITY OF NAPERVILLE  
MEMORANDUM**

DATE: June 17, 2021

TO: Rachel Mayer, Finance Director

THROUGH: The 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 received for the period of 3/1/21-5/21/21 are \$1,001,818.37. 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 \$1,079,821.98 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 \$1,001,818.37 are to be transferred from the E911 Fund to the City of Naperville General Fund.

PERIOD	REVENUES	ELIGIBLE EXPENDITURES	REQUESTED AMOUNT
12/1/20-2/28/21	\$749,403.21	\$967,546.75	\$928,759.86
Prior balance of funds	\$179,365.65	--	--
3/1/21-5/31/21	\$1,001,818.37	\$1,079,821.98	\$1,001,818.37
<b>2021 TOTAL</b>	<b>\$1,930,587.23</b>	<b>\$2,047,368.73</b>	<b>\$1,930,578.23</b>

RWM/jab