


**CITY OF NAPERVILLE
MEMORANDUM**

DATE: September 16, 2021

TO: Rachel Mayer, Finance Director

THROUGH: The Emergency Telephone System Board

FROM: Jason R. Arres, Interim Chief of Police 

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

The Naperville E911 surcharge funds received for the period of 6/1/21-8/31/21 are \$781,093.31. 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 \$782,294.13 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 \$781,093.31. 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
6/1/21-8/31/21	\$781,093.31	\$782,294.13	\$781,093.31
2021 TOTAL	\$2,711,671.54	\$2,829,662.86	\$2,711,671.54

JRA/jab