



Legislation Text

File #: ETS-R-0024-23, **Version:** 1

BUDGET TRANSFER FOR THE EMERGENCY TELEPHONE
SYSTEM BOARD OF DUPAGE COUNTY
FOR FISCAL YEAR 2023

WHEREAS, the DuPage County Emergency Telephone System Board ("DUPAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DUPAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System; and

WHEREAS, the DUPAGE ETSB is authorized by law and local ordinance to make disbursements from the 9-1-1 surcharge funds it receives pursuant to law for costs related to products and services necessary for the implementation, upgrade and maintenance of the emergency telephone system; and

WHEREAS, the 9-1-1 System Coordinator recommends DUPAGE ETS Board approval for the following Fiscal Year 2023 budget transfers:

Amount : \$4,243.00

From Fund/Object Code : 4000-5820-53828: Contingencies

To Fund/Object Code : 4000-5820-53808: Statutory & Fiscal Charges

Purpose: Transfer to move the funds from one account code to another to cover the costs for management fees associated with ETSB investment accounts made through the DuPage County Treasurer's Office.

NOW, THEREFORE BE IT RESOLVED, by the DUPAGE ETS Board that the transfer amount of \$4,243.00 from object code 4000-5820-53828: Contingencies to object code 4000-5820-53808: Statutory & Fiscal Charges, be, and is hereby approved to be made within the indicated object codes.

Enacted and approved this 10th day of May, 2023 at Wheaton, Illinois.

GREG SCHWARZE, CHAIRMAN

Attest: _____

JEAN KACZMAREK, COUNTY CLERK