

INTEROFFICE MEMORANDUM

June 6, 2011

MEMO TO: J. Russell Allen
City Manager

FROM: Jamie Brown
Budget & Management Analyst

SUBJECT: Budget Note 17 – Emergency Telephone System Fund

The Emergency Telephone System Fund, previously the Wireless 911 Fund, is the City's Special Revenue Fund that has traditionally accounted for the flow of the emergency telephone system revenues into the City and the budgetary movement of the funds to the General Fund where the resources have been spent and accounted for. As of May 2011, the 911 Board has instructed the City to retain all 911 revenues and account for all eligible expenses within the Emergency Telephone System Fund itself, rather than transfer funds to the General Fund.

Currently, all emergency telephone system fund eligible expenses have been budgeted for FY12 in the General Fund as part of the Emergency Communication Center (ECC) budget under program number 356 – Wireless Eligible ECC. As a result of the change instituted by the State 911 Board, the Office of Management & Budget will be moving the ECC program budget 356 (100-4410-356) out of the General Fund directly into Fund 711. At the same time, the transfer from Fund 711 in support of the General Fund will be removed from the budget. This will effectively decrease the General Fund total budget by \$2,398,233.