

**WILL COUNTY 9-1-1 EMERGENCY TELEPHONE SYSTEM BOARD
FINANCE AND EQUIPMENT COMMITTEE MEETING**

NOTE: The Finance and Equipment Meeting will start immediately following the Public Education/Personnel Meeting but not before 12:30 p.m.

Wednesday, February 13, 2013
ETSB 9-1-1 Administrative Office – Board Room
2561 Division Street, Joliet, IL 60435

AGENDA

I. CALL TO ORDER

II. ROLL CALL

Julie Ponce-Doyle	Harold Damron	Chuck Exner
Kim Knutsen	Steve Rauter	Brad Veerman

III. APPROVAL OF MINUTES

MOTION: To approve minutes from October 10, 2012 as presented

IV. FINANCE AND EQUIPMENT

The Finance/Equipment Committee has reviewed the enclosed claims for

October 2012 – \$435,271.79
November 2012 – \$300,039.89
December 2012 – \$2,214,396.88
January 2013 – \$533,698.02

At this time, the Committee presents for approval the January 2013 Will County Treasurer’s Report of Receipts and Expenditures with a balance of \$4,401,697.61 and the October, November, December 2012 and January 2013 list of County’s Paid Invoices by G/L Distribution Report.

MOTION: To move from Committee to Full Board the approval to receive and place on file the approval of the January 2013 Will County Treasurer’s Report of Receipts and Expenditures with a cash balance of \$4,401,697.61 and the October, November, December 2012 and January 2013 list of County’s Paid Invoices by G/L Distribution Report. ON A ROLL CALL VOTE, MOTION CARRIED.

V. OLD BUSINESS

VI. NEW BUSINESS

A. IWIN License Reimbursement Requests

IWIN license requests for reimbursement have been received from the following agencies;

Joliet Police Department – 15 IWIN licenses - \$15,000.00

Rockdale Police Department – 1 IWIN license - \$1,000.00

MOTION: To move from Committee to Full Board the approval of the sixteen (16) IWIN reimbursement requests totaling \$16,000.00.

B. Firehouse Software CAD Monitor Support Renewal

MOTION: To move from Committee to Full Board the approval of Firehouse Support from 3/1/13 – 3/1/14 in the amount of \$14,910.00.

C. Budget 2016 Report

MOTION: To move from Committee to Full Board acceptance of the Budget 2016 Report and approval of salary proposal for 2013.

VII. MOTION TO ADJOURN TO EXECUTIVE SESSION IF REQUIRED

VIII. ADDITIONAL COMMENTS

IV. ADJOURNMENT

All closed sessions may be held at anytime during the meeting. Anyone requiring special accommodations in accordance with the Americans with Disabilities Act is requested to contact the Administrative Offices of the Emergency Telephone System Board at (815) 725-1911 at least 72 hours prior to the meeting.