

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

Chairman Julie Ponce-Doyle

**Note: The Finance and Equipment Committee will meet immediately following
the Personnel and Training Committee but not before 12:30 p.m.**

Wednesday, February 10, 2016

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	Aaron Klima
Steve Rauter	Mike Shay	Brad Veerman

III. APPROVAL OF MINUTES

MOTION: To approve minutes from October 14, 2015 as presented.

IV. FINANCE AND EQUIPMENT

A. The Finance/Equipment Committee has reviewed the enclosed claims for
October 2015 – \$482,030.39
November 2015 – \$294,345.53
December 2015 – \$56,147.28
January 2016 – \$86,006.70

At this time, the Committee presents for approval the Will County Treasurer's Report of Receipts and Expenditures Month Ending January 2016, with a balance of \$3,345,607.45 and October, November, December 2015, and January 2016 list of County's Paid Invoices by G/L Distribution Report.

MOTION: To move from Committee to Full Board the approval of the *Will County Treasurer's Report of Receipts and Expenditures Month Ending January 2016* with a cash balance of **\$3,345,607.45 and the *October, November, December 2015, and January 2016 List of County's Paid Invoices by G/L Distribution Report*.**

V. OLD BUSINESS

A. Financial Update
1. Revenue
2. Expenditures
B. State Credit for AT&T trunk Lines
C. Motorola Contract Obligations
D. 9-1-1 State RFP Grant

VI. NEW BUSINESS

VII. MOTION TO ADJOURN TO CLOSED SESSION IF REQUIRED

VIII. ADDITIONAL COMMENTS

IV. ADJOURNMENT

**The next meeting of the 9-1-1 ETSB Finance and Equipment Committee will be held on
Wednesday, April 13, 2016 at 12:30 p.m.**

All closed sessions may be held at any time 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.