

**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, April 13, 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 February 10, 2016 as presented.

IV. FINANCE AND EQUIPMENT

A. The Finance/Equipment Committee has reviewed the enclosed claims for
February 2016 - \$126,903.12

March 2016 - \$162,650.26

At this time, the Committee presents for approval the Will County Treasurer's Report of
Receipts and Expenditures Month Ending March 2016, with a balance of \$3,586,954.43 and
February and March 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
March 2016 with a cash balance of \$3,586,954.43 and the February and March
2016 List of County's Paid Invoices by G/L Distribution Report.***

V. OLD BUSINESS

A. Financial Update - We received another payment, from the State, for \$733,645 for the
wireless surcharge fund. The state is now 5 months behind on wireless payments and 3
months behind on wireline payments. With careful control of our capital expenditures, our
fund is now about \$1million more than we were at this time last year. This was the month
before the State began to withhold our funds.

We still have a large outstanding debt with Motorola to consider, but all in all we are getting
closer to returning to a normal fiscal balance. When we receive the increase in surcharge and
other savings promised by the State we should be in very good condition if the State passes
legislation to continue our funding into the FY2017 fiscal year.

B. 9-1-1 State RFP Grant – Administrator Figved and Caryn DeMarco submitted the Will
County 9-1-1 grant proposal to the ISP before the March 31st deadline. The grant RFP
detailed the recapture of the Boards past 5 years of consolidation costs in the amount of

\$683,790.00. Will County's RFP will be one of those considered last by the State Director and State Advisory Board due to the "Have and Have Not" nature of the RFP document.

VI. NEW BUSINESS

A. Upgrade of Current Citrix Farm - The current Citrix Farm is in need of hardware and software upgrades. Staff is looking to contract a vendor to install two new Citrix appliances and then perform the software upgrade and migration of the current farm to the new farm. Three quotes were presented to the Technology Advisory Committee for this project. The Technology Advisory Committee approved the quote from Sentinel to be forwarded to the Finance and Equipment Committee for consideration. Quotes are attached for your review.

MOTION: To move from Committee to the Full Board the approval for software and hardware upgrades to the current 9-1-1 Citrix Farm by Sentinel with a total project cost of \$25,450.00.

B. Annual Insurance Renewal for VFIS – The annual insurance policy with VFIS expires in April. Our policy amount last year was \$14,385. There is a \$758.00 or 5.5% increase to \$15,143.00 for the renewal policy. We are seeing 5% increases with 9-1-1 systems throughout the State. Our policy also has a Content Limit that automatically adjusts annually at 4% for an Inflationary Guard.

MOTION: To move from Committee to the Full Board the approval to renew our annual Insurance Premium with VFIS in the amount of \$15,143.00.

C. Motorola Starcom Invoices – We have received a letter from Motorola/Starcom21 asking for payment on our monthly charges for the 2 T-1 lines for Joliet and Romeoville radio consoles, our T-1 for the ISSI Gateway connection and our monthly subscriber fees for our five staff radios. The current past due amount totals \$13,950.00. The current monthly fees are as follows;

ISSI Gateway	\$1300.00
T1 Joliet PSAP	\$490.00
T1 Romeoville PSAP	\$570.00
Radio "Limited Use Rate"	\$90.00 (5 X \$18.00)

MOTION: To move from Committee to the Full Board the approval to pay the past due Starcom21 invoices totaling \$13,950.00 and to approve continuous payment of the Starcom21 monthly charges.

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, June 8, 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.