

**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, June 8, 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 April 13, 2016 as presented.

IV. FINANCE AND EQUIPMENT

A. The Finance/Equipment Committee has reviewed the enclosed claims for
April 2016 - \$75,142.44
May 2016 - \$179,885.38

At this time, the Committee presents for approval the Will County Treasurer's Report of Receipts and Expenditures Month Ending May 2016, with a balance of \$3,973,732.67 and April and May 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
May 2016 with a cash balance of \$3,973,732.67 and the April and May 2016
List of County's Paid Invoices by G/L Distribution Report.***

V. OLD BUSINESS

A. Financial Update - The State is now 6 months behind on surcharge payments. We are expecting the January payment in early June. The State will attempt to provide the February payment before the end of June. At the close of the Spring session of the General Assembly, the budget situation was still unresolved. The only 9-1-1 funding legislation, provided for a vote to the General Assembly, was in the form of an overall budget bill that was defeated in the Senate. There is no separate legislation, at this time, to continue 9-1-1 funding. As happened last year, surcharge payments will cease on July 1st. With continued careful control of our capital expenditures, our general fund is almost \$4 million. This is about \$1 million more than we were at this time last year. We still have a large outstanding debt with Motorola to consider as well as the surcharge reimbursement grants. It would be my recommendation to continue to withhold large payments until the State can provide substantial payments of our funds.

B. 9-1-1 State RFP Grant – The State Advisory Board has recommended that \$5 million be provided for State 9-1-1 grants this year. The priority would go to ETSB's that are without 9-1-1 service. More than \$19 million in requests were received by the state. 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. Renewal of Netmotion Contract – Our current contracts for Software and Maintenance of the NetMotion products are due for renewal. The details of this request were discussed in the Technology Committee with approval to forward the request to F&E as such;

1. Renewal of Software/Maintenance contract for NetMotion servers and clients
 - a. Staff is recommending a three-year term in the amount of \$89,580.90.
This price is from the State of Illinois joint purchasing contract via AT&T.
2. Renewal of diagnostic software (Locality) for NetMotion
 - a. Staff is recommending a three-year term in the amount of \$1,968.00.
This price is from the State of Illinois joint purchasing contract via AT&T.

MOTION: To move from the Finance and Equipment Committee to the Full Board the approval to renew the maintenance contract for NetMotion for a 3-year term totaling \$91,548.90.

B. Renewal of EMnet Contract – The EMnet system provides connectivity to the PSAPs from state and local emergency management. The contract for this service is ending. Renewal is \$615 each. The Sheriffs PSAP is covered under the County contract.

MOTION: To move from the Finance and Equipment Committee to the Full Board the approval to renew the EMnet contracts for Eastcom, Lincolnway, Joliet, Romeoville and Wescom PSAPs in the amount of \$3,075.00.

C. Renewal of Federal Signal Smart Message Subscription – The Smart Message System subscription providing emergency notification contacts to households, agencies, special teams, and user training is ending. The annual subscription is \$85,000. The subscription service support and maintenance is \$1,500. The total cost is \$86,500. and will be shared between the ETSB, Will County EMA, and the City of Joliet.

MOTION: To move from the Finance and Equipment Committee to the Full Board the approval to renew the subscription for the Federal Signal Smart Message subscription in the amount of \$86,500. The amount will be shared between the ETSB, Will County EMA, and the City of Joliet.

D. FY2017 Budget – The Chief Administrator is scheduled for a FY2017 Budget Hearing on July 7, with the County Finance Department. Much like last year, the beginning of the budget process is met with many unanswered questions regarding revenue and funds from the State. A line item review is being completed with appropriate adjustment based on previous expenses. Revenue may increase 16% with the passage of recent legislation, but the payment of surcharge funds is unknown without the passage of a State budget.

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, August 10, 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.