

**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, August 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 June 8, 2016 as presented.

IV. FINANCE AND EQUIPMENT

A. The Finance/Equipment Committee has reviewed the enclosed claims for
June 2016 - \$125,783.67
July 2016 - \$136,897.07

At this time, the Committee presents for approval the Will County Treasurer's Report of Receipts and Expenditures Month Ending July 2016, with a balance of \$4,873,687.06 and June and July 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
July 2016 with a cash balance of \$4,873,687.06 and the June and July 2016
List of County's Paid Invoices by G/L Distribution Report.***

V. OLD BUSINESS

A. Financial Update – The General Assembly passed an appropriations bill that will fund 9-1-1 until July 1, 2017. While there was not a sweep of our funds at this time, portions of the appropriations for other agencies were made for only 6 months or until after the fall elections. It is possible our funds could be swept at that time as the State tries to provide a balanced budget. We will need to keep our eyes on the process.

The ISP continues to be behind on their surcharge payments. It is anticipated that the April disbursement will be completed by the first part of August. The May/June payments are then scheduled by the first of September. At that point the state will be three months behind and will most likely maintain that schedule until next June. It is also expected that unused funds from the carrier accounts will be distributed to the ETSB's in September.

With the August Treasurer's Report our cash on hand balance was \$4,873,687. This is an excellent financial start for the fourth quarter of our fiscal year.

B. Will County 9-1-1 Surcharge Reallocation Grant – The ETSB's Surcharge Reallocation Grant program is unique to 9-1-1 systems and is the only one of its kind in Illinois. For the last 8 years, the ETSB has contributed more than \$9-million in grants to our PSAPs, fire and police agencies. These funds have been used to provide additional funds to purchase 9-1-1 technology resources or to pay the PSAPs for their annual fees for telecommunicator salaries, etc.

With the uncertainty of revenue funding for this fiscal year, the Board has been conservative and has withheld the funds for this program to-date. With a more positive and secure revenue stream in place for the remainder of this fiscal year, I would like to ask the Board to consider reinstating this program for FY2016. With the funding of \$1-million, as approved in the FY2016 Budget, the grant program can be offered to our PSAPs and agencies with a submittal deadline of November 1, 2016. With that said, now is the time for the ETSB to reevaluate this program, its funding, and purpose. I would ask the Finance and Budget Committee to work with Staff to restructure this program for the coming years. We are still faced with lagging revenues, consolidation, etc. that may effect this program.

MOTION: To move from the Finance and Equipment Committee to the Full Board the recommendation to move forward with the 2016 Surcharge Grant Reallocation Program in the budget amount of \$1,000,000.00.

C. 9-1-1 State RFP Grant – The State Advisory Board will be recommending the amount of funds to be provided for the 2017 State Grant Program. Will County 9-1-1 will be eligible to apply for these grants but will not be able to receive monies until our Consolidation Plan is completed and approved.

D. FY2017 Budget – The Chief Administrator and Caryn met with the County Finance Director and County Board Staff to review the ETSB FY 2017 Budget. It was explained that much like last year, the beginning of the budget process is being met with many unanswered questions regarding revenue and funds from the State. The SAB had asked ISP staff to provide a financial projection of ETSB revenues through the end of the year. Their findings showed that Will County 9-1-1 revenues would be about \$64,501.00 more than the estimate of the Chief Administrator. Appropriate adjustments were made to the budget document.

VI. NEW BUSINESS

A. Data Server Backup Platform – The Technology Committee has reviewed the staff recommendation to replace our current data server platform. Our current backup storage platform "FalconStor" has been operating for 7 years. The platform was implemented to back up a physical server environment with a much smaller data footprint. We have now outgrown this solution in both storage capacity as well as current technology. To resolve this problem we need to replace this storage platform with a best of class solution for Virtual Server Backup and Recovery technology. Our Virtualization vendor has provided a budgetary quote of \$59,570.00 for this project. Since this amount exceeds the \$25,000 IT Equipment purchase level of our purchasing policy, an RFP has been issued for the project. Bids are due on Monday, August 15th. Staff will provide the Committee with the bid results as soon as they are determined.

MOTION: To move from the Finance and Equipment Committee to the Full Board the consideration to replace our current data server platform to a virtual server backup and recovery technology based upon bid receipts from the project RFP.

B. CAD Workstation Warranty – The Technology Committee has reviewed the staff recommendation to renew our current CAD workstation warranty. Our CAD workstation warranty with Dell is expiring this month. Our current warranty period was three years. Attached is a quote for a 1 year extension in the amount of \$10,859.64. The rationale for a one year extension is that we should be at an upgrade point for CAD prior to or at the time of the additional year expiration. With the planned upgrade we will be moving towards a Virtual Desktop Infrastructure (VDI) for our CAD workstations or new replacement hardware.

MOTION: To move from the Technology Committee to the Finance and Equipment Committee the purchase of a 1-year extension of our CAD workstation warranty, from Dell. in the amount of \$10,859.64.

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, October 12, 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.