

**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, October 12, 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 August 10, 2016 as presented.**

**IV. FINANCE AND EQUIPMENT**

A. The Finance/Equipment Committee has reviewed the enclosed claims for  
August – \$254,570.94  
September – \$208,963.46

At this time, the Committee presents for approval the Will County Treasurer's Report of Receipts and Expenditures Month Ending September 2016, with a balance of \$5,650,945.46 and August and September 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  
September 2016 with a cash balance of \$5,650,945.46 and the August and September  
2016 List of County's Paid Invoices by G/L Distribution Report.***

**V. OLD BUSINESS**

A. Approval of the FY 2017 Annual Budget –  
The Chief Administrator has submitted a balanced budget for FY2017, in the amount of \$8,647,470. The Budget has already been approved by the County Finance Department and presented to the Board at the June ETSB meeting. There have been no questions or concerns voiced on the budget plan.

**MOTION: To move from Committee to the Full Board the approval of the  
FY2017 Budget in the amount of \$8,647,470.**

**VI. NEW BUSINESS**

A Six of our annual maintenance contracts are now due for the 2017 renewal period. The contracts for approval are;

1. Motorola Radio Consoles and Core Maintenance Contract –

**MOTION: To move from Committee to Full Board the approval of a one (1)  
year renewal maintenance contract for the amount of \$78,569.29 to cover 29 console  
positions at Joliet, Romeoville, and Wescom as well as the M-Core.**

2. Harris Radio Console Maintenance Contract –  
**MOTION: To move from Committee to Full Board the approval of a one (1) year renewal maintenance contract for the amount of \$22,117.41 to cover 9 console positions at the Sheriff’s Office and Lincolnway.**
3. Word System Contract –  
**MOTION: To move from Committee to Full Board the approval of a two (2) year renewal maintenance contract for the amount of \$96,222 to cover the loggers, storage system, and inform with an Inform upgrade to version 8.**
4. Zoll Maintenance Contract –  
**MOTION: To move from Committee to Full Board the approval of s a one (1) year renewal maintenance contract for the amount of \$24,600 to cover the RescueNet product and upgrade to the E-PCR EMS product for the amount of \$4,500.**
5. Nationwide Power UPS Maintenance Contract –  
**MOTION: To move from Committee to Full Board the approval of a one (1) year renewal maintenance contract for the amount of \$21920.70 to cover the UPS at Eastcom, Lincolnway, Romeoville, Will County SO, Wescom, Joliet, 911 Office.**
6. Xybix Console Furniture Maintenance Contract –  
**MOTION: To move from Committee to Full Board the approval of a one (1) year extended warranty maintenance contract for \$11,256.00 to cover the Joliet, Wescom, Lincolnway, Eastcom, Will County Sheriff, and Romeoville agencies.**

B. Motorola Maintenance Contract –

Motorola currently shows our balance as \$3,202,646. Of this amount, \$1,482,947.92 is related to the Premier One CAD Suite. The \$1.4 mil will be discussed and negotiated on a later date, following acceptance of the product.

That leaves \$1.2 .related to the radio console maintenance, SUA (software lifecycle agreement), and MCC lease. These cost reference the Motorola radio console project and do not have any impact on the P1 Cad Suite. This amount is what is contractually due for the remainder of 2015 and all of 2016.

The Chief Administrator is requesting approval to pay the past due amount of \$1,199,684.25 for the Motorola Radio Console Project. With this payment the ETSB will be completely caught up and return to the normal contractual payment schedule in 2017.

**MOTION: To move from Committee to the to the Full Board the Motorola lease payment for the radio console project from 2015-2016 in the amount of \$1,199,684.25.**

**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, February 8, 2017 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.*