

AGENDA

JOINT CENTRAL LAKE COUNTY ETSB

April 9, 2024 - 3:30 PM
Village Hall - Room 101
300 Plaza Circle, Mundelein, IL 60060

- I. CALL TO ORDER
- II. ATTENDANCE
- III. MINUTES APPROVAL
- IV. PUBLIC COMMENTARY
- V. REPORTS
 - A. Chairman
 - 1. Regional 911 Consolidation update
 - 2. ESInet update
 - B. Treasurer
 - 1. Joint Central Lake County Emergency Telephone System Board Quarterly Report - Q1 2024
 - C. Attorney
- VI. NEW BUSINESS
 - A. Mundelein's appointment of Citizen at Large Board Member
 - Motion** to approve the appointment of Mundelein's Citizen at Large Board Member.
 - B. Approve the Joint Central Lake County Emergency Telephone Systems Board's budget for

Fiscal Year 2025

Motion to approve the Joint Central Lake County Emergency Telephone Systems Board's budget for Fiscal Year 2025.

VII. OLD BUSINESS

- A. Ratify the Annual Financial Report for Fiscal Year 2023

Motion to ratify the Joint Central Lake County Emergency Telephone System Boards Annual Financial report for 2023.

VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

X. NEXT REGULARLY SCHEDULED MEETING

- A. Tuesday, July 9, 2024 at 3:30 PM

- B. Tuesday, October 8, 2024 at 3:30 PM

The Village of Mundelein, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions about the accessibility of the meeting or facilities, to contact the ADA Coordinator at 847-949-3200 to allow the Village to arrange accommodations for those persons.

**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
January 1, 2024 - March 31, 2024
MUNDELEIN**

Cash Balance December 31, 2023 **\$ 1,222,415.84**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>
01/01/24 Winthrop Harbor Dispatch Service & Equipment Fee	14,297.48	
02/01/24 Winthrop Harbor Dispatch Service & Equipment Fee	14,297.48	
03/01/24 Winthrop Harbor Dispatch Service & Equipment Fee	13,105.00	
01/01/24 North Chicago Dispatch Service	57,937.50	
02/01/24 North Chicago Dispatch Service	57,937.50	
03/01/24 North Chicago Dispatch Service	57,937.50	
02/21/24 State 911 Funds	45,980.62	
03/04/24 State 911 Funds	45,984.96	
03/27/24 State 911 Funds	48,379.19	
01/01/24 State Funds - 911 ESI net Rec'd 11/15/23 Reallocation	(62,551.49)	
02/12/24 Legal Fees		750.00
02/26/24 Computer Equipment - Firewall for Zetron 911 System		5,955.00
02/26/24 Communication Equipment - Radios		9,741.85
02/26/24 Communication Equipment - Sirens		34,398.00
03/31/24 Payroll		400,000.00
Total	<u>\$ 293,305.74</u>	<u>\$ 450,844.85</u>

Cash Balance March 31, 2024	<u>\$ 1,064,876.73</u>
Capital Fund Balance December 31, 2023	<u>\$ 109,339.94</u>
Capital Fund Balance Addition January 1, 2024 - March 31, 2024	<u>\$ 14,034.48</u>
Capital Fund Balance March 31, 2024	<u>\$ 123,374.42</u>
Remaining Cash Balance December 31, 2023	<u>\$ 941,502.30</u>

**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
January 1, 2024 - March 31, 2024
NORTH CHICAGO**

Cash Balance December 31, 2023 **\$ 30,010.74**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>
01/01/24 North Chicago Dispatch Service		57,937.50
02/01/24 North Chicago Dispatch Service		57,937.50
03/01/24 North Chicago Dispatch Service		57,937.50
01/01/24 State Funds - 911 ESI net Rec'd 11/15/23 Reallocation 28%	44,263.98	
02/05/24 State 911 Funds - Jan	21,156.87	
02/26/24 State 911 Funds - Feb	20,537.61	
03/21/24 State 911 Funds - Mar	20,965.26	
01/25/24 Payment to JCLCETSB Invoice 9263 Jan-Mar 2024 Fees	119,812.50	
Total	226,736.22	173,812.50

Cash Balance March 31, 2024 **\$ 82,934.46**

Capital Fund Balance December 31, 2023 **\$ 48,418.21**

Capital Fund Balance Addition January 1, 2024 - March 31, 2024 **\$ 6,265.97**

Capital Fund Balance March 31, 2024 **\$ 54,684.18**

Remaining Cash Balance March 31, 2024 **\$ 28,250.27**

**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
January 1, 2024 - March 31, 2024
WINTHROP HARBOR**

Cash Balance December 31, 2023 **\$ (5,943.47)**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>	
01/01/24 911 Monthly Dispatch & Radios Fees		14,297.48	
02/01/24 911 Monthly Dispatch & Radios Fees		14,297.48	
03/01/24 911 Monthly Dispatch & Radios Fees		13,105.00	
01/01/24 State Funds - 911 ESI net Rec'd 11/15/23 Reallocation 11%	18,287.52		
02/21/24 State 911 Funds - Jan	8,485.69		
03/04/24 State 911 Funds - Feb	8,488.05		
03/27/24 State 911 Funds - Mar	8,733.25		
01/25/24 Payment to JCLCETSB Invoice 9265 Dec 2023 Fees	5,943.52		
03/26/24 Payment to JCLCETSB Invoice 9312 Jan-Feb 2024 Fees	11,621.22		
03/26/24 Payment to JCLCETSB Invoice 9316 Mar 2024 Fees	5,545.00		
Total	<u>67,104.25</u>	<u>41,699.96</u>	
Cash Balance March 31, 2024			<u>\$ 19,460.82</u>
Capital Fund Balance December 31, 2023			<u>\$ -</u>
Capital Fund Balance Addition January 1, 2024 - March 31, 2024			<u>\$ 2,570.70</u>
Capital Fund Balance March 31, 2024			<u>\$ 2,570.70</u>
Remaining Cash Balance March 31, 2024			<u>\$ 16,890.12</u>

JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
January 1, 2024 - March 31, 2024

PAYMENTS TO RATIFY
April 9, 2024

	<u>Amount</u>
Legal Fees	750.00
Computer Equipment - Firewall for Zewtron 911 System	5,955.00
Communication Equipment - Radios	9,741.85
Communication Equipment - Sirens	34,398.00
Payroll	400,000.00
Total	<u><u>450,844.85</u></u>