

ETSB Resolution

ETS-R-0061-20

ANNUAL APPROPRIATION RESOLUTION FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2020
AND ENDING NOVEMBER 30, 2021

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, ILLINOIS, AT THIS ADJOURNED MEETING OF THE OCTOBER SESSION HELD AT 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THIS 5th DAY OF OCTOBER, A.D., 2020, THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSES OF THE DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM AS SPECIFIED IN THE ATTACHED "EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY APPROPRIATION BUDGET, 2021 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

EQUALIZATION (4000-5820) OPERATING	\$8,554,312
EQUALIZATION (4000-5820) CAPITAL	\$3,077,462
EQUALIZATION (4000-5820) CAPITAL CONTINGENCIES	\$17,500,000
EQUALIZATION (4000-5820) FY21 TOTAL AMOUNT	\$29,131,774

I, JEAN KACZMAREK, COUNTY CLERK AND SECRETARY OF THE EMERGENCY TELEPHONE SYSTEM BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 5th DAY OF OCTOBER, A.D., 2020.

Enacted and approved this 5th day of October, 2020 at Wheaton, Illinois.

SEAN T. NOONAN, CHAIRMAN

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
PRELIMINARY FY2021 BUDGET WITH 5 YEAR PROJECTION

COMP	AU	Account	Description	FY2020 Budget Request	FY2021 Projections Obligations	FY2022 Projections Obligations	FY2023 Projections Obligations	FY2024 Projections Obligations
4000	5820	50000-0000	REGULAR SALARIES	\$ 597,158	\$ 597,158	\$ 621,283	\$ 633,709	\$ 646,383
4000	5820	50040-0000	PART TIME HELP	\$ -	\$ -	\$ -	\$ -	\$ -
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL					
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ 30,486	\$ -	\$ 31,218	\$ 31,967	\$ 32,737
4000	5820	51000-0000	BENEFIT PAYMENTS					
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 72,077	\$ 71,301	\$ 74,989	\$ 76,489	\$ 78,019
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 45,683	\$ 45,683	\$ 47,528	\$ 48,479	\$ 49,448
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 56,160	\$ 89,000	\$ 96,120	\$ 103,810	\$ 112,115
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
PERSONNEL TOTAL				\$ 804,564	\$ 806,142	\$ 874,138	\$ 897,454	\$ 921,702
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 270,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ 750
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
COMMODITIES TOTAL				\$ 286,000	\$ 281,750	\$ 281,750	\$ 281,750	\$ 281,750
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 125,981	\$ 104,781	\$ 105,581	\$ 106,381	\$ 106,989
4000	5820	53030-0000	LEGAL SERVICES	\$ 59,732	\$ 59,732	\$ 62,145	\$ 63,388	\$ 64,656
4000	5820	53090-0000	OTHER PROFESSIONAL SERVICES	\$ 59,044	\$ 102,000	\$ 52,000	\$ 52,000	\$ 52,000
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 105,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
4000	5820	53200-0000	NATURAL GAS	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	\$ 4,000
4000	5820	53210-0000	ELECTRICITY	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 25,000
4000	5820	53220-0000	WATER & SEWER	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ 500
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,612,698	\$ 1,074,695	\$ 1,082,830	\$ 1,084,717	\$ 1,086,661
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 12,500	\$ 12,500	\$ 12,800	\$ 13,000	\$ 13,300
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 40,615	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 76,000	\$ 77,600	\$ 78,500	\$ 79,200	\$ 80,100
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 20,580	\$ 20,580	\$ 20,581
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMN'	\$ 27,395	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 144,879	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 2,830,000	\$ 3,005,000	\$ 3,272,475	\$ 3,318,125	\$ 3,350,578
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 31,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,982,165	\$ 2,228,832	\$ 2,392,811	\$ 2,428,700	\$ 2,451,458
CONTRACTUAL TOTAL				\$ 8,625,689	\$ 7,466,420	\$ 7,860,522	\$ 7,956,991	\$ 8,017,323
4000	5820	54100-0000	IT EQUIPMENT	\$ 6,323,968	\$ 3,077,462	\$ 16,719,973	\$ 19,236,270	\$ 2,386,270
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ -	\$ -			
CAPITAL TOTAL				\$ 6,323,968	\$ 3,077,462	\$ 16,719,973	\$ 19,236,270	\$ 2,386,270
4000	5820	54199-0000	CAPITAL CONTINGENCIES	\$ 11,000,000	\$ 17,500,000	\$ 22,500,000	\$ 27,500,000	\$ 32,500,000
CAPITAL CONTINGENCIES TOTAL				\$ 11,000,000	\$ 17,500,000	\$ 22,500,000	\$ 27,500,000	\$ 32,500,000
5820 Total Personnel, Commodities, Contractual, Capital				\$ 16,040,221	\$ 11,631,774	\$ 25,736,383	\$ 28,372,465	\$ 11,607,045
Personnel, Commodities, Contractual only				\$ 9,716,253	\$ 8,554,312	\$ 9,016,410	\$ 9,136,195	\$ 9,220,775
5820 Total All Categories with Capital Contingencies				\$ 27,040,221	\$ 29,131,774	\$ 48,236,383	\$ 55,872,465	\$ 44,107,045

Ordinance

FI-O-0089-20

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,

FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2020

AND ENDING NOVEMBER 30, 2021

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 24th day of November, A.D., 2020, that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the purposes of the DuPage County Emergency Telephone System as specified in the attached "DuPage County Emergency Telephone System Board Appropriation Budget, 2021 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) \$29,131,774

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 24th day of November, A.D., 2020.

Enacted and approved this 24th day of November, 2020 at Wheaton, Illinois.

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD
APPROPRIATION BUDGET
2021 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel	\$806,142
Commodities	\$281,750
Contractual Services	\$7,466,420
Capital Outlay	<u>\$20,577,462</u>
TOTAL FUND APPROPRIATION	\$29,131,774
TOTAL APPROPRIATION – ALL FUNDS	<u>\$29,131,774</u>