

Financial Snapshot

Illinois Law Enforcement Alarm System
Snapshot - Current Assets & Liabilities
As of 10.21.16

Current Assets

Current Assets

Cash on Hand and in Banks			
Grant Accounts	\$	121,042.60	
Business Accounts		<u>643,485.40</u>	
Total Cash in Banks			\$ 764,528.00
Accounts Receivable			
Grants	\$	564,043.74	
Business		<u>13,407.00</u>	
Total Accounts Receivable			577,450.74
Total Current Assets			\$ <u>1,341,978.74</u>

Current Liabilities

Current Liabilities

Accounts Payable			
Grants	\$	549,799.04	
Business, including Line of Credit		<u>60,874.86</u>	
Total Accounts Payable			\$ 610,673.90
Total Current Liabilities			\$ <u>610,673.90</u>
Net Working Capital			\$ <u><u>731,304.84</u></u>

Prepared for ILEAS Board Meeting
Thursday, October 27, 2016

Janet Plotner
Finance Manager

Business Account Report

Illinois Law Enforcement Alarm System
 Statement of Profit and Loss
 For the Fiscal Year Ended June 30, 2017
 From July 1, 2016 to October 21, 2016
 31% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
Income:				
Dues Revenue	\$ 99,780	\$ 104,000	\$ 4,220	96%
Conference Registrations, plus foundation donation	\$ 1,075	\$ 52,000	\$ 50,925	2%
IPWMAN Income	\$ 3,000	\$ 12,000	\$ 9,000	25%
Training Center Income				
Training Center Classes	\$ 14,215	\$ 11,000	\$ (3,215)	129%
Training Center Meetings	\$ 200	\$ 500	\$ 300	40%
Training Center Subscriptions	\$ 500	\$ 5,000	\$ 4,500	10%
Training Center Leases	\$ 29,614	\$ 80,000	\$ 50,386	37%
Special Teams Classes	\$ -	\$ 5,000	\$ 5,000	0%
Income from Foundation	\$ 9,540	\$ 10,740	\$ 1,200	89%
Reimbursement of Foundation/Other Expenses/Pre-paid Grant Expenses	\$ 83,893	\$ 20,000	\$ (63,893)	419%
Interest/ Miscellaneous Income	\$ 526	\$ 1,000	\$ 474	53%
Total Income:	\$ 242,343	\$ 301,240	\$ 58,897	80%
Expenses:				
General Administrative Expenses				
Audit Fees	\$ -	\$ 6,000	\$ 6,000	0%
Continuity of Operations	\$ -	\$ 10,000	\$ 10,000	0%
Dues/Subscriptions	\$ 1,898	\$ 7,000	\$ 5,102	27%
Board Expenses	\$ 266	\$ 2,000	\$ 1,734	13%
Insurance	\$ 35,413	\$ 50,000	\$ 14,587	71%
Legal Services	\$ -	\$ 3,000	\$ 3,000	0%
Legislative Services	\$ 8,000	\$ 24,000	\$ 16,000	33%
LMS	\$ 35,250	\$ -	\$ (35,250)	
Miscellaneous Expenses	\$ 841	\$ 3,000	\$ 2,159	28%
Office/Other Expenses	\$ 1,227	\$ 2,500	\$ 1,273	49%
Public Communications	\$ -	\$ 6,000	\$ 6,000	0%
Response Emergency Expenses not covered by Grants	\$ (68)	\$ 10,000	\$ 10,068	-1%
Special Teams Expenses	\$ 358	\$ 18,000	\$ 17,642	2%
Staff Travel	\$ 298	\$ 500	\$ 202	60%
Vehicle Expenses	\$ 1,800	\$ 4,000	\$ 2,200	45%
Video Services	\$ -	\$ 10,000	\$ 10,000	0%

Illinois Law Enforcement Alarm System
 Statement of Profit and Loss
 For the Fiscal Year Ended June 30, 2017
 From July 1, 2016 to October 21, 2016
 31% of year completed

	Actual FY 2017	Budget FY 2017	Budget Remaining	Percent
ILEAS Conference Expenses	\$ 11,727	\$ 52,000	\$ 40,273	23%
IPWMAN				
IPWMAN Salaries	\$ 1,495	\$ 5,000	\$ 3,505	30%
IPWMAN Expense	\$ 76	\$ -	\$ (76)	
Foundation Expenses Per Agreement	\$ 2,744	\$ 10,432	\$ 7,688	26%
Training Center Expenses				
ITC Salaries	\$ 29,907	\$ 95,000	\$ 65,093	31%
Training Center Expenses	\$ 3,650	\$ 15,000	\$ 11,350	24%
Training Center Projects	\$ -	\$ 5,000	\$ 5,000	0%
Reimbursement of Foundation/Other Expenses	\$ 7,517	\$ 20,000	\$ 12,483	38%
Pre-Payment Grant Fund	\$ 69,326	\$ -	\$ (69,326)	
Total Expenses	\$ 211,725	\$ 358,432	\$ 146,707	59%
Net Profit or (Loss):	\$ 30,618	\$ (57,192)	\$ (87,810)	

Business Account Modifications

Illinois Law Enforcement Alarm System
Business Account Budget-Proposed Changes for FY 2017
As of October 27, 2016

	Approved Budget FY 2017	Proposed Budget Adjustments FY 2017	Revised Budget FY 2017
Expenses:			
General Administrative Expenses			
Audit Fees	\$ 6,000	\$ -	\$ 6,000
Continuity of Operations	\$ 10,000	\$ (10,000)	\$ -
Dues/Subscriptions	\$ 7,000	\$ -	\$ 7,000
Board Expenses	\$ 2,000	\$ -	\$ 2,000
Insurance	\$ 50,000	\$ -	\$ 50,000
Legal Services	\$ 3,000	\$ (2,000)	\$ 1,000
Legislative Services	\$ 24,000	\$ -	\$ 24,000
LMS	\$ -	\$ 36,250	\$ 36,250
Miscellaneous Expenses	\$ 3,000	\$ (1,000)	\$ 2,000
Office/Other Expenses	\$ 2,500	\$ -	\$ 2,500
Public Communications	\$ 6,000	\$ (6,000)	\$ -
Response Emergency Expenses not covered by Grants	\$ 10,000	\$ (6,000)	\$ 4,000
Special Teams Expenses	\$ 18,000	\$ (5,000)	\$ 13,000
Staff Travel	\$ 500	\$ -	\$ 500
Vehicle Expenses	\$ 4,000	\$ -	\$ 4,000
Video Services	\$ 10,000	\$ (5,000)	\$ 5,000
			\$ -
2017 ILEAS Conference Expenses	\$ 52,000	\$ -	\$ 52,000
			\$ -
IPWMAN			\$ -
IPWMAN Salaries	\$ 5,000	\$ -	\$ 5,000
			\$ -
Foundation Expenses Per Agreement	\$ 10,432	\$ -	\$ 10,432
			\$ -
Training Center Expenses			\$ -
ITC Salaries	\$ 95,000	\$ -	\$ 95,000
Training Center Expenses	\$ 15,000	\$ -	\$ 15,000
Training Center Projects	\$ 5,000	\$ (1,250)	\$ 3,750
			\$ -
Reimbursement of Foundation/Other Expenses	\$ 20,000	\$ -	\$ 20,000
			\$ -
			\$ -
Total Expenses	\$ 358,432	\$ -	\$ 358,432

FFY 13-16 Grant Report

Approval of FFY 16 Grants

**ILEAS
GRANT BUDGET REPORT
OCTOBER 21, 2016**

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
CAR Plan/Mutual Aid	16ILEASCAR	2016	\$378,763.15	\$48,938.15	\$329,825.00	87%	6/30/2018
Northwest Central Dispatch Service			\$24,000.00	\$24,000.00	-	0%	6/30/2018
Peoria Dispatch Center			\$6,000.00	\$6,000.00	-	0%	6/30/2018
Software Development/Service							
Contractor Payments			\$329,825.00	-	\$329,825.00	100%	6/30/2018
ILEAS M&A Salaries			\$18,938.15	\$18,938.15	-	0%	6/30/2018
Communications	16ILEASCOM	2016	\$868,526.32	\$775,255.54	\$93,270.78	11%	6/30/2018
STARCOM Radio Licenses			\$250,000.00	\$250,000.00	-	0%	6/30/2018
ITECS Satellite Data			\$40,000.00	\$40,000.00	-	0%	6/30/2018
UCP Satellite Data			\$85,800.00	\$85,800.00	-	0%	6/30/2018
Satellite Phones			\$6,300.00	\$6,300.00	-	0%	6/30/2018
GIS Software			\$25,000.00	\$25,000.00	-	0%	6/30/2018
Capital Replacement and Purchases			\$250,000.00	\$250,000.00	-	0%	6/30/2018
Communications Exercise			\$10,000.00	\$10,000.00	-	0%	6/30/2018
Communications Classes			\$25,000.00	\$25,000.00	-	0%	6/30/2018
Communications Contractor			\$30,000.00	-	\$30,000.00	100%	6/30/2018
Communications Staff			\$68,000.00	\$4,729.22	\$63,270.78	93%	6/30/2018
Staff Travel			\$15,000.00	\$15,000.00	-	0%	6/30/2018
Printing			\$20,000.00	\$20,000.00	-	0%	6/30/2018
ILEAS M&A Staff			\$43,426.32	\$43,426.32	-	0%	6/30/2018
Incident Management Team	16ILEASIMT	2016	\$22,452.03	\$22,452.03	0	0%	6/30/2018
Web Services & Software			\$3,717.00	\$3,717.00	-	0%	6/30/2018
Office Supplies			\$450.00	\$450.00	-	0%	6/30/2018
Outreach			\$900.00	\$900.00	-	0%	6/30/2018
Quarterly Team Meetings			\$6,187.50	\$6,187.50	-	0%	6/30/2018
Position Specific Training & Field Training			\$3,302.42	\$3,302.42	-	0%	6/30/2018
AHIMT Conference 2017			\$1,710.00	\$1,710.00	-	0%	6/30/2018
Assistance and IAP Development			\$1,350.00	\$1,350.00	-	0%	6/30/2018
Internet Subscriptions			\$3,712.50	\$3,712.50	-	0%	6/30/2018
ILEAS M&A Staff			\$1,122.61	\$1,122.61	-	0%	6/30/2018
RPC/Mutual Aid System	16ILEASPLN	2016	\$1,157,917.11	\$164,035.86	\$993,881.25	86%	6/30/2018
Planning Staff			\$927,521.25	-	\$927,521.25	100%	6/30/2018
RPC Travel			\$72,500.00	\$72,500.00	-	0%	6/30/2018
Staff Travel			\$10,000.00	\$10,000.00	-	0%	6/30/2018
Equipment/Technology			\$90,000.00	\$23,640.00	\$66,360.00	74%	6/30/2018
ILEAS M&A Staff			\$57,895.86	\$57,895.86	-	0%	6/30/2018
Program Staff	16ILEASPRG	2016	\$151,346.72	\$15,092.00	\$136,254.72	90%	6/30/2018
Program Staff			\$142,779.38	\$6,524.66	\$136,254.72	95%	6/30/2018
Staff Travel			\$1,000.00	\$1,000.00	-	0%	6/30/2018
ILEAS M&A Staff			\$7,567.34	\$7,567.34	-	0%	6/30/2018
ILEAS Deployable Teams	16ILEASSRT	2016	\$2,597,842.10	\$2,376,346.35	\$221,495.75	9%	6/30/2018
Special Teams Equipment			\$365,750.00	\$365,750.00	-	0%	6/30/2018
EOD Team Equipment			\$70,000.00	\$70,000.00	-	0%	6/30/2018
Regional Field Training Wages			\$222,000.00	\$222,000.00	-	0%	6/30/2018
Regional Field Training Other			\$185,308.00	\$159,603.25	\$25,704.75	14%	6/30/2018
Overtime/Backfill Training			\$1,260,000.00	\$1,260,000.00	-	0%	6/30/2018
SRT/MFF Validation Wages			\$65,000.00	\$65,000.00	-	0%	6/30/2018
Validation Other			\$12,000.00	\$12,000.00	-	0%	6/30/2018
Overtime/Backfill Validations			\$90,000.00	\$90,000.00	-	0%	6/30/2018
Staff Salaries			\$186,224.00	-	\$186,224.00	100%	6/30/2018
Staff Travel			\$11,668.00	\$11,668.00	-	0%	6/30/2018
ILEAS M&A Staff			\$52,692.10	\$52,692.10	-	0%	6/30/2018
ILEAS M&A Staff Travel			\$3,500.00	\$3,500.00	-	0%	6/30/2018
ILEAS M&A Staff Training			\$4,000.00	\$4,000.00	-	0%	6/30/2018
ILEAS M&A Office Supplies			\$8,000.00	\$8,000.00	-	0%	6/30/2018
ILEAS M&A Audit Fees			\$14,500.00	\$14,500.00	-	0%	6/30/2018
ILEAS M&A Workers Comp			\$19,000.00	\$9,433.00	\$9,567.00	50%	6/30/2018
ILEAS M&A Telecom			\$10,000.00	\$10,000.00	-	0%	6/30/2018
ILEAS M&A Service Contracts			\$10,200.00	\$10,200.00	-	0%	6/30/2018
ILEAS M&A Software Licenses			\$8,000.00	\$8,000.00	-	0%	6/30/2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Training/Mutual Aid System	16ILEASTRN	2016	\$722,381.47	\$77,238.47	\$645,143.00	89%	6/30/2018
Training Staff Salaries			\$281,023.00	-	\$281,023.00	100%	6/30/2018
ITC Lease thru 06.30.18			\$364,120.00	-	\$364,120.00	100%	6/30/2018
Training Contractors			\$33,619.40	\$33,619.40	-	0%	6/30/2018
Staff Travel			\$2,500.00	\$2,500.00	-	0%	6/30/2018
Training Center Equipment			\$5,000.00	\$5,000.00	-	0%	6/30/2018
CIMTEG		-	-	-	-	0%	6/30/2018
ILEAS M&A Staff			\$36,119.07	\$36,119.07	-	0%	6/30/2018
Illinois Medical Emergency Response	16ILEIMERT	2016	\$42,518.42	\$3,355.60	\$39,162.82	92%	6/30/2018
IMERT Staff			\$40,392.50	\$1,229.68	\$39,162.82	97%	6/30/2018
ILEAS M&A Staff			\$2,125.92	\$2,125.92	-	0%	6/30/2018
UASI ILEAS Deployable Teams	161UASISRT	2016	\$729,934.21	\$729,934.21	0	0%	6/30/2018
Special Teams Equipment			\$109,375.00	\$109,375.00	-	0%	6/30/2018
EOD Team Equipment			\$21,875.00	\$21,875.00	-	0%	6/30/2018
Regional Field Training Wages			\$73,437.50	\$73,437.50	-	0%	6/30/2018
Regional Field Training Other			\$53,125.00	\$53,125.00	-	0%	6/30/2018
Overtime/Backfill Training			\$375,000.00	\$375,000.00	-	0%	6/30/2018
SRT/MFF Validation Wages			\$25,000.00	\$25,000.00	-	0%	6/30/2018
Validation Other			\$6,250.00	\$6,250.00	-	0%	6/30/2018
Overtime/Backfill Validations			\$25,000.00	\$25,000.00	-	0%	6/30/2018
Staff Travel			\$4,375.00	\$4,375.00	-	0%	6/30/2018
ILEAS M&A Staff			\$36,496.71	\$36,496.71	-	0%	6/30/2018
UASI Communications	16UASICOM	2016	\$124,210.53	\$30,939.75	\$93,270.78	75%	6/30/2018
ITECS Satellite Data			\$5,000.00	\$5,000.00	-	0%	6/30/2018
Communications Contractor			\$30,000.00	-	\$30,000.00	100%	6/30/2018
Staff Salary			\$68,000.00	\$4,729.22	\$63,270.78	93%	6/30/2018
Staff Travel			\$15,000.00	\$15,000.00	-	0%	6/30/2018
ILEAS M&A Staff			\$6,210.53	\$6,210.53	-	0%	6/30/2018
UASI Incident Management Team	16UASIIMT	2016	\$2,494.73	\$2,494.73	0	0%	6/30/2018
Web Services & Software			\$413.00	\$413.00	-	0%	6/30/2018
Office Supplies			\$50.00	\$50.00	-	0%	6/30/2018
Outreach			\$100.00	\$100.00	-	0%	6/30/2018
Quarterly Team Meetings			\$687.50	\$687.50	-	0%	6/30/2018
Position Specific Teraining & Field Training			\$366.99	\$366.99	-	0%	6/30/2018
AHIMT Conference 2017			\$190.00	\$190.00	-	0%	6/30/2018
Assistance and IAP Development			\$150.00	\$150.00	-	0%	6/30/2018
Internet Subscriptions			\$412.50	\$412.50	-	0%	6/30/2018
ILEAS M&A Staff			\$124.74	\$124.74	-	0%	6/30/2018
UASI IMERT	16UASIMERT	2016	\$42,518.42	\$3,355.65	\$39,162.77	92%	6/30/2018
IMERT Staff			\$40,392.50	\$1,229.73	\$39,162.77	97%	6/30/2018
ILEAS M&A Staff			\$2,125.92	\$2,125.92	-	0%	6/30/2018
UASI RPC/Mutual Aid System	16UASIPLN	2016	\$123,849.85	\$27,168.07	\$96,681.78	78%	6/30/2018
Planning Staff			\$102,657.36	\$5,975.58	\$96,681.78	94%	6/30/2018
RPC Travel			\$15,000.00	\$15,000.00	-	0%	6/30/2018
ILEAS M&A Staff			\$6,192.49	\$6,192.49	-	0%	6/30/2018
UASI Program Staff	16UASIPRG	2016	\$52,588.19	\$5,878.18	\$46,710.01	89%	6/30/2018
Program Staff			\$48,958.78	\$2,248.77	\$46,710.01	95%	6/30/2018
Staff Travel			\$1,000.00	\$1,000.00	-	0%	6/30/2018
ILEAS M&A Staff			\$2,629.41	\$2,629.41	-	0%	6/30/2018
FY 2016 Total	14 grants		\$7,017,343.25	\$4,282,484.59	\$2,734,858.66	39%	6/30/2018

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Management and Administration	15ILEASADM	2015	\$ 330,929.00	\$ 64,986.55	\$ 265,942.45	80%	3/31/2017
Telecommunications			\$10,000.00	\$887.10	\$9,112.90	91%	3/31/2017
Office Supplies			\$8,300.00	\$654.13	\$7,645.87	92%	3/31/2017
Staff Salaries			\$250,000.00	\$29,338.85	\$220,661.15	88%	3/31/2017
Staff Travel			\$3,500.00	\$2,171.09	\$1,328.91	38%	3/31/2017
Audit Fees			\$14,500.00	\$14,500.00	-	0%	3/31/2017
Workers' Comp			\$18,922.50	-	\$18,922.50	100%	3/31/2017
Payroll Processing Fees			\$5,200.00	\$762.96	\$4,437.04	85%	3/31/2017
Office Equipment			\$4,327.50	\$4,327.50	-	0%	3/31/2017
Software Licenses			\$8,000.00	\$7,620.99	\$379.01	5%	3/31/2017
Staff Training			\$4,000.00	\$4,000.00	-	0%	3/31/2017
Service Contracts			\$4,179.00	\$723.93	\$3,455.07	83%	3/31/2017
Car Plan/Mutual Aid System	15ILEASCAR	2015	\$ 377,750.00	\$ -	\$ 377,750.00	100%	3/31/2017
Northwest Central Dispatch Service			\$30,000.00	-	\$30,000.00	0%	3/31/2017
Peoria Dispatch			\$7,500.00	-	\$7,500.00	0%	3/31/2017
Staff Salaries			\$157,285.23	-	\$157,285.23	100%	3/31/2017
Software Development Contractor (Indilus)			\$182,964.77	-	\$182,964.77	100%	3/31/2017
Communications	15ILEASCOM	2015	\$846,962.00	\$335,254.76	\$511,707.24	60%	3/31/2017
Communication Classes includes mileage and lodging			\$25,000.00	\$21,056.05	\$3,943.95	16%	3/31/2017
Communications Contractor			\$60,000.00	-	\$65,583.00	109%	3/31/2017
Printing			\$20,000.00	\$10,302.95	\$9,697.05	48%	3/31/2017
Communications Exercise			\$10,000.00	\$10,000.00	-	0%	3/31/2017
Starcom Radio Licenses			\$250,000.00	-	\$225,000.00	0%	3/31/2017
Staff Salary			\$74,000.00	\$24,314.54	\$68,622.46	93%	3/31/2017
Staff Travel			\$9,000.00	\$1,871.36	\$6,928.64	77%	3/31/2017
Satellite Phones			\$1,828.44	\$191.66	\$1,836.78	100%	3/31/2017
GIS Software ITECS and UCP			\$25,000.00	\$25,000.00	-	0%	3/31/2017
ITECS Satellite Data			\$36,544.00	-	\$36,544.00	100%	3/31/2017
UCP Satellite Data			\$80,695.44	-	\$80,695.44	100%	3/31/2017
Capital Equip RESTRICTED large need IEMA approval			\$251,759.12	\$242,518.20	\$9,240.92	4%	3/31/2017
FCC Licensing			\$3,135.00	-	\$3,615.00	115%	3/31/2017
Cyber	15ILEASCYB	2015	\$ 375,000.00	\$ 375,000.00	\$ -	0%	3/31/2017
Cyber Training			\$ 190,000.00	\$ 190,000.00	\$ -	0%	3/31/2017
Dark Site Development			\$ 40,000.00	\$ 40,000.00	\$ -	0%	3/31/2017
Employ COOP Vendor			\$ 30,000.00	\$ 30,000.00	\$ -	0%	3/31/2017
Employ Cyber Security Vendor			\$ 20,000.00	\$ 20,000.00	\$ -	0%	3/31/2017
Employ Cyber Mgr			\$ 85,000.00	\$ 85,000.00	\$ -	0%	3/31/2017
Cyber Mgr Travel			\$ 10,000.00	\$ 10,000.00	\$ -	0%	3/31/2017
Incident Management Team	15ILEASIMT	2015	\$ 27,300.00	\$ 7,154.03	\$ 20,145.97	74%	3/31/2017
Equipment			-	-	-	0%	3/31/2017
Qtrly Team Meetings			\$7,096.00	\$1,348.38	\$5,747.62	81%	3/31/2017
Position Specific & Field Training			\$11,375.00	\$2,680.91	\$8,694.09	76%	3/31/2017
AHIMT Conference			\$3,096.00	\$3,096.00	-	0%	3/31/2017
Internet Subscription			\$2,548.00	\$408.52	\$2,139.48	84%	3/31/2017
Assistance & IAP Development for Planned Events			\$1,274.00	\$725.20	\$548.80	43%	3/31/2017
Webpage Hosting and Domain Registration			\$1,911.00	(\$1,104.98)	\$3,015.98	158%	3/31/2017
RPC & Conf/Mutual Aid System	15ILEASPLN	2015	\$ 1,131,098.00	\$ (219,775.25)	\$ 1,350,873.25	119%	3/31/2017
RPC Travel			\$105,333.07	\$27,504.52	\$77,828.55	74%	3/31/2017
2016 Annual Conference			\$16,666.93	-	\$16,666.93	100%	3/31/2017
Staff Salaries			\$744,098.00	(\$237,392.33)	\$981,490.33	132%	3/31/2017
Other Planning & Equipment			\$40,000.00	\$21,692.18	\$18,307.82	46%	3/31/2017
Staff Travel			\$5,000.00	\$1,892.61	\$3,107.39	62%	3/31/2017
Planning Contractors			\$220,000.00	(\$33,472.23)	\$253,472.23	115%	3/31/2017
Program Staff	15ILEASPRG	2015	\$ 141,405.00	\$ 35,548.89	\$ 105,856.11	75%	3/31/2017
Staff Salaries			\$ 140,000.00	\$ 34,239.47	\$ 105,760.53	76%	3/31/2017
Staff Travel			\$ 1,405.00	\$ 1,309.42	\$ 95.58	7%	3/31/2017

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Teams	15ILEASSRT	2015	\$ 2,648,500.00	\$ 574,627.94	\$ 2,073,872.06	78%	3/31/2017
Special Teams Equipment			\$350,000.00	\$225,233.22	\$124,766.78	36%	3/31/2017
EOD Team Equipment			\$70,000.00	\$70,000.00	-	0%	3/31/2017
Regional Field Training Wages			\$182,000.00	\$3,571.36	\$178,428.64	98%	3/31/2017
Regional Field Training Other			\$178,000.00	\$2,518.35	\$175,481.65	99%	3/31/2017
Overtime/Backfill Training			\$1,446,000.00	\$239,101.87	\$1,206,898.13	83%	3/31/2017
SRT/MFF Validation Wages			\$75,000.00	\$5,368.34	\$69,631.66	93%	3/31/2017
Validation Other			\$9,000.00	\$1,195.84	\$7,804.16	87%	3/31/2017
Overtime/Backfill Validations			\$164,000.00	\$120,531.19	\$43,468.81	27%	3/31/2016
Staff Salaries			\$165,500.00	(\$94,279.94)	\$259,779.94	157%	3/31/2017
Staff Travel			\$9,000.00	\$1,387.71	\$7,612.29	85%	3/31/2017
Training/Mutual Aid System	15ILEASTRN	2015	\$ 709,136.00	\$ (261,444.39)	\$ 970,580.39	137%	3/31/2017
Training Staff Salaries			\$227,736.00	(\$82,343.85)	\$310,079.85	136%	3/31/2017
ITC Lease thru 03.31.17			\$439,136.00	(\$179,873.38)	\$619,009.38	141%	3/31/2017
Staff Travel			\$500.00	\$500.00	-	0%	3/31/2017
Training Center Equipment and Contracts			\$2,500.00	\$272.84	\$2,227.16	89%	3/31/2017
Training Contractors			\$39,264.00	-	\$39,264.00	100%	3/31/2017
Illinois Medical Emergency Response Team	15ILEIMERT	2015	\$ 30,500.00	\$ -	\$ 30,500.00	100%	3/31/2017
Staff			\$30,500.00	-	\$30,500.00	100%	3/31/2017
UASI Communications	15UAILECOM	2015	\$ 97,381.00	\$ 16,937.07	\$ 80,443.93	83%	3/31/2017
Staff Salaries			\$74,000.00	\$4,277.42	\$69,722.58	94%	3/31/2017
Staff Travel			\$9,000.00	\$2,846.65	\$6,153.35	68%	3/31/2017
ITECS Satellite			\$4,568.00	-	\$4,568.00	100%	3/31/2017
Capital Equip RESTRICTED large need IEMA approval			\$9,813.00	\$9,813.00	-	0%	3/31/2017
UASI Incident Management Team	15UAILEIMT	2015	\$ 2,700.00	\$ 1,384.68	\$ 1,315.32	49%	3/31/2017
Quarterly Team Meetings			\$504.00	\$298.91	\$205.09	41%	3/31/2017
Position Specific & Field Training			\$1,125.00	\$128.17	\$996.83	89%	3/31/2017
AHIMT Conference			\$504.00	\$504.00	-	0%	3/31/2017
Internet Subscriptions			\$252.00	\$217.00	\$35.00	14%	3/31/2017
Assistance & IAP Development for Planned Events Ex			\$126.00	\$47.60	\$78.40	62%	3/31/2017
Webpage Hosting & Domain Registration			\$189.00	\$189.00	-	0%	3/31/2017
UASI RPC & Conference/Mutual Aid	15UAILEPLN	2015	\$ 120,700.00	\$ 4,769.60	\$ 115,930.40	96%	3/31/2017
RPC Travel			\$11,500.00	\$3,544.98	\$7,955.02	69%	3/31/2017
Planning Salaries			\$78,500.00	\$1,224.62	\$77,275.38	98%	3/31/2017
Software Contractor			\$30,700.00	-	\$30,700.00	0%	3/31/2017
UASI Program Staff	15UAILEPRG	2015	\$ 40,692.00	\$ 2,075.30	\$ 38,616.70	95%	3/31/2017
Program Staff			\$40,000.00	\$1,383.30	\$38,616.70	97%	3/31/2017
Staff Travel			\$692.00	\$692.00	-	0%	3/31/2017
UASI ILEAS Deployable Team	15UAILESRT	2015	\$ 108,000.00	\$ 103,285.82	\$ 4,714.18	0%	3/31/2017
Overtime/Backfill For Training			\$80,000.00	\$75,285.82	\$4,714.18	0%	3/31/2017
Overtime/Backfill For Validations			\$28,000.00	\$28,000.00	-	0%	3/31/2017
UASI Illinois Medical Emergency Response Team	15UAILIMER	2015	\$ 30,500.00	\$ -	\$ 30,500.00	100%	3/31/2017
Staff			\$30,500.00	-	\$30,500.00	100%	3/31/2017

UASI Management and Administration	15UASIADM	2015	\$ 15,368.00	\$ 2,658.00	\$ 12,710.00	0%	3/31/2017
Staff Salaries			\$12,710.00	-	\$12,710.00	0%	3/31/2017
Office Supplies			\$462.00	\$462.00	-	0%	3/31/2017
Telecommunications			\$336.00	\$336.00	-	0%	3/31/2017
Staff Travel			\$100.00	\$100.00	-	0%	3/31/2017
Audit Fees			\$440.00	\$440.00	-	0%	3/31/2017
Workers' Comp Insurance			\$620.00	\$620.00	-	0%	3/31/2017
Office Equipment			\$200.00	\$200.00	-	0%	3/31/2017
Software Licenses			\$200.00	\$200.00	-	0%	3/31/2017
Staff Training			\$100.00	\$100.00	-	0%	3/31/2017
Service Contracts			\$200.00	\$200.00	-	0%	3/31/2017
FY2015 Totals	17 grants		\$ 7,033,921.00	\$ 1,042,463.00	\$ 5,991,458.00	85%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
ILEAS Deployable Team	14ILEASSRT	2014	\$ 2,766,097.96	\$ (0.03)	\$ 2,766,097.99	100%	8/31/2016
Overtime/Backfill For Training			\$722,635.79	(\$0.02)	\$722,635.81	100%	3/31/2016
Special Teams Equipment			\$886,097.68	-	\$886,097.68	100%	3/31/2016
EOD Equipment			\$458,954.07	-	\$458,954.07	100%	3/31/2016
Validation WAGES			\$78,918.47	-	\$78,918.47	100%	3/31/2016
Regional Field Training WAGES			\$222,561.40	-	\$222,561.40	100%	3/31/2016
Staff Salaries			\$155,970.64	-	\$155,970.64	100%	3/31/2016
Travel for Staff			\$6,278.45	-	\$6,278.45	100%	3/31/2016
Overtime/Backfill for Validations			\$58,530.98	(\$0.01)	\$58,530.99	100%	3/31/2016
Validations OTHER			\$13,411.19	-	\$13,411.19	100%	3/31/2016
Regional Field Training Other			\$162,739.29	-	\$162,739.29	100%	3/31/2016
UASI ILEAS Deployable Team	14UAILESRT	2014	\$ 218,790.73	\$ -	\$ 218,790.73	100%	7/31/2016
ILEAS M&A			\$4,568.93	-	\$4,568.93	100%	7/31/2016
Special Teams Equipment			\$214,221.80	-	\$214,221.80	100%	7/31/2016
FY2014 Totals	2 grants		\$ 2,984,888.69	\$ (0.03)	\$ 2,984,888.72	100%	

Description	IEMA Grant	FY	Grant Amount	Uncommitted	Committed	% Committed	Termination
Broadband	13SLIGPILE	2013	\$ 1,538,812.06	\$ 316,109.49	\$ 1,222,702.57	79%	2/28/2018
ILEAS M&A			\$2,193.10	-	\$2,193.10	100%	2/28/2018
Staff			\$1,111,226.38	\$93,034.20	\$1,018,192.18	92%	2/28/2018
Statewide Conference			\$100,000.00	\$100,000.00	-	0%	2/28/2018
Regional Educational Outreach			\$10,500.00	\$1,408.25	\$9,091.75	87%	2/28/2018
Misc Meeting Expenses			\$4,945.19	\$2,696.04	\$2,249.15	45%	2/28/2018
Printing/Publications/ Video			\$45,000.00	\$10,709.03	\$34,290.97	76%	2/28/2018
Office Supplies			\$10,000.00	\$7,367.62	\$2,632.38	26%	2/28/2018
Technology-Equipment			\$18,199.89	\$1,559.06	\$16,640.83	91%	2/28/2018
Staff Travel			\$115,000.00	\$22,709.24	\$92,290.76	80%	2/28/2018
Website Technology			\$47,000.00	\$34,231.81	\$12,768.19	27%	2/28/2018
ILEAS M&A Reserved			\$42,394.24	\$42,394.24	-	0%	2/28/2018
ILEAS M&A Staff			\$32,353.26	-	\$32,353.26	100%	2/28/2018
FY2013 Totals	1 grant		\$ 1,538,812.06	\$ 316,109.49	\$ 1,222,702.57	79%	
Active Totals	34 grants		\$ 18,574,965.00	\$ 5,641,057.05	\$ 12,933,907.95	70%	

FFY 15 Grant Modifications

ILEAS		
15 Reprogramming Funds and Grant Movement Report		
10.21.16		
Grant	Add to Grant	Deduct From Grant
15ILEASPLN	\$ 295,864.56	
15ILEASTRN	\$ 282,105.23	
15ILEASPRG		\$ (35,500.00)
15ILECYBER		\$ (375,000.00)
15ILEASSRT		\$ (167,469.79)
Total Transfers	\$ 577,969.79	\$ (577,969.79)
15ILEASPLN		
RPC Travel	\$ 25,000.00	
Salaries	\$ 237,392.33	
Contractors	\$ 33,472.23	
TOTAL ADDITIONS	\$ 295,864.56	
15ILEASTRN		
Staff	\$ 82,343.85	
Lease	\$ 179,873.38	
Equipment	\$ 10,000.00	
Contractors	\$ 9,888.00	
TOTAL ADDITIONS	\$ 282,105.23	
15ILEASPRG		
Staff	\$ (34,239.47)	
Staff Travel	\$ (1,260.53)	
TOTAL DEDUCTIONS	\$ (35,500.00)	
15ILECYBER		
TOTAL DEDUCTIONS	\$ (375,000.00)	
15ILEASSRT		
OTBF	\$ (167,469.79)	
TOTAL DEDUCTIONS	\$ (167,469.79)	
Grant Movement for FY 2015 Grants		
Action: 15ILEASCOM Grant Extended to 7.1.17		
Action: 15UAILECOM Extended to 7.1.17		

Budget Reports on Grants and Cash Flow:

- **9/15/16 Report to IEMA**
- **9/22/16 Report to Board**



To: James K. Joseph
From: James Page
RE: FY15 Grant Extension Requests
Cc: Michelle Hanneken

September 15, 2016

As promised, this document outlines the changes to the current budgets and grants that ILEAS would request be made so that the 12 to 15-month budget as authorized in FY16 can be accomplished with minimal disruption and impact to the delivery of training, planning and response services that ILEAS provides the 923 - member law enforcement agencies in Illinois. The core of the proposal is basically:

By extending and reprioritizing the current FY15 law enforcement mutual aid grant budgets from a 12-month budget to a 15-month budget. Covering the period from April 2017 through June 2017 with reprogrammed FY15 funds, the bulk of the FY16 funds can start being spent in July of 2017 thereby making the reduced 16 money last through the year.

In order to make this happen, ILEAS requests:

- 1. Stop the FY15 \$375,000 cybersecurity grant and redirect those funds to keep the core ILEAS mission of law enforcement mutual aid alive.**
- 2. Utilize those funds to extend the core law enforcement mutual aid mission an additional quarter from April 1, 2017 through June 30, 2017.**
- 3. Redirect the FY16 \$49,860 cybersecurity grant funds to supplement the core law enforcement mutual aid mission in FY16.**
- 4. \$175,000 of a variety of current FY15 funds be reprioritized and redirected to maintain and sustain the core law enforcement mutual aid mission.**
- 5. \$380,000 of Overtime/Backfill funds be reprioritized and redirected to maintain and sustain the core law enforcement mutual aid mission.**

This is an overall picture of where ILEAS is short in FY16 and how ILEAS intends to fill that shortage by reutilizing and reprioritizing FY15 funds:

In order to continue providing the core law enforcement mutual aid mission with no service degradation during the FY16 period, the following gaps need to be filled.

16 Grant Funds	Deficit
16ILEASADM	\$ (74,454)
16ILEASCAR	\$ (66,594)
16ILEASCOM	\$ -
16ILEASPLN	\$ (298,445)
16ILEASSRT	\$ (302,637)
16ILEASTRN	\$ (237,730)
TOTAL	\$ (979,860)

In order to alleviate this deficit, ILEAS proposes the following solution:

Use \$380,000 of FY 15 Overtime Backfill to use in FY 16 to supplement budget shortage, including salaries; need ability to transfer to other grants	\$ 380,000
Use \$375,000 of FY 15 Cyber Grant to use in FY 16 to supplement budget shortage, including salaries; need ability to transfer to other grants	\$ 375,000
Allow ILEAS to carryover \$175,000 from FY 15 grants; need ability to transfer to other grants*	\$ 175,000
Allow ILEAS to utilize the \$49,860 of FY 16 Cyber Salary Grant for other purposes	\$ 49,860
TOTAL	\$ 979,860

***Reasons For Carryover:**

FY15 staff raises eliminated	\$50,000
Russ Gentry moved to Communications Grant from Planning	\$40,000
Unused 2016 ILEAS Conference Funds	\$28,000
Equipment not purchased	\$27,000

Key factors – these proposals:

1. cost no more money than is already budgeted.
2. does NOT negatively impact any other grantee.
3. does not negatively impact the salary cap.
4. Have no negative impact on any service that is already being provided No diminution of services will be experienced by anyone.
5. prioritize and continue to provide core law enforcement mutual aid services.

Attached are specific proposals and justifications for:

1. Overtime/Backfill changes
2. Cybersecurity Reprogramming
3. Extension and reprogramming of FY15 grants

Further background documentation is available upon request.

Overtime/Backfill

In October of 2014, the ILEAS overtime/backfill grant was completely used prior to the end-date of the grant in March of 2015. The reasons for this were:

- Historically, ILEAS budgeted \$1.4-1.5 million annually which has traditionally been sufficient. The average has been around \$116,000 and \$125,000 monthly.
- That process ended with the 2013 money. Now there is only one grant year at a time.
- The federal grant fiscal years are now April 1st thru March 31st.
- The original plan was that FY 12 was supposed to expire in June of 2014 when ILEAS would then start using the FY13 funds.
- This created a three-month shortfall in our OT/BF budget that was exacerbated by the significant increase in OT/BF reimbursement requests that were submitted in the late summer of 2014.
- There is a grant cap of 50% for personnel costs. OT/BF is considered to be personnel costs. As a result, ILEAS cannot convert equipment or other funds to OT/BF. This personnel cap is also the reason ILEAS could not use the remaining FY11 and 12 funds for OT/BF because ITTF was exceeding the cap – so the funds were converted to equipment.
- The historical average of training to OT/BF hours submitted for reimbursement had been 1 of every three hours trained. ILEAS budgeting has been based on that ratio.
- That pattern has changed and now it is closing in on 2 hours for every 3.
- The requests in the last two months averaged \$250,000 EACH. That was a quarter of our annual budget in two months.

In February of 2015, ILEAS instituted more firm controls on the use of Overtime/Backfill by special teams. These controls are:

1. Continue to provide training overtime/reimbursement to ILEAS special teams that meet the standards as established by the Board to include:
 - a. statewide deployability,
 - b. satisfactorily completing a standardized validation process,
 - c. comply with the Standard Operating Guidelines as adopted by the Board
 - d. fully cooperate with ILEAS with regard to deployments, equipment standards and training levels
2. Increase overtime/backfill usage rate monitoring to include monthly reviews by the Executive Director, Finance Manager and Chief of Staff as well as OT/BF reports to the Governing Board at each meeting.
3. Place tighter controls on the use of overtime:
 - a. Full compliance with the ITTF guidelines on travel overtime reimbursement
 - b. Rework reimbursement policy to limit requests for backfill to meet minimum staffing only and not just replace the officer who is training
 - c. Identify agencies that submit substantially more overtime/backfill requests than their peers to ascertain why and to develop voluntary methods for reducing that usage.
 - d. Restricting overtime/backfill for related but non-essential training
 - i. Please note that ILEAS never did authorize OT/BF for conference attendance)
 - e. Reduce the validation exercises to every three years instead of every two as is required by ITTF
 - f. Review and enforce team staffing numbers caps
 - g. Institute random audits of OT/BF submissions

These controls have worked and the usage rate of OT/BF has fallen for a variety of reasons to include:

- Compliance with the above restrictions
- Teams have smaller membership over the last year or so
- Agencies are picking up a larger piece of the overtime investment and not requesting reimbursement at the previously high rate.
- The NIPAS Mobile Field Force was removed as an ILEAS team and as a result their agencies no longer requested overtime.

A full report on overtime backfill is available. Two important note:

1. The majority of special statewide deployable team overtime and backfill is paid by the **LOCAL PARTICIPATING AGENCIES**.
2. ILEAS is currently undergoing a complete review of the WMD Special Response Teams to examine whether or not there are too many teams and whether they can be either converted or combined. That should continue to control costs in the future.
3. The FY16 Overtime/Backfill request is less than the request was in FY15.

Ten business days ago, ILEAS learned that its core law enforcement mission was being cut by at least 25% for FY16. ILEAS leadership, including staff and the Governing Board Executive Officers are adamant that current core law enforcement programs be maintained. As a result of \$380,000 that ILEAS estimates will not be spent on OT/BF because of the above controls and reasons. ILEAS requests that:

- ***\$380,000 of Overtime/Backfill funds be reprioritized and redirected to maintain and sustain the core law enforcement mutual aid mission.***

Key factors:

6. It costs no more money than is budgeted already.
7. It does NOT negatively impact any other grantee.
8. It does not impact the salary cap in that OT/BF is already counted as salary.

As a result, ILEAS requests that the current FY15 Overtime/Backfill be redirected towards sustainment and maintenance of current law enforcement mutual aid programs.

Cybersecurity

For detailed background on the Cybersecurity project, please see the 21-page document entitled "ILEAS Cybersecurity Project Description" dated August 23, 2016.

During the Illinois Terror

ism Task Force budget submissions and review process in April of 2015, ILEAS proposed a cybersecurity project. Cybersecurity had been identified in the State Strategy (Section 3.2) as a priority and yet no group had proposed a cybersecurity project to date. As a result, ILEAS put forth a proposal to address cybersecurity issues for local first responder agencies on a very limited scope. The initial proposal that was submitted to IEMA can be seen in the attached Appendix A. ***The proposal was approved by the IEMA Director and a grant was issued to ILEAS on September 23, 2015.*** Expenditures could not be made from the grant until April 1, 2016.

Project Delays & Timing

- This grant did not become effective until April 1, 2016.
- ILEAS could not engage a vendor/contractor to do the assessment and assist developing the alternate site because of the State of Illinois budget impasse. ILEAS staff, in consultation with the IEMA program managers decided to delay implementation as there was no guarantee that invoices would be paid if no budget was adopted by the General Assembly.
- ILEAS is prohibited by State law and grant guidance policies to sign a one-year contract with a vendor that spans the State's fiscal year starting July 1.
- At that point, ILEAS staff was examining layoff procedures and an ILEAS shut down given the budget problems.
- The General Assembly and the Governor agreed on a budget on June 30th which authorized the spending for this project.
- However, because of Comptroller significantly extended delays in the "closeout" of the previous fiscal year, ILEAS, again, decided it was not prudent to begin spending money and signing contracts.
- ILEAS had worked on the training and education portion of the project by identifying a Learning Management System and a cybersecurity curriculum for public safety.
- ILEAS submitted that proposal for approval in August.
- IEMA requested ILEAS submit an additional cybersecurity project proposal (over and above the two that had already been submitted) for its consideration.
- ILEAS has received no feedback or authority to actually spend the money in the cybersecurity project grant.

As a result, a project built on an estimated budget (as no ITTF Committee had ever done a cyber-project in the past) of one year now has lost 6 months of development and implementation time.

Ten business days ago, ILEAS learned that its core law enforcement mission was being cut by at least 25% for FY16 and the cybersecurity budget was cut by 87%. ILEAS leadership, including staff and the Governing Board Executive Officers are adamant that current core law enforcement programs be maintained. As a result, ILEAS leadership has chosen to request that ILEAS be relieved of the implementation of a cybersecurity project by:

- 6. Stop the FY15 \$375,000 cybersecurity grant and redirect those funds to keep the core ILEAS mission of law enforcement mutual aid alive.***
- 7. Utilize those funds to extend the core law enforcement mutual aid mission an additional quarter from April 1, 2017 through June 30, 2017.***
- 8. Redirect the FY16 \$49,860 cybersecurity grant funds to supplement the core law enforcement mutual aid mission in FY16.***

Key factors:

9. No money has been spent on cybersecurity as of yet
10. The potential for a successful program at this point is minimal as any staff hired to start implementation would be defunded in April of 2017 anyway.
11. This is not the closing of an active project so no diminution of services will be experienced by anyone.
12. It prioritizes current programs over a new program.
13. It costs no more money than is budgeted already.
14. It does NOT negatively impact any other grantee.

As a result, ILEAS requests that the current FY15 & FY16 Cybersecurity Project be defunded and those resources be redirected towards sustainment and maintenance of current law enforcement mutual aid programs.

Current FY15 Grant Extension Requests

Ten business days ago, ILEAS learned that its core law enforcement mission was being cut by at least 25% for FY16. The cause of this is a decision that the normal 12-month budget be extended to 15 months, causing a shortage of one quarter of staff, contractor, rentals, user fees and lease payments. ILEAS leadership, including staff and the Governing Board Executive Officers are adamant that current core law enforcement programs be maintained. ILEAS staff have examined the FY16 as authorized and made some changes to minimize the shortage. However, the shortage cannot be eliminated. In fact, given approval of the reuse of cybersecurity and overtime/backfill funds, there still remains a shortage of \$175,000. ILEAS requests that this shortage be filled by extending current grants until June 30, 2017 and utilizing anticipated unused funds from FY15 to fill the gap.

These funds include:

\$50,000	Staff raises that were budgeted, but not yet provided because of the budget impasse issues, will not be implemented.
\$40,000	Realized by moving Russ Gentry from Planning to Communications where sufficient funds are available.
\$28,000	Unused 2016 ILEAS Conference expenses
\$30,000	Contractor funds paid from UASI instead of SHSGP Planning
<u>\$27,000</u>	<u>Equipment not purchased in the FY15 Special Response Team grant</u>
\$175,000	Total

ILEAS requests that:

- ***\$175,000 of a variety of current FY15 funds be reprioritized and redirected to maintain and sustain the core law enforcement mutual aid mission.***

Key factors:

15. It costs no more money than is budgeted already.
16. It does NOT negatively impact any other grantee.
17. It does not impact the salary cap.



To: Governing Board Members
From: Jim Page
RE: Significant Budget Changes

9/22/16

As you are aware from the last two years, managing an organization solely on grant funds means a never-ending series of changes because we are not necessarily masters of our own fate. In the last couple of weeks, ILEAS has been presented with two significant problems:

#1 – Short Term Cash Flow Problem

We thought the General Assembly adopting, and the Governor signing, a budget that covers the entire year would be good for us. In the long run, that is true. Unfortunately for the short term, the Comptroller has not been ready to make any payments out of this current fiscal year. ILEAS submitted the invoices to IEMA but they have not been forwarded to the Comptroller. This is what we were due two weeks ago:

Grant Name	Drawdown Receivable*	Invoices Receivable*	Total Receivables
13SLIGPILE (FirstNet)		\$ 4,205	\$ 4,205
14ILEASSRT (Teams)		\$ 1,883	\$ 1,883
14UAILESRT (TEAMS)		\$ 167,033	\$ 167,033
15ILEASADM (Admin)	\$ 77,748	\$ 14,885	\$ 92,634
15ILEASCAR (Mutual Aid)	\$ 52,191	\$ 13,375	\$ 65,566
15ILEASCOM (Communications)	\$ 21,838	\$ 246,972	\$ 268,810
15UAILECOM (Communications)	\$ 21,838	\$ 226	\$ 22,064
15ILEASIMT		\$ 1,190	\$ 1,190
15UAILEIMT (Incident Management Team)		\$ 16	\$ 16
15ILEASPLN (Planning)		\$ 25,241	\$ 25,241
15UAILEPLN (Planning)	\$ 26,095	\$ 844	\$ 26,940
15ILEASTRN (Training)	\$ 85,383	\$ 222,521	\$ 307,905
15ILEASSRT (Training)	\$ 65,090	\$ 113,475	\$ 178,565
15UAILESRT (Teams)		\$ 319	\$ 319
15ILEIMERT (IMERT)	\$ 10,269	\$ -	\$ 10,269
15UAILIMER (IMERT)	\$ 10,269	\$ -	\$ 10,269
15ILEASPRG (Account Techs)	\$ 36,266	\$ -	\$ 36,266
15UAILEPRG (Account Techs)	\$ 12,432	\$ -	\$ 12,432
TOTALS	\$ 419,42	\$ 812,191	\$ 1,231,614

*Note that Drawdowns are salaries and Invoices represent equipment purchases.

Vendors are starting to complain. For example, the satellite service for all the Mobile Command Posts and the ITECS trailers may have possibly been turned off last week. In order to stave that off, ILEAS utilized \$60,000 of our line of credit. Once IEMA submits the bills, the comptroller usually takes 4 weeks to process. At this point, ILEAS runs out of money for payroll and contractor payments on October 21, 2016. We have been doing all the normal precautionary actions like not filling open positions, holding off on purchases, etc.

The most current status is that the invoices and reimbursement requests have moved from IEMA to the Comptroller. We are told as of this date (9/22/16) that it will take 2 more weeks to start getting payments.

PLEASE NOTE – AS OF TODAY, ILEAS RUNS OUT OF ALL MONEY DURING THE PAYROLL OF OCTOBER 21ST. If all goes as planned, we will have a two-week buffer. I am told that this will be an annual thing. John Millner is working with the Comptroller to expedite the process.

#2 – IEMA FY16 Budget Allocation

Director Joseph has made his decisions about the Federal FY16 budget allocations. ILEAS took a huge hit. IEMA has decided that the FY16 budget will be a 15-month budget – even though it is funded only at a 12-month sustainment level minus an additional 10%. ILEAS, and some other organizations, have been told to make the 12-month budget last 15 months. On top of that our 12-month budget levels were cut significantly because IEMA has identified other priorities. ILEAS submitted a “no new programs” sustainment budget (with only inflationary increases). This is what we submitted for a 15-month budget, and this is what we got:

	COMMUNICATIONS			
	TOTAL	STATE	UASI	
Requested	1,519,052	1,394,842	124,210	This Grant is Fine. The reduction is an amount that we anticipated
Received	992,736	868,526	124,210	
Decrease	526,316	526,316	\$	
	MUTUAL AID			
	TOTAL	STATE	UASI	This is a 25% Decrease
Requested	504,093	504,093	\$	
Received	378,763	378,763		
Decrease	125,330	125,330	\$	
	CYBER			
	TOTAL	STATE	UASI	This project is being taken from us so we don't necessarily have a concern about the funding
Requested	388,157	388,157		
Received	52,631	52,631		
Decrease	335,526	335,526		
	PLANNING			
	TOTAL	STATE	UASI	This is a 25% Decrease from what was requested
Requested	1,627,083	1,503,233	123,849	
Received	1,229,134	1,105,285	123,849	
Decrease	397,949	397,948		
	SPECIAL RESPONSE TEAMS			
Requested	TOTAL	STATE	UASI	
Received	3,752,214	3,022,280	729,934	This is an 11.31% Decrease from what was requested
Decrease	3,327,776	2,597,842	729,934	
	424,438.33	424,438.12	0	
	TRAINING			
	TOTAL	STATE	UASI	This is a 28.36% Decrease from what was requested
Requested	1,008,308	1,008,308		
Received	722,381	722,381		
Decrease	285,927	285,927		

Total Requested for 15 months

\$8,798,909

Total Authorized by IEMA

\$6,703,421

Reduction from our 15-month budget request

\$2,095,488

This budget obviously underfunds ILEAS significantly! Also note, that MABAS is in the same situation. Making a 12-month budget last 15 months is obviously a 25% hit.

I met with Director Joseph on the 12th of September about this shortfall. I will report in person on how that discussion went. John Millner was also present. The bottom line from that discussion is that ILEAS formally requested to extend the FY15 funds out to 15 months and to make the “abridged” FY16 grants last 12 months. For specifics please see the two documents attached.

Additionally, I have been keeping the Executive Officers up to date as these developments have occurred. The Officers and I agree that it is now time to bring the entire Board up to speed on the budget changes imposed by the State of Illinois.

The ILEAS Finance staff (primarily Jan Plotner and Tiffany McElroy-Smetzer) have completely reworked 27 months of the ILEAS budget to fit within the guidelines and to last ILEAS until at least June of 2017. Those Attachment A grant documents will be submitted to IEMA ASAP. I will keep the Board apprised of the situation as we continue. Please note that in the next Board meeting, there will have to consider the adoption of an entirely new budget.

Proposed Strategy to Offset Cuts to Federal FY16 Preparedness Grants*

September 12, 2016

Problem

As requested, ILEAS submitted a 15-month budget for FY16. The budget ILEAS submitted was a “no-new-projects” sustainment budget reflecting inflationary costs at approximately 3%. The amounts finally approved were acceptable for Communications and Cyber. However, the amounts for the following grants were short by:

Planning	24%
Training	28%
Mutual Aid	25%
Special Teams	11%

This represents a total reduction of \$1,233,643 in those four projects. As described in an email from IEMA to ILEAS there was a 10% cut in each of these budgets. However, that is a 10% cut over a normal 12-month budget. This is a 15-month budget so the percentages were significantly larger than 10%. The only way to accommodate these reductions is to lay off a significant portion of ILEAS’ staff.

Another issue is the Program Grant. As an official and formal partner with IEMA to manage preparedness grants, ILEAS employs several Account Technicians at IEMA. In years past, the Law Enforcement Mutual Aid and preparedness budget was developed and then IEMA provided an additional \$200,000+ to hire, supervise and provide these staff. It appears that in FY16, that amount is coming from the Law Enforcement allocation which further reduces ILEAS’ capability.

Solution

In order to keep the same (or slightly reduced) service levels to the 942-member law enforcement agencies in Illinois, ILEAS suggests an alternate strategy which will not cost any additional funds. It will only require a “re-prioritization” of current funds and adjustments to the FY16 proposals. ILEAS financial staff suggests:

Reduce and repurpose FY15 Overtime/Backfill	\$317,000
Reduce and repurpose FY15 Cyber	\$375,000
Extend FY15 Grants Salaries to June 30, 2017	\$110,000 (approx)
<u>Reduce the ILEAS Training Center size/mission (lease)</u>	<u>\$91,000</u>
Total FY15 Adjustments:	\$893,000

- This will require a one-time inter-grant adjustment and repurposing.
- ILEAS also requests an extension of all FY15 grants to June 30, 2017.

This proposal will allow ILEAS to continue to perform at the current level of performance in the basic Law Enforcement Mutual Aid mission. It moderately reduces the training and completely reduces the Cybersecurity project which is apparently being defunded anyway in FY16. A small amount is being transferred to Central Management Services and moved from the Local funds to the State funds.

ILEAS can accept the changes made in FY16 by reducing some services, eliminating one project and repurposing its current budget to extend the additional quarter.

*-Sent to Executive Officers on September 12, 2016