



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda - Budget**  
**Wednesday, December 9, 2020**

Location: Virtual – information at end of agenda

Time: 8:00 A.M.

Call Meeting to Order: Roll Call

Old Business:

- 1) Approval of StarCom Revised Memo of Understanding with DuPage ETSB
- 2) Approval of StarCom Updated Memo of Understanding with QuadComm

Public Comment:

New Business:

- 1) Approval of Resolution 2020-006: Surplus Property
- 2) First Look - Discuss Fiscal Year 2022 Budget

CLOSED SESSION:

- 1) For the purpose of discussing:
  - a. the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body;
  - b. collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees;
  - c. discipline or removal of an occupant of a public office or appointment of an individual to fill a vacant public office;
  - d. the purchase of lease of real property by the public body;
  - e. the setting of a price for sale or lease of property owned by the public body;
  - f. pending or probable litigation against, affecting, or on behalf of the public body;
  - g. discussion of the minutes of a meeting that was lawfully closed under the Open Meetings Act.

Adjournment:

Next Regular Meeting: Wednesday, January 13, 2021 at 8:00 A.M.

Instructions for accessing meeting:

Tri-Com Board Meeting - Budget  
Hosted by Michael Antenore

<https://michaelkantenore.my.webex.com/michaelkantenore.my/j.php?MTID=ma0c11d5ad09145a4f79fb7f8badfb9a9>

Wednesday, Dec 9, 2020 8:00 am | 1 hour | (UTC-06:00) Central Time (US & Canada)

Meeting number: 126 367 5434

Password: kU4xPiWFK74 (58497493 from phones and video systems)

4fd127c6743e456aad85d3c05ca2a191

Join by video system

Dial [1263675434@webex.com](tel:1263675434@webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

+1-312-535-8110 United States Toll (Chicago)

Access code: 126 367 5434



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	StarCom Talk Group MOU Update with the DuPage ETSB		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	December 9, 2020		
<b><i>Please Check Appropriate Box:</i></b>			
<input type="checkbox"/>	Regular Meeting	x	<input type="checkbox"/> Special Meeting
<input type="checkbox"/>	Other -		
Estimated Cost: N/A		Budgeted? N/A	<b>YES</b> <b>NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
<p>The West Chicago Fire Department has indicated that they are ready to program their radios with our talk groups to facilitate better response interoperability. Our initial MOU did not include the talk groups that we were willing to share with the DuPage ETSB; only those that they would share with us. This update rectifies that concern. The document has been reviewed and approved by our attorney.</p>			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments:</b> <i>(please list)</i>			
Proposed updated StarCom Talk Group MOU			
<b>Recommendation / Suggested Action:</b> <i>(briefly explain)</i>			
Staff requests approval of the proposed StarCom Talk Group MOU update with the DuPage ETSB.			

## TALKGROUP ACCESS AGREEMENT

This agreement is hereby made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020 by and between Tri Com Central Dispatch, an Illinois Intergovernmental Cooperation Agency of the Cities of St. Charles, Batavia and Geneva, Illinois (hereinafter referred to as "Agency" or "Tri-Com") and the DuPage County Emergency Telephone System Board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4, (hereinafter referred to as "DuPage ETSB") and.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby mutually acknowledged, the parties hereto hereby agree as follows:

**Grant of Access.** Agency hereby authorizes the DuPage ETSB and only those personnel members whose names the DuPage ETSB provides to the Agency to access the following (hereinafter referred to collectively as "Talkgroups") through the use of portable/mobile radio as well as the Motorola WAVE application:

PD2, TC TAC 1, PD 1, TC TAC 2, FD Main, FD South, Batavia OPS North Aurora OPS, Elburn OPS, Geneva OPS, St. Charles OPS, Sugar Grove OPS, Main OPS, Trico OPS N, Tri-Com OPS W and Tri-Com OPS S.

**Scope of Use.** Recognizing the need to control the use of these Talkgroups and in accordance with the State of Illinois Starcom21 policies and procedures, the DuPage ETSB agrees to limit the use of the Talkgroups to Emergency Notifications including but not limited to serious incidents, serious traffic crashes, and active fires, Coordination of Joint Operations and Mutual Aide Responses Natural and Man-Made Disasters, Mass Casualty Incidents, Police, Fire, EMS, HAZMAT, Rescue Operations, and Training.

The DuPage ETSB shall, at all times, ensure that its personnel utilize its access to Talkgroups in strict conformance with the provisions of this agreement, its application to the Agency, and such rules and policies as the Agency or its subordinate entities may from time to time establish. The DuPage ETSB shall not permit its personnel to utilize the DuPage ETSB's access to Talkgroups in any manner that exceeds this scope of use or in violation of law.

**Termination.** The DuPage ETSB may terminate its access to the Agency's Talkgroups at any time by providing written notice to the Agency. The Agency may terminate the DuPage ETSB's access to Talkgroups at any time for any reason with or without written notice.

**Indemnification. Intentionally deleted.**

**Duty to Contract for Access, Costs.** The DuPage ETSB shall contract with the applicable entity for access to the system on which the Talkgroup operates. The DuPage ETSB shall be solely responsible for all costs associated with its access to the Talkgroup. The DuPage ETSB shall be solely responsible for the acquisition of any equipment it requires to access Talkgroup.

**Notices.** All notices required to be given pursuant to this agreement shall be in writing and addressed to the parties at their respective addresses set forth below:

If to the DuPage ETSB:  
Linda Zerwin  
Executive Director  
421 N. County Farm Road  
Wheaton, IL 60187

If to the Agency (Tri-Com):  
Joe Schelstreet  
Executive Director  
3823 Karl Madsen  
St. Charles, IL 60175

**Covenant Not to Sue.** In consideration of the Agency's grant of access to Talkgroups, the DuPage ETSB covenants and agrees that it shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the Agency, its Board of Directors, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this agreement to the extent authorized by law and to the extent the action does not arise from grossly negligent or intentional acts of the Agency or of any vendor, contractor, or other entity providing services or products to State of Illinois Starcom21 in connection with the access to Talkgroups. In no event shall the Agency be liable to the DuPage ETSB for monetary damages for any reason whatsoever.

**Representations.** The DuPage ETSB represents that it has the authority to enter into this agreement and undertake the duties and obligations contemplated by this agreement and that it has taken or caused to be taken all necessary action to authorize the execution. Further, the DuPage ETSB represents that the signatory of this agreement has the authority to bind the DuPage ETSB to all obligations herein contained.

**Survival.** The DuPage ETSB's obligations pursuant to the sections herein under the headings entitled "Covenant Not to Sue" shall survive the termination of this agreement.

**Assignment.** Neither the DuPage ETSB nor any of its personnel may assign or transfer any rights afforded to it under this agreement to any third party for any purpose without the express written permission of the Agency.

**Venue.** This agreement shall be subject to the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this agreement shall be in the Circuit Court of Kane County, Illinois.

**Severability.** The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise enforceable for any reason, the remainder of this agreement shall remain in full force and effect.

Tri-Com Central Dispatch:

The DuPage ETSB:

By: \_\_\_\_\_  
Board Chairman

By: \_\_\_\_\_

Name/Print: \_\_\_\_\_

Attest:

Title: \_\_\_\_\_

\_\_\_\_\_  
Vice-Chair of the Board



## AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	StarCom Talk Group MOU Update with QuadCom		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	December 9, 2020		
<b>Please Check Appropriate Box:</b>			
<input type="checkbox"/>	Regular Meeting	x	Special Meeting
<input type="checkbox"/>	Other -		
Estimated Cost: N/A	Budgeted? N/A	<b>YES</b>	
		<b>NO</b>	
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
<p>QuadCom has requested an update to our StarCom talk group MOU in order to facilitate greater interoperability between our agencies. We have provided our standard MOU for the additional talk groups that we are willing to share and they have provided a letter of authorization for their talkgroups. Our document has been reviewed and approved by our attorney.</p>			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments: (please list)</b>			
Proposed updated MOU and Letter of Authorization.			
<b>Recommendation / Suggested Action: (briefly explain)</b>			
Staff requests approval of the proposed updated StarCom Talk Group MOU with QuadCom.			

## TALKGROUP ACCESS AGREEMENT

This agreement is hereby made and entered into this 20<sup>th</sup> day of November, 2020 by and between Tri Com Central Dispatch, an Illinois Intergovernmental Cooperation Agency of the Cities of St. Charles, Batavia and Geneva, Illinois (hereinafter referred to as "Agency") and Quadcom 911, an Illinois Intergovernmental Cooperation Agency, (hereinafter referred to as "Quadcom") and.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby mutually acknowledged, the parties hereto hereby agree as follows:

**Grant of Access.** Agency hereby authorizes Quadcom and only those personnel members whose names Quadcom provides to the Agency to access the following (hereinafter referred to collectively as "Talkgroups"):

PD2, TC TAC 1, PD 1, TC TAC 2, FD Main, FD South, Batavia OPS North Aurora OPS, Elburn Ops, Geneva Ops, St. Charles Ops, Sugar Grove Ops.

**Scope of Use.** Recognizing the need to control the use of these Talkgroups and in accordance with the State of Illinois Starcom21 policies and procedures, Quadcom agrees to limit the use of the Talkgroups to Emergency Notifications (serious incidents, serious traffic crashes, and active fires), Coordination of Joint Operations and Mutual Aide Responses (Natural and Man-Made Disasters, Mass Casualty Incidents, Police, Fire, EMS, HAZMAT, Rescue Operations, and Training).

Quadcom shall, at all times, ensure that its personnel utilize its access to Talkgroups in strict conformance with the provisions of this agreement, its application to the Agency, and such rules and policies as the Agency or its subordinate entities may from time to time establish. Quadcom shall not permit its personnel to utilize Quadcom's access to Talkgroups in any manner that exceeds this scope of use or in violation of law.

**Termination.** Quadcom may terminate its access to Talkgroups at any time by providing written notice to the Agency. The Agency may terminate Quadcom's access to Talkgroups at any time for any reason with or without written notice.

### **Indemnification.**

(a) The Quadcom shall, at all times, fully indemnify, hold harmless, and defend the Agency and their officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of use of Talkgroup by the Quadcom and its employees, or because of any act or omission, neglect or misconduct of the Quadcom, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Quadcom's violation



of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). The foregoing obligation of the Quadcom to indemnify shall not be limited by reason of insurance or immunity.

(b) Nothing contained herein shall be construed as prohibiting the City and their officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Quadcom shall likewise be liable for the costs, fees and expenses incurred in defense of any such claims, actions, or suits.

(c) Quadcom shall be liable for any damages incurred by Agency or its principals as a result of its errors, omissions or negligent acts.

**Duty to Contract for Access, Costs.** Quadcom shall contract with the applicable entity for access to the system on which the Talkgroup operates. Quadcom shall be solely responsible for all costs associated with its access to the Talkgroup. Quadcom shall be solely responsible for the acquisition of any equipment it requires to access Talkgroup.

**Notices.** All notices required to be given pursuant to this agreement shall be in writing and addressed to the parties at their respective addresses set forth below:

If to Quadcom:  
Christiane Harding  
Communications Manager  
505 Elm Ridge Road  
Carpentersville, IL 60110

If to the Agency:  
Joe Schelstreet: Executive Director  
Tri Com Central Dispatch  
3823 Karl Madsen  
St. Charles, IL 60175

**Covenant Not to Sue.** In consideration of the Agency's grant of access to Talkgroups, Quadcom covenants and agrees that it shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the Agency, its Board of Directors, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this agreement to the extent authorized by law and to the extent the action does not arise from grossly negligent or intentional acts of the Agency or of any vendor, contractor, or other entity providing services or products to State of Illinois Starcom21 in connection with the access to Talkgroups. In no event shall the Agency be liable to Quadcom for monetary damages for any reason whatsoever.

**Representations.** Quadcom represents that it has the authority to enter into this agreement and undertake the duties and obligations contemplated by this agreement and that it has taken or caused to be taken all necessary action to authorize the execution. Further, Quadcom represents that the signatory of this agreement has the authority to bind Quadcom to all obligations herein contained.

**Survival.** Quadcom's obligations pursuant to the sections herein under the headings entitled "Covenant Not to Sue" or "Indemnification" shall survive the termination of this agreement.

**Assignment.** Neither Quadcom nor any of its personnel may assign or transfer any rights afforded to it under this agreement to any third party for any purpose without the express written permission of the Agency.

**Venue.** This agreement shall be subject to the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this agreement shall be in the Circuit Court of Kane County, Illinois.

**Severability.** The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise enforceable for any reason, the remainder of this agreement shall remain in full force and effect.

Tri-Com Central Dispatch:

Quadcom:

By: \_\_\_\_\_  
Board Chairman

By: *Elizabeth Heitkamp*

Name/Print: ELIZABETH Heitkamp

Attest:

Title: DIRECTOR

\_\_\_\_\_  
Vice-Chair of the Board



**POLICE & FIRE COMMUNICATIONS SYSTEM**

505 ELM RIDGE ROAD

CARPENTERSVILLE, ILLINOIS 60110-2063

(847) 428-8784

Elizabeth Heitkamp, Director

Christiane Harding, Communications Manager

December 2, 2020

Joe Schelstreet  
Executive Director  
Tri-Com  
3823 Karl Madsen Drive  
St Charles, Illinois 60175

Dear Director Schelstreet,

Please let this letter serve as a formal authorization for Tri-Com to program any or all of the following Starcom21 Talk Groups for QuadCom into the radios of the units you dispatch for and employ them during multi-jurisdictional operations.

**QuadCom Fire Department Shared**

Carpentersville, East Dundee, West Dundee,  
Rutland-Dundee

<u>Talk Group Name</u>	<u>Talk Group ID#</u>
MAIN FD DISP	11113
FD OPS 2	11114
FD OPS 4	11115
FD OPS 5	11116
QC TRAINING 1	11117
QC TRAINING 2	11118
QC TRAINING 3	11119
QC TRAINING 4	11120
QC EVENT 1	11121
QC EVENT 2	11122
QC EVENT 3	11123
QC EVENT 4	11124
FD/PD OPS-IMS	11125

**QuadCom Police Shared**

Barrington Hills, Carpentersville, East Dundee, Sleepy Hollow  
South Barrington, West Dundee

<u>Talk Group Name</u>	<u>Talk Group ID#</u>
PD MAIN	11080
CH3	11081
EVENT 1	11083
EVENT 2	11084
EVENT 3	11085
EVENT 4	11086
EVENT 5	11087
TRAINING 4	11091
TRAINING 5	11092
RTF	11093

In return, QuadCom asks to program your similar talkgroups on the Starcom21 system for interoperability.

The term of this authorization is five (5) years and shall automatically renew each successive fire-year period unless terminated by either part, with or without cause, upon 90 days written notice. If any questions arise regarding this authorization, please contact Executive Director Beth Heitkamp at (847) 275-8683 or e-mail at [bheitkamp@quadcom911.org](mailto:bheitkamp@quadcom911.org).

Elizabeth Heitkamp

Elizabeth Heitkamp  
Executive Director



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	Authorizing Declaration of Surplus Property		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	December 9, 2020		
<b><i>Please Check Appropriate Box:</i></b>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A	Budgeted?	<b>YES</b>	
		<b>X NO</b>	
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
Staff is requesting that the equipment listed on the attached list (Exhibit A) be declared as surplus.			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>• Resolution No. 2020-006</li> <li>• Surplus List</li> </ul>			
<b>Recommendation / Suggested Action:</b> <i>(briefly explain)</i>			
Approval of Resolution No. 2020-006 declaring miscellaneous equipment as surplus.			

**RESOLUTION NO. 2020-006**

**RESOLUTION DECLARING TRI-COM EQUIPMENT SURPLUS PROPERTY**

**WHEREAS**, on June 7, 1976, the Cities of Batavia, St. Charles and Geneva entered into an Intergovernmental Agreement for the establishment and operation of a centralized communications services for fire, police, ambulance, and other emergency functions, which services was and has been commonly known as Tri-Com Central Dispatch; and

**WHEREAS**, the Tri-Com Board has determined that it maintains certain items of equipment and furniture that are no longer serviceable or of use to the organization,

**NOW, THEREFORE BE IT RESOLVED** by the Tri Com Board of Directors, as follows:

**SECTION 1:** Be it resolved that the Board of Directors is authorizing the Executive Director to declare one (1) lot of miscellaneous equipment, as detailed in Attachment “A” as surplus property which shall be sold or disposed of.

**SECTION 2:** This Resolution shall become effective from and after its passage as in accordance with law including a simple majority vote of the Board of Directors holding office.

**PASSED** by the Board of Directors of Tri-Com Central Dispatch on this 9th day of December 2020.

**AYES:            NAYS:            ABSENT:            ABSTAINING:            HOLDING OFFICE: 11**

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Michael K. Antenore  
Chairman of the Board of Directors

Attest:

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Daniel Eul  
Vice-Chairman of the Board of Directors

**Tri-Com Surplus List**

**Resoultion 20-006 Exhibit A**

<b>Description</b>	<b>Quantity</b>	<b>Manufacturer</b>	<b>Model</b>	<b>Serial #</b>	<b>Reason</b>	<b>Intent</b>
Plotter	1	HP	BCLAA-0302	MY9BRH804Z	Worn	Sell



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	First Look at the Budget – Discussion Item		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	December 9, 2020		
<b>Please Check Appropriate Box:</b>			
<input type="checkbox"/>	Regular Meeting	x	<input type="checkbox"/> Special Meeting
<input type="checkbox"/>	Other -		
Estimated Cost: N/A		Budgeted? N/A	<b>YES</b> <b>NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
The proposed budget for FY 21/22 will be presented with two options. The first will include a proposed spend down of reserve funds of up to \$250,000. This spend down would occur only if the funds were needed. The second option will be a straight budget with no spend down.			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments: (please list)</b>			
Budget documents and summary information			
<b>Recommendation / Suggested Action: (briefly explain)</b>			
Staff requests feedback on the budget specific to the desire to utilize a spend down of the reserve or to proceed with no spend down.			

## **FY 21-22 Summary and Key Points**

The budget is proposed in two versions; one that includes a \$250,000 spend down of reserve funds and one that does not. It is important to remember that reserve funds will only be utilized if needed.

Due to the impacts of COVID, many operational response alterations were implemented by our agencies. You will see this reflected in the Calls for Service numbers (percentages) and observe that some of the changes are notable. These fluctuations had the impact of changing cost allocations for the upcoming FY.

### **Revenue**

1. The NG911 grant will be wrapped up by the start of the new FY. The phone system has been installed and the documentation has been forwarded to the accountant for the ETSB. He will ultimately submit to the State.
2. We have increased the estimated surcharge revenue receivable through the ETSB. This is both a reflection of history and the newly adopted retention/pass through percentage.
3. Interest income is now reflected in the revenue number shown on the Cost Allocation Worksheet
4. Revenue received from the ETSB for budgeted projects, as well as standard reimbursables, are also shown on the Cost Allocation Worksheet. These include:
  - a. New Starcom tower at the 10<sup>th</sup> Street Water Tower in St. Charles
  - b. Reimbursement of CAD Maintenance Expenses
  - c. New Headsets etc.

### **Debt Service**

1. Motorola Lease (five more years)
2. Loan for the building project (seven year pay-off)

### **Capital**

1. StarCom Tower Project
2. Water Connection to the City of St. Charles
3. Repaving-parking space addition to the lot
4. Pre-programmed computer/technology replacements

### **Operations**

1. Increase in Part-Time Wages (we have two dependable part-time employees)
2. Reduction in landscaping expense
3. Revamp of software maintenance and software subscription
4. Significant reduction in phone line costs due to termination of copper lines



5. Increase in travel (possible) if COVID restrictions are lifted
6. Decrease in Office Supplies due to two accounts being combined.
7. Decrease in clothing allowance based upon history

## **Administration**

1. Decrease in insurance costs
2. Increase in Workers Compensation and payroll taxes
3. Increase in Audit Expenses due to new GASB 84 requirement
4. Change in general liability insurance accounts due to history (redistribution and increase)
5. Increase in Office Supplies due to two accounts being combined into one

## **ETSB**

1. CAD Maintenance
2. Fiber extensions

Budget: FY 21-22

\$4,568,445.00 Total Operating Expenses  
**-\$179,665.00** Deduct Air Time Expenses  
 \$4,388,780.00 Total Operating Expenses  
**-\$2,360,000.00** Less Revenue  
 \$2,028,780.00 Net Operating Expenses FY 20-21  
**-\$580,541.00** Less Total Base Fees  
**-\$250,000.00** Less Reserve Spend Down  
 \$1,198,239.00 Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY 20-21	Difference	% Change	Air Time	Total Annual Dispatch Fee & Air Time
St. Charles PD	25.60%	\$43,888	\$306,749	\$350,637	\$355,762	-\$5,125	99%	\$28,344	\$378,981
St. Charles FD	3.68%	\$43,888	\$44,095	\$87,983	\$81,742	\$6,241	108%	\$19,704	\$107,687
Batavia PD	13.86%	\$43,888	\$166,076	\$209,964	\$246,511	-\$36,547	85%	\$17,976	\$227,940
Batavia FD	3.03%	\$43,888	\$36,307	\$80,194	\$74,738	\$5,456	107%	\$11,064	\$91,258
Geneva PD	15.25%	\$43,888	\$182,731	\$226,619	\$234,159	-\$7,540	97%	\$18,912	\$245,531
Geneva FD	1.95%	\$43,888	\$23,366	\$67,253	\$65,443	\$1,810	103%	\$13,128	\$80,381
Elburn PD	4.12%	\$43,888	\$49,367	\$93,255	\$98,550	-\$5,295	95%	\$5,712	\$98,967
Elburn FPD	1.78%	\$43,888	\$21,329	\$65,216	\$58,058	\$7,158	112%	\$17,064	\$82,280
Tri-City Ambulance	6.78%	\$43,888	\$81,241	\$125,128	\$118,032	\$7,096	106%	\$9,288	\$134,416
Sugar Grove PD	5.09%	\$43,888	\$60,990	\$104,878	\$124,016	-\$19,138	85%	\$11,976	\$116,854
Sugar Grove FD	1.21%	\$43,888	\$14,499	\$58,386	\$54,874	\$3,512	106%	\$10,272	\$68,658
North Aurora FPD	2.19%	\$43,888	\$26,241	\$70,129	\$65,825	\$4,304	107%	\$10,056	\$80,185
Waubonsee College PD	0.06%	\$10,000	\$719	\$10,719	\$11,146	-\$427	96%	\$5,352	\$16,071
South Elgin PD	15.41%	\$43,888	\$184,649	\$228,536	\$222,572	\$5,964	103%	\$816	\$229,352

Administration General \$738,336.00  
 Administration Debt Service \$268,995.00  
 Operations General \$3,190,714.00  
 Operations Capital \$370,400.00  
 \$4,568,445.00

Budget: FY 21-22

\$4,568,445.00 Total Operating Expenses  
**-\$179,665.00** Deduct Air Time Expenses  
 \$4,388,780.00 Total Operating Expenses  
**-\$2,360,000.00** Less Revenue  
 \$2,028,780.00 Net Operating Expenses FY 20-21  
**-\$580,541.00** Less Total Base Fees  
**\$0.00** Less Reserve Spend Down  
 \$1,448,239.00 Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY 20-21	Difference	% Change	Air Time	Total Annual Dispatch Fee & Air Time
St. Charles PD	25.60%	\$43,888	\$370,749	\$414,637	\$355,762	\$58,875	117%	\$28,344	\$442,981
St. Charles FD	3.68%	\$43,888	\$53,295	\$97,183	\$81,742	\$15,441	119%	\$19,704	\$116,887
Batavia PD	13.86%	\$43,888	\$200,726	\$244,614	\$246,511	-\$1,897	99%	\$17,976	\$262,590
Batavia FD	3.03%	\$43,888	\$43,882	\$87,769	\$74,738	\$13,031	117%	\$11,064	\$98,833
Geneva PD	15.25%	\$43,888	\$220,856	\$264,744	\$234,159	\$30,585	113%	\$18,912	\$283,656
Geneva FD	1.95%	\$43,888	\$28,241	\$72,128	\$65,443	\$6,685	110%	\$13,128	\$85,256
Elburn PD	4.12%	\$43,888	\$59,667	\$103,555	\$98,550	\$5,005	105%	\$5,712	\$109,267
Elburn FPD	1.78%	\$43,888	\$25,779	\$69,666	\$58,058	\$11,608	120%	\$17,064	\$86,730
Tri-City Ambulance	6.78%	\$43,888	\$98,191	\$142,078	\$118,032	\$24,046	120%	\$9,288	\$151,366
Sugar Grove PD	5.09%	\$43,888	\$73,715	\$117,603	\$124,016	-\$6,413	95%	\$11,976	\$129,579
Sugar Grove FD	1.21%	\$43,888	\$17,524	\$61,411	\$54,874	\$6,537	112%	\$10,272	\$71,683
North Aurora FPD	2.19%	\$43,888	\$31,716	\$75,604	\$65,825	\$9,779	115%	\$10,056	\$85,660
Waubensee College PD	0.06%	\$10,000	\$869	\$10,869	\$11,146	-\$277	98%	\$5,352	\$16,221
South Elgin PD	15.41%	\$43,888	\$223,174	\$267,061	\$222,572	\$44,489	120%	\$816	\$267,877
		\$580,541		\$2,028,925				\$179,664	

Administration General \$738,336.00  
 Administration Debt Service \$268,995.00  
 Operations General \$3,190,714.00  
 Operations Capital \$370,400.00  
 \$4,568,445.00

Account	Description	Transactions	2020 Actual	2021 Amended	2021 Estimated	2022 Initiated	2023 Initiated
			Amount	Budget	Amount		
547	Banking Service	No		\$0.00	\$0.00	\$0.00	\$0.00
705.44	Principal Motorola Lease	No	\$112470.00	\$116605.00	\$116605.00	\$121465.00	\$126530.00
705.48	Principal 2020 Debt Certificates	Yes		\$0.00	\$0.00	\$89550.00	\$95245.00
710.44	Interest Motorola Lease	No	\$36183.00	\$32395.00	\$36184.00	\$27530.00	\$22465.00
710.48	Interest 2020 Debt Certificates	Yes		\$0.00	\$0.00	\$30450.00	\$24760.00

Account Description		Transactions	2020 Actual Amount	2021 Amended Budget	2021 Estimated Amount	2022 Initiated	2023 Initiated
447	Federal Grants	No		\$0.00	\$0.00	\$0.00	\$0.00
448	State/Local Grants	No		\$0.00	\$0.00	\$0.00	\$0.00
448.05	State/Local Grants Capital	No	\$321545.26	\$0.00	\$217605.00	\$0.00	\$0.00
449	Wireless 911	No	\$2252435.07	\$1900000.00	\$2100000.00	\$2000000.00	\$2000000.00
467	Dispatch Services	Yes	\$1721822.39	\$1986330.00	\$1986330.00	\$1972440.00	\$1983830.00
473.15	Public Safety Fees Employment Application Fee	No		\$0.00	\$0.00	\$0.00	\$0.00
481.05	Interest Income Interest on Investments	No	\$53378.13	\$30000.00	\$30000.00	\$25000.00	\$25000.00
481.10	Interest Income Net Change in Fair Value	No	\$16887.99	\$0.00	\$0.00	\$0.00	\$0.00
482	Rental Income	No		\$0.00	\$0.00	\$0.00	\$0.00
483.05	Insurance & Property Damage Damage Recovery	No		\$0.00	\$0.00	\$0.00	\$0.00
484	Sale of Capital Assets	No		\$0.00	\$600.00	\$0.00	\$0.00
485	Reimbursed Expenditures	Yes	\$5966.00	\$5000.00	\$447500.00	\$335000.00	\$5000.00
489.95	Miscellaneous Other Miscellaneous Income	No		\$0.00	\$0.00	\$0.00	\$0.00
491	Interfund Transfers In	No		\$0.00	\$0.00	\$0.00	\$0.00
493.35	Other Financing Source Capital Leases	No		\$0.00	\$0.00	\$0.00	\$0.00
493.50	Other Financing Source Debt Certificates	No		\$725000.00	\$0.00	\$0.00	\$0.00
499	Reappropriation	No		\$314870.00	\$0.00	\$0.00	\$0.00

Account	Description	Transactions	2020 Actual	2021 Amended	2021 Estimated	2022 Initiated	2023 Initiated
			Amount	Budget	Amount		
501	Wages - Regular	Yes	\$360476.40	\$518249.00	\$379485.00	\$447040.00	\$458523.00
502	Wages - Part-Time/Seasonal	No		\$0.00	\$0.00	\$0.00	\$0.00
521.05	Group Insurance Health Insurance	Yes	\$36748.61	\$65601.00	\$50705.00	\$56104.00	\$57124.00
521.10	Group Insurance FSA Administration	Yes	\$45.00	\$120.00	\$60.00	\$120.00	\$120.00
521.15	Group Insurance EAP	Yes	\$246.28	\$255.00	\$255.00	\$210.00	\$130.00
521.25	Group Insurance Life	Yes	\$371.79	\$675.00	\$675.00	\$675.00	\$675.00
521.30	Group Insurance Dental Insurance	Yes	\$1917.28	\$3492.00	\$2450.00	\$2654.00	\$2702.00
521.35	Group Insurance Workers Compensation	Yes	\$6873.77	\$6557.00	\$6695.00	\$7221.00	\$7401.00
522	Medicare	Yes	\$5135.49	\$5850.00	\$5345.00	\$6482.00	\$6648.00
523	Social Security	Yes	\$21958.57	\$25011.00	\$22850.00	\$27716.00	\$28429.00
524	IMRF	Yes	\$31907.59	\$59079.00	\$45785.00	\$51724.00	\$51901.00
527	Car Allowance	No	\$2723.03	\$6000.00	\$0.00	\$0.00	\$0.00
541	Accounting & Auditing Service	Yes	\$7270.00	\$13100.00	\$13100.00	\$16760.00	\$16760.00
543	Legal Service	Yes	\$14587.50	\$20001.00	\$20000.00	\$15300.00	\$15300.00
547	Banking Service	No		\$0.00	\$30.00	\$0.00	\$0.00
561.05	Postage General	Yes	\$53.98	\$300.00	\$300.00	\$300.00	\$300.00
562	Telephone	Yes	\$1839.37	\$2520.00	\$2520.00	\$2640.00	\$3300.00
563.05	Publishing Legal Notices	Yes	\$65.82	\$100.00	\$100.00	\$100.00	\$100.00
563.15	Publishing Employment	Yes	\$250.00	\$500.00	\$1500.00	\$1500.00	\$1500.00
564.15	Printing Outside Printing Services	No		\$0.00	\$0.00	\$0.00	\$0.00
571	Dues & Subscriptions	Yes	\$65.00	\$1500.00	\$1500.00	\$1645.00	\$1600.00
572	Travel & Meals	Yes	\$5077.56	\$5000.00	\$5000.00	\$5000.00	\$5100.00
573	Training & Professional Development	Yes	\$2870.00	\$5000.00	\$5000.00	\$5000.00	\$5100.00
591	Liability Insurance	Yes	\$21978.00	\$25360.00	\$35000.00	\$36000.00	\$37800.00
592	General Insurance	Yes	\$9629.00	\$9640.00	\$9640.00	\$2000.00	\$2000.00
595.05	Rentals Copier	Yes	\$1654.00	\$2895.00	\$2895.00	\$2895.00	\$2960.00
599	Other Contractual Services	Yes	\$65697.63	\$45840.00	\$45840.00	\$40740.00	\$41650.00
621	Office Supplies	Yes		\$500.00	\$500.00	\$5700.00	\$6000.00
622	Office Equipment	Yes		\$0.00	\$0.00	\$500.00	\$500.00
623	Office Furniture	No		\$0.00	\$0.00	\$0.00	\$0.00
631.05	Clothing Allowance	Yes	\$2309.47	\$1950.00	\$1950.00	\$1950.00	\$1990.00
632	Per Copy Charges	Yes	\$164.02	\$600.00	\$300.00	\$360.00	\$600.00
641	Books	No		\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Transactions	2020 Actual	2021 Amended	2021 Estimated	2022 Initiated	2023 Initiated
			Amount	Budget	Amount		
501	Wages - Regular	Yes	\$1253475.86	\$1462693.00	\$1150735.00	\$1535000.00	\$1607239.00
502	Wages - Part-Time/Seasonal	Yes	\$22504.96	\$34914.00	\$8140.00	\$66154.00	\$66366.00
503	Overtime	Yes	\$404243.59	\$85020.00	\$412425.00	\$90000.00	\$90000.00
518	Training Premium Pay	Yes	\$1140.20	\$6000.00	\$0.00	\$6000.00	\$6000.00
519	TIC Premium Pay	Yes	\$5019.19	\$9000.00	\$5280.00	\$9000.00	\$9000.00
521.05	Group Insurance Health Insurance	Yes	\$192877.68	\$296451.00	\$209620.00	\$349950.00	\$344224.00
521.10	Group Insurance FSA Administration	Yes	\$555.00	\$600.00	\$540.00	\$480.00	\$480.00
521.15	Group Insurance EAP	Yes	\$903.01	\$925.00	\$830.00	\$970.00	\$830.00
521.25	Group Insurance Life	Yes	\$2685.66	\$3345.00	\$2800.00	\$2860.00	\$2870.00
521.30	Group Insurance Dental Insurance	Yes	\$10288.52	\$14209.00	\$10405.00	\$15920.00	\$15788.00
521.35	Group Insurance Workers Compensation	Yes	\$3495.75	\$2821.00	\$3235.00	\$3385.00	\$3524.00
522	Medicare	Yes	\$23737.61	\$23167.00	\$22095.00	\$24260.00	\$25307.00
523	Social Security	Yes	\$99198.06	\$93781.00	\$92450.00	\$103733.00	\$108207.00
524	IMRF	Yes	\$167556.46	\$176439.00	\$189270.00	\$179897.00	\$184911.00
528	Unemployment Compensation	No	\$1693.50	\$0.00	\$25000.00	\$0.00	\$0.00
531.05	Maintenance Service Building	Yes	\$41514.38	\$30100.00	\$35000.00	\$33500.00	\$35000.00
531.10	Maintenance Service Equipment	Yes	\$28845.32	\$25000.00	\$25000.00	\$26200.00	\$27500.00
531.30	Maintenance Service Snow Removal	Yes	\$2910.00	\$2520.00	\$2520.00	\$3680.00	\$4000.00
531.35	Maintenance Service Landscape	Yes		\$2500.00	\$1500.00	\$1500.00	\$1500.00
531.40	Maintenance Service Computer Software	Yes	\$137966.67	\$120015.00	\$135000.00	\$144335.00	\$155000.00
531.45	Maintenance Service Computer Hardware	Yes	\$124471.96	\$80000.00	\$80000.00	\$80000.00	\$81600.00
531.95	Maintenance Service Other Maintenance Service	Yes	\$12459.00	\$10000.00	\$10000.00	\$10000.00	\$10200.00
544	Medical Service	Yes	\$1032.00	\$1300.00	\$1300.00	\$2050.00	\$2200.00
546	Janitorial Service	Yes	\$17586.60	\$17590.00	\$17590.00	\$17590.00	\$17590.00
559	Other Professional Services	Yes	\$17024.63	\$6050.00	\$6050.00	\$6050.00	\$6170.00
562	Telephone	Yes	\$462972.65	\$317220.00	\$317220.00	\$182220.00	\$230000.00
563.05	Publishing Legal Notices	No		\$0.00	\$0.00	\$0.00	\$0.00
563.15	Publishing Employment	Yes	\$999.00	\$1500.00	\$1500.00	\$1600.00	\$1700.00
565	Internet	Yes	\$13360.23	\$13660.00	\$13660.00	\$13200.00	\$13930.00
567	Radio Air Time	Yes	\$15226.00	\$174900.00	\$174900.00	\$179665.00	\$181000.00
571	Dues & Subscriptions	Yes	\$186.00	\$1650.00	\$1650.00	\$1650.00	\$1685.00
572	Travel & Meals	Yes	\$1227.65	\$5000.00	\$5000.00	\$6855.00	\$6995.00
573	Training & Professional Development	Yes	\$5505.01	\$10000.00	\$10000.00	\$10000.00	\$10200.00
581.05	Utilities Electric	Yes	\$34775.88	\$32760.00	\$32760.00	\$32760.00	\$32760.00

581.10	Utilities Natural Gas	Yes	\$3455.95	\$3780.00	\$3780.00	\$3780.00	\$3780.00
581.20	Utilities Water/Sewer	Yes	\$672.36	\$660.00	\$706.00	\$720.00	\$755.00
581.25	Utilities Cable/Dish	Yes	\$741.90	\$900.00	\$925.00	\$925.00	\$945.00
595.95	Rentals Miscellaneous	Yes	\$7540.00	\$13980.00	\$13980.00	\$13980.00	\$14260.00
599	Other Contractual Services	No	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
601.05	Maintenance Supplies Buildings	Yes	\$214.10	\$500.00	\$750.00	\$550.00	\$575.00
601.10	Maintenance Supplies Equipment	No	\$499.11	\$0.00	\$0.00	\$0.00	\$0.00
601.40	Maintenance Supplies Computer	No	\$205.36	\$0.00	\$0.00	\$0.00	\$0.00
621	Office Supplies	No	\$2014.29	\$5000.00	\$5000.00	\$0.00	\$5200.00
622	Office Equipment	Yes	\$6152.08	\$500.00	\$500.00	\$500.00	\$510.00
623	Office Furniture	Yes	\$3824.86	\$1500.00	\$1500.00	\$1500.00	\$1500.00
624.05	Operating Supplies Radios	No	\$535.88	\$0.00	\$0.00	\$0.00	\$0.00
624.10	Operating Supplies Safety Equipment	No	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00
624.65	Operating Supplies Public Education	Yes	\$717.25	\$1900.00	\$1900.00	\$1900.00	\$2000.00
624.95	Operating Supplies Other Operating Supplies	Yes	\$5804.69	\$2975.00	\$2975.00	\$1480.00	\$1510.00
626	Janitorial Supplies	Yes	\$849.09	\$600.00	\$600.00	\$615.00	\$630.00
631.05	Clothing Allowance	Yes	\$4148.53	\$9850.00	\$9850.00	\$6840.00	\$7000.00
663	Computer Software	Yes	\$5895.86	\$10000.00	\$10000.00	\$10000.00	\$10000.00
663.10	Computer Software Subscriptions	Yes	\$17224.74	\$5980.00	\$9000.00	\$5710.00	\$5750.00
820	Machinery & Equipment	No	\$1311.93	\$0.00	\$2500.00	\$0.00	\$0.00
917	Employee Awards	Yes	\$278.48	\$1750.00	\$1750.00	\$1750.00	\$1785.00



Account	Description	Transactions	2020 Actual	2021 Amended	2021 Estimated	2022 Initiated	2023 Initiated
			Amount	Budget	Amount		
810	Buildings & Improvements	Yes	\$12470.00	\$800000.00	\$800000.00	\$324200.00	\$35000.00
815.05	Improvements Other than Buildings	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	Machinery & Equipment	Yes	\$1030764.17	\$15000.00	\$15000.00	\$15000.00	\$15000.00
830	Office Furniture	Yes		\$500.00	\$500.00	\$1200.00	\$0.00
835	Computer Equipment	Yes	\$13946.38	\$50000.00	\$50000.00	\$30000.00	\$30000.00
999	Source of Reserves	No		\$0.00	\$0.00	\$0.00	\$0.00