



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, January 12, 2022

Location: Virtual - Information at end of agenda
Time: 8:00 A.M.

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
 - A) Approve the Minutes from the Following:
November 10, 2021 Regular Board Meeting
 - B) Approve the Financial Reports from the Following:
October 31, 2021
November 30, 2021
- 2) Update on StarCom 21
- 3) Update on Staffing

Public Comment:

New Business:

- 1) Proposed Address Point Data Sharing Agreement
- 2) Approval of Memo of Understanding with Aurora Police
- 3) Approval of Fiscal Year 2023 Budget
- 4) Proposed Vaccination Policy
- 5) Completion Approval for Motorola Starcom CO #7
- 6) Completion Approval for Motorola Starcom CO #8
- 7) Completion Approval for the Motorola Starcom Project
- 8) 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 or 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, March 9, 2022 at 8:00 A.M.

Tri-Com Board Virtual Meeting Information

Wed, Jan 12, 2022 8:00 AM - 10:00 AM (CST)

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Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from November 10, 2021

Chairman Eul called the meeting to order at 8:00 A.M. at Tri-Com Central Dispatch.

Roll Call:

Members Present:

St. Charles: Chief James Keegan, Chief Scott Swanson, Alderman Ronald Silkaitis
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Mike Russotto
South Elgin: None
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: None
Batavia: None
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: None

Others Present:

Chief Joe Cluchey, Elburn Fire
Jason Coyle, Baker Tilly
Rita Kruse, Finance Director, City of Geneva
Joe Schelstreet, Director, Tri-Com
LaToya Marz, Deputy Director, Tri-Com
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the September 22, 2021 Regular Board Meeting and the August 31, 2021 and September 30, 2021 Financial Reports was made by Alderman Silkaitis and seconded by Chief Passarelli.

The motion passed unanimously by roll call vote with one absent.

Update on StarCom:

Director Schelstreet stated the generator at the 10th Street location has been tested and accepted. Fiber conduit was installed in the wrong place and must be moved. Testing will be done on 11/30/21.

The racks for the legacy VHF equipment should be shipped on 11/24/21. Radio management jobs are being done. There is a new form to use to request changes.

The fleet map was incorrect on some radios. They all need to be corrected before changes are made.

St. Charles PD has enable Smart Connect. This allows Wi-Fi connection in locations like schools. It is \$96 per year, per radio. There will be a generic SSID and password. Director Schelstreet and Deputy Director Marz will be attending training for radio programming.

Update on Staffing:

Director Schelstreet reported that a new dispatcher, Stephanie, started and this brings staffing to 20. Another will start after January 1. Mike will be retiring in early January. Alex was rehired. Shelley completed all training.

PUBLIC COMMENT

None

NEW BUSINESS

Presentation and Approval of Baker Tilly Audit Report:

Motion to approve the Audit Report was made by Chief Antenore and seconded by Chief Swanson.

Jason Coyle of Baker Tilly presented the Audit Report for fiscal year 2021. Rita Kruse stated that the reserves are at \$1.1 million over the required amount.

Motion passed unanimously by roll call vote with one absent.

Approval of Travel and Conference Attendance:

Chief Passarelli motioned to approve travel and conference attendance for the CAD Administrator to attend the Central Square Conference. Chief Swanson seconded the motion.

Director Schelstreet stated that this is a budgeted item that must be approved by the Board because it includes out of state travel.

Chief Swanson asked if there is a succession plan for the CAD Administrator. May want to consider sending a second person so they can learn as a backup.

Motion passed unanimously by roll call vote with one absent.

First Look at FY22/23 Budget:

Director Schelstreet stated that the intent for the budget was to manage increases, control expenses, increase utilization of ETSB funds, access reserves, and decrease capital expenditures (no large projects). He then reviewed the revenues and expenses.

There will be some capital projects including building a wall for the GIS Analyst's area, work on the fire suppression system and moving sprinklers away from essential equipment.

Chief Eul stated that the funding formula is being reviewed.

Chief Deicke asked about the microwave. Director Schelstreet that in 2017 the estimate was \$700,000 for a microwave system to replace seven or eight phone lines. This may not be cost effective. We are looking into fiber to replace these lines. Alderman Silkaitis asked if there are any incentives to get off the copper lines. There are not.

Director Schelstreet stated that there would be a shared radio study done with Kane County to see if their towers could be used for VHF.

Different options for dispatch fees with no spend down and various amounts of spend down were presented. The consensus was to plan for a \$350,000 spend down. This would allow time to work on a new funding formula.

Adjournment:

With no further business to discuss, Alderman Bruno motioned to adjourn the meeting. Alderman Silkaitis seconded the motion, which then passed by unanimous vote with one absent. The meeting was adjourned at 9:17 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 12, 2022 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	October 31, 2021 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2022 through October 31, 2021 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Comments on the Financial Statements • October 31, 2021 Financial Report • Investment Schedule at October 31, 2021 • Accounts Payable by G/L Distribution Report for October 2021 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the October 2021 Financial Reports as presented.			



MEMO

Date: January 12, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – October 31, 2021

We are currently 50% through the fiscal year.

Revenue Analysis:

As of the period ending October 31, 2021, \$2,462,273 has been received. This accounts for approximately 54% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$891,642 or 45% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$148,607.

Dispatch Services: The second of four quarterly payments was billed in August. Two quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in October was \$2,435 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of October 31, expenditures totaled \$2,224,285 or 49% of the approved budget of \$4,568,500. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Balance Sheet

Through 10/31/21
Detail Listing
Exclude Rollup Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type Special Revenue Funds			
Fund 236 - Tri-Com			
ASSETS			
<i>Current Assets</i>			
Cash Fifth Third Bank Main	434,822.45	102,460.93	30.83
Money Market Illinois Trust	500,000.00	500,000.00	+++
Money Market IPRIME	556,307.76	556,307.76	+++
Certificates of Deposit	1,435,812.31	(47,310.19)	(3.19)
Investments US Treasuries	249,677.73	249,677.73	+++
<i>Current Assets Totals</i>	\$3,176,620.25	\$1,361,136.23	74.97%
<i>Current Receivables</i>			
Other Receivables Grants Receivable	(360.00)	(210,499.00)	(100.17)
Accrued Interest Receivable	1,051.70	(16,901.05)	(94.14)
<i>Current Receivables Totals</i>	\$691.70	(\$227,400.05)	(99.70%)
<i>Intergovernmental Receivables</i>			
Intergovernmental Receivables 911 Fees	177,643.36	(193,113.25)	(52.09)
<i>Intergovernmental Receivables Totals</i>	\$177,643.36	(\$193,113.25)	(52.09%)
ASSETS TOTALS	\$3,354,955.31	\$940,622.93	38.96%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
<i>Current Liabilities</i>			
Deferred Revenue State/Local Grants	22,597.33	(4,147.50)	(15.51)
Deferred Revenue Other	212,045.00	212,045.00	+++
Compensated Absences Current	234,796.56	10,508.19	4.69
<i>Current Liabilities Totals</i>	\$469,438.89	\$218,405.69	87.00%
LIABILITIES TOTALS	\$469,438.89	\$218,405.69	87.00%
FUND EQUITY			
<i>Fund Balance</i>			
Fund Balance	2,647,528.44	(224.89)	(.01)
<i>Fund Balance Totals</i>	\$2,647,528.44	(\$224.89)	(0.01%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,647,528.44	(\$224.89)	(0.01%)
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(2,462,272.55)		
Fund Expenses	2,224,284.57		
FUND EQUITY TOTALS	\$2,885,516.42	\$237,763.09	8.98%
LIABILITIES AND FUND EQUITY TOTALS	\$3,354,955.31	\$456,168.78	15.74%
Fund 236 - Tri-Com Totals	\$0.00	\$484,454.15	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	\$484,454.15	100.00%
Fund Category Governmental Funds Totals	\$0.00	\$484,454.15	100.00%
Grand Totals	\$0.00	\$484,454.15	100.00%

Tri-Com Central Dispatch
Income Statement
For the period ending October 31, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	174,103	891,642	1,108,358	45%
<i>Intergovernmental Revenues Totals</i>	2,000,000	174,103	891,642	1,108,358	45%
<i>Service Charges</i>					
Dispatch Services	1,958,890	0	979,795	979,096	50%
<i>Service Charges Totals</i>	1,958,890	0	979,795	979,096	50%
<i>Other Revenues</i>					
Interest Income	25,000	2,375	(463)	25,463	(2%)
Sale of Capital Assets	0	60	60	(60)	0%
Reimbursed Expenditures	335,000	0	591,239	(256,239)	176%
<i>Other Revenues Totals</i>	360,000	2,435	590,836	(230,836)	164%
<i>Other Financing Sources</i>					
Reappropriation	249,610	0	0	249,610	0%
<i>Other Financing Sources Totals</i>	249,610	0	0	249,610	0%
REVENUE TOTALS	4,568,500	176,538	2,462,273	2,106,227	54%
EXPENSE					
<i>Administration</i>					
Personnel Services	599,981	48,446	279,737	320,244	47%
Contractual Services	110,795	21,823	65,021	45,774	59%
Commodities	24,695	733	6,220	18,475	25%
Total	735,471	71,003	350,978	384,493	48%
<i>Operations</i>					
Personnel Services	2,387,219	224,671	1,078,725	1,308,494	45%
Contractual Services	336,885	111,819	145,898	190,987	43%
Commodities	465,780	59,814	209,436	256,344	45%
Other Expenditures	1,750	0	25	1,725	4747%

Tri-Com Central Dispatch
Income Statement
For the period ending October 31, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,191,634	396,304	1,434,083	1,757,551	45%
Debt Service					
Principal	211,015	0	165,479	45,536	78%
Debt Service	57,980	0	43,174	14,806	74%
Total	268,995	0	208,653	60,342	78%
Capital Expenditures					
Capital Outlay	372,400	4,941	230,570	141,830	0%
Total	372,400	4,941	230,570	141,830	62%
EXPENSE TOTALS	4,568,500	472,248	2,224,285	2,344,215	49%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,568,500	176,538	2,462,273	2,106,227	54%
EXPENSE TOTALS	4,568,500	472,248	2,224,285	2,344,215	49%
Fund 100 - General Fund Net Gain (Loss)	0	(295,711)	237,988	237,988	0%

City of Geneva
Investments - Tri-Com
October 31, 2021

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
8/5/2021	290881-1	8/9/2022	CD - First Capital Bank	0.080%	249,700.00	249,700.00	249,901.95
2/1/2021	288016-1	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	248,866.79	249,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	254,077.50	250,000.00
5/4/2021	61690UNY2	11/21/2022	CD - Morgan Stanley Bank	1.850%	188,312.31	186,752.02	186,577.81
					\$ 1,435,812.31	\$ 1,438,196.31	\$ 1,435,433.01
U.S. Treasury							
10/31/2021		10/31/2023	US Treasury	0.375%	249,677.73		
					\$ 249,677.73	\$ -	\$ -
U.S. Agencies							
					\$ -	\$ -	\$ -
					\$ 1,685,490.04	\$ 1,438,196.31	\$ 1,435,433.01



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 41 - Administration											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
5062 - ISOLVED BENEFIT SERVICES	I114170431	FSA Monthly Admin Fee - September 2021	Paid by EFT # 20460		10/09/2021	10/18/2021	10/20/2021	10/07/2021	10/20/2021	15.00	
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	<u>15.00</u>
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	92121	Life Insurance Premium - September 2021	Paid by EFT # 20254		09/21/2021	10/04/2021	09/22/2021	09/22/2021	09/22/2021	56.78	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>56.78</u>
Account 543 - Legal Service											
1013 - CLARK BAIRD SMITH LLP	14411	Legal Services	Paid by Check # 158802		08/31/2021	10/04/2021	10/06/2021	09/10/2021	10/06/2021	1,190.00	
									Account 543 - Legal Service Totals	Invoice Transactions 1	<u>\$1,190.00</u>
Account 562 - Telephone											
1233 - VERIZON WIRELESS	9888949990	Wireless Phone - September 2021	Paid by EFT # 20270		09/21/2021	10/04/2021	09/27/2021	09/27/2021	09/27/2021	58.64	
1039 - KANE COUNTY GOVERNMENT	FY2021-178	Administrative Phone Lines	Paid by Check # 158819		09/13/2021	10/04/2021	10/06/2021	09/13/2021	10/06/2021	154.55	
1039 - KANE COUNTY GOVERNMENT	FY2021-189	Administrative Phone Lines	Paid by Check # 158898		10/07/2021	10/18/2021	10/20/2021	10/07/2021	10/20/2021	162.35	
									Account 562 - Telephone Totals	Invoice Transactions 3	<u>\$375.54</u>
Account 572 - Travel & Meals											
1039 - KANE COUNTY GOVERNMENT	91521	Overpayment Reimbursement	Paid by Check # 158818		09/15/2021	10/04/2021	10/06/2021	09/16/2021	10/06/2021	358.00	
									Account 572 - Travel & Meals Totals	Invoice Transactions 1	<u>\$358.00</u>
Account 591 - Liability Insurance											
4461 - ILLINOIS PUBLIC RISK FUND	41050	Insurance - Building	Paid by EFT # 20459		10/05/2021	10/18/2021	10/20/2021	10/05/2021	10/20/2021	17,131.00	
									Account 591 - Liability Insurance Totals	Invoice Transactions 1	<u>\$17,131.00</u>
Account 595.05 - Rentals Copier											
1169 - GORDON FLESCH CO INC	IN13469744	Copier Maintenance - 10/21	Paid by EFT # 20454		09/20/2021	10/18/2021	10/20/2021	09/30/2021	10/20/2021	179.00	
									Account 595.05 - Rentals Copier Totals	Invoice Transactions 1	<u>\$179.00</u>
Account 599 - Other Contractual Services											
1304 - CITY OF GENEVA	2022-08008006	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 20353		10/01/2021	10/18/2021	10/18/2021	10/01/2021	10/18/2021	3,323.36	
									Account 599 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,323.36</u>
									Program 00 - General Totals	Invoice Transactions 10	<u>\$22,628.68</u>
									Division 41 - Administration Totals	Invoice Transactions 10	<u>\$22,628.68</u>



Accounts Payable by G/L Distribution Report

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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
5062 - ISOLVED BENEFIT SERVICES	I114170431	FSA Monthly Admin Fee - September 2021	Paid by EFT # 20460		10/09/2021	10/18/2021	10/20/2021	10/07/2021	10/20/2021	40.00	
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	<u>40.00</u>
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	92121	Life Insurance Premium - September 2021	Paid by EFT # 20254		09/21/2021	10/04/2021	09/22/2021	09/22/2021	09/22/2021	250.07	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>250.07</u>
Account 528 - Unemployment Compensation											
1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	92121	Unemployment Insurance Tax	Paid by EFT # 20256		09/21/2021	10/04/2021	09/22/2021	09/21/2021	09/22/2021	1,164.00	
									Account 528 - Unemployment Compensation Totals	Invoice Transactions 1	<u>1,164.00</u>
Account 531.05 - Maintenance Service Building											
5203 - FLUID TECHNOLOGIES INC	210960	Sump Pump Maintenance	Paid by Check # 158811		09/15/2021	10/04/2021	10/06/2021	09/15/2021	10/06/2021	2,850.00	
1271 - FOX VALLEY FIRE & SAFETY	IN00469805	Fire Alarm Monitoring - PSAP	Paid by EFT # 20451		10/07/2021	10/18/2021	10/20/2021	10/08/2021	10/20/2021	135.00	
1271 - FOX VALLEY FIRE & SAFETY	IN00470194	Fire Alarm Monitoring - Tower	Paid by EFT # 20451		10/07/2021	10/18/2021	10/20/2021	10/08/2021	10/20/2021	135.00	
									Account 531.05 - Maintenance Service Building Totals	Invoice Transactions 3	<u>\$3,120.00</u>
Account 531.10 - Maintenance Service Equipment											
2592 - ILLINI POWER PRODUCTS	SWO031813-1	Tower Generator Repair	Paid by EFT # 20313		09/15/2021	10/04/2021	10/06/2021	09/22/2021	10/06/2021	446.95	
2592 - ILLINI POWER PRODUCTS	SWO031530-1	Generator Repair	Paid by EFT # 20458		09/22/2021	10/18/2021	10/20/2021	09/30/2021	10/20/2021	385.00	
									Account 531.10 - Maintenance Service Equipment Totals	Invoice Transactions 2	<u>\$831.95</u>
Account 531.35 - Maintenance Service Landscape											
1074 - TWIN OAKS LANDSCAPING	ME180861-0001	Landscape Maintenance	Paid by Check # 158843		08/31/2021	10/04/2021	10/06/2021	09/13/2021	10/06/2021	813.78	
									Account 531.35 - Maintenance Service Landscape Totals	Invoice Transactions 1	<u>\$813.78</u>
Account 531.40 - Maintenance Service Computer Software											
1022 - CDW GOVERNMENT	K452907	Software Maintenance	Paid by Check # 158797		09/08/2021	10/04/2021	10/06/2021	09/14/2021	10/06/2021	1,036.00	
3575 - SUPERION	330179	CAD Maintenance	Paid by EFT # 20335		09/08/2021	10/04/2021	10/06/2021	09/24/2021	10/06/2021	70,759.03	
3575 - SUPERION	332261	CAD Interface	Paid by EFT # 20482		09/30/2021	10/18/2021	10/20/2021	10/01/2021	10/20/2021	15,504.00	
1024 - ESRI	94113896	GIS Software Maintenance	Paid by Check # 158888		09/28/2021	10/18/2021	10/20/2021	10/05/2021	10/20/2021	16,500.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/21 - 10/31/21

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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 531.40 - Maintenance Service Computer Software											
3153 - SENDGRID	INV08437525	Email Relay Service	Paid by EFT # 20397		09/01/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	29.95	
									Account 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions 5	<u>\$103,828.98</u>
Account 544 - Medical Service											
1076 - TYLER MEDICAL SERVICES	429796	Pre-Employment Drug Screen & Physical	Paid by EFT # 20343		09/08/2021	10/04/2021	10/06/2021	09/13/2021	10/06/2021	134.00	
									Account 544 - Medical Service Totals	Invoice Transactions 1	<u>\$134.00</u>
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	40899	Cleaning Services - October 2021	Paid by EFT # 20440		10/01/2021	10/18/2021	10/20/2021	10/08/2021	10/20/2021	1,465.55	
3346 - CITYWIDE BUILDING MAINTENANCE	41027	Cleaning Service	Paid by EFT # 20440		09/01/2021	10/18/2021	10/20/2021	10/07/2021	10/20/2021	450.00	
									Account 546 - Janitorial Service Totals	Invoice Transactions 2	<u>\$1,915.55</u>
Account 559 - Other Professional Services											
3007 - PROSHRED SECURITY	990096083	Document Shredding	Paid by Check # 158835		09/10/2021	10/04/2021	10/06/2021	09/10/2021	10/06/2021	145.00	
1220 - STANARD & ASSOCIATES INC	SA000048421	Pre-Employment Psychological Exam	Paid by Check # 158915		09/30/2021	10/18/2021	10/20/2021	10/04/2021	10/20/2021	450.00	
									Account 559 - Other Professional Services Totals	Invoice Transactions 2	<u>\$595.00</u>
Account 562 - Telephone											
1004 - CALL ONE	445114	Phone Service	Paid by Check # 158796		09/15/2021	10/04/2021	10/06/2021	09/21/2021	10/06/2021	16,114.91	
1039 - KANE COUNTY GOVERNMENT	FY2021-178	Administrative Phone Lines	Paid by Check # 158819		09/13/2021	10/04/2021	10/06/2021	09/13/2021	10/06/2021	110.39	
1039 - KANE COUNTY GOVERNMENT	FY2021-189	Administrative Phone Lines	Paid by Check # 158898		10/07/2021	10/18/2021	10/20/2021	10/07/2021	10/20/2021	115.96	
									Account 562 - Telephone Totals	Invoice Transactions 3	<u>\$16,341.26</u>
Account 565 - Internet											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2203031	LEADS & Internet Service	Paid by Check # 158918		09/20/2021	10/18/2021	10/20/2021	09/28/2021	10/20/2021	1,027.71	
									Account 565 - Internet Totals	Invoice Transactions 1	<u>\$1,027.71</u>
Account 572 - Travel & Meals											
3994 - CENTURY SPRINGS	2753122	Water Service	Paid by Check # 158876		09/10/2021	10/18/2021	10/20/2021	10/01/2021	10/20/2021	68.61	
3994 - CENTURY SPRINGS	2760658	Water Service	Paid by Check # 158876		09/24/2021	10/18/2021	10/20/2021	10/01/2021	10/20/2021	75.90	
3994 - CENTURY SPRINGS	2764851	Water Service	Paid by Check # 158876		09/30/2021	10/18/2021	10/20/2021	10/01/2021	10/20/2021	28.50	
									Account 572 - Travel & Meals Totals	Invoice Transactions 3	<u>\$173.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	805853	FSC Instructor Certification	Paid by EFT # 20414		08/26/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	95.00	
1605 - APCO INTERNATIONAL	805855	EMD Manual	Paid by EFT # 20415		08/26/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	107.91	
1605 - APCO INTERNATIONAL	805997	CTO Recertification	Paid by EFT # 20417		08/30/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	30.00	
1605 - APCO INTERNATIONAL	807026	EMD Recertifications	Paid by EFT # 20419		09/13/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	165.00	
1605 - APCO INTERNATIONAL	807103	EMD Recertification	Paid by EFT # 20420		09/14/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	45.00	
5214 - DENISE AMBER LEE FOUNDATION INC	1547	Training	Paid by EFT # 20400		09/13/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	585.00	
5214 - DENISE AMBER LEE FOUNDATION INC	1548	Training	Paid by EFT # 20401		09/13/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	585.00	
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200022232	CTO Training	Paid by EFT # 20418		08/30/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	399.00	
1592 - PAYPAL	5HR55382SS256332	Training	Paid by EFT # 20422		09/13/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	160.00	
								Account 573 - Training & Professional Development Totals		Invoice Transactions 9	<u>\$2,171.91</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom091521	Utilities - Electric & Sewer	Paid by Check # 158800		09/15/2021	10/04/2021	10/06/2021	09/15/2021	10/06/2021	2,651.51	
								Account 581.05 - Utilities Electric Totals		Invoice Transactions 1	<u>\$2,651.51</u>
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	9796006059/0921	Gas Services - 75 Railroad	Paid by Check # 158828		09/17/2021	10/04/2021	10/06/2021	09/22/2021	10/06/2021	48.16	
1373 - NICOR GAS 0632	8152828017/0921	Gas Services - 1850 South St	Paid by Check # 158906		09/21/2021	10/18/2021	10/20/2021	09/26/2021	10/20/2021	45.12	
1373 - NICOR GAS 0632	93051231939/0921	Gas Services - 3823 Karl Madsen	Paid by Check # 158906		09/24/2021	10/18/2021	10/20/2021	09/29/2021	10/20/2021	169.88	
								Account 581.10 - Utilities Natural Gas Totals		Invoice Transactions 3	<u>\$263.16</u>
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom091521	Utilities - Electric & Sewer	Paid by Check # 158800		09/15/2021	10/04/2021	10/06/2021	09/15/2021	10/06/2021	59.98	
								Account 581.20 - Utilities Water/Sewer Totals		Invoice Transactions 1	<u>\$59.98</u>
Account 581.25 - Utilities Cable/Dish											
4135 - DIRECTV	014880277X210926	Satellite TV Service - 10/21	Paid by Check # 158883		09/26/2021	10/18/2021	10/20/2021	10/04/2021	10/20/2021	81.99	
								Account 581.25 - Utilities Cable/Dish Totals		Invoice Transactions 1	<u>\$81.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 595.95 - Rentals Miscellaneous											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2203031	LEADS & Internet Service	Paid by Check # 158918		09/20/2021	10/18/2021	10/20/2021	09/28/2021	10/20/2021	580.00	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>580.00</u>
Account 621 - Office Supplies											
1600 - 123INKJETS.COM	07-000003550	Ink Cartridge	Paid by EFT # 20398		09/01/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	26.99	
1600 - 123INKJETS.COM	07-000002580A	Ink Cartridge	Paid by EFT # 20399		08/25/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	69.67	
1031 - OFFICE DEPOT	195008412-001	Office Supplies	Paid by EFT # 20421		09/15/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	16.21	
1597 - AMAZON	1KY9-TFYH-JF6K	Laptop Bag & Pens	Paid by EFT # 20432		10/01/2021	10/18/2021	10/20/2021	10/01/2021	10/20/2021	25.93	
									Account 621 - Office Supplies Totals	Invoice Transactions 4	<u>\$138.80</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
1348 - POSITIVE PROMOTIONS INC	25935625	Public Education Materials	Paid by EFT # 20416		08/30/2021	10/18/2021	10/20/2021	10/04/2021	10/22/2021	848.86	
									Account 624.95 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 1	<u>\$848.86</u>
Account 631.05 - Clothing Allowance											
1392 - KOHL'S	5012641	Uniform Allowance	Paid by Check # 158821		09/07/2021	10/04/2021	10/06/2021	09/08/2021	10/06/2021	202.20	
1197 - LANDS END BUSINESS OUTFITTERS	SCR1199186	Uniform Order - Credit	Paid by EFT # 20318		07/23/2021	10/04/2021	10/06/2021	08/03/2021	10/06/2021	(22.00)	
1197 - LANDS END BUSINESS OUTFITTERS	SCR1199189	Uniform Order - Credit	Paid by EFT # 20318		07/23/2021	10/04/2021	10/06/2021	08/03/2021	10/06/2021	(192.96)	
1197 - LANDS END BUSINESS OUTFITTERS	SCR1199190	Uniform Order - Credit	Paid by EFT # 20318		07/23/2021	10/04/2021	10/06/2021	08/03/2021	10/06/2021	(42.95)	
1197 - LANDS END BUSINESS OUTFITTERS	SCR1199191	Uniform Order - Credit	Paid by EFT # 20318		07/23/2021	10/04/2021	10/06/2021	08/03/2021	10/06/2021	(196.05)	
1197 - LANDS END BUSINESS OUTFITTERS	SCR1199197	Uniform Order - Credit	Paid by EFT # 20318		07/23/2021	10/04/2021	10/06/2021	08/03/2021	10/06/2021	(348.55)	
1197 - LANDS END BUSINESS OUTFITTERS	SIN9453768	Uniform Order	Paid by EFT # 20318		09/02/2021	10/04/2021	10/06/2021	09/15/2021	10/06/2021	1,118.44	
1197 - LANDS END BUSINESS OUTFITTERS	SIN9481870	Uniform Order	Paid by EFT # 20464		09/15/2021	10/18/2021	10/20/2021	09/22/2021	10/20/2021	23.95	
									Account 631.05 - Clothing Allowance Totals	Invoice Transactions 8	<u>\$542.08</u>
Account 663 - Computer Software											
5211 - POWERDMS INC	INV-11438	Training Software	Paid by Check # 158910		09/29/2021	10/18/2021	10/20/2021	09/29/2021	10/20/2021	3,761.45	

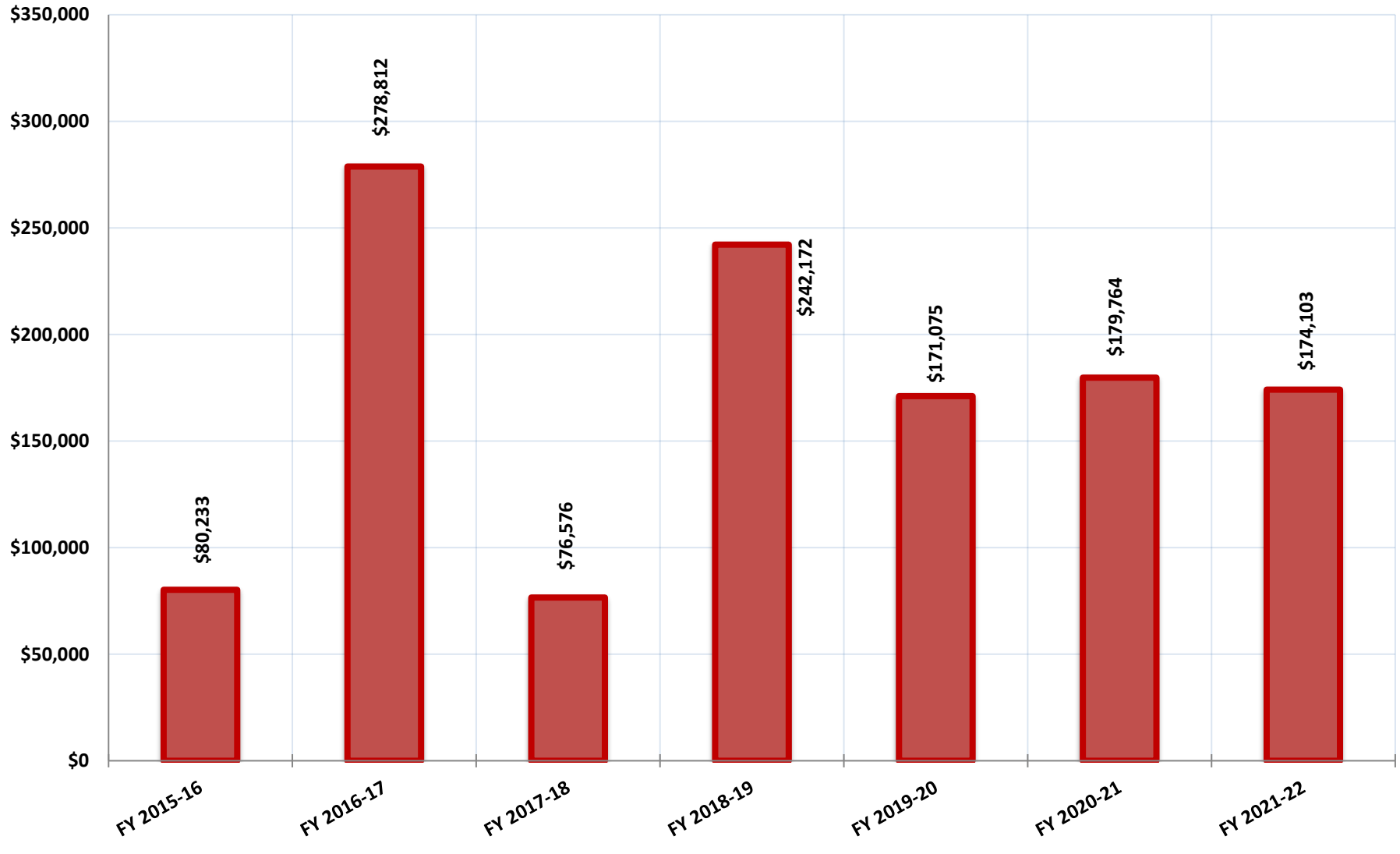


Accounts Payable by G/L Distribution Report

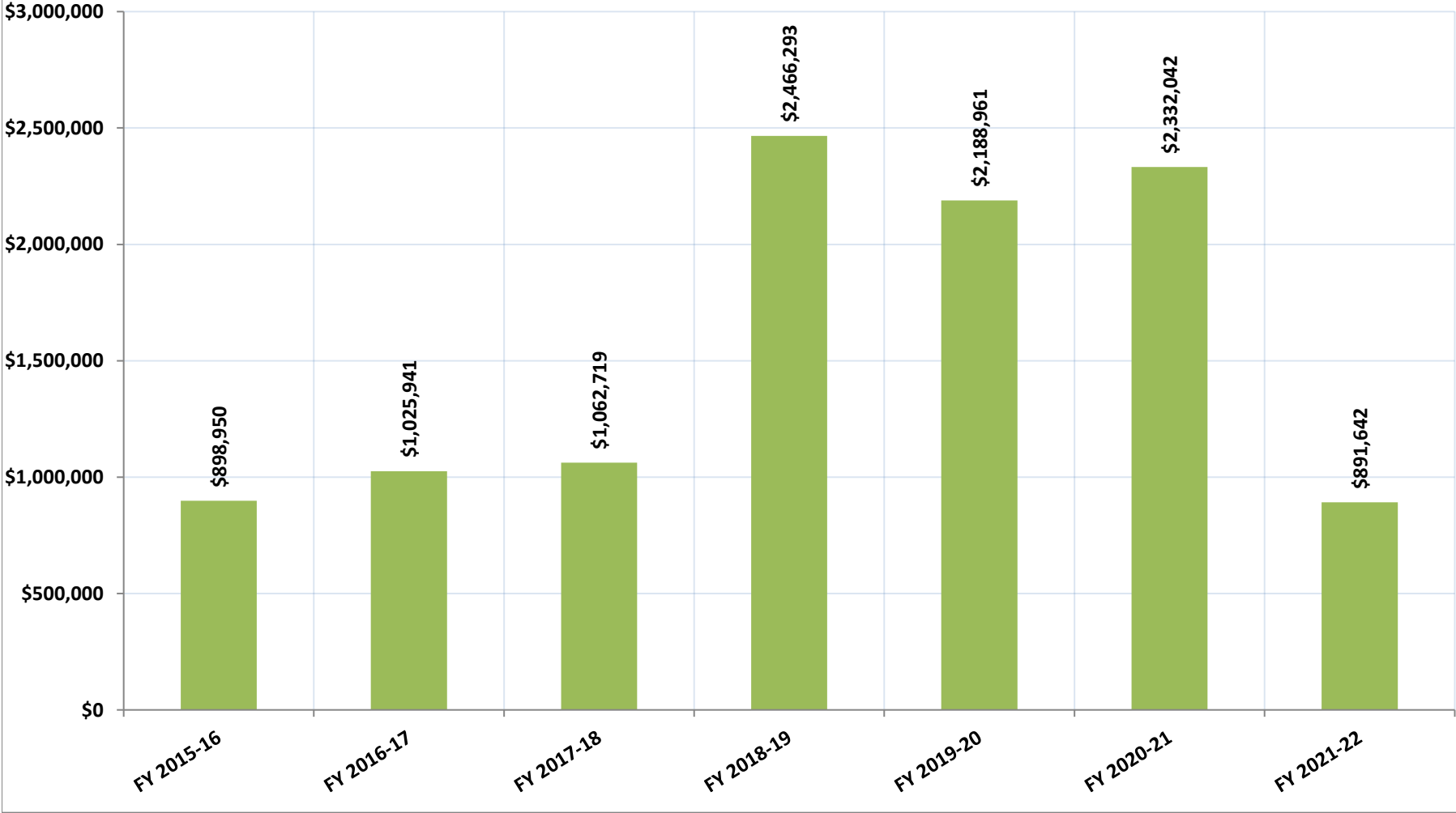
Invoice Due Date Range 10/01/21 - 10/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 663 - Computer Software										
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202109-1	TLO Subscription - 09/21	Paid by Check # 158920		10/01/2021	10/18/2021	10/20/2021	10/04/2021	10/20/2021	135.00
							Account 663 - Computer Software Totals		Invoice Transactions 2	<u>\$3,896.45</u>
							Program 00 - General Totals		Invoice Transactions 57	<u>\$141,470.05</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
4980 - FGM ARCHITECTS	20-2962.03-4	Console Project - Electrical	Paid by EFT # 20304		09/13/2021	10/04/2021	10/06/2021	09/17/2021	10/06/2021	1,511.21
4980 - FGM ARCHITECTS	20-2962.02-6	Basement Generator Project	Paid by EFT # 20304		09/13/2021	10/04/2021	10/06/2021	09/17/2021	10/06/2021	1,610.00
4980 - FGM ARCHITECTS	21-3067.02-3	10th Street Water Tower Project	Paid by EFT # 20304		09/10/2021	10/04/2021	10/06/2021	09/17/2021	10/06/2021	700.00
4980 - FGM ARCHITECTS	21-3067.01-3	10th Street Water Tower Project	Paid by EFT # 20446		04/16/2021	10/18/2021	10/20/2021	10/05/2021	10/20/2021	1,620.00
							Account 810 - Buildings & Improvements Totals		Invoice Transactions 4	<u>\$5,441.21</u>
							Program 95 - Capital Outlay Totals		Invoice Transactions 4	<u>\$5,441.21</u>
							Division 86 - Operations Totals		Invoice Transactions 61	<u>\$146,911.26</u>
							Department 85 - Dispatch Services Totals		Invoice Transactions 71	<u>\$169,539.94</u>
							Fund 236 - Tri-Com Totals		Invoice Transactions 71	<u>\$169,539.94</u>
							Grand Totals		Invoice Transactions 71	<u>\$169,539.94</u>

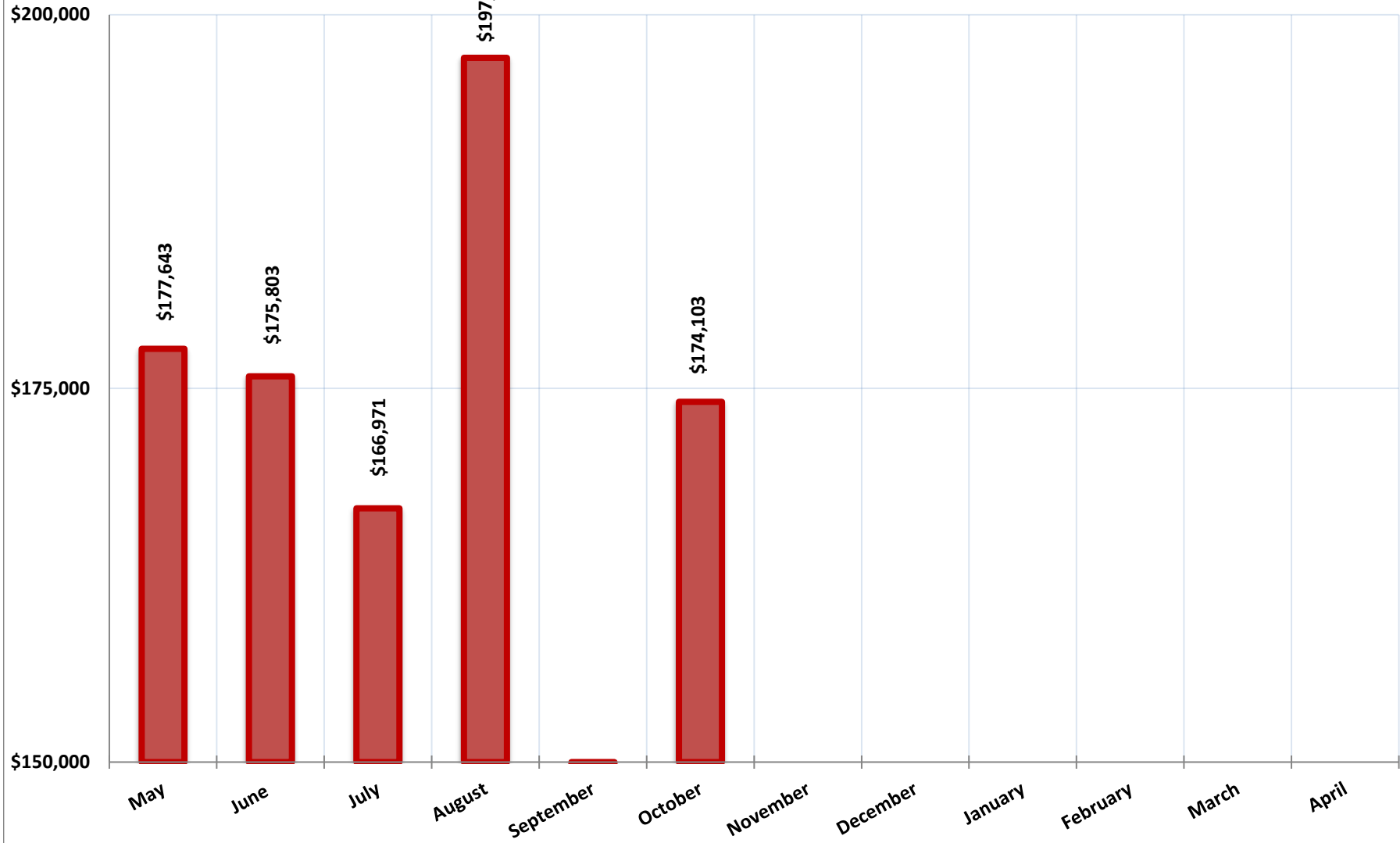
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for October
FY 2015-16 Through FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2015-16 Through Projected FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2021-22**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	November 30, 2021 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2022 through November 30, 2021 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Comments on the Financial Statements • November 30, 2021 Financial Report • Investment Schedule at November 30, 2021 • Accounts Payable by G/L Distribution Report for November 2021 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff recommends acceptance of the November 2021 Financial Reports as presented.			



MEMO

Date: January 12, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – November 30, 2021

We are currently 58% through the fiscal year.

Revenue Analysis:

As of the period ending November 30, 2021, \$3,126,494 has been received. This accounts for approximately 68% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,063,958 or 53% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$151,994.

Dispatch Services: The third of four quarterly payments was billed in November. Three quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in November was \$1,770 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of November 30, expenditures totaled \$2,552,301 or 56% of the approved budget of \$4,568,500. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Balance Sheet

Through 11/30/21
Detail Listing
Exclude Rollup Account

Account Description	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 236 - Tri-Com	
ASSETS	
<i>Current Assets</i>	
Cash Fifth Third Bank Main	751,992.70
Money Market Fifth Third Securities	1,697.34
Money Market Illinois Trust	300,000.00
Money Market IPRIME	556,380.21
Certificates of Deposit	1,435,812.31
Investments US Treasuries	449,677.73
<i>Current Assets Totals</i>	<u>\$3,495,560.29</u>
<i>Current Receivables</i>	
Accounts Receivable Invoicing	17,264.75
Other Receivables Grants Receivable	(360.00)
Accrued Interest Receivable	1,051.70
<i>Current Receivables Totals</i>	<u>\$17,956.45</u>
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	177,643.36
<i>Intergovernmental Receivables Totals</i>	<u>\$177,643.36</u>
ASSETS TOTALS	<u>\$3,691,160.10</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Deferred Revenue State/Local Grants	22,597.33
Deferred Revenue Other	212,045.00
Compensated Absences Current	234,796.56
<i>Current Liabilities Totals</i>	<u>\$469,438.89</u>
LIABILITIES TOTALS	<u>\$469,438.89</u>
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,528.44
<i>Fund Balance Totals</i>	<u>2,647,528.44</u>

Tri-Com Central Dispatch
Income Statement
For the period ending November 30, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	172,316	1,063,958	936,042	53%
<i>Intergovernmental Revenues Totals</i>	2,000,000	172,316	1,063,958	936,042	53%
<i>Service Charges</i>					
Dispatch Services	1,958,890	490,135	1,469,930	488,960	75%
<i>Service Charges Totals</i>	1,958,890	490,135	1,469,930	488,960	75%
<i>Other Revenues</i>					
Interest Income	25,000	1,770	1,307	23,693	5%
Sale of Capital Assets	0	0	60	(60)	0%
Reimbursed Expenditures	335,000	0	591,239	(256,239)	176%
<i>Other Revenues Totals</i>	360,000	1,770	592,606	(232,606)	165%
<i>Other Financing Sources</i>					
Reappropriation	249,610	0	0	249,610	0%
<i>Other Financing Sources Totals</i>	249,610	0	0	249,610	0%
REVENUE TOTALS	4,568,500	664,221	3,126,494	1,442,006	68%
EXPENSE					
<i>Administration</i>					
Personnel Services	599,981	48,553	328,291	271,690	55%
Contractual Services	110,795	5,083	70,103	40,692	63%
Commodities	24,695	1,282	7,502	17,193	30%
Total	735,471	54,918	405,896	329,575	55%
<i>Operations</i>					
Personnel Services	2,387,219	182,302	1,261,027	1,126,192	53%
Contractual Services	336,885	3,856	149,754	187,131	44%
Commodities	465,780	26,940	236,376	229,404	51%
Other Expenditures	1,750	0	25	1,725	4747%

Tri-Com Central Dispatch
Income Statement
For the period ending November 30, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,191,634	213,099	1,647,182	1,544,452	52%
Debt Service					
Principal	211,015	46,159	211,638	(623)	100%
Debt Service	57,980	13,841	57,015	965	98%
Total	268,995	60,000	268,653	342	100%
Capital Expenditures					
Capital Outlay	372,400	0	230,570	141,830	0%
Total	372,400	0	230,570	141,830	62%
EXPENSE TOTALS	4,568,500	328,017	2,552,301	2,016,199	56%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,568,500	664,221	3,126,494	1,442,006	68%
EXPENSE TOTALS	4,568,500	328,017	2,552,301	2,016,199	56%
Fund 100 - General Fund Net Gain (Loss)	0	336,205	574,193	574,193	0%

City of Geneva
Investments - Tri-Com
November 30, 2021

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
8/5/2021	290881-1	8/9/2022	CD - First Capital Bank	0.080%	249,700.00	249,700.00	249,901.95
2/1/2021	288016-1	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	248,866.79	249,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	254,077.50	250,000.00
5/4/2021	61690UNY2	11/21/2022	CD - Morgan Stanley Bank	1.850%	188,312.31	186,752.02	186,577.81
					<u>\$ 1,435,812.31</u>	<u>\$ 1,438,196.31</u>	<u>\$ 1,435,433.01</u>
U.S. Treasury							
10/31/2021		10/31/2023	US Treasury	0.375%	\$ 249,677.73		
11/26/2021	91282CCD1	5/31/2023	US Treasury	0.125%	200,000.00		
					<u>\$ 449,677.73</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Agencies							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 1,885,490.04</u>	<u>\$ 1,438,196.31</u>	<u>\$ 1,435,433.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.15 - Group Insurance EAP										
2004 - TRI CITY FAMILY SERVICES	110521	EAP Services 4th Installment	Paid by EFT # 20673		10/22/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	122.50
								Account 521.15 - Group Insurance EAP Totals	Invoice Transactions 1	<u>122.50</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	102621	Life Insurance Premium - October 2021	Paid by EFT # 20499		10/26/2021	11/01/2021	10/26/2021	10/27/2021	10/26/2021	55.25
								Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>55.25</u>
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	14512	Legal Services	Paid by Check # 158949		09/30/2021	11/01/2021	11/03/2021	10/08/2021	11/03/2021	1,105.00
1049 - RADOVICH LAW OFFICE, P.C.	26/1021	Legal Services	Paid by Check # 158975		10/12/2021	11/01/2021	11/03/2021	10/12/2021	11/03/2021	437.50
								Account 543 - Legal Service Totals	Invoice Transactions 2	<u>\$1,542.50</u>
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9891144571	Wireless Phone - October 2021	Paid by EFT # 20497		10/21/2021	11/01/2021	10/25/2021	10/25/2021	10/25/2021	58.59
								Account 562 - Telephone Totals	Invoice Transactions 1	<u>58.59</u>
Account 571 - Dues & Subscriptions										
1605 - APCO INTERNATIONAL	825212	Membership Dues	Paid by EFT # 20610		10/28/2021	11/15/2021	11/17/2021	10/29/2021	11/17/2021	96.00
								Account 571 - Dues & Subscriptions Totals	Invoice Transactions 1	<u>96.00</u>
Account 572 - Travel & Meals										
4871 - JOSEPH SCHELSTREET	SCHE102021	Reimbursement - Mileage & Supplies	Paid by EFT # 20559		10/20/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	76.72
5118 - LATOYA MARZ	MARZ102821	Reimbursement - Travel	Paid by EFT # 20645		10/28/2021	11/15/2021	11/17/2021	10/28/2021	11/17/2021	42.80
3614 - KRISTINA ROHRBACH	ROHR102121	Reimbursement - Mileage	Paid by EFT # 20661		10/21/2021	11/15/2021	11/17/2021	10/21/2021	11/17/2021	30.91
								Account 572 - Travel & Meals Totals	Invoice Transactions 3	<u>\$150.43</u>
Account 573 - Training & Professional Development										
3974 - MISSION CRITICAL PARTNERS INC	13624	Training Class	Paid by Check # 159042		10/30/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	800.00
								Account 573 - Training & Professional Development Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN13507034	Copier Maintenance - 11/21	Paid by EFT # 20631		10/20/2021	11/15/2021	11/17/2021	10/26/2021	11/17/2021	179.00
								Account 595.05 - Rentals Copier Totals	Invoice Transactions 1	<u>\$179.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2022-08008007	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 20580		11/01/2021	11/15/2021	11/15/2021	11/03/2021	11/15/2021	3,361.20
							Account 599 - Other Contractual Services Totals	Invoice Transactions	1	<u>\$3,361.20</u>
							Program 00 - General Totals	Invoice Transactions	12	<u>\$6,365.47</u>
							Division 41 - Administration Totals	Invoice Transactions	12	<u>\$6,365.47</u>
Division 86 - Operations										
Program 00 - General										
Account 521.15 - Group Insurance EAP										
2004 - TRI CITY FAMILY SERVICES	110521	EAP Services 4th Installment	Paid by EFT # 20673		10/22/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	290.00
							Account 521.15 - Group Insurance EAP Totals	Invoice Transactions	1	<u>\$290.00</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	102621	Life Insurance Premium - October 2021	Paid by EFT # 20499		10/26/2021	11/01/2021	10/26/2021	10/27/2021	10/26/2021	326.23
							Account 521.25 - Group Insurance Life Totals	Invoice Transactions	1	<u>\$326.23</u>
Account 531.05 - Maintenance Service Building										
4871 - JOSEPH SCHELSTREET	SCHE102021	Reimbursement - Mileage & Supplies	Paid by EFT # 20559		10/20/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	27.98
4417 - ALLEGIANT FIRE PROTECTION	SO031818	Annual Inspection	Paid by EFT # 20606		10/27/2021	11/15/2021	11/17/2021	10/27/2021	11/17/2021	655.00
4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL	57356-10/21	Pest Control Service - 3823 Karl Madsen	Paid by EFT # 20627		10/20/2021	11/15/2021	11/17/2021	10/20/2021	11/17/2021	575.00
							Account 531.05 - Maintenance Service Building Totals	Invoice Transactions	3	<u>\$1,257.98</u>
Account 531.40 - Maintenance Service Computer Software										
3965 - TYLER TECHNOLOGIES INC	045-357272	NW Annual Maintenance	Paid by EFT # 20569		11/01/2021	11/01/2021	11/03/2021	10/18/2021	11/03/2021	.00
							Account 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions	1	<u>\$0.00</u>
Account 531.45 - Maintenance Service Computer Hardware										
1124 - CHICAGO COMMUNICATIONS, LLC	330525	Maintenance - Hardware	Paid by EFT # 20525		10/11/2021	11/01/2021	11/03/2021	10/11/2021	11/03/2021	165.00
3615 - SHI INTERNATIONAL CORP	B14248249	Hard Drives	Paid by EFT # 20666		10/22/2021	11/15/2021	11/17/2021	10/25/2021	11/17/2021	228.00
							Account 531.45 - Maintenance Service Computer Hardware Totals	Invoice Transactions	2	<u>\$393.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	41191	Cleaning Services - November 2021	Paid by EFT # 20616		11/01/2021	11/15/2021	11/17/2021	11/05/2021	11/17/2021	1,465.55	
								Account 546 - Janitorial Service Totals		Invoice Transactions 1	<u>1,465.55</u>
Account 559 - Other Professional Services											
2166 - CONRAD POLYGRAPH INC	4668	Pre-Employment Polygraph	Paid by EFT # 20617		10/31/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	130.00	
								Account 559 - Other Professional Services Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 562 - Telephone											
1004 - CALL ONE	455046	Phone Service	Paid by Check # 159009		10/15/2021	11/15/2021	11/17/2021	10/22/2021	11/17/2021	16,063.17	
								Account 562 - Telephone Totals		Invoice Transactions 1	<u>\$16,063.17</u>
Account 565 - Internet											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2205797	LEADS & Internet Service	Paid by Check # 159058		10/18/2021	11/15/2021	11/17/2021	10/27/2021	11/17/2021	1,027.71	
								Account 565 - Internet Totals		Invoice Transactions 1	<u>\$1,027.71</u>
Account 572 - Travel & Meals											
2743 - SCOTT MECHOWSKI	MECH101121	Reimbursement - Mileage	Paid by Check # 158964		10/11/2021	11/01/2021	11/03/2021	10/11/2021	11/03/2021	40.77	
4871 - JOSEPH SCHELSTREET	SCHE102021	Reimbursement - Mileage & Supplies	Paid by EFT # 20559		10/20/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	255.61	
5218 - ALISON SALSKI	101121	Reimbursement - Mileage	Paid by Check # 158977		10/11/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	10.42	
3994 - CENTURY SPRINGS	2769300	Water Service	Paid by Check # 159011		10/08/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	75.90	
3994 - CENTURY SPRINGS	2777064	Water Service	Paid by Check # 159011		10/22/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	75.90	
5118 - LATOYA MARZ	MARZ102821	Reimbursement - Travel	Paid by EFT # 20645		10/28/2021	11/15/2021	11/17/2021	10/28/2021	11/17/2021	93.94	
								Account 572 - Travel & Meals Totals		Invoice Transactions 6	<u>\$552.54</u>
Account 573 - Training & Professional Development											
5175 - VISION FOR CHANGE LLC	08062106	Training Class	Paid by EFT # 20571		10/13/2021	11/01/2021	11/03/2021	10/13/2021	11/03/2021	198.00	
								Account 573 - Training & Professional Development Totals		Invoice Transactions 1	<u>\$198.00</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom101521	Utilities - Electric & Sewer	Paid by Check # 158948		10/15/2021	11/01/2021	11/03/2021	10/15/2021	11/03/2021	2,862.79	
								Account 581.05 - Utilities Electric Totals		Invoice Transactions 1	<u>\$2,862.79</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/10	Gas Services - 1850	Paid by Check		10/21/2021	11/15/2021	11/17/2021	10/27/2021	11/17/2021	45.15
	21	South St	# 159045							
1373 - NICOR GAS 0632	9305123193/10	Gas Services - 3823	Paid by Check		10/26/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	168.67
	21	Karl Madsen	# 159045							
1373 - NICOR GAS 0632	9796006059/10	Gas Services - 75	Paid by Check		10/19/2021	11/15/2021	11/17/2021	10/26/2021	11/17/2021	44.34
	21	Railroad	# 159045							
							Account 581.10 - Utilities Natural Gas Totals		Invoice Transactions 3	<u>\$258.16</u>
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom101521	Utilities - Electric & Sewer	Paid by Check		10/15/2021	11/01/2021	11/03/2021	10/15/2021	11/03/2021	59.98
			# 158948							
							Account 581.20 - Utilities Water/Sewer Totals		Invoice Transactions 1	<u>\$59.98</u>
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2205797	LEADS & Internet Service	Paid by Check		10/18/2021	11/15/2021	11/17/2021	10/27/2021	11/17/2021	580.00
			# 159058							
							Account 595.95 - Rentals Miscellaneous Totals		Invoice Transactions 1	<u>\$580.00</u>
Account 621 - Office Supplies										
2243 - SHEVON SHEROD-RAMIREZ	102021	Reimbursement - Supplies	Paid by EFT #		10/20/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	12.58
			20562							
							Account 621 - Office Supplies Totals		Invoice Transactions 1	<u>\$12.58</u>
Account 626 - Janitorial Supplies										
4871 - JOSEPH SCHELSTREET	SCHE102021	Reimbursement - Mileage & Supplies	Paid by EFT #		10/20/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	89.76
			20559							
1597 - AMAZON	17KW-DXF1-1GP1	Janitorial Supplies	Paid by EFT #		11/01/2021	11/15/2021	11/17/2021	11/01/2021	11/17/2021	72.74
			20609							
							Account 626 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$162.50</u>
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SIN9544696	Uniform Order	Paid by EFT #		10/08/2021	11/01/2021	11/03/2021	10/20/2021	11/03/2021	776.85
			20547							
5221 - ON TIME EMBROIDERY INC	92422	Facemasks	Paid by Check		10/27/2021	11/15/2021	11/17/2021	10/28/2021	11/17/2021	488.00
			# 159047							
							Account 631.05 - Clothing Allowance Totals		Invoice Transactions 2	<u>\$1,264.85</u>
Account 663 - Computer Software										
5220 - TURNOUT TOPCO LLC	INV2108122	Emergency Reporting Software	Paid by Check		10/28/2021	11/15/2021	11/17/2021	10/28/2021	11/17/2021	3,885.00
			# 159062							
							Account 663 - Computer Software Totals		Invoice Transactions 1	<u>\$3,885.00</u>
							Program 00 - General Totals		Invoice Transactions 31	<u>\$30,790.04</u>
							Division 86 - Operations Totals		Invoice Transactions 31	<u>\$30,790.04</u>
							Department 85 - Dispatch Services Totals		Invoice Transactions 43	<u>\$37,155.51</u>

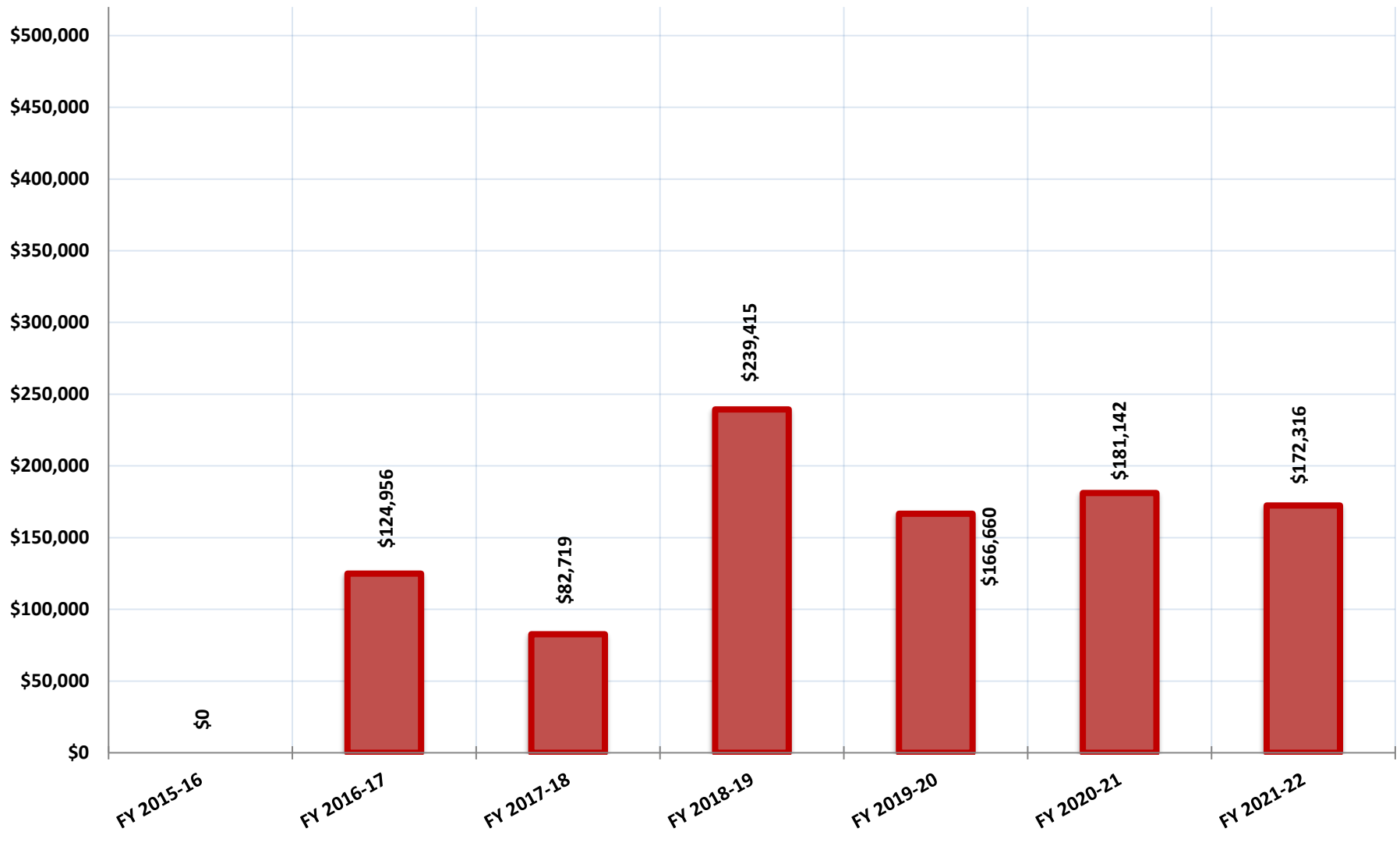


Accounts Payable by G/L Distribution Report

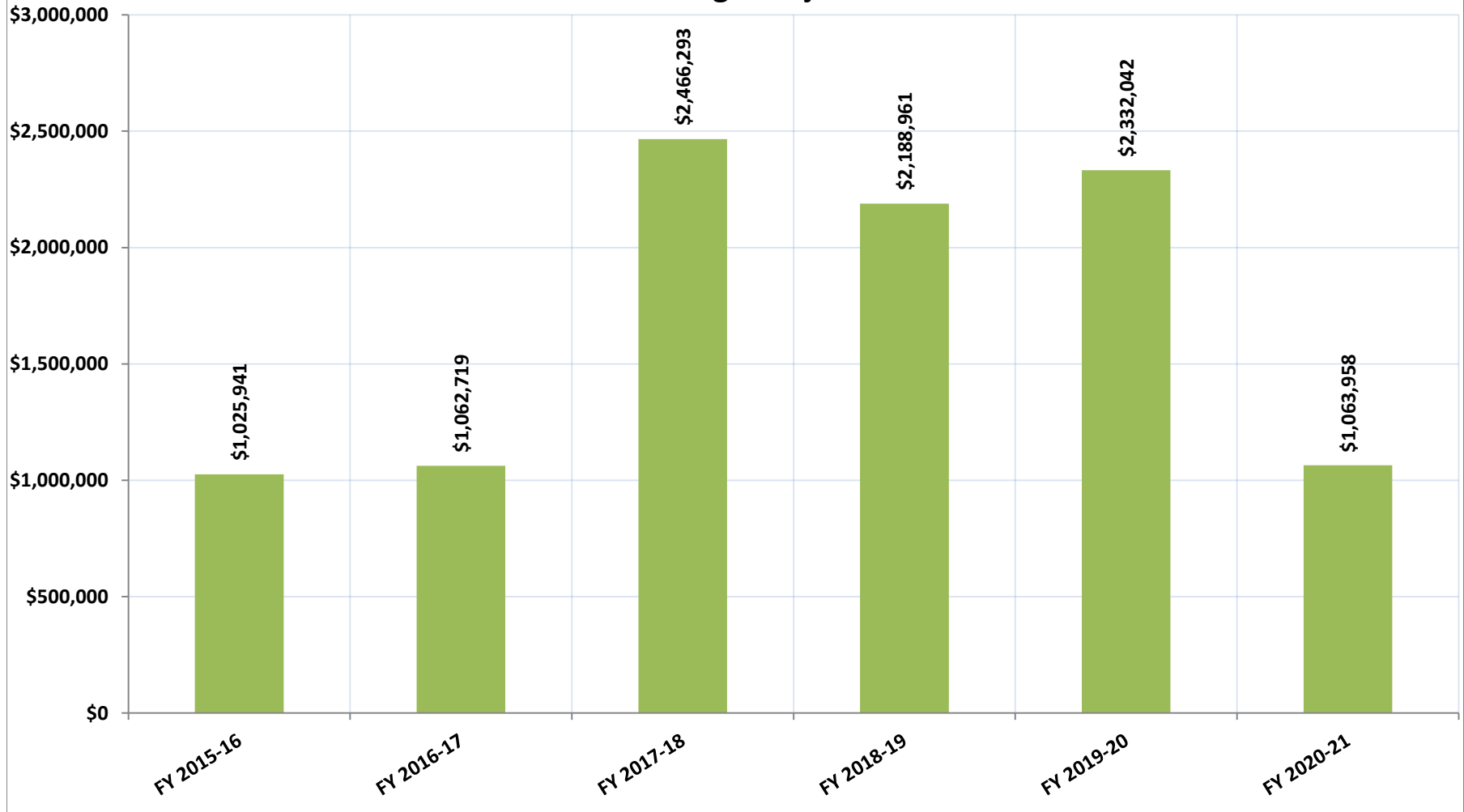
Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 236 - Tri-Com	Totals		Invoice Transactions	43	<u>\$37,155.51</u>
					Grand Totals			Invoice Transactions	43	<u>\$37,155.51</u>

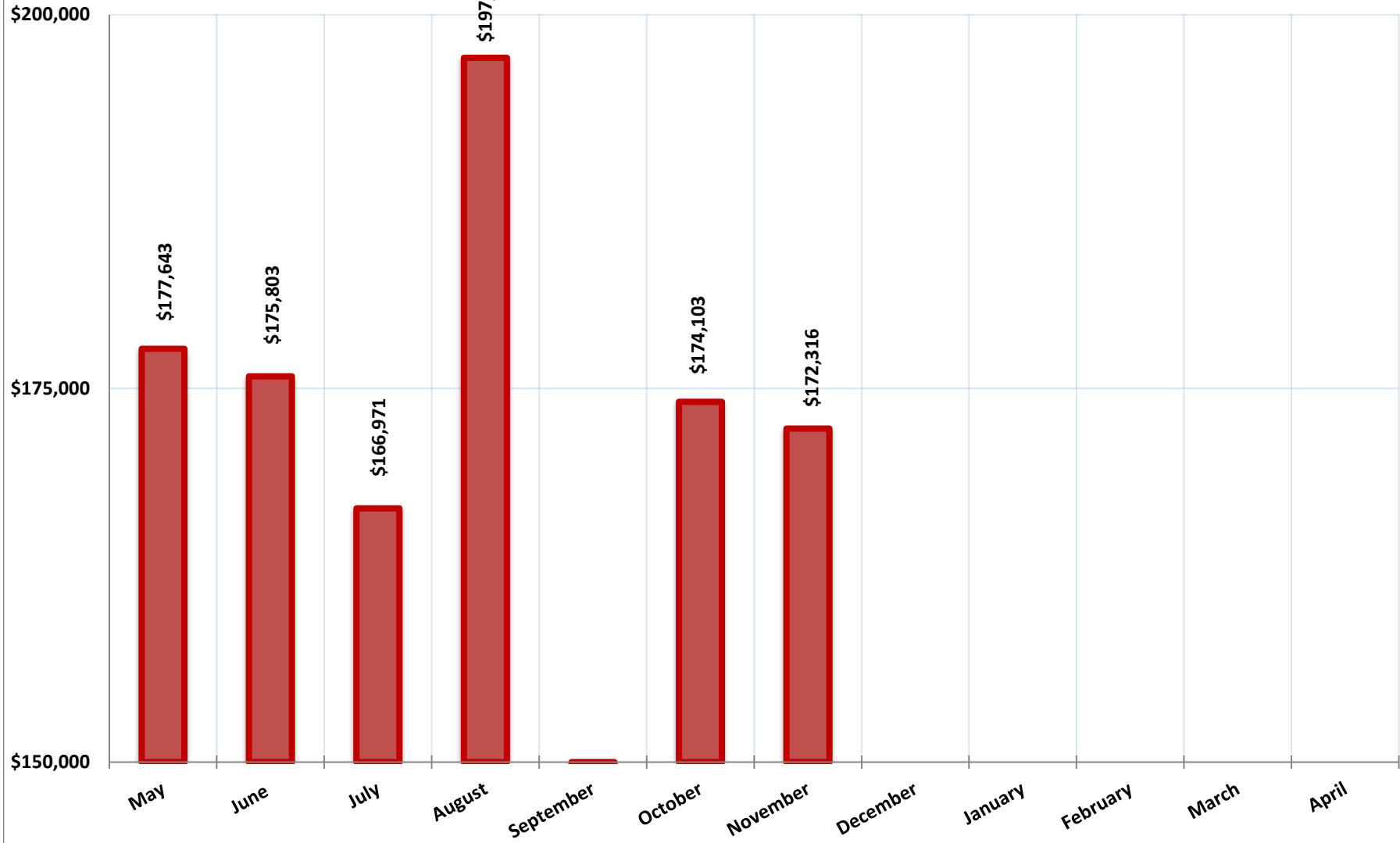
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for November
FY 2015-16 Through FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2015-16 Through Projected FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2021-22**





TRI-COM BOARD OF DIRECTORS MEETING CALENDAR

2022

Tri-Com Board of Directors Meeting are held the second Wednesday of odd numbered months. There is also a December budget meeting. All meetings are held at 8:00 A.M. at the Tri-Com office located at 3823 Karl Madsen Drive, St. Charles, IL 60175.

JANUARY 12, 2022

MARCH 9, 2022

MAY 11, 2022

JULY 13, 2022

SEPTEMBER 14, 2022

NOVEMBER 9, 2022

DECEMBER 14, 2022 - BUDGET



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Proposed Address Point Data Sharing Agreement		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The Statewide 9-1-1 Administrator has proposed a voluntary data sharing agreement with the U.S. Department of Transportation (USDOT). Under this agreement, agencies and units of government would voluntarily submit their address point data to the National Address Database (NAD). The intent is to provide accurate and up-to-date addressing information as it is critical for transportation safety and a broad range of government services including mail delivery, permitting and Next Generation 9-1-1 (NG911). The data submitted is provided as a public service to enhance open government and is made available as is. No personal or parcel tax information is provided. The NAD is a work of the federal government and is not subject to copyright protection. The data would be available for re-use without limitation or restriction. Staff has no objection to participating in the agreement and Kane County is also participating.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff requests direction on the data sharing agreement.			



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	MOU's With the City of Aurora		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	_____
Estimated Cost: N/A	Budgeted? N/A	YES	
		NO	
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>Staff has been working with the representatives from the City of Aurora in order to increase communication and interoperability with their Public Safety Departments. As part of this effort, the City of Aurora is willing to both share access to one of their Police Open Sky talk groups as well as to provide Tri-Com with a mobile radio capable of accessing the Open Sky system. The MOU's would enable our agencies to program the Police talk group into their radios if they so desire. The mobile radio would enable us to conduct patching of our talk groups to theirs. This would further enhance both Police and Fire communications. Both documents have been reviewed by Mr. Radovich and approved for your consideration.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
MOU's (2) With the City of Aurora			
Recommendation / Suggested Action: (briefly explain)			
Staff requests approval of the two (2) MOU's with the City of Aurora			

TALKGROUP ACCESS AGREEMENT

This agreement is hereby made and entered into this ____ day of _____, 20__ by and between Aurora Police Department (hereinafter referred to as "APD") and the police agencies dispatched by Tricom, (hereinafter referred to as "Agency").

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. APD hereby authorizes Agency and their personnel to access the following radio talkgroups (hereinafter referred to collectively as "Talkgroups"):

AUR-PD-SW 35001 Encrypted (Statewide)

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, Agency 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).

Agency 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 APD, and such rules and policies as the APD or its subordinate entities may from time to time establish. Agency shall not permit its personnel to utilize Agency access to Talkgroups in any manner that exceeds this scope of use or in violation of law.

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

Indemnification.

(a) shall, at all times, fully indemnify, hold harmless, and defend the APD and its 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 Agency and its employees, or because of any act or omission, neglect or misconduct of Agency, 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 Agency’s violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). The foregoing obligation of Agency to indemnify shall not be limited by reason of insurance or immunity.

(b) Nothing contained herein shall be construed as prohibiting the APD 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. Agency shall likewise be liable for the costs, fees and expenses incurred in defense of any such claims, actions, or suits.

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

Duty to Contract for Access, Costs. Agency shall contract with the applicable entity for access to the system on which the Talkgroup operates. Agency shall be solely responsible for all costs associated with its access to the Talkgroup. Agency 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 APD: Chief of Police Aurora Police Department 1200 East Indian Trail Aurora, IL 60505	If to Agency:
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Covenant Not to Sue. In consideration of the APD’s grant of access to Talkgroups, Aurora Police 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 APD, court or other tribunal, against the APD, 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. In no event shall the APD be liable to Agency for monetary damages for any reason whatsoever.

Representations. Agency 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, Agency represents that the signatory of this agreement has the authority to bind Agency to all obligations herein contained.

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

Assignment. Neither Agency 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 APD.

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.

Aurora Police Department

Agency

By: _____

By: _____

Name/Print: _____

Name/Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest: _____

AGREEMENT BETWEEN THE CITY OF AURORA AND TRI-COM CENTRAL DISPATCH FOR THE USE OF PUBLIC SAFETY RADIO EQUIPMENT

This AGREEMENT (the "Agreement") is made and entered into this ____ day of _____, 20 by and between the CITY OF AURORA (the "City"), an Illinois home rule municipal corporation, and Tri-Com Central Dispatch (the "User"), (collectively referred to as "Parties").

RECITALS

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorized units of local government to associate among themselves to exercise, combine or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes and encourages public agencies, including, among others, units of local government, school districts, public community college districts, and agencies of the State of Illinois or United States, to enter into intergovernmental agreements with one another; and

WHEREAS, the User and the City wish to promote continued mutual cooperation in connection with the provision of police and other public safety services; and

WHEREAS, the City currently owns and maintains several radio systems and accessory equipment for portable and mobile radios ("Radio Equipment"); and

WHEREAS, User and its personnel desires to use the Radio Equipment when performing official functions within the city limits; and

WHEREAS, the City is willing to allow User and its personnel to use the Radio Equipment if User agrees to accept full and complete liability for any injury to property that may arise from such use and Users personnel agree to release the City from any and all claims in relation to their use; and

WHEREAS, it is in the mutual best interests of the City and User to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. INCORPORATION OF PREAMBLES: Each of the whereas paragraphs contained in the Recitals section above are incorporated herein and made a part of this Agreement.
2. PURPOSE: The purpose of this Agreement is to govern User's use of the Radio Equipment, subject to the terms and conditions set forth herein.
3. RADIO EQUIPMENT: Under this Agreement, City shall grant User a license to permit its personnel to use the Radio Equipment, subject to the conditions set forth herein and in the attached EXHIBIT "A". User and its Personnel must also comply with all applicable rules and regulations of the City and the Aurora Police Department/Aurora Fire Department, including its General Orders, relating to use of the Radio Equipment.
4. INDEMNIFICATION/HOLD HARMLESS BY USER: To the maximum extent permitted by law, User agrees to defend, indemnify, hold harmless, release and forever discharge the City and its former, current, and future officers, appointed and elected officials, Mayor, Council Members, employees, agents, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, and engineers, including without limitations all members of the Aurora Police Department and/or the Aurora Fire Department (collectively the "Released Parties") from and against any and all of the following:
 - A. Any and all claims, suits, actions and causes of actions for accidents, illness, injuries to or death of persons, workers compensation claims, or loss of or damage to property of any kind, economic and non-economic damages, insurance deductibles and reasonable attorneys' fees and litigation expenses, court costs and fines, that may directly or indirectly arise from or relate to any matter covered by this Agreement; and
 - B. Loss or damage of any kind resulting from User's failure to comply with any provision of this Agreement, or of any federal, state or local law or regulation applicable to User's use of the Radio Equipment or the performance of this Agreement.
 - C. User agrees that it is accepting responsibility under this Agreement for use of the Radio Equipment and the conduct of its Personnel in using the Radio Equipment. User accepts the Radio Equipment, in "AS IS, WHERE IS" condition, agrees that the City is not making any warranties or guarantees of any kind regarding the suitability or fitness for a particular purpose of the Radio Equipment, and agrees to waive any claims, suits, actions and causes of action of any kind that it has or could have against the City or the Released Parties relative to the Radio Equipment, including but not limited to any claims or causes of action related to the design, maintenance, and operation of the Radio Equipment.
5. TERM: This Agreement shall be and continue in effect until one of the parties hereto shall give to the other thirty (30) days written notice of termination of this Agreement. Any termination shall not waive the Parties' indemnification obligations under this Agreement.
6. ADDITIONAL USER RESPONSIBILITIES: User shall assure the return of the Radio Equipment to the same condition as it was received. User shall be responsible for any costs associated with repairing the Radio Equipment as a result of damage caused by the Personnel or costs of replacing Radio Equipment in the event of loss.
7. STANDARD OF CONDUCT: The City and User shall not tolerate any unsafe, illegal, or inappropriate behavior or conduct, or any conduct that violates the provisions of this Agreement, by Personnel, and the City or User shall cause any persons that User knows to have engaged in such behaviors to immediately cease use of the Radio Equipment. Such conduct may result in the immediate termination of this Agreement without notice or opportunity to cure.
8. PRIORITY OF AURORA POLICE DEPARTMENT/AURORA FIRE DEPARTMENT: The Aurora Police Department and/or the Aurora Fire Department will be given first priority to use of the Radio Equipment should any conflict arise between User's schedule, other scheduled users, and the Police Department's/Fire Department's schedule. The Police Department shall give notice of any conflict as soon as practical and shall work in good faith with User to provide alternate equipment, if available.

9. NOTICE: All notices required to be provided under this Agreement shall be in writing and served either (a) personally during regular business hours; or (b) by registered or certified mail, return receipt requested, properly addressed with postage prepaid and deposited in the United States mail. Notices served personally shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

All notices shall be addressed as follows:

The City:

For Police Agencies:

Chief of Police
Aurora Police Department
1200 East Indian Trail
Aurora, Illinois 60505

with copies to:

Corporation Counsel City of Aurora
44 East Downer Place
Aurora, Illinois 60505

For Fire Agencies:

Chief of Fire
Aurora Fire Department
75 North Broadway
Aurora, Illinois 60505

User:

10. ASSIGNMENT: User shall not assign, sublet, transfer, or convey this Agreement and its obligations hereunder to any person or entity.
11. GOVERNMENTAL REGULATIONS: User shall comply with all applicable requirements of federal, state, county and local regulatory authorities, including the applicable provisions of the City's Code of Ordinances, with respect to the use of the Radio Equipment.
12. EXECUTION: This Agreement may be executed simultaneously in two (2) or more counterparts, each of which shall be deemed an original, and such counterparts together shall constitute one and the same Agreement.
13. ENTIRETY OF AGREEMENT: This Agreement, together with the Exhibits attached hereto, contains the entire understanding between the Parties concerning User's use of the Radio Equipment and supersedes any prior understanding or written or oral agreements between them with respect to the subject matter of this Agreement. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein. No oral modification, amendment, or change shall be allowed to this Agreement. Any modification, amendment, or change hereto shall be in writing and approved by the corporate authorities of the City and User.

14. NO DUTY TO THIRD PARTIES: This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
15. AUTHORITY: The Parties represent and warrant to each other that they have the authority to enter into this Agreement and perform their obligations hereunder.
16. DISCLAIMER OF RELATIONSHIP: Nothing contained in this Agreement, nor any act of the City or User shall be deemed or construed by either of the Parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the City and User.
17. ENFORCEABILITY: If any provision of this Agreement, or any section, sentence, clause, phrase or word or the application thereof is held invalid, the remainder of this Agreement shall be construed as if such invalid part were never included and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law provided that the Agreement, in its entirety as so reconstituted, does not represent a material change to the rights or obligations of the Parties. In the event of any conflict or inconsistency between the terms set forth in the body of this Agreement and the terms set forth in any Exhibit hereto, the terms set forth in such Exhibit shall govern and control.
18. LAWS; CHANGE IN LAWS: Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of User and/or the City, and/or any of their respective officials, officers and/or employees. The Parties agree to immediately notify each other of any change in conditions or change in federal, state or local law, or of any other event, which may significantly affect its ability to perform its obligations in accordance with the provisions of this Agreement.
19. JURISDICTION AND VENUE: This Agreement concerns property located within, and actions and activities to be performed within, the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The Parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Kane County, Illinois and the Parties consent to the in-person jurisdiction of said Court for any such action or proceeding.
20. CAPTIONS: The captions at the beginning of the several sections, respectively, are for convenience in locating the context, but are not part of the context.
21. EXHIBITS: True and correct copies of the attached Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

EXHIBIT "A" - Conditions/Terms of Use

22. EFFECTIVE DATE: After this Agreement has been signed by User, this Agreement shall be deemed dated and become effective on the date that the City's Mayor and City Clerk sign this Agreement which date shall be the date stated on the first page of this Agreement.

IN WITNESS WHEREOF, the Parties have entered into this Agreement.

CITY OF AURORA

USER

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT "A" CONDITIONS/TERMS OF USE

The following terms and conditions shall apply in addition to the terms and conditions set forth in the Agreement:

Equipment Use:

1. **Radios:** The agreement is for the extended use of a Aurora Police Department / Aurora Fire Department radio(s):

Qty: _____ Portable Radio(s)

Currently: P7300 Harris radios, with a value of approximately \$5,000 to \$8,000 per radio

Qty: 1 Mobile Radio(s)

Currently: M7300 Harris radios, with a value of approximately \$5,000 to \$8,000 per radio

Personality (circle one): Aurora Police Aurora Fire Other: _____

APD/AFD retains the right to upgrade, change or discontinue the use of the current police radio(s). Should APD/AFD upgrade (with exception to software updates), change or discontinue the use of the current portable police radio make and model, this agreement shall become subject to expiration, review and revision.

2. **Purpose and Use:** APD/AFD may provide the above-mentioned radio(s) or similar radio to the User. They shall be for the User's Authorized Personnel to use and to stay in communication with APD/AFD to maintain safety, improve mutual aid response, and overall efficiency. The User shall only use the Radio Equipment to conduct its official business.

Supervision and Insurance:

1. The User will provide proper supervision and training in the use of the portable police radios.
2. The User shall assume all responsibility, care, custody and control of the portable radio that APD/AFD transfers to their possession. The User is solely responsible for the safety and security of the equipment.
3. The User will be solely financially responsible for any costs associated with the radio in their possession if it were to become damaged or lost.
4. The User will follow APD/AFD guidelines in the use and maintenance of the radio and shall contact APD/AFD if the radio is in need of repair. The APD/AFD agrees to provide The User with copies of its guidelines and with any updates to APD guidelines.
5. The User shall be obligated to provide property insurance coverage for any APD/AFD radio while in The User's care, custody or control.
6. The User shall only use the Radio Equipment to conduct official business.
7. The User may use and hold the Radio Equipment as long as The User is conducting official business with APD/AFD.
8. The User will immediately notify APD Dispatch, by telephone, at (630) 256-5900, and in writing, of any loss, failure or damage to Radio Equipment.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of Resolution 2022-01: The Tri-Com Budget for FY 22/23		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: \$4,611,500		Budgeted?	YES X NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The final, year-end, Calls for Service (CFS) numbers have been updated in the cost sharing spreadsheet. The City of Geneva has also made very minor changes to the personal services accounts. As directed by the Board, the proposed budget for FY 22/23 includes a proposed spend down of reserve funds of up to \$350,000. This spend down would occur only if the funds were needed. Total proposed budget expenditure is \$4,611,500.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
Budget documents and summary information			
Recommendation / Suggested Action: (briefly explain)			
Staff requests approval of Resolution 2022-01 the Tri-Com Budget for FY 22/23.			

TRI-COM CENTRAL DISPATCH



BUDGET FY 2022-2023

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2023 & 2024

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget	2023-2024 Forecast
Revenues and Other Financing Sources							
448	State/Local Grants	321,545	11,253	-	-	-	-
449	Wireless 911	2,252,435	2,138,932	2,000,000	2,000,000	2,000,000	2,000,000
Total Intergovernmental Revenues		2,573,980	2,150,185	2,000,000	2,000,000	2,000,000	2,000,000
467	Dispatch Services	1,721,822	1,989,616	1,958,890	1,958,890	2,150,065	2,214,570
Total Service Charges		1,721,822	1,989,616	1,958,890	1,958,890	2,150,065	2,214,570
481	Interest Income	70,266	11,324	25,000	12,500	12,000	11,500
484	Sale of Capital Assets	-	776	-	-	-	-
485	Reimbursed Expenditures	5,966	489,733	335,000	335,000	87,500	87,500
489	Miscellaneous	-	100	-	-	-	-
Total Other Revenues		76,232	501,933	360,000	347,500	99,500	99,000
493	Other Financing Sources	-	725,000	-	-	-	-
499	Reappropriation	-	-	249,610	-	361,935	869,085
Total Other Financing Sources		-	725,000	249,610	-	361,935	869,085
Total Revenues and Other Financing Sources		\$ 4,372,035	\$ 5,366,734	\$ 4,568,500	\$ 4,306,390	\$ 4,611,500	\$ 5,182,655
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,613,952	\$ 1,706,644	\$ 1,982,040	\$ 1,851,310	\$ 2,133,619	\$ 2,599,795
502	Wages - Part-Time/Seasonal	22,505	22,193	66,154	34,155	36,999	38,201
503	Overtime	404,244	381,492	90,000	260,000	90,000	90,000
518	Training Premium Pay	1,140	333	6,000	7,930	6,000	6,000
519	TIC Premium Pay	5,019	4,836	9,000	6,650	9,000	9,000
521	Group Insurance	257,008	287,525	440,194	358,842	492,802	491,203
522	Medicare	28,873	29,701	30,742	30,324	32,996	39,773
523	Social Security	121,157	123,617	131,449	129,660	141,087	158,312
524	IMRF	199,464	238,945	231,621	247,941	222,970	258,294
527	Car Allowance	2,723	-	-	-	-	-
528	Unemployment Compensation	1,694	35,080	-	-	-	-
Total Personnel Services		2,657,779	2,830,367	2,987,200	2,926,812	3,165,473	3,690,578
531	Maintenance Service	348,167	243,706	297,215	301,715	326,315	338,075
541	Accounting & Auditing Service	7,270	14,820	13,860	12,000	14,002	16,002
543	Legal Service	14,588	16,312	15,300	22,000	16,000	17,000
544	Medical Services	1,032	1,642	2,050	2,000	2,200	2,270
546	Janitorial Service	17,587	17,937	17,590	17,590	25,000	25,750
547	Banking Service	-	7,272	-	-	-	-
559	Other Professional Services	17,025	5,123	6,050	6,050	6,170	6,355
561	Postage	54	219	300	200	300	300
562	Telephone	464,812	180,426	184,860	184,820	214,920	252,800
563	Publishing	1,315	1,065	3,200	2,950	3,200	3,100
565	Internet	13,360	12,333	13,200	12,335	13,755	14,170
567	Air Time Charges	15,226	178,812	180,075	180,075	203,055	209,150
571	Dues & Subscriptions	251	711	3,295	2,100	3,430	3,540
572	Travel & Meals	6,305	2,324	11,855	11,855	12,725	15,510
573	Training & Professional Development	8,375	8,037	15,000	8,000	10,205	10,980
581	Utilities	39,646	40,859	38,185	38,275	39,500	39,760
591	Liability Insurance	21,978	33,119	36,000	36,000	37,500	38,000
592	General Insurance	9,629	-	2,000	1,000	1,000	1,000
595	Rentals	9,194	8,990	16,875	16,130	16,560	17,210
599	Other Contractual Services	65,742	40,249	40,740	35,000	41,700	42,900
Total Contractual Services		1,061,555	813,954	897,650	890,095	987,537	1,053,872

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Summary by Account
 Fiscal Year Ending April 30, 2023 & 2024

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget	2023-2024 Forecast
601	Maintenance Supplies	919	455	550	550	575	595
621	Office Supplies	2,014	2,076	5,700	5,000	6,000	6,180
622	Office Equipment	6,152	352	1,000	1,000	1,000	1,000
623	Office Furniture	3,825	755	4,400	5,000	3,500	3,605
624	Operating Supplies	7,096	4,833	3,380	4,400	7,125	7,345
626	Janitorial Supplies	849	703	615	615	700	725
631	Clothing	6,458	6,078	8,790	8,340	9,200	9,200
632	Per Copy Charges	164	-	360	200	300	300
663	Computer Software	23,121	18,291	15,710	17,000	16,815	18,500
Total Commodities		50,597	33,543	40,505	42,105	45,215	47,450
705.44	Principal Motorola Lease	112,470	116,336	121,465	121,465	126,530	131,810
705.48	Principal 2020 Debt Certificates	-	-	89,550	90,465	95,250	99,150
710.33	Interest Motorola Lease	36,183	32,317	27,530	27,470	22,465	17,190
710.48	Interest 2020 Debt Certificates	-	-	30,450	30,450	24,780	20,855
Total Debt Service		148,653	148,653	268,995	269,850	269,025	269,005
810	Building & Improvements	12,470	1,316,072	324,200	324,200	97,500	75,000
820	Machinery & Equipment	1,032,076	191,705	17,000	20,000	15,000	15,000
830	Office Furniture	-	-	1,200	1,200	-	-
835	Computer Equipment	13,946	31,814	30,000	30,000	30,000	30,000
Total Capital Outlay		1,058,492	1,539,591	372,400	375,400	142,500	120,000
917	Employee Awards	278	852	1,750	1,750	1,750	1,750
Total Other Expenditures		278	852	1,750	1,750	1,750	1,750
Total Expenditures and Other Financing Uses		\$ 4,977,355	\$ 5,366,959	\$ 4,568,500	\$ 4,506,012	\$ 4,611,500	\$ 5,182,655

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division & Classification
Fiscal Year Ending April 30, 2023 & 2024

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
41 Administration						
Personnel Services	\$ 468,404	\$ 566,193	\$ 599,981	\$ 612,117	\$ 639,025	\$ 691,581
Contractual Services	131,038	112,913	126,980	121,900	126,527	134,702
Commodities	2,473	1,512	8,510	7,200	8,790	8,970
Total	<u>601,915</u>	<u>680,618</u>	<u>735,471</u>	<u>741,217</u>	<u>774,342</u>	<u>835,253</u>
85 Operations						
Personnel Services	2,189,375	2,264,174	2,387,219	2,314,695	2,526,448	2,998,997
Contractual Services	930,517	693,791	770,670	768,195	861,010	919,170
Commodities	48,124	32,031	31,995	34,905	36,425	38,480
Other Expenditures	1,590	2,984	3,750	1,750	1,750	1,750
Total	<u>3,169,606</u>	<u>2,992,980</u>	<u>3,193,634</u>	<u>3,119,545</u>	<u>3,425,633</u>	<u>3,958,397</u>
90 Debt Service						
Contractual Services	-	7,250	-	-	-	-
Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
Total	<u>148,653</u>	<u>155,903</u>	<u>268,995</u>	<u>269,850</u>	<u>269,025</u>	<u>269,005</u>
95 Capital Outlay						
Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Other Expenditures	-	-	-	-	-	-
Total	<u>1,057,181</u>	<u>1,537,458</u>	<u>370,400</u>	<u>375,400</u>	<u>142,500</u>	<u>120,000</u>
Total General Fund	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>
Total General Fund						
Personnel Services	\$ 2,657,779	\$ 2,830,367	\$ 2,987,200	\$ 2,926,812	\$ 3,165,473	\$ 3,690,578
Contractual Services	1,061,555	806,704	897,650	890,095	987,537	1,053,872
Commodities	50,597	33,543	40,505	42,105	45,215	47,450
Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Other Expenditures	1,590	2,984	3,750	1,750	1,750	1,750
Total	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Expenditure Budget Summary by Division
 Fiscal Year Ending April 30, 2023 & 2024

Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
41 Administration	\$ 601,915	\$ 680,618	\$ 735,471	\$ 741,217	\$ 774,342	\$ 835,253
85 Operations	3,169,606	2,992,980	3,193,634	3,119,545	3,425,633	3,958,397
90 Debt Service	148,653	155,903	268,995	269,850	269,025	269,005
95 Capital Outlay	1,057,181	1,537,458	370,400	375,400	142,500	120,000
Total General Fund	<u>4,977,355</u>	<u>5,366,959</u>	<u>4,568,500</u>	<u>4,506,012</u>	<u>4,611,500</u>	<u>5,182,655</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2023 & 2024

Division 41 - Administration

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
501	Wages - Regular	\$ 360,476	\$ 423,879	\$ 447,040	\$ 447,903	\$ 464,534	\$ 504,831
502	Wages - Part-Time/Seasonal	-	-	-	-	-	-
521	Group Insurance	46,203	62,166	67,019	79,282	92,880	96,490
522	Medicare	5,135	5,980	6,482	6,274	6,736	7,320
523	Social Security	21,959	25,569	27,716	26,828	28,801	31,299
524	IMRF	31,908	48,599	51,724	51,830	46,074	51,641
527	Car Allowance	2,723	-	-	-	-	-
Total Personnel Services		468,404	566,193	599,981	612,117	639,025	691,581
541	Accounting & Auditing	7,270	14,820	13,860	12,000	14,000	16,000
543	Legal Services	14,588	16,312	15,300	22,000	16,002	17,002
547	Banking Services	-	22	-	-	-	-
561	Postage	54	219	300	200	300	300
562	Telephone	1,839	2,242	2,640	2,600	2,700	2,800
563	Publishing	316	999	1,600	1,350	1,600	1,600
564	Printing	-	-	-	-	-	-
571	Dues	65	711	1,645	1,600	1,745	1,800
572	Travel	5,078	1,424	5,000	5,000	3,300	5,800
573	Training	2,870	766	5,000	3,000	4,400	5,000
591	Liability Insurance	21,978	33,119	36,000	36,000	37,500	38,000
592	General Insurance	9,629	-	2,000	1,000	1,000	1,000
595	Rentals	1,654	2,030	2,895	2,150	2,280	2,500
599	Other Contractual Services	65,698	40,249	40,740	35,000	41,700	42,900
Total Contractual Services		131,038	112,913	126,980	121,900	126,527	134,702
621	Office Supplies	-	-	5,700	5,000	6,000	6,180
622	Office Equipment	-	-	500	500	500	500
623	Office Furniture	-	-	-	-	-	-
624	Operating Supplies	-	-	-	-	-	-
631	Clothing	2,309	1,512	1,950	1,500	1,990	1,990
632	Per Copy Charges	164	-	360	200	300	300
641	Books	-	-	-	-	-	-
Total Commodities		2,473	1,512	8,510	7,200	8,790	8,970
Total Administration		\$ 601,915	\$ 680,618	\$ 735,471	\$ 741,217	\$ 774,342	\$ 835,253

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2023 & 2024

Division 85 - Operations

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
501	Wages - Regular	\$ 1,253,476	\$ 1,282,766	\$ 1,535,000	\$ 1,403,407	1,669,085	\$ 2,094,964
502	Wages - Part-Time/Seasonal	22,505	22,193	66,154	34,155	36,999	38,201
503	Overtime	404,244	381,492	90,000	260,000	90,000	90,000
518	Training Premium Pay	1,140	333	6,000	7,930	6,000	6,000
519	TIC Premium Pay	5,019	4,836	9,000	6,650	9,000	9,000
521	Group Insurance	210,806	225,359	373,175	279,560	399,922	394,713
522	Medicare	23,738	23,721	24,260	24,050	26,260	32,453
523	Social Security	99,198	98,049	103,733	102,832	112,286	127,013
524	IMRF	167,556	190,346	179,897	196,111	176,896	206,653
528	Unemployment Compensation	1,694	35,080	-	-	-	-
Total Personnel Services		2,189,375	2,264,174	2,387,219	2,314,695	2,526,448	2,998,997
531	Maintenance Services	348,167	243,706	297,215	301,715	326,315	338,075
544	Medical Services	1,032	1,642	2,050	2,000	2,200	2,270
546	Janitorial Service	17,587	17,937	17,590	17,590	25,000	25,750
559	Other Professional Services	17,025	5,123	6,050	6,050	6,170	6,355
562	Telephone	462,973	178,183	182,220	182,220	212,220	250,000
563	Publishing	999	66	1,600	1,600	1,600	1,500
565	Internet	13,360	12,333	13,200	12,335	13,755	14,170
567	Air Time Charges	15,226	178,812	180,075	180,075	203,055	209,150
571	Dues	186	-	1,650	500	1,685	1,740
572	Travel	1,228	900	6,855	6,855	9,425	9,710
573	Training	5,505	7,271	10,000	5,000	5,805	5,980
581	Utilities	39,646	40,859	38,185	38,275	39,500	39,760
595	Rentals	7,540	6,960	13,980	13,980	14,280	14,710
599	Other Contractual Services	44	-	-	-	-	-
Total Contractual Services		930,517	693,791	770,670	768,195	861,010	919,170
601	Maintenance Supplies	919	455	550	550	575	595
621	Office Supplies	2,014	2,076	-	-	-	-
622	Office Equipment	6,152	352	500	500	500	500
623	Office Furniture	3,825	755	4,400	5,000	3,500	3,605
624	Operating Supplies	7,096	4,833	3,380	4,400	7,125	7,345
626	Janitorial Supplies	849	703	615	615	700	725
631	Clothing	4,149	4,565	6,840	6,840	7,210	7,210
663	Computer Software	23,121	18,291	15,710	17,000	16,815	18,500
Total Commodities		48,124	32,031	31,995	34,905	36,425	38,480
820	Machinery & Equipment	1,312	2,133	2,000	-	-	-
917	Employee Awards	278	852	1,750	1,750	1,750	1,750
Total Other Expenditures		1,590	2,984	3,750	1,750	1,750	1,750
Total Operations		\$ 3,169,606	\$ 2,992,980	\$ 3,193,634	\$ 3,119,545	\$ 3,425,633	\$ 3,958,397

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2023 & 2024

Division 41 - Capital Outlay

Account	Description	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
810	Building & Improvements	\$ 12,470	\$ 1,316,072	\$ 324,200	\$ 324,200	\$ 97,500	\$ 75,000
815	Improvements Other Than Buildings	-	-	-	-	-	-
820	Machinery & Equipment	1,030,764	189,573	15,000	20,000	15,000	15,000
830	Office Furniture	-	-	1,200	1,200	-	-
835	Computer Equipment	13,946	31,814	30,000	30,000	30,000	30,000
Total Capital Outlay		<u>1,057,181</u>	<u>1,537,458</u>	<u>370,400</u>	<u>375,400</u>	<u>142,500</u>	<u>120,000</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 1,057,181</u>	<u>\$ 1,537,458</u>	<u>\$ 370,400</u>	<u>\$ 375,400</u>	<u>\$ 142,500</u>	<u>\$ 120,000</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2023 & 2024

Division 90 - Debt Service

Account	Description	2019-2020 Actual	2017-2018 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Request	2023-2024 Request
Expenditures							
547	Banking Service	\$ -	\$ 7,250	\$ -	\$ -	\$ -	\$ -
705.44	Principal Motorola Lease	112,470	116,336	121,465	121,465	126,530	131,810
705.48	Principal 2020 Debt Certificates	-	-	89,550	90,465	95,250	99,150
710.33	Interest Motorola Lease	36,183	32,317	27,530	27,470	22,465	17,190
710.48	Interest 2020 Debt Certificates	-	-	30,450	30,450	24,780	20,855
Total Debt Service		\$ 148,653	\$ 155,903	\$ 268,995	\$ 269,850	\$ 269,025	\$ 269,005



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Proposed Vaccination Policy		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2021		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The City of Geneva has begun work on a proposed vaccination policy in order to comply with the recent Presidential Executive Order and its implementation by Federal and State OSHA. The State of Illinois will have 30 days after Federal OSHA adoption to issue a temporary standard concerning vaccination. The City of Geneva is moving towards a policy that entertains the encouragement of full vaccination for all employees however; will allow for the weekly testing of those who decline vaccination. Testing would be at the employee's expense. Staff supports this approach and would like Board feedback for the construction of our policy.</p>			
Voting Requirements:			
<i>No vote is required for this item</i>			
Attachments: (please list)			
None			
Recommendation / Suggested Action: (briefly explain)			
Staff requests feedback on the proposed vaccination policy			



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Close Out of Starcom Project CO# 7: 10 th Street Water Tower		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The 10th Street Water Tower project is nearing its final completion. The tower has gone live and it has dramatically improved communications in the target area as intended. It has also improved signal strength in surrounding areas. We have been provided test data, and a follow up report, that validates the improvement and several of our agencies have completed informal testing that also supports the conclusion that the tower project has been successful. As Motorola has completed their part of the project staff recommends approval of the Change Order.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
CO#7, Testing Report			
Recommendation / Suggested Action: (briefly explain)			
Staff requests that the Board Chairman be authorized to sign off on approval for CO# 7.			

Change Order No. 7

Date: March, 25th 2021

Project Name: STARCOM21 Conversion Project

Customer Name: TRI-COM Central Dispatch

Customer Project Mgr: Joe Schelstreet

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Expansion of the STARCOM21 Kane County Simulcast cell with a new simulcast Subsite at the St Charles Water Tower. This site is being added as an Impact Fee Site.

Reference the Tri-Com St. Charles Water Tower Responsibility Matrix

**Price is only valid if bundled with the Radio Management/WIFI Flash proposal and signed by 3/31/2021.*

Contract # The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018

Contract Date: September 25, 2018

In accordance with the terms and conditions of the contract identified above between TRI-COM Central Dispatch and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$3,830,383
Previous Change Order amounts for Change Order numbers 1 through 6	\$106,316
This Change Order:	\$135,000
New Contract Value:	\$4,071,699

Completion Date Adjustments

Original Completion Date:	August 31, 2019
Current Completion Date prior to this Change Order:	July 16, 2021
New Completion Date:	July 16, 2021



CHANGE ORDER
TRI-COM Central Dispatch CO7

Changes in Equipment: *(additions, deletions or modifications)* Include attachments if needed
An eleven channel Simulcast Sub System with one RF Subsite at the St Charles Water Tower.
The proposed sites will tie into the STARCOM21 P25 trunking radio system.
The proposed simulcast subsite will be Motorola-owned and managed subsites to the STARCOM21 Kane County Simulcast Cell.

Changes in Services: *(additions, deletions or modifications)* Include attachments if needed
Installation of the RF Subsite equipment including the antenna and line.
Reference the Tri-Com St. Charles Water Tower Responsibility Matrix

Schedule Changes: *(describe change or N/A)*
No Change

Pricing Changes: *(describe change or N/A)*
Total contract increase of \$135,000 to \$ 4,071,699

Customer Responsibilities: *(describe change or N/A)*
Reference the Tri-Com St. Charles Water Tower Responsibility Matrix

Payment Schedule for this Change Order:
(describe new payment terms applicable to this change order)
100% of this Change Order will be invoiced upon acceptance of this change order. Due Net 30 days

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

Motorola Solutions, Inc.

By: Jennifer Klein
Printed Name: Jennifer Klein
Title: Field Resource Manager
Date: March 29, 2021

Customer

By: [Signature]
Printed Name: MICHAEL E. ANTENORE
Title: CHAIRMAN
Date: 3-29-2021

Reviewed by: Debra L Brown
Motorola Solutions Project Manager

Date: 3/30/2021

Tri-Com IL Coverage Acceptance Test Report

Test Dates:
November 30, 2021
Through
December 3, 2021

Motorola Lead Engineer: David Freeman

Motorola Project Manager: Debra Brown

CAT Team: SBP Consulting LLC



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1.2.2 Testing Methodology.....	2
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1.2.4 Coverage Area Test Tile Procedure.....	5
1.2.5 Inbound/Outbound Bit Error Rate (BER) Testing Procedures	5
2. INBOUND/OUTBOUND BIT ERROR RATE (BER) TEST RESULTS	7
3. OBSERVATIONS AND CONCLUSIONS.....	10

1. Coverage Test Report

1.1 Purpose

The Tri-Com Coverage Acceptance Test (CAT) was conducted to verify radio system coverage for 800 MHz P25 Add-on to the Kane County Simulcast Cell that serves Tri-Com Central Dispatch. The purpose of the test was to ensure that the radio system meets the coverage requirements of 95% covered area reliability for In-Building Portable coverage.

Following this report are documents to be used for reference purposes. They are as follows:

- ◆ Appendix – Soft Copy of All Maps (PDF and KMZ)

1.2 Testing Overview

The coverage test was conducted over 4 days by Tri-Com and Motorola/SBP Consulting personnel. The CAT consisted of Simulated In-Building Portable Bit Error Rate (BER) tests for both the Inbound and Outbound directions throughout the Tri-Com covered area, defined as the area of predicted coverage. This report will present the test results.

1.2.1 Test Schedule

The schedule for the coverage test was as follows:

- ◆ The field teams met at the Aurora Prime Site at 8:30 AM to set up the kits and begin testing. The Voyager Fixed Network Equipment (VFNE) team set up at the prime site.
- ◆ All teams broke for lunch close to 12:00 PM.
- ◆ The field teams met back at the meeting location when testing was completed for the day around 5:00 PM.
- ◆ An SBP Engineer collected test data at the end of each day.

1.2.2 Testing Methodology

The test utilized three teams for the first day and two teams for the following days. One team was always located at the prime site to remotely monitor and operate the VFNE. For the first day, two teams were operating in the field, consisting of one Motorola/SBP representative and one Tri-Com representative. On the following days, one team operated in the field, consisting of two Motorola/SBP representatives.

The system was designed for Portable In-Building communication within the Tri-Com covered area.

Table 1 shows the details of the test area with the building loss and tile count.

Test Area	Test Scenario	Number of Tiles	Tile Size
Inbound Covered Area	800 MHz Portable 16 dB In-Building	575	0.5 mi x 0.5 mi
Outbound Covered Area	800 MHz Portable 16 dB In-Building	583	0.5 mi x 0.5 mi

Table 1 – Tri-Com Test Area Details

Figure 1 shows the inbound test tiles and Figure 2 shows the outbound test tiles for the CAT. The test was attempted in every tile within the covered area as shown in Figures 1 and 2. All tiles were tested by simulating conditions of a portable radio in 16 dB building loss.

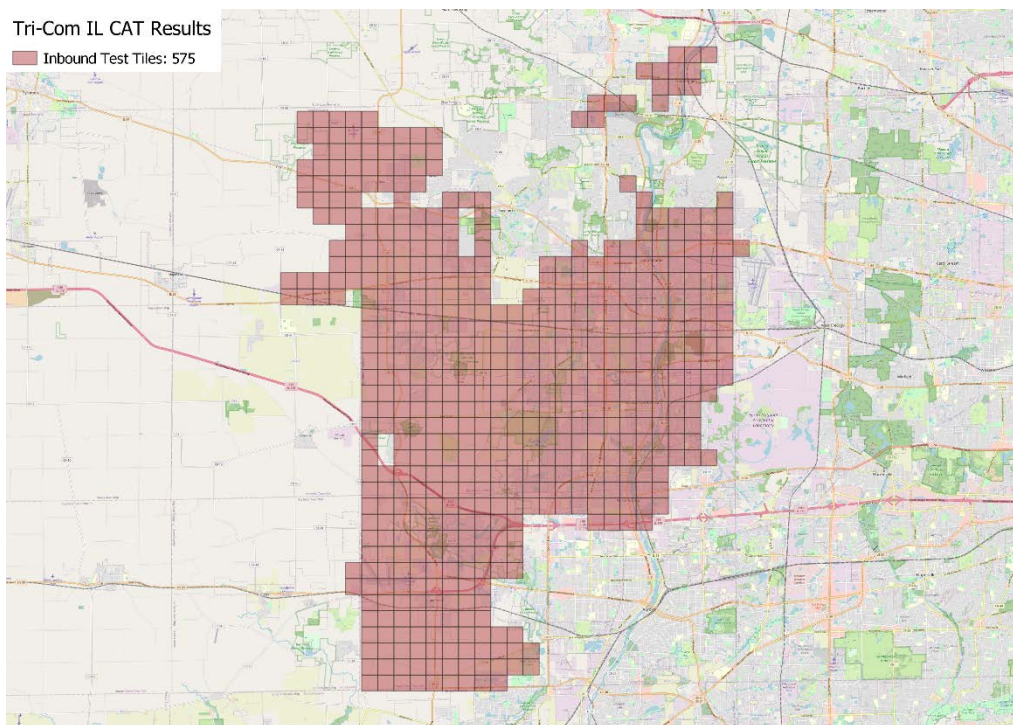


Figure 1 – Inbound Test Tiles

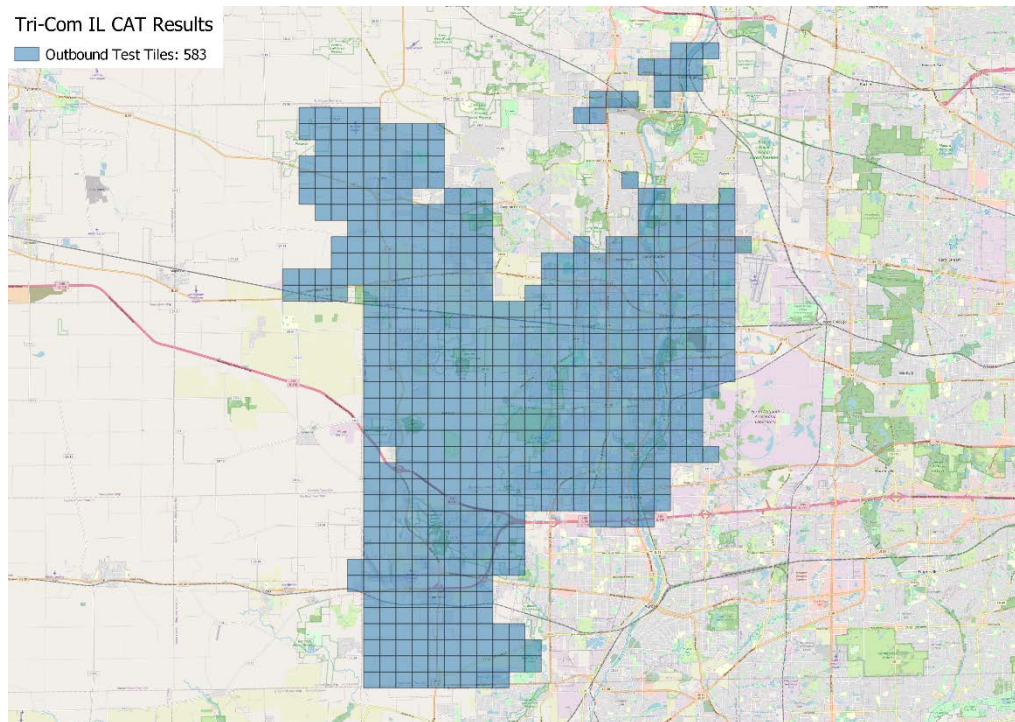


Figure 2 – Outbound Test Tiles

1.2.3 Test Equipment

Each field test team utilized the following test equipment:

- ◆ Tri-Com provided vehicle
- ◆ Voyager Test Kit (Figure 2 below)
 - APX series portable radio (with in-line fixed attenuators to simulate portable In-Building conditions) for BER measurements
 - Laptop computer
 - Magmount with a 700/800 MHz antenna
 - GPS receiver and antenna



Figure 3 – Example Portable Voyager Test Kit

1.2.4 Coverage Area Test Tile Procedure

A certain number of test tiles were required for the coverage test to be statistically significant as outlined in TIA TSB-88.1-C section on Estimate of Proportions (EOP). Taking into account that there will be some portion of the test area that will be inaccessible, the test areas were divided into an even larger number of tiles to ensure that the minimum EOP was met. Any tile that was determined to be inaccessible by the field test teams was not counted toward the final test results. The covered area was divided into a uniform test-tile pattern as required by TSB-88.

1.2.5 Inbound/Outbound Bit Error Rate (BER) Testing Procedures

Both an inbound and outbound BER test were required within each tile in the covered area. The BER tests simulated how data/voice transmissions would perform within the test area. The BER was tested to a minimum standard of DAQ 3.0.

EIA/TIA-TSB 88 defines DAQ 3.0 as, “*Speech understandable with slight effort. Occasional repetition required due to noise / distortion.*” Table 2 shows the EIA/TIA-TB 88 definitions of all DAQ levels.

The DAQ 3.0 standard, as defined by EIA/TIA-TSB-88 for a TDMA system, requires that the measured BER be less than or equal to 3.3% for Inbound and 3.1% for Outbound. Therefore, if the mean BER measured by the Voyager Test Kit for a direction was less than or equal to its passing threshold, the tile would be considered to have passed in that

direction. If the mean BER measured by the Voyager Test Kit for a direction was greater than its passing threshold, the tile would be considered to have failed in that direction.

DAQ Delivered Audio Quality	Subjective Performance Description
1.0	Unusable, speech present but unreadable.
2.0	Understandable with considerable effort. Frequent repetition due to noise / distortion.
3.0	Speech understandable with slight effort. Occasional repetition required due to noise / distortion.
3.4	Speech understandable with repetition only rarely required. Some noise / distortion.
4.0	Speech easily understood. Occasional noise/distortion.
4.5	Speech easily understood. Infrequent noise/distortion.
5.0	Speech easily understood.

Table 2 - Delivered Audio Quality Definitions

The testing was performed using a timing pattern to coordinate when the field and fixed end radios would transmit and receive. The radio system was configured to constantly transmit a known bit pattern on a single channel. The test radio in the field would first receive this pattern for a short period to record outbound BER and SSI. Then shortly afterward the test radio would transmit a known bit pattern inbound to the system. During this time, the fixed end equipment would receive this pattern and record inbound BER and SSI.

The field team was responsible for making sure that both an Inbound and Outbound test was performed in each tile. The fixed end team was responsible for ensuring the inbound measurements were continuously running without any errors.

The 800 MHz system was configured to transmit and receive on specified channels on the simulcast system. Channel 11 was used to transmit the BER pattern at 851.325 MHz and received the inbound BER sample at 806.325 MHz.

2. Inbound/Outbound Bit Error Rate (BER) Test Results

The Tri-Com coverage test was conducted successfully thanks to the efforts of Tri-Com and Motorola/SBP Consulting personnel.

Contractually, the Tri-Com CAT is considered as passing if the BER meets the coverage requirement of 95% covered area reliability for the inbound and outbound directions, independently.

The results given on the subsequent pages of this report will show that 99.42% of tiles passed inbound and 100.00% of tiles passed outbound for the BER test. These results indicate a passing grade for the Tri-Com CAT.

An earnest effort was made to access all tiles within the covered area. Some tiles were not accessible due to road conditions, vehicle restrictions, or lack of access to secure locations and were not counted toward the results.

Of the 514 tiles tested for inbound, 511 tiles for were measured to have a BER of 3.3% or less, resulting in a passing percentage of 99.24%. Of the 522 tiles tested for outbound, 522 were measured to have a BER of 3.1% or less, resulting in a pass percentage of 100.00%. Table 3 below shows a summary of the BER test results.

The green shaded tiles represent those that passed at the DAQ 3.0 level, the red tiles represent those that failed at the DAQ 3.0 level, and the unshaded tiles represent inaccessible locations. Due to the large size of the area, Figures 3 and 4 may not show all the details of the map in this document. Therefore, the Appendix of this document contains a soft copy of a higher resolution “.pdf” of the same map and a “.kmz” file that can be displayed using Google Earth.

	Inbound BER	Outbound BER
Passed	511	522
Failed	3	0
Total	514	522
Percentage	99.42%	100.00%

Table 3 – Inbound/Outbound BER Test Results

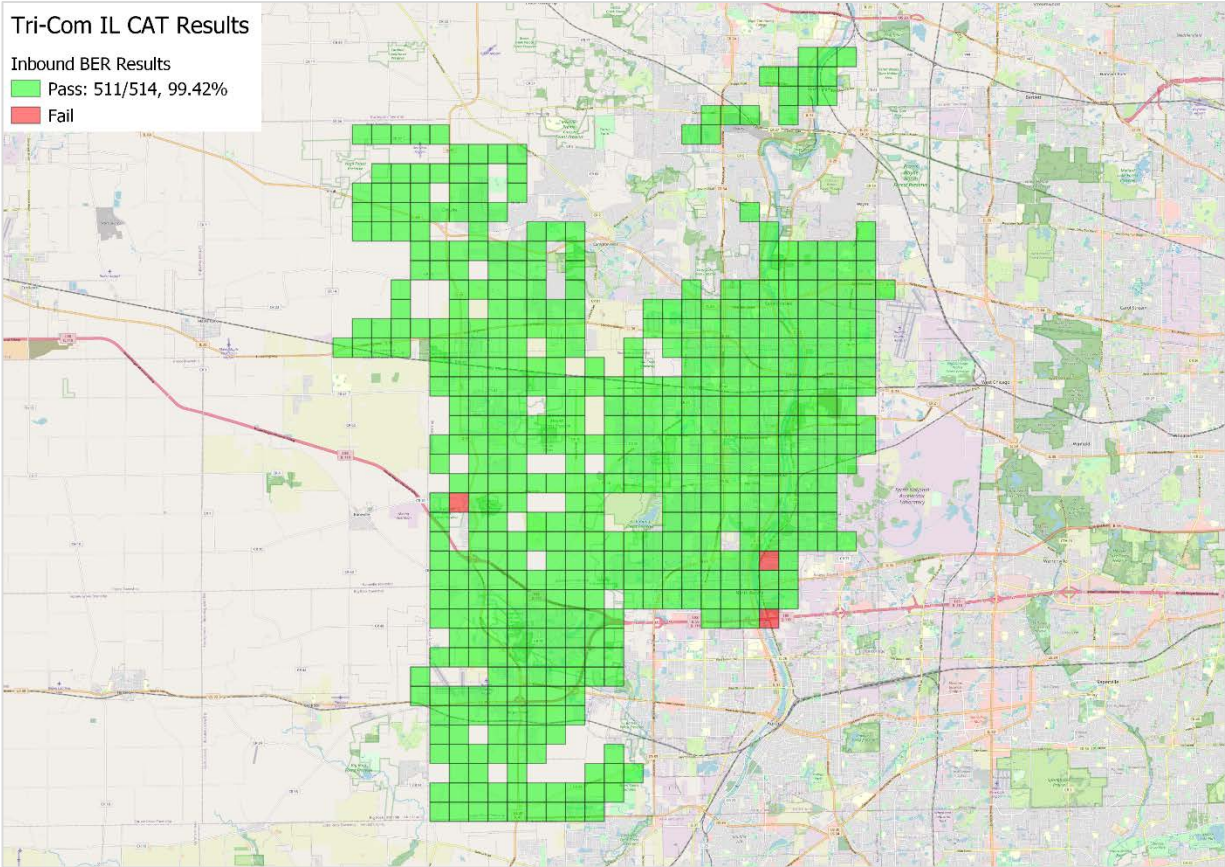


Figure 4 – Inbound BER Results

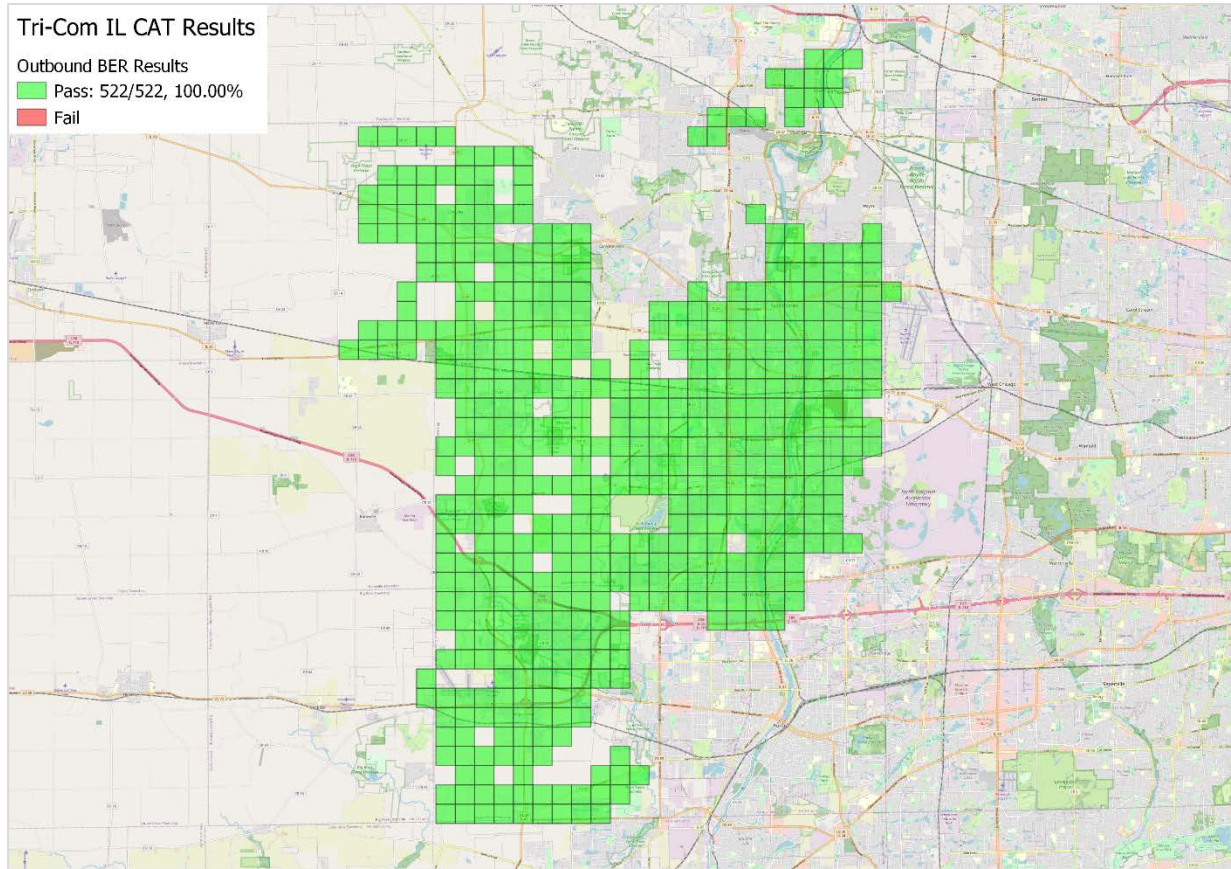


Figure 5 – Outbound BER Results

3. Observations and Conclusions

This coverage test was conducted thanks to the efforts of Tri-Com and Motorola/SBP personnel. The test results show that Motorola exceeds the contractual coverage requirements agreed upon by the Tri-Com and Motorola for the new system.

Appendix – Soft Copy of All Maps

Included files:

- 1) Figure 1 – Inbound Test Tiles (pdf)**
- 2) Figure 2 – Outbound Test Tiles (pdf)**
- 3) Figure 4 – Inbound BER Results (pdf)**
- 4) Figure 5 – Outbound BER Results (pdf)**

Note: All kmz maps are in “Tri-Com CAT Results.kmz”

**Tri-Com Central Dispatch
Change Order 7
Milestone Completion**

Customer Name: Tri-Com Central Dispatch

Contract Number: The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018.

Contract Date: September 25, 2018

Project Name: STARCOM21 Conversion Project

Project Number: IL-14I123A

DESCRIPTION OF WORK COMPLETED:

This certificate signature indicates that the equipment and services work has been completed for Change Order 7: Expansion of the STARCOM21 Kane County Simulcast cell with a new simulcast Subsite at the St Charles Water Tower. Signature on this completion certificate confirms the work above has been reviewed and found to be complete as delivered in accordance with the contract.

Authorized Customer Signature

Authorized Motorola Signature

Print Name

Debra Brown
Print Name

Signature Date

Signature Date

Title

Project Manager
Title



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Close Out of Starcom Project CO# 8: Installation of the Genesis Multi-Select Software		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The Genesis Multi-Select software has been installed and is performing as intended. We did have an adjustment period however; corrections have been made and the software has accomplished the intended goal and has been well received by the Telecommunicators. Staff is comfortable with the approval of the change order.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
CO#8			
Recommendation / Suggested Action: (briefly explain)			
Staff requests that the Board Chairman be authorized to sign off on approval of CO #8.			

Change Order No. 8
Date: June 28, 2021
Project Name: STARCOM21 Conversion Project
Customer Name: TRI-COM Central Dispatch
Customer Project Mgr: Joe Schelstreet

The purpose of this Change Order is to: *(highlight the key reasons for this Change Order)*

Addition of TRICOM Genesis Multi Select Manager software.

The Page Multi-Select Manager application detects Page Queue events and automatically creates a multi-select containing the set of resources that were paged as part of the Page Queue. This multi-select is opened at the end of the page queue event, allowing the dispatcher to communicate to the group. The software can also automatically close this multi-select after a configurable amount of time with no console transmissions. This multi-select can then be used later to do a follow up transmission to the page group after the initial transmission ends. The dispatcher can use the Elite multi-select interface to do this, or our software can provide a custom on screen button to perform this action.

In addition, the software can also automate playing an alert tone out on the page group prior to the dispatcher's making their voice transmission.

Extend final acceptance date from July 16, 2021 to December 17, 2021

Contract # The Communications System
 and Services Agreement
 between Motorola Solutions,
 Inc. and Tri-Com Central
 Dispatch dated September 25,
 2018

Contract Date: September 25, 2018

In accordance with the terms and conditions of the contract identified above between TRI-COM Central Dispatch and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$3,830,383
Previous Change Order amounts for Change Order number [] 3	\$ 241,316
This Change Order:	\$ 45,555
New Contract Value:	\$4,117,254

Completion Date Adjustments

Original Completion Date:	August 31, 2019
Current Completion Date prior to this Change Order:	July 16, 2021
New Completion Date:	December 17, 2021

Changes in Equipment: *(additions, deletions or modifications)* Include attachments if needed

No Change

Changes in Services: *(additions, deletions or modifications)* Include attachments if needed

Addition of TRICOM Genesis Multi Select Manager software.

The Page Multi-Select Manager application detects Page Queue events and automatically creates a multi-select containing the set of resources that were paged as part of the Page Queue. This multi-select is opened at the end of the page queue event, allowing the dispatcher to communicate to the group. The software can also automatically close this multi-select after a configurable amount of time with no console transmissions. This multi-select can then be used later to do a follow up transmission to the page group after the initial transmission ends. The dispatcher can use the Elite multi-select interface to do this, or our software can provide a custom on screen button to perform this action.

In addition, the software can also automate playing an alert tone out on the page group prior to the dispatcher's making their voice transmission.

Schedule Changes: *(describe change or N/A)*

Extend final acceptance date from July 16, 2021 to December 17, 2021

Pricing Changes: *(describe change or N/A)*

Total contract increase of \$45,555 to \$ 4,117,254

Customer Responsibilities: *(describe change or N/A)*

Provide the equipment and access to the MCC7500 operator positions and system the Genesis Multi Select Manager software will be installed on.

Payment Schedule for this Change Order:
(describe new payment terms applicable to this change order)

100% of this Change Order will be invoiced upon acceptance of this change order. Due Net 30 days



Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

**Motorola Solutions,
Inc.**

Customer

By: Jennifer Klein
Printed Name: Jennifer Klein

Title: Field Resource Manager
Date: Sept 24, 2021

By: [Signature]
Printed Name: Daniel M. Eul

Title: Board Chairman
Date: 9/24/2021

Reviewed by: Debra L Brown
Motorola Solutions Project Manager

Date: 9/24/2021

**Tri-Com Central Dispatch
Change Order 8
Milestone Completion**

Customer Name: Tri-Com Central Dispatch

Contract Number: The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018.

Contract Date: September 25, 2018

Project Name: STARCOM21 Conversion Project

Project Number: IL-14I123A

DESCRIPTION OF WORK COMPLETED:

This certificate signature indicates that the equipment and services work has been completed for Change Order 8 Addition of TRICOM Genesis Multi Select Manager software. Signature on this completion certificate confirms the work above has been reviewed and found to be complete as delivered in accordance with the contract.

Authorized Customer Signature

Authorized Motorola Signature

Print Name

Debra Brown
Print Name

Signature Date

Signature Date

Title

Project Manager
Title



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Close Out of Starcom 21 Project		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 12, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>With the completion of the last change orders, we have reached a point where BOD input on the close out of the project is required. The outstanding issues given to staff for resolution have been completed and we have moved beyond the basic program into advanced services such as Radio Management and Radio Central. Staff would like to propose a course of project acceptance including review by the attorney of all applicable documents and then final acceptance via a vote by the Board at the next regular meeting.</p>			
Voting Requirements:			
<i>No vote is required for this item</i>			
Attachments: (please list)			
None			
Recommendation / Suggested Action: (briefly explain)			
Staff requests direction on the close out of the Starcom 21 project.			

**Tri-Com Central Dispatch
Final Acceptance
Milestone Completion**

Customer Name: Tri-Com Central Dispatch

Contract Number: The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018.

Contract Date: September 25, 2018

Project Name: STARCOM21 Conversion Project

Project Number: IL-14I123A

DESCRIPTION OF WORK COMPLETED:

This certificate signature indicates that the equipment and services work has been completed for the Tri-Com Central Dispatch STARCOM21 Conversion Project.

Signature on this completion certificate confirms the work above has been reviewed and found to be complete as delivered in accordance with the contract.

Authorized Customer Signature

Authorized Motorola Signature

Print Name

Debra Brown
Print Name

Signature Date

Signature Date

Title

Project Manager
Title