



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, January 13, 2021

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:
October 28, 2020 Regular Board Meeting
November 4, 2020 Special Board Meeting
December 9, 2020 Regular Budget Meeting
December 22, 2020 Special Board Meeting

B) Approve the October 31, 2020 and November 30, 2020
Financial Reports

- 2) Update on COVID-19
- 3) Update on StarCom 21
- 4) Update on Staffing
- 5) Update on Basement/Generator Project

Public Comment:

New Business:

- 1) Approval of Fiscal Year 2022 Budget
- 2) Wi-Fi Programming of StarCom Radios

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 10, 2021 at 8:00 A.M.

Virtual Meeting Information:

Tri-Com Board Meeting
Hosted by Michael Antenore

<https://michaelkantenore.my.webex.com/michaelkantenore.my/j.php?MTID=m7933bd99b0467e7ce629bb14bcbad9b0>

Wednesday, Jan 13, 2021 8:00 am | 1 hour | (UTC-06:00) Central Time (US & Canada)

Meeting number: 126 967 5687

Password: PsWTM3PBp82 (77986372 from phones and video systems)

783e744ae81340539ffd6791f0e6187b

Join by video system

Dial [1269675687@webex.com](tel:1269675687@webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

Join by phone

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

Access code: 126 967 5687



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from October 28, 2020

Chairman Antenore called the meeting to order at 8:02 A.M. via Webex.

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
South Elgin: Absent
Contracted Agencies: Chief Pat Rollins

Members Absent:

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

Others Present:

Susannah Filipovic, Baker Tilly Virchow Krause
Chief Joe Cluchey, Elburn Fire
Deputy Chief Eric Schlachta, Elburn Police
Ben McCready, Assistant City Administrator, City of Geneva
Mera Johnson, HR Generalist, 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 23, 2020 Regular Board Meeting and the August 31, 2020 and September 30, 2020 Financial Reports was made by Alderman Silkaitis and seconded by Alderman Bruno. The motion passed unanimously by roll call vote.

Update on COVID-19:

Director Schelstreet reported that Tri-Com had two exposures. Both staff members were negative. Staff continues to wear masks in the dispatch center. COVID lists have been coming in sporadically. A technical issue held up the lists and made the first few very long.

Update on StarCom:

Director Schelstreet stated that 10th Street tower location has some issues. There is a challenge in finding a location that does not have underground utilities. One location may require the relocation of a sewer drainage line. Motorola is also looking at a location at St. Charles Fire Station 1; however, this location would need historical preservation approval. The 10th Street location's issues are being discussed.

The reprogramming of the police microphones has received positive feedback. The fire side still has issues. New settings were programmed and a 10-day trial is underway. Chief Antenore stated that he has not had positive feedback, but more testing needs to be done.

Over air programming needs to be negotiated. The initial pricing is \$238,000 for licensing and set up, \$24,000 for end user training, and \$19,360 per year fee for 5 years. Negotiations needed for new tower site. Director Schelstreet suggests putting the two items into one negotiation.

It cost \$25,000 for reprogramming. All radios need to be gathered and returned anytime reprogramming is needed. Currently, the radios are five versions behind on firmware. The server would be at Motorola. Programming could be managed at Tri-Com or each agency could manage this.

Director Schelstreet stated that there have been unnecessary delays on the Motorola side. They are aware of the coverage issues in St. Charles. The new tower site should be at their expense. This is a safety issue. We cannot count on a repeater as the solution.

Alderman Silkaitis asked if the attorneys have been consulted. Director Schelstreet stated that more information is needed and do not know Motorola's position yet. Alderman Silkaitis asked what the police and fire chiefs thought about the Wi-fi programming.

Chief Deicke stated that he does not want anything to do with Motorola. Fire does not do many alias changes. The firmware can be done every two months and he has no confidence in the training. They need to fix the problems we have before we give them any more money.

Chief Antenore stated that the 10th Street location and the microphones are problems and we should not spend any more money on those. DuComm does not have over air programming and they still do not have Tri-Com agencies on their system. The money will be made up by programming fees.

Chief Keegan stated that this was in the original estimate. It was taken out for cost saving. StarCom has been ten times better. We are always going to have issues inside buildings. Chief Schelstreet stated that, if enabled, this would allow for Wi-Fi connection inside buildings to ensure signal strength.

Chief Deicke asked if we could get a cost for Wi-Fi capabilities without the programming. Director Schelstreet will check on this. In answer to a question on funding by Alderman Bruno, Director Schelstreet stated that the over air programming is not budgeted; however, funds are available.

Chief Keegan asked if there are any ways to work with Kane County to get some projects done. Director Schelstreet stated that we are looking at working with Kane County and the ETSB. The ETSB reserves could pay for some projects.

Chief Eul stated that we need to look at these issues as our problems at this point and not Motorola's. We need to get St. Charles's coverage issues solved. The only practical solution is Wi-Fi programming. It is impractical to touch the radios for reprogramming three or four times a year.

Chief Rollins asked about the cause of the outage on PD2. Director Schelstreet stated that it had to do with a function on the car-to-car use of portables. Somehow, this feature was activated. They cannot find the button that caused this. No one knows where this feature is. It was disabled.

Update on Staffing:

Director Schelstreet reported that one trainee should be done with call taking and police dispatching in December. Two other trainees have started and another will start on November 30. One dispatcher will be promoted to supervisor on November 30 and another in January. We have a robust hiring list.

Update on Basement/Generator Project:

Director Schelstreet stated that the excavation is 60% done. They have removed brick from the south training room wall for epoxy. Operations meetings are held at Geneva Fire Station 1. If the number of positive COVID-19 cases goes up, we will return to virtual meetings.

Financing for the project was accepted by Geneva. The information will go to the Board with a November 18 closing date.

Chief Antenore expressed his gratitude for the work Rita Kruse did on financing.

Update on Phone System:

Director Schelstreet reported that Mark Marzetta is working with KaneComm to try to lower phone line costs. The line to Elburn Fire cost over \$3,000 a month. KaneComm has a T1 line that Tri-Com can use with the purchase of some equipment. He is also trying to find fiber routes from the 10th Street tower. This could be more potential savings. The current wireless phone revenue is trending at \$2.1 million for the year. \$1.9 million was budgeted.

PUBLIC COMMENT

None

NEW BUSINESS

Acceptance of Fiscal Year 2020 Annual Financial Report and Communication to the Board as Presented by Baker, Tilly, Virchow, Krause LLP:

A motion to accept the Fiscal Year 2020 Annual Financial Report and Communication to the Board as presented by Baker, Tilly, Virchow, Krause LLP was made by Alderman Bruno and seconded by Alderman Silkaitis.

Susannah Filipovich of Baker, Tilly, Virchow, Krause presented the financial report and highlighted areas of the financial statement and audit results. She thanked Rita Kruse and Director Schelstreet for their assistance.

In answer to a question by Chief Swanson, Ms. Filipovich stated that in FY2022 there is a new lease guidance standard. There is no more option to lease. This will result in a long-term liability.

Motion passed unanimously by roll call vote.

Change Order #1 – Basement Water Remediation Project:

Director Schelstreet reported that the discharge area needs to be maintained. Originally, only six inches of stone was put in. This is not sufficient as eighteen inches is recommended for successful discharge. The cost is \$34,800. This will not come from the project budget. There are funds in the budget that were originally for the St. Charles water project. This will not be happening this year.

A motion to approve Change Order #1 was made by Alderman Silkaitis and seconded by Alderman Bruno.

Motion passed unanimously by roll call vote.

Change Order #2 – Basement Water Remediation Project:

Director Schelstreet stated that the GIS information for the electrical was incorrect. This resulted in the new location of the generator to be moved. This required hand digging of the area and will require a small retaining wall and concrete pad. St. Charles is also requiring extra stone. The cost of \$20,530 will come from the contingency.

A motion to approve Change Order #2 was made by Chief Keegan and seconded by Chief Eul.

The motion passed unanimously by roll call vote.

Change Order #3 – Basement Water Remediation Project:

Director Schelstreet stated that St. Charles electric department found the electric supply to the fire pump was not connected properly and grounding was inadequate. The fire pump alarm goes off every time the electricity goes out. The cost of \$32,490 will come from the Tri-Com budget. This will not affect the construction budget.

A motion to approve Change Order #3 was made by Chief Keegan and seconded by Chief Rollins.

The motion passed unanimously by roll call vote.

Revision to Memo of Understanding with Fermilab:

Director Schelstreet stated that this is a revision to the original MOU. Additional operations channels have been added for fire.

A motion to approve the memo of understanding with Fermilab was made by Alderman Bruno and seconded by Alderman Silkaitis.

The motion passed unanimously by roll call vote.

Request for StarCom21 Memo of Understanding from QuadComm:

Director Schelstreet stated that this is a standard MOU. This will assist South Elgin and the northern areas.

A motion to approve the memo of understanding with QuadComm upon final review as amended by attorney was made by Chief Rollins and seconded by Alderman Bruno.

The motion passed unanimously by roll call vote.

Authorize Approval of Resolution 2020-005: Authorizing Declaration of Surplus Property:

Director Schelstreet stated that we previously received \$600 from the sale of surplus exercise equipment. This is more surplus electronic equipment. This item was tabled to the next meeting.

Discuss Ultimate Disposition of UHF Radio Equipment:

Director Schelstreet stated that the postponing of the T-band elimination might give value to the excess radio equipment. The equipment is in Tri-Com's basement.

CLOSED SESSION

A motion was made by Alderman Bruno and seconded by Alderman Silkaitis to enter into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body 5 ILCS 120/2(c)(1). Motion passed unanimously by roll call vote
Motion passed unanimously.

The Board entered into closed session at 9:28 A.M.

A motion was made by Alderman Bruno and seconded by Chief Rollins to return to open session. Motion passed unanimously. Board returned to open session at 9:39 A.M.

With no further business to discuss, Alderman Bruno motioned to adjourn the meeting. Alderman Silkaitis seconded the motion, which then passed by unanimous roll call vote. The meeting was adjourned at 9:40 A.M.

Next Meeting:

There will be a special meeting of the Tri-Com Board of Directors on Wednesday, November 4, 2020 at 8:00 A.M. virtual.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 13, 2021 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles or via virtual meeting.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant

Tri-Com Central Dispatch
BOARD OF DIRECTORS

Special Meeting Minutes from November 4, 2020

Chairman Antenore called the special meeting to order at 8:03 A.M. The meeting was held virtually using WebEx.

Roll Call:

Members Present:

St. Charles: Chief Jim 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: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: None
Batavia: None
South Elgin: None
Contracted Agencies: None

Others Present:

Chief Joe Cluchey, Elburn FD
Chief Nick Sikora, Elburn PD
Chief Ryan Lambert, North Aurora FD
Rita Kruse, Geneva Finance Director
Director Joe Schelstreet, Tri-Com
Deputy Director LaToya Marz, Tri-Com
AA Shevon Sherod-Ramirez, Tri-Com

OLD BUSINESS

Authorize Approval of Resolution 2020-005: A Resolution Authorizing Declaration of Surplus Property:

Motion by Alderman Silkaitis and second by Alderman Bruno to approve resolution 2020-005 authorizing the declaration of surplus property.

Director Schelstreet stated that items that are no longer needed would be placed for sale by the City of Geneva. If they do not sell, they will be disposed of.

Motion passed unanimously by roll call vote.

NEW BUSINESS

Election of Secretary and Treasurer of the Board of Directors for the Purpose of the Installment Purchase Agreement:

Motion by Alderman Bruno and seconded by Chief Eul to elect Chief Keegan as Secretary and Chief Passarelli as Treasurer of the Board of Directors for the purpose of the installment purchase agreement.

Director Schelstreet stated that for the loan execution, the special counsel advised that a Secretary and Treasurer needed to be assigned temporarily. Attorney Radovich advised that the Board has the power to assign these positions.

Motion passed unanimously by roll call vote.

Authorize Approval of Resolution 2020-006: A resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Tri-Com Central Dispatch, Kane and DuPage Counties, Illinois, and for the issue of not to exceed \$725,000 Taxable Debt Certificates, Series 2020, of Tri-Com Central Dispatch, Kane and DuPage Counties, Illinois evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to The State Bank of Geneva, Geneva, Illinois:

Motion to authorize approval of Resolution 2020-006 was made by Alderman Silkaitis and seconded by Alderman Bruno.

Rita Kruse explained that banks were solicited and there were no responses. Most of these banks stated that they do not enter into loans under \$1 million or because of a lack of any relationship. She reached out to the State Bank of Geneva. Representatives came out to Tri-Com and met with Tri-Com. The loan will be an investment and will not be sold. The loan terms are 4% interest, 5-year term, and 1% origination fee. Payments of \$80,711 will be made semi-annually on June 1 and December 1. There is no pre-payment penalty. The bond counsel and Tri-Com attorney approved this. This is a loan and not a bond. Due to Tri-Com's structure, a bond would have to go through the city.

Motion passed unanimously by roll call vote.

Discussion of Fiscal Year 2022 Budget:

Director Schelstreet stated that, according to the by-laws, there should be a budget meeting in December. He received the personnel budget numbers from the City of Geneva. He would like a consensus regarding a spend down of \$250,000 reserves. If not, some agencies will have very large increases. There is \$1 million over what is required in reserves. There is a sizable reduction in phone line costs. Last year, there was a spend down of \$350,000. He can prepare the budget draft with and without the spend down for comparison.

Wireless revenues are also on track to be over by about \$200,000. \$1.9 million was budgeted. Currently, it is projected to be about \$2.186 million.

Chief Swanson asked how the spend down would affect other projects such as the StarCom tower and over air programming. Director Schelstreet stated that we are looking at finding fiber paths to more locations, so microwave would not be needed. ETSB funds are available. May need to look at ways to spend the ETSB reserve funds to avoid any potential sweeps.

Director Schelstreet stated that operational projects might be shared with KaneComm whenever possible. He is meeting with the county regularly and working with Andy Baumann to find ways to share costs.

Chief Eul asked for clarification on use of spend down. Director Schelstreet stated that this would be to keep costs steady and avoid any large increase or decrease.

PUBLIC COMMENT

None

Adjournment:

With no further business to discuss, Alderman Silkaitis motioned to adjourn the meeting. Alderman Russotto seconded the motion, which then passed by unanimous roll call vote. The meeting was adjourned at 9:38 A.M.

A December meeting date will be set shortly.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 13, 2021 at 8:00 A.M.

Respectfully submitted,

Shevon Sherod-Ramirez

Administrative Assistant
Tri-Com Central Dispatch



Tri-Com Central Dispatch
BOARD OF DIRECTORS

Regular Meeting (Budget) Minutes from December 9, 2020

Chairman Antenore called the meeting to order at 8:03 A.M. via Webex.

Roll Call:

Members Present:

St. Charles: Alderman Ronald Silkaitis 8:06 A.M.
Geneva: Chief Eric Passarelli, Chief Mike Antenore
Batavia: Chief Dan Eul, Chief Randy Deicke
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: Chief James Keegan, Chief Scott Swanson
Geneva: Alderman Mike Bruno
Batavia: Alderman Mike Russotto
South Elgin: None
Contracted Agencies: None

Others Present:

Chief Joe Cluchey, Elburn Fire
Deputy Chief Erik Mahan, St. Charles Police
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

Approval of StarCom Revised Memo of Understanding with DuPage ETSB:

Director Schelstreet stated that, initially, the agreement only included agencies that they were allowing Tri-Com to access. It has been updated to include West Chicago Fire.

A motion to approve the revised memo of understanding with DuPage ETSB was made by Chief Passarelli and seconded by Chief Krawczyk.

Motion passed unanimously by roll call vote.

Approval of StarCom Updated Memo of Understanding with QuadComm:

Director Schelstreet stated that the QuadComm is going to StarComm and a memo of understanding is being requested for interoperability.

A motion to approve the memo of understanding with QuadComm was made by Alderman Silkaitis and seconded by Chief Deicke.

Motion passed unanimously by roll call vote.

Director Schelstreet provided information on the memo of understanding with the Illinois State Police. Initially, the StarCom Administrator in Springfield said that each agency was required to sign an MOU with the state police. The Illinois State Police are now asking for a universal MOU. Captain Mike Kraft from ISP stated that he would navigate the process in Springfield.

PUBLIC COMMENT

None

NEW BUSINESS

Approval of Resolution 2020-006: Surplus Property:

A motion to approve Resolution 2020-006 to declare the plotter as surplus property was made by Alderman Silkaitis and seconded by Chief Eul.

Motion passed unanimously by roll call vote.

First Look – Discuss Fiscal Year 2022 Budget:

Director Schelstreet presented two different budgets. One included \$250,000 in spend down and the other did not. The cost allocation was affected by the difference in response due to COVID-19. Law enforcement calls went down and fire went up.

Revenue: 911 wireless revenue was budgeted for \$1.9M and is trending at \$2.2M. The ETSB is currently passing through 75% of these funds with 25% for administrative costs. This is up from the previous 70%/30%. ETSB funds will be used for the new tower, CAD maintenance, and equipment.

Debt Service: There is the Motorola Lease and a 7-year debt pay off for the basement generator project.

Capital Projects: Upcoming projects include the 10th Street tower, water connection to St. Charles, repaving parking lot, and computer/technology.

Operations: Increased part-time wage account, reduced landscaping, moved software maintenance/subscriptions to a different account, increase in travel for training, combined office supply accounts, decreased uniform allowance.

Rita Kruse stated that there were slight increases in workers' compensation and Illinois Municipal Retirement Fund costs. An audit expense was added. Payroll is still being reviewed.

Director Schelstreet stated that phone line costs have gone down significantly. With the cancellation of copper lines and switching to fiber when possible, the budgeted amount will be \$182,000. This may not be used entirely.

Alderman Silkaitis asked about reserves. Director Schelstreet stated that there is \$900,000+ over the required reserve amount. Alderman Silkaitis stated that he did not want to see the use of reserves to lower dispatch costs become a repeated practice. Director Schelstreet stated that the way Tri-Com is funded needs to be looked at. Currently, Tri-Com depends on \$2M from wireless revenue. If the state attempts to take that funding, it would be catastrophic and political action would be needed.

Director Schelstreet asked for opinions on the spend down. Chief Deicke stated that the money should be used. He stated that, historically, there has been fluctuation in costs to agencies. He would like increases to be manageable. Chief Rollins agreed that different cost structures need to be looked at to avoid large increases.

Chief Antenore thanked Director Schelstreet and Rita Kruse for their work on the budget.

Other Business:

Director Schelstreet stated that Motorola has agreed to do an even exchange on the microphones for the fire agencies. The only feedback was to add a channel selector on the microphone. He needs to know if everyone wants this. There will be an upcharge.

The FGM contract for the 10th Street Tower site has been sent to the attorney for review. Construction would start in late January/early February. A special meeting will be needed to approve the contract.

Adjournment:

With no further business to discuss, Chief Eul moved to adjourn the meeting. Alderman Silkaitis seconded the motion. The motion passed unanimously by roll call vote and was adjourned at 8:47 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 13, 2021 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles or via virtual meeting.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant

Tri-Com Central Dispatch
BOARD OF DIRECTORS

Special Meeting Minutes from December 22, 2020

Chairman Antenore called the special meeting to order at 8:02 A.M. The meeting was held virtually using WebEx.

Roll Call:

Members Present:

St. Charles: Chief Jim Keegan, Chief Scott Swanson, Alderman Ronald Silkaitis
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Randy Deicke, Alderman Mike Russotto
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: None
Batavia: Chief Dan Eul
South Elgin: None
Contracted Agencies: None

Others Present:

Director Joe Schelstreet, Tri-Com
Deputy Director LaToya Marz, Tri-Com
AA Shevon Sherod-Ramirez, Tri-Com

OLD BUSINESS

None

NEW BUSINESS

Approval of Contract with FGM Architects for the 10th Street Tower Construction Project:

Director Schelstreet stated that the tower is necessary to improve the signal strength in St. Charles. ETSB reserve funds will be used for the project. This will not affect the Tri-Com budget.

Chief Deicke motioned to approve. Chief Swanson seconded and stated the motion as follows:

Approval of a motion waiving the requirements of the Local Government Professional Services Selection Act and approving the proposed architectural design services contract with FGM for the 10th Street Water Tower based upon an established successful relationship and previous services provided.

Motion passed unanimously by roll call vote.

Approval of Remote Microphone Exchange and Upgrade with Motorola:

Director Schelstreet stated that multiple tests to see if clarify could be improved. The police microphones are fine, but the fire microphones are an issue. The XE500 microphone improve clarity. Motorola agreed to swap out the old microphones to the XE500 at no cost. The agencies requested adding a channel selector at an additional cost of \$100.40 per microphone (215) for a total of \$21,586. The fire agencies believe having this selector enhances safety for staff. This will not affect the Tri-Com budget. Funds will come from original ETSB radio project funds.

Motion to authorize approval of remote microphone exchange and upgrade with Motorola was made by Alderman Bruno and seconded by Alderman Silkaitis.

Chief Deicke stated that he will be voting no because he believes that having the channel selector is a safety issue. He believes that the channel selector can switch to another channel accidentally. He will not be using any.

Motion passed 8-2, with Chief Deicke and Alderman Russotto voting no.

Other Items:

Director Schelstreet stated that many addresses are coming off the covid list. They are automatically removed at the 60-day mark. Lists are no longer being received. Screening questions are still being asked.

PUBLIC COMMENT

None

Adjournment:

With no further business to discuss, Alderman Silkaitis motioned to adjourn the meeting. Alderman Russotto seconded the motion, which then passed by unanimous roll call vote. The meeting was adjourned at 8:19 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 13, 2021 at 8:00 A.M.

Respectfully submitted,

Shevon Sherod-Ramirez

Administrative Assistant
Tri-Com Central Dispatch



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	October 31, 2020 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	January 13, 2021		
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?	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 2021 through October 31, 2020 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, 2020 Financial Report • Investment Schedule at October 31, 2020 • Accounts Payable by G/L Distribution Report for October 2020 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the October 2020 Financial Reports as presented.			



MEMO

Date: January 13, 2021

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – October 31, 2020

We are currently 50% through the fiscal year.

Revenue Analysis:

As of the period ending October 31, 2020, \$2,308,641 has been received. This accounts for approximately 47% of the Fiscal Year 2021 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,092,248 or 57% 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 \$182,041.

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 \$4,539 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 \$1,989,658 or 47% of the amended budget of \$4,961,200. 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 10/31/20
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	332,361.52
Money Market PMA	803,437.17
Certificates of Deposit	1,483,122.50
<i>Current Assets Totals</i>	<u>\$2,618,921.19</u>
<i>Current Receivables</i>	
Other Receivables Grants Receivable	210,139.00
Accrued Interest Receivable	17,952.75
<i>Current Receivables Totals</i>	<u>\$228,091.75</u>
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	370,756.61
<i>Intergovernmental Receivables Totals</i>	<u>\$370,756.61</u>
ASSETS TOTALS	<u>\$3,217,769.55</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Deferred Revenue State/Local Grants	26,744.83
Compensated Absences Current	224,288.37
<i>Current Liabilities Totals</i>	<u>\$251,033.20</u>
LIABILITIES TOTALS	<u>\$251,033.20</u>
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,753.33
<i>Fund Balance Totals</i>	<u>\$2,647,753.33</u>

Tri-Com Central Dispatch
Income Statement
For the period ending October 31, 2020

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	1,900,000	179,764	1,092,248	807,752	57%
Federal/State/Local Grants	0	7,466	217,605	(217,605)	0%
<i>Intergovernmental Revenues Totals</i>	<u>1,900,000</u>	<u>187,229</u>	<u>1,309,853</u>	<u>590,147</u>	<u>69%</u>
<i>Service Charges</i>					
Dispatch Services	1,986,330	0	994,118	992,212	50%
<i>Service Charges Totals</i>	<u>1,986,330</u>	<u>0</u>	<u>994,118</u>	<u>992,212</u>	<u>50%</u>
<i>Other Revenues</i>					
Interest Income	30,000	4,539	2,708	27,292	9%
Sale of Capital Assets	0	0	582	(582)	0%
Reimbursed Expenditures	5,000	0	1,381	3,619	28%
<i>Other Revenues Totals</i>	<u>35,000</u>	<u>4,539</u>	<u>4,670</u>	<u>30,330</u>	<u>13%</u>
<i>Other Financing Sources</i>					
Other Financing Source	725,000	0	0	725,000	0%
Reappropriation	314,870	0	0	314,870	0%
<i>Other Financing Sources Totals</i>	<u>1,039,870</u>	<u>0</u>	<u>0</u>	<u>1,039,870</u>	<u>0%</u>
REVENUE TOTALS	<u>4,961,200</u>	<u>191,769</u>	<u>2,308,641</u>	<u>2,652,559</u>	<u>47%</u>
EXPENSE					
<i>Administration</i>					
Personnel Services	690,889	45,378	252,826	438,063	37%
Contractual Services	116,836	23,817	63,309	53,527	54%
Commodities	17,970	1,611	4,264	13,706	24%
Total	<u>825,695</u>	<u>70,807</u>	<u>320,398</u>	<u>505,297</u>	<u>39%</u>
<i>Operations</i>					
Personnel Services	2,209,365	173,249	1,062,977	1,146,388	48%
Contractual Services	854,435	133,551	360,939	493,496	42%
Commodities	55,455	2,119	15,004	40,451	27%
Other Expenditures	1,750	0	36	1,714	2%
Total	<u>3,121,005</u>	<u>308,919</u>	<u>1,438,957</u>	<u>1,682,048</u>	<u>46%</u>
<i>Debt Service</i>					
Principal	116,605	112,470	112,470	4,135	96%
Debt Service	32,395	36,183	36,183	(3,788)	112%
Total	<u>149,000</u>	<u>148,653</u>	<u>148,653</u>	<u>347</u>	<u>100%</u>
<i>Capital Expenditures</i>					
Capital Outlay	865,500	(11,401)	81,650	783,850	0
Other Expenditures	0	0	0	0	0%
Total	<u>865,500</u>	<u>(11,401)</u>	<u>81,650</u>	<u>783,850</u>	<u>9%</u>
EXPENSE TOTALS	<u>4,961,200</u>	<u>516,978</u>	<u>1,989,658</u>	<u>2,971,542</u>	<u>40%</u>
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,961,200	191,769	2,308,641	2,652,559	47%
EXPENSE TOTALS	4,961,200	516,978	1,989,658	2,971,542	40%
Fund 100 - General Fund Net Gain (Loss)	0	(325,210)	318,983	318,983	0%

City of Geneva
Investments - Tri-Com
10/31/2020

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
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Certificates of Deposit

1/24/2020	45772	1/22/2021	CD - City National Bank	1.550%	245,240.61	245,240.61	245,240.61
9/24/2019	277207	3/22/2021	CD - American Plus Bank	1.697%	243,700.00	243,700.00	243,700.00
9/30/2019	44995	3/30/2021	CD - BMO Harris Bank	1.750%	247,181.89	247,181.89	247,181.89
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	247,000.00	247,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	250,000.00	250,000.00
3/4/2020	06251AZ29	3/4/2021	CD - Bank Hapoalim	1.600%	250,000.00	250,000.00	250,000.00

<u>\$ 1,483,122.50</u>	<u>\$ 1,483,122.50</u>	<u>\$ 1,483,122.50</u>
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U.S. Treasury

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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U.S. Agencies

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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<u>\$ 1,483,122.50</u>	<u>\$ 1,483,122.50</u>	<u>\$ 1,483,122.50</u>
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Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/20 - 10/31/20

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										
1190 - INFINSOURCE BENEFITS SERVICES	I105961183	FBA Monthly Admin Fee - Sept 2020	Paid by EFT # 17393		10/09/2020	10/19/2020	10/21/2020	10/09/2020	10/21/2020	10.00
								Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	<u>10.00</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	91720	Life Insurance Premium - Oct 2020	Paid by EFT # 17170		09/17/2020	10/05/2020	10/01/2020	09/17/2020	10/01/2020	53.55
								Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>53.55</u>
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1684822	Auditing Services	Paid by EFT # 17366		09/29/2020	10/19/2020	10/21/2020	10/13/2020	10/21/2020	2,000.00
								Account 541 - Accounting & Auditing Service Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	13030	Legal Services	Paid by Check # 156995		08/31/2020	10/05/2020	10/07/2020	09/14/2020	10/07/2020	510.00
1049 - RADOVICH LAW OFFICE, P.C.	19/090820	Legal Services	Paid by Check # 157020		09/08/2020	10/05/2020	10/07/2020	09/14/2020	10/07/2020	1,025.00
1049 - RADOVICH LAW OFFICE, P.C.	20	Legal Services	Paid by Check # 157075		10/02/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	175.00
								Account 543 - Legal Service Totals	Invoice Transactions 3	<u>\$1,710.00</u>
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9863321988	Wireless Phone - September 2020	Paid by EFT # 17198		09/21/2020	10/05/2020	09/30/2020	09/29/2020	09/30/2020	58.62
1039 - KANE COUNTY GOVERNMENT	FY2020-232	Administrative Phone Lines	Paid by Check # 157008		09/11/2020	10/05/2020	10/07/2020	09/11/2020	10/07/2020	141.83
								Account 562 - Telephone Totals	Invoice Transactions 2	<u>\$200.45</u>
Account 563.15 - Publishing Employment										
1086 - THE BLUE LINE	40604	Publishing - Employment	Paid by Check # 157024		09/11/2020	10/05/2020	10/07/2020	09/11/2020	10/07/2020	999.00
								Account 563.15 - Publishing Employment Totals	Invoice Transactions 1	<u>\$999.00</u>
Account 571 - Dues & Subscriptions										
2734 - NENA INSTITUTE BOARD	300055677	Membership Dues	Paid by Check # 157071		10/01/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	142.00
								Account 571 - Dues & Subscriptions Totals	Invoice Transactions 1	<u>\$142.00</u>
Account 572 - Travel & Meals										
2243 - SHEVON SHEROD-RAMIREZ	SHER092520	Reimbursement - Mileage & Supplies	Paid by EFT # 17253		09/25/2020	10/05/2020	10/07/2020	09/25/2020	10/07/2020	23.63
3614 - KRISTINA ROHRBACH	ROHR093020	Mileage Reimbursement	Paid by EFT # 17413		09/30/2020	10/19/2020	10/21/2020	09/30/2020	10/21/2020	8.40



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 572 - Travel & Meals										
4871 - JOSEPH SCHELSTREET	SCHE100120	Reimbursement Mileage & Supplies	Paid by EFT # 17418		10/01/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	73.60
							Account 572 - Travel & Meals Totals		Invoice Transactions 3	<u>\$105.63</u>
Account 591 - Liability Insurance										
4461 - ILLINOIS PUBLIC RISK FUND	39775	Insurance - Building	Paid by Check # 157061		10/02/2020	10/19/2020	10/21/2020	10/05/2020	10/21/2020	17,449.00
							Account 591 - Liability Insurance Totals		Invoice Transactions 1	<u>\$17,449.00</u>
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCHE CO INC	IN13067120	Copier Maintenance - 09/20	Paid by EFT # 17227		09/20/2020	10/05/2020	10/07/2020	09/24/2020	10/07/2020	162.00
							Account 595.05 - Rentals Copier Totals		Invoice Transactions 1	<u>\$162.00</u>
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2021-08008007	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 17295		10/01/2020	10/19/2020	10/05/2020	10/05/2020	10/05/2020	2,481.32
							Account 599 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,481.32</u>
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SIN8647120	Uniform Order	Paid by EFT # 17398		09/22/2020	10/19/2020	10/21/2020	10/02/2020	10/21/2020	47.16
1197 - LANDS END BUSINESS OUTFITTERS	SIN8653003	Uniform Order	Paid by EFT # 17398		09/24/2020	10/19/2020	10/21/2020	10/02/2020	10/21/2020	175.82
							Account 631.05 - Clothing Allowance Totals		Invoice Transactions 2	<u>\$222.98</u>
							Program 00 - General Totals		Invoice Transactions 18	<u>\$25,535.93</u>
							Division 41 - Administration Totals		Invoice Transactions 18	<u>\$25,535.93</u>
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINSOURCE BENEFITS SERVICES	I105961183	FBA Monthly Admin Fee - Sept 2020	Paid by EFT # 17393		10/09/2020	10/19/2020	10/21/2020	10/09/2020	10/21/2020	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	91720	Life Insurance Premium - Oct 2020	Paid by EFT # 17170		09/17/2020	10/05/2020	10/01/2020	09/17/2020	10/01/2020	208.25
							Account 521.25 - Group Insurance Life Totals		Invoice Transactions 1	<u>\$208.25</u>
Account 531.05 - Maintenance Service Building										
4417 - ALLEGIANT FIRE PROTECTION	SO020499	Fire Pump Maintenance	Paid by EFT # 17359		09/28/2020	10/19/2020	10/21/2020	10/02/2020	10/21/2020	618.00



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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 531.05 - Maintenance Service Building											
1271 - FOX VALLEY FIRE & SAFETY	IN00385819	Alarm Monitoring - PSAP	Paid by EFT # 17381		10/06/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	135.00	
1271 - FOX VALLEY FIRE & SAFETY	IN00386219	Alarm Monitoring - Tower	Paid by EFT # 17381		10/06/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	135.00	
									Account 531.05 - Maintenance Service Building Totals	Invoice Transactions 3	<u>\$888.00</u>
Account 531.10 - Maintenance Service Equipment											
1124 - CHICAGO COMMUNICATIONS, LLC	321743	Reprogram Radios	Paid by EFT # 17215		09/08/2020	10/05/2020	10/07/2020	09/14/2020	10/07/2020	350.00	
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS	105890	Microwave Network Repair	Paid by EFT # 17245		09/16/2020	10/05/2020	10/07/2020	09/16/2020	10/07/2020	402.50	
3615 - SHI INTERNATIONAL CORP	B12359776	Extended Service Agreement	Paid by EFT # 17421		09/29/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	18.00	
3863 - TOWER WORKS	67423	Replace Tower Lights	Paid by EFT # 17433		08/14/2020	10/19/2020	10/21/2020	09/29/2020	10/21/2020	830.00	
									Account 531.10 - Maintenance Service Equipment Totals	Invoice Transactions 4	<u>\$1,600.50</u>
Account 531.35 - Maintenance Service Landscape											
3488 - C & C MULCH AND MORE	Tricom91620	Landscaping Service	Paid by Check # 156992		09/16/2020	10/05/2020	10/07/2020	09/16/2020	10/07/2020	475.00	
									Account 531.35 - Maintenance Service Landscape Totals	Invoice Transactions 1	<u>\$475.00</u>
Account 531.40 - Maintenance Service Computer Software											
3153 - SENDGRID	INV06621847	Email Relay Service	Paid by EFT # 17344		09/01/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	29.95	
1024 - ESRI	93904733	GIS Software Maintenance	Paid by Check # 157055		09/18/2020	10/19/2020	10/21/2020	09/29/2020	10/21/2020	15,000.00	
3575 - SUPERION	291676	StarCom Maintenance	Paid by EFT # 17428		09/18/2020	10/19/2020	10/21/2020	09/28/2020	10/21/2020	79,090.70	
									Account 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions 3	<u>\$94,120.65</u>
Account 544 - Medical Service											
1076 - TYLER MEDICAL SERVICES	420725	Pre-Employment Drug Screen & Physical	Paid by EFT # 17260		09/14/2020	10/05/2020	10/07/2020	09/17/2020	10/07/2020	129.00	
5041 - PHYSICIANS IMMEDIATE CARE	644557/0820	Covid -19 Test	Paid by EFT # 17353		08/20/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	404.00	
									Account 544 - Medical Service Totals	Invoice Transactions 2	<u>\$533.00</u>
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	37175	Cleaning Services - October 2020	Paid by EFT # 17372		10/01/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	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	4066	Pre-Employment Polygraph	Paid by EFT # 17373		09/30/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	130.00	



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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 559 - Other Professional Services											
1220 - STANARD & ASSOCIATES INC	SDA000045117	Pre-Employment Psychological Exam	Paid by Check # 157084		09/30/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	790.00	
									Account 559 - Other Professional Services Totals	Invoice Transactions 2	<u>\$920.00</u>
Account 562 - Telephone											
1233 - VERIZON WIRELESS	9863321988	Wireless Phone - September 2020	Paid by EFT # 17198		09/21/2020	10/05/2020	09/30/2020	09/29/2020	09/30/2020	.00	
1004 - CALL ONE	317963	Phone Service	Paid by EFT # 17209		09/15/2020	10/05/2020	10/07/2020	09/21/2020	10/07/2020	12,949.49	
1039 - KANE COUNTY GOVERNMENT	FY2020-232	Administrative Phone Lines	Paid by Check # 157008		09/11/2020	10/05/2020	10/07/2020	09/11/2020	10/07/2020	118.19	
									Account 562 - Telephone Totals	Invoice Transactions 3	<u>\$13,067.68</u>
Account 565 - Internet											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2103006	LEADS & Internet Service	Paid by Check # 157087		09/22/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	1,027.71	
									Account 565 - Internet Totals	Invoice Transactions 1	<u>\$1,027.71</u>
Account 572 - Travel & Meals											
4577 - MCALISTER'S DELI	837524740	1st Day Luncheon	Paid by EFT # 17351		09/21/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	72.29	
									Account 572 - Travel & Meals Totals	Invoice Transactions 1	<u>\$72.29</u>
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	726013	FSC, EMD & PST Recertifications	Paid by EFT # 17346		09/08/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	165.00	
1605 - APCO INTERNATIONAL	35855	CTO Instructor Refund	Paid by EFT # 17347		09/09/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	(489.00)	
1605 - APCO INTERNATIONAL	726061	CTO Instructor	Paid by EFT # 17348		09/09/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	489.00	
1605 - APCO INTERNATIONAL	726543	CTO Instructor	Paid by EFT # 17349		09/11/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	159.00	
1605 - APCO INTERNATIONAL	737252	EMD Student Manuals	Paid by EFT # 17352		09/21/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	423.72	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 5	<u>\$747.72</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom091620	Utilities - Electric & Sewer	Paid by Check # 156994		09/16/2020	10/05/2020	10/07/2020	09/16/2020	10/07/2020	3,184.64	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	<u>\$3,184.64</u>
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	97960060594/0820	Gas Services - 75 Railroad	Paid by Check # 157014		09/18/2020	10/05/2020	10/07/2020	09/23/2020	10/07/2020	42.23	



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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	8152828017/0920	Gas Services - 1850 South St	Paid by Check # 157072		09/22/2020	10/19/2020	10/21/2020	09/28/2020	10/21/2020	40.77	
1373 - NICOR GAS 0632	9305123193/0920	Gas Services - 3823 Karl Madsen	Paid by Check # 157072		09/25/2020	10/19/2020	10/21/2020	09/30/2020	10/21/2020	143.51	
									Account 581.10 - Utilities Natural Gas Totals	Invoice Transactions 3	<u>\$226.51</u>
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom091620	Utilities - Electric & Sewer	Paid by Check # 156994		09/16/2020	10/05/2020	10/07/2020	09/16/2020	10/07/2020	58.79	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	<u>\$58.79</u>
Account 581.25 - Utilities Cable/Dish											
4135 - DIRECTV	37797180906	Satellite TV Service - 10/20	Paid by Check # 157052		09/26/2020	10/19/2020	10/21/2020	10/05/2020	10/21/2020	76.99	
									Account 581.25 - Utilities Cable/Dish Totals	Invoice Transactions 1	<u>\$76.99</u>
Account 595.95 - Rentals Miscellaneous											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2103006	LEADS & Internet Service	Paid by Check # 157087		09/22/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	580.00	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>\$580.00</u>
Account 621 - Office Supplies											
1597 - AMAZON	587594365536	Coffee Stir Sticks & USB Flash Drive	Paid by EFT # 17273		08/22/2020	10/19/2020	09/30/2020	08/24/2020	09/30/2020	25.18	
1597 - AMAZON	454659588897	Battery Backup CO Alarm	Paid by EFT # 17276		08/22/2020	10/19/2020	09/30/2020	08/24/2020	09/30/2020	10.55	
1031 - OFFICE DEPOT	124132475-001	Paper	Paid by EFT # 17350		09/15/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	67.48	
									Account 621 - Office Supplies Totals	Invoice Transactions 3	<u>\$103.21</u>
Account 622 - Office Equipment											
3615 - SHI INTERNATIONAL CORP	B12328801	Wireless Router	Paid by EFT # 17421		09/23/2020	10/19/2020	10/21/2020	09/30/2020	10/21/2020	352.00	
									Account 622 - Office Equipment Totals	Invoice Transactions 1	<u>\$352.00</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
2243 - SHEVON SHEROD-RAMIREZ	SHER092520	Reimbursement - Mileage & Supplies	Paid by EFT # 17253		09/25/2020	10/05/2020	10/07/2020	09/25/2020	10/07/2020	150.00	
1597 - AMAZON	445437386548	Insulated Paper Cups	Paid by EFT # 17274		08/19/2020	10/19/2020	09/30/2020	08/24/2020	09/30/2020	23.29	
3083 - DO IT YOURSELF LETTERING.COM	415311	Vinyl Label	Paid by EFT # 17345		09/09/2020	10/19/2020	10/21/2020	09/29/2020	10/23/2020	20.15	
3994 - CENTURY SPRINGS	2553356	Water Service	Paid by Check # 157047		09/11/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	65.55	
3994 - CENTURY SPRINGS	2561542	Water Service	Paid by Check # 157047		09/25/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	72.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/20 - 10/31/20

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 624.95 - Operating Supplies Other Operating Supplies											
3994 - CENTURY SPRINGS	2565895	Water Service	Paid by Check # 157047		09/30/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	28.50	
									Account 624.95 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 6	<u>\$359.99</u>
Account 626 - Janitorial Supplies											
4871 - JOSEPH SCHELSTREET	SCHE100120	Reimbursement Mileage & Supplies	Paid by EFT # 17418		10/01/2020	10/19/2020	10/21/2020	10/01/2020	10/21/2020	103.87	
									Account 626 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$103.87</u>
Account 631.05 - Clothing Allowance											
1197 - LANDS END BUSINESS OUTFITTERS	SIN8639662	Uniform Order	Paid by EFT # 17238		09/18/2020	10/05/2020	10/07/2020	09/25/2020	10/07/2020	271.65	
									Account 631.05 - Clothing Allowance Totals	Invoice Transactions 1	<u>\$271.65</u>
Account 663.10 - Computer Software Subscriptions											
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202009-1	TLO Software Subscription	Paid by Check # 157089		10/01/2020	10/19/2020	10/21/2020	10/02/2020	10/21/2020	33.33	
									Account 663.10 - Computer Software Subscriptions Totals	Invoice Transactions 1	<u>\$33.33</u>
Account 820 - Machinery & Equipment											
1022 - CDW GOVERNMENT	ZZR0816	Laser Printer	Paid by EFT # 17213		09/04/2020	10/05/2020	10/07/2020	09/14/2020	10/07/2020	.00	
1597 - AMAZON	989877766696	Mini Desk Heater	Paid by EFT # 17193		08/12/2020	10/05/2020	09/18/2020	09/08/2020	09/18/2020	.00	
1597 - AMAZON	468485988547	Quick Disconnect Jumper	Paid by EFT # 17194		08/27/2020	10/05/2020	09/18/2020	09/08/2020	09/18/2020	.00	
1597 - AMAZON	454659588897	Battery Backup CO Alarm	Paid by EFT # 17276		08/22/2020	10/19/2020	09/30/2020	08/24/2020	09/30/2020	19.10	
3615 - SHI INTERNATIONAL CORP	B12376600	Headset Parts	Paid by EFT # 17421		09/30/2020	10/19/2020	10/21/2020	10/07/2020	10/21/2020	575.00	
									Account 820 - Machinery & Equipment Totals	Invoice Transactions 5	<u>\$594.10</u>
									Program 00 - General Totals	Invoice Transactions 53	<u>\$121,111.43</u>
Program 95 - Capital Outlay											
Account 810 - Buildings & Improvements											
5032 - REEF CONTRACTORS INC	9.21.2020	Basement Generator Project	Paid by Check # 157077		09/21/2020	10/19/2020	10/21/2020	09/21/2020	10/21/2020	3,100.00	
									Account 810 - Buildings & Improvements Totals	Invoice Transactions 1	<u>\$3,100.00</u>
Account 820 - Machinery & Equipment											
1597 - AMAZON	989877766696	Mini Desk Heater	Paid by EFT # 17193		08/12/2020	10/05/2020	09/18/2020	09/08/2020	09/18/2020	59.94	
1597 - AMAZON	468485988547	Quick Disconnect Jumper	Paid by EFT # 17194		08/27/2020	10/05/2020	09/18/2020	09/08/2020	09/18/2020	11.98	



Accounts Payable by G/L Distribution Report

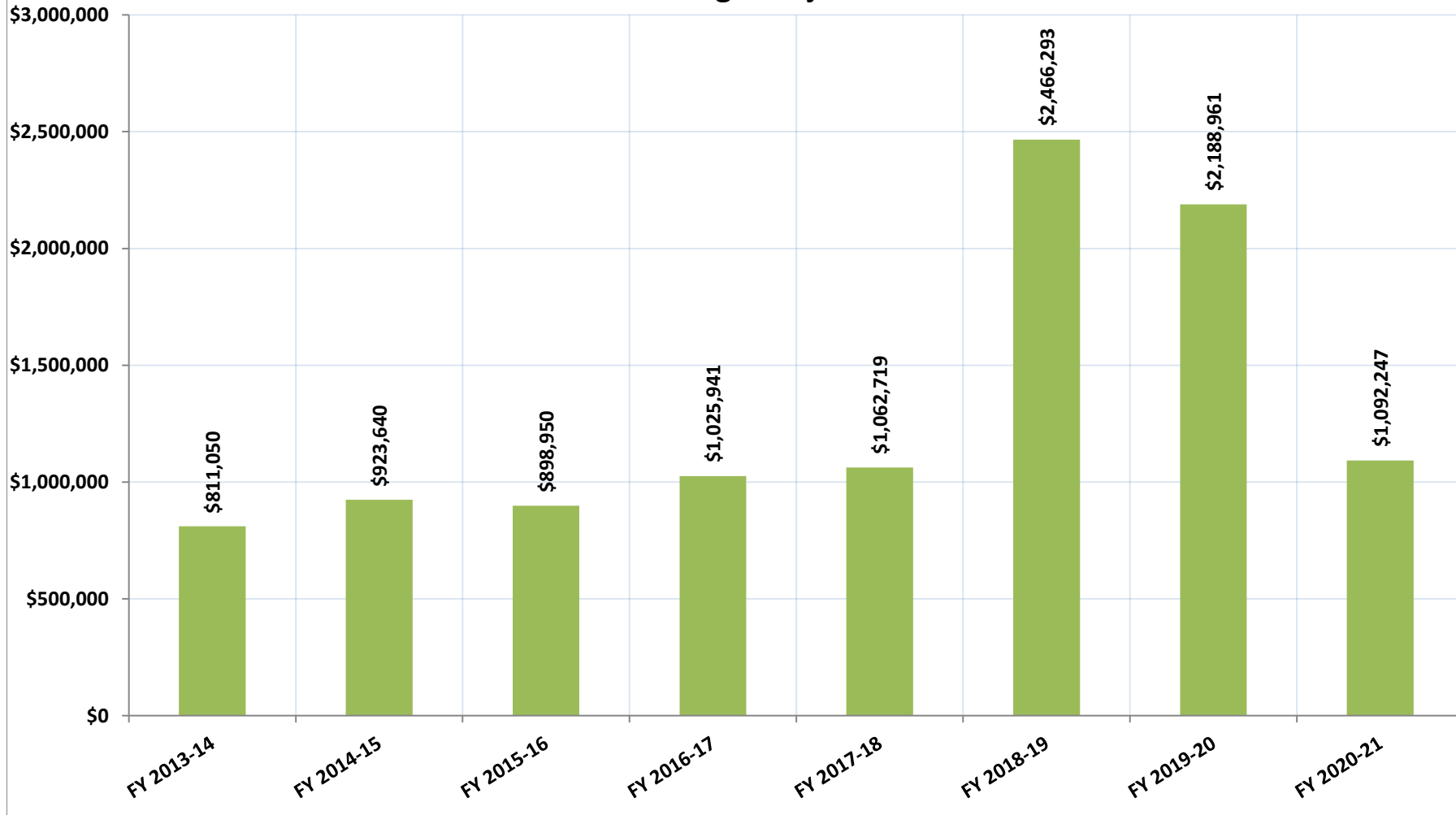
Invoice Due Date Range 10/01/20 - 10/31/20

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 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
1022 - CDW GOVERNMENT	ZZR0816	Laser Printer	Paid by EFT #		09/04/2020	10/05/2020	10/07/2020	09/14/2020	10/07/2020	135.52
			17213							
1774 - MOTOROLA SOLUTIONS INC	16119728	StarCom Portable Radio	Paid by EFT #		08/24/2020	10/05/2020	10/07/2020	09/21/2020	10/07/2020	4,830.41
			17241							
1124 - CHICAGO COMMUNICATIONS, LLC	322136	StarCom Tone FSA	Paid by EFT #		09/24/2020	10/19/2020	10/21/2020	09/29/2020	10/21/2020	7,465.50
			17371							
							Account 820 - Machinery & Equipment Totals	Invoice Transactions	5	<u>\$12,503.35</u>
Account 835 - Computer Equipment										
1022 - CDW GOVERNMENT	2292615	Projector	Paid by EFT #		10/02/2020	10/19/2020	10/21/2020	10/09/2020	10/21/2020	913.19
			17369							
							Account 835 - Computer Equipment Totals	Invoice Transactions	1	<u>\$913.19</u>
							Program 95 - Capital Outlay Totals	Invoice Transactions	7	<u>\$16,516.54</u>
							Division 86 - Operations Totals	Invoice Transactions	60	<u>\$137,627.97</u>
							Department 85 - Dispatch Services Totals	Invoice Transactions	78	<u>\$163,163.90</u>
							Fund 236 - Tri-Com Totals	Invoice Transactions	78	<u>\$163,163.90</u>
							Grand Totals	Invoice Transactions	78	<u>\$163,163.90</u>

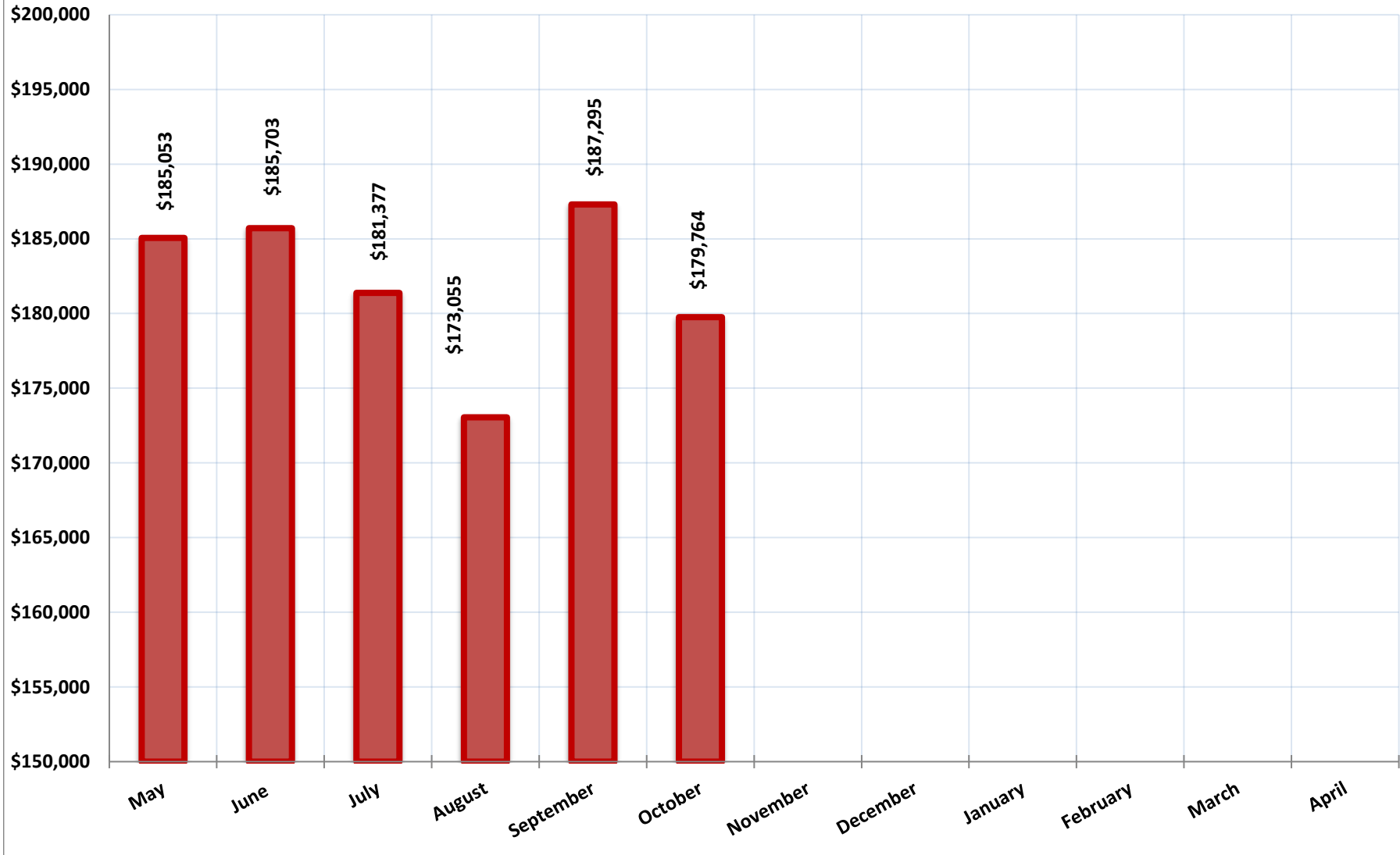
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for October
FY 2013-14 Through 2020-21**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2013-14 Through Projected 2020-21**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2020-21**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	November 30, 2020 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	January 13, 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?	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 2021 through November 30, 2020 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 • November 30, 2020 Financial Report • Investment Schedule at November 30, 2020 • Accounts Payable by G/L Distribution Report for November 2020 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the November 2020 Financial Reports as presented.			



MEMO

Date: January 13, 2021

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – November 30, 2020

We are currently 58% through the fiscal year.

Revenue Analysis:

As of the period ending November 30, 2020, \$3,902,872 has been received. This accounts for approximately 79% of the Fiscal Year 2021 revenue budget. This number includes \$725,000 ETSB reserve funds designated for capital projects.

Wireless 911: Total receipts for the fiscal year are \$1,273,390 or 67% 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 \$181,913.

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 November was \$190,546 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 \$2,395,577 or 48% of the amended budget of \$4,961,200. 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 11/30/20
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	1,421,630.49
Money Market PMA	803,443.77
Certificates of Deposit	1,483,122.50
<i>Current Assets Totals</i>	<u>\$3,708,196.76</u>
<i>Current Receivables</i>	
Accounts Receivable Invoicing	99,036.75
Other Receivables Grants Receivable	210,139.00
Accrued Interest Receivable	17,952.75
<i>Current Receivables Totals</i>	<u>\$327,128.50</u>
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	370,756.61
<i>Intergovernmental Receivables Totals</i>	<u>\$370,756.61</u>
ASSETS TOTALS	<u>\$4,406,081.87</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Deferred Revenue State/Local Grants	26,744.83
Compensated Absences Current	224,288.37
<i>Current Liabilities Totals</i>	<u>\$251,033.20</u>
LIABILITIES TOTALS	<u>\$251,033.20</u>
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,753.33
<i>Fund Balance Totals</i>	<u>\$2,647,753.33</u>

Tri-Com Central Dispatch
Income Statement
For the period ending November 30, 2020

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	1,900,000	181,142	1,273,390	626,610	67%
Federal/State/Local Grants	0	0	217,605	(217,605)	0%
<i>Intergovernmental Revenues Totals</i>	<u>1,900,000</u>	<u>181,142</u>	<u>1,490,995</u>	<u>409,005</u>	<u>78%</u>
<i>Service Charges</i>					
Dispatch Services	1,986,330	497,536	1,491,654	494,676	75%
<i>Service Charges Totals</i>	<u>1,986,330</u>	<u>497,536</u>	<u>1,491,654</u>	<u>494,676</u>	<u>75%</u>
<i>Other Revenues</i>					
Interest Income	30,000	7	2,714	27,286	9%
Sale of Capital Assets	0	0	582	(582)	0%
Reimbursed Expenditures	5,000	190,546	191,927	(186,927)	3839%
<i>Other Revenues Totals</i>	<u>35,000</u>	<u>190,553</u>	<u>195,223</u>	<u>(160,223)</u>	<u>558%</u>
<i>Other Financing Sources</i>					
Other Financing Source	725,000	725,000	725,000	0	100%
Reappropriation	314,870	0	0	314,870	0%
<i>Other Financing Sources Totals</i>	<u>1,039,870</u>	<u>725,000</u>	<u>725,000</u>	<u>314,870</u>	<u>70%</u>
REVENUE TOTALS	<u>4,961,200</u>	<u>1,594,231</u>	<u>3,902,872</u>	<u>1,058,328</u>	<u>79%</u>
EXPENSE					
<i>Administration</i>					
Personnel Services	690,889	44,695	297,521	393,368	43%
Contractual Services	116,836	6,409	69,718	47,118	60%
Commodities	17,970	690	4,954	13,016	28%
Total	<u>825,695</u>	<u>51,794</u>	<u>372,192</u>	<u>453,503</u>	<u>45%</u>
<i>Operations</i>					
Personnel Services	2,209,365	165,901	1,228,878	980,487	56%
Contractual Services	854,435	23,674	384,613	469,822	45%
Commodities	55,455	6,457	21,462	33,993	39%
Other Expenditures	1,750	57	93	1,657	5%
Total	<u>3,121,005</u>	<u>196,089</u>	<u>1,635,046</u>	<u>1,485,959</u>	<u>52%</u>
<i>Debt Service</i>					
Principal	116,605	0	112,470	4,135	96%
Debt Service	32,395	0	36,183	(3,788)	112%
Total	<u>149,000</u>	<u>0</u>	<u>148,653</u>	<u>347</u>	<u>100%</u>
<i>Capital Expenditures</i>					
Capital Outlay	865,500	158,035	239,685	625,815	0
Other Expenditures	0	0	0	0	0%
Total	<u>865,500</u>	<u>158,035</u>	<u>239,685</u>	<u>625,815</u>	<u>28%</u>
EXPENSE TOTALS	<u>4,961,200</u>	<u>405,919</u>	<u>2,395,577</u>	<u>2,565,623</u>	<u>48%</u>
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,961,200	1,594,231	3,902,872	1,058,328	79%
EXPENSE TOTALS	4,961,200	405,919	2,395,577	2,565,623	48%
Fund 100 - General Fund Net Gain (Loss)	0	1,188,312	1,507,295	1,507,295	0%

City of Geneva
Investments - Tri-Com
11/30/2020

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
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Certificates of Deposit

1/24/2020	45772	1/22/2021	CD - City National Bank	1.550%	245,240.61	245,577.96	245,000.00
9/24/2019	277207	3/22/2021	CD - American Plus Bank	1.697%	243,700.00	243,700.00	249,873.64
9/30/2019	44995	3/30/2021	CD - BMO Harris Bank	1.750%	247,181.89	248,438.53	247,000.00
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	250,736.62	247,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	254,660.00	250,000.00
3/4/2020	06251AZ29	3/4/2021	CD - Bank Hapoalim	1.600%	250,000.00	251,010.00	250,000.00

<u>\$ 1,483,122.50</u>	<u>\$ 1,494,123.11</u>	<u>\$ 1,488,873.64</u>
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U.S. Treasury

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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U.S. Agencies

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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<u>\$ 1,483,122.50</u>	<u>\$ 1,494,123.11</u>	<u>\$ 1,488,873.64</u>
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Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/20 - 11/30/20

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	I106384333	FBA Monthly Admin Fee - October 2020	Paid by Check # 157202		11/09/2020	11/16/2020	11/18/2020	11/12/2020	11/18/2020	10.00
								Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 521.15 - Group Insurance EAP										
2004 - TRI CITY FAMILY SERVICES	103020	EAP Services 2nd Installment	Paid by EFT # 17687		10/30/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	65.38
								Account 521.15 - Group Insurance EAP Totals	Invoice Transactions 1	<u>\$65.38</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	102620	Life Insurance Premium - November 2020	Paid by EFT # 17464		10/26/2020	11/02/2020	10/30/2020	10/27/2020	10/30/2020	53.55
								Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>\$53.55</u>
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1700488	Auditing Services	Paid by EFT # 17622		10/26/2020	11/16/2020	11/18/2020	11/03/2020	11/18/2020	3,250.00
								Account 541 - Accounting & Auditing Service Totals	Invoice Transactions 1	<u>\$3,250.00</u>
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	13143	Legal Services	Paid by Check # 157114		09/30/2020	11/02/2020	11/04/2020	10/15/2020	11/04/2020	85.00
								Account 543 - Legal Service Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 561.05 - Postage General										
1508 - USPS	509370323	Postage	Paid by EFT # 17607		10/08/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	23.85
								Account 561.05 - Postage General Totals	Invoice Transactions 1	<u>\$23.85</u>
Account 562 - Telephone										
1039 - KANE COUNTY GOVERNMENT	FY2020-246	Administrative Phone Lines	Paid by Check # 157134		10/09/2020	11/02/2020	11/04/2020	10/09/2020	11/04/2020	135.51
1233 - VERIZON WIRELESS	9865413527	Wireless Phone - Sept 2020	Paid by EFT # 17533		10/21/2020	11/16/2020	11/02/2020	11/02/2020	11/02/2020	58.63
								Account 562 - Telephone Totals	Invoice Transactions 2	<u>\$194.14</u>
Account 571 - Dues & Subscriptions										
1605 - APCO INTERNATIONAL	743478	Membership Dues	Paid by Check # 157105		10/21/2020	11/02/2020	11/04/2020	10/21/2020	11/04/2020	96.00
1605 - APCO INTERNATIONAL	745092	Membership Dues	Paid by Check # 157176		10/27/2020	11/16/2020	11/18/2020	10/28/2020	11/18/2020	40.00
								Account 571 - Dues & Subscriptions Totals	Invoice Transactions 2	<u>\$136.00</u>
Account 572 - Travel & Meals										
2994 - ANDREW R KUNSTLER	KUNS101920	Reimbursement Mileage	Paid by EFT # 17497		10/19/2020	11/02/2020	11/04/2020	10/19/2020	11/04/2020	88.15



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/20 - 11/30/20

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 572 - Travel & Meals										
4871 - JOSEPH SCHELSTREET	SCHE110220	Reimbursement - Mileage & Supplies	Paid by EFT # 17676		11/02/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	47.15
							Account 572 - Travel & Meals Totals		Invoice Transactions 2	<u>\$135.30</u>
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN13101413	Copier Maintenance - 10/20	Paid by EFT # 17646		10/20/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	162.00
							Account 595.05 - Rentals Copier Totals		Invoice Transactions 1	<u>\$162.00</u>
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2021-08008008	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 17548		11/04/2020	11/16/2020	11/05/2020	11/05/2020	11/05/2020	2,912.21
							Account 599 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,912.21</u>
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	5008336	Uniform Allowance	Paid by Check # 157205		10/24/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	200.90
							Account 631.05 - Clothing Allowance Totals		Invoice Transactions 1	<u>\$200.90</u>
							Program 00 - General Totals		Invoice Transactions 15	<u>\$7,228.33</u>
							Division 41 - Administration Totals		Invoice Transactions 15	<u>\$7,228.33</u>
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I106384333	FBA Monthly Admin Fee - October 2020	Paid by Check # 157202		11/09/2020	11/16/2020	11/18/2020	11/12/2020	11/18/2020	40.00
							Account 521.10 - Group Insurance FSA Administration Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 521.15 - Group Insurance EAP										
2004 - TRI CITY FAMILY SERVICES	103020	EAP Services 2nd Installment	Paid by EFT # 17687		10/30/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	414.09
							Account 521.15 - Group Insurance EAP Totals		Invoice Transactions 1	<u>\$414.09</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	102620	Life Insurance Premium - November 2020	Paid by EFT # 17464		10/26/2020	11/02/2020	10/30/2020	10/27/2020	10/30/2020	232.39
							Account 521.25 - Group Insurance Life Totals		Invoice Transactions 1	<u>\$232.39</u>
Account 531.05 - Maintenance Service Building										
4691 - SALT SOLUTIONS INC	0148428	Water Softener Salt	Paid by EFT # 17510		10/01/2020	11/02/2020	11/04/2020	10/15/2020	11/04/2020	196.20
2021 - TEE JAY SERVICE COMPANY INC	174071	Maintenance Service - Doors	Paid by EFT # 17682		10/29/2020	11/16/2020	11/18/2020	10/29/2020	11/18/2020	280.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/20 - 11/30/20

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 531.05 - Maintenance Service Building										
4044 - GOOD CALL PLUMBING	13179	Repair Restroom Plumbing	Paid by EFT # 17645		11/04/2020	11/16/2020	11/18/2020	11/04/2020	11/18/2020	390.00
							Account 531.05 - Maintenance Service Building Totals		Invoice Transactions 3	<u>\$866.20</u>
Account 531.10 - Maintenance Service Equipment										
1124 - CHICAGO COMMUNICATIONS, LLC	322685	Relocate Radio	Paid by EFT # 17477		10/15/2020	11/02/2020	11/04/2020	10/20/2020	11/04/2020	1,103.09
1080 - UNITED RADIO COMMUNICATIONS	103005465-1	Radio Maintenance	Paid by EFT # 17524		10/14/2020	11/02/2020	11/04/2020	10/15/2020	11/04/2020	298.50
							Account 531.10 - Maintenance Service Equipment Totals		Invoice Transactions 2	<u>\$1,401.59</u>
Account 531.40 - Maintenance Service Computer Software										
1821 - GODADDY.COM	1765059022	Domain Renewal	Paid by EFT # 17608		10/19/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	93.48
3153 - SENDGRID	INV06770813	Email Relay Service	Paid by EFT # 17605		10/01/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	29.95
							Account 531.40 - Maintenance Service Computer Software Totals		Invoice Transactions 2	<u>\$123.43</u>
Account 544 - Medical Service										
5061 - SHELLEY PARAT	11220	Reimbursement of Covid-19 Test	Paid by EFT # 17667		11/02/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	240.00
							Account 544 - Medical Service Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	37542	Cleaning Services - November 2020	Paid by EFT # 17626		11/01/2020	11/16/2020	11/18/2020	11/09/2020	11/18/2020	1,465.55
							Account 546 - Janitorial Service Totals		Invoice Transactions 1	<u>\$1,465.55</u>
Account 559 - Other Professional Services										
5049 - ERGOMETRICS INC	139034	Training Material	Paid by Check # 157188		10/21/2020	11/16/2020	11/18/2020	10/22/2020	11/18/2020	1,375.00
							Account 559 - Other Professional Services Totals		Invoice Transactions 1	<u>\$1,375.00</u>
Account 562 - Telephone										
1004 - CALL ONE	328914	Phone Service	Paid by EFT # 17473		10/15/2020	11/02/2020	11/04/2020	10/20/2020	11/04/2020	13,416.22
1039 - KANE COUNTY GOVERNMENT	FY2020-246	Administrative Phone Lines	Paid by Check # 157134		10/09/2020	11/02/2020	11/04/2020	10/09/2020	11/04/2020	112.92
1233 - VERIZON WIRELESS	9865413527	Wireless Phone - Sept 2020	Paid by EFT # 17533		10/21/2020	11/16/2020	11/02/2020	11/02/2020	11/02/2020	.00
							Account 562 - Telephone Totals		Invoice Transactions 3	<u>\$13,529.14</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/20 - 11/30/20

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 565 - Internet											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2105754	LEADS & Internet Service	Paid by Check # 157221		10/13/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	1,027.71	
									Account 565 - Internet Totals	Invoice Transactions 1	<u>1,027.71</u>
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	746297	Agency Training Program Certification	Paid by EFT # 17606		10/05/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	500.00	
1605 - APCO INTERNATIONAL	748807	EMD Instructor Upgrade	Paid by EFT # 17610		10/20/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	159.00	
1605 - APCO INTERNATIONAL	748812	Restricted EMD Instructor Application	Paid by EFT # 17611		10/20/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	169.00	
1605 - APCO INTERNATIONAL	749767	FSC Recertification	Paid by EFT # 17612		10/21/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	90.00	
1605 - APCO INTERNATIONAL	749777	CCS Training	Paid by EFT # 17613		10/21/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	464.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 5	<u>\$1,382.00</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom101920	Utilities - Electric & Sewer	Paid by Check # 157113		10/19/2020	11/02/2020	11/04/2020	10/19/2020	11/04/2020	2,394.88	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	<u>\$2,394.88</u>
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	8152828017/1020	Gas Services - 1850 South St	Paid by Check # 157211		10/22/2020	11/16/2020	11/18/2020	10/27/2020	11/18/2020	41.62	
1373 - NICOR GAS 0632	93051231939/1020	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 157211		10/27/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	143.69	
									Account 581.10 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$185.31</u>
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom101920	Utilities - Electric & Sewer	Paid by Check # 157113		10/19/2020	11/02/2020	11/04/2020	10/19/2020	11/04/2020	58.79	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	<u>\$58.79</u>
Account 581.25 - Utilities Cable/Dish											
4135 - DIRECTV	014880277X201026	Satellite TV Service - 11/20	Paid by Check # 157186		10/26/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	76.99	
									Account 581.25 - Utilities Cable/Dish Totals	Invoice Transactions 1	<u>\$76.99</u>
Account 595.95 - Rentals Miscellaneous											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2105754	LEADS & Internet Service	Paid by Check # 157221		10/13/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	580.00	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>\$580.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/20 - 11/30/20

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 621 - Office Supplies										
1597 - AMAZON	759374737686	Toner Cartridge	Paid by EFT # 17563		10/03/2020	11/16/2020	10/29/2020	10/15/2020	10/29/2020	105.89
1031 - OFFICE DEPOT	131615235-001	Office Supplies	Paid by EFT # 17609		10/20/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	71.15
2994 - ANDREW R KUNSTLER	KUNS102020	Reimbursement - Office Supplies	Paid by EFT # 17655		10/20/2020	11/16/2020	11/18/2020	10/20/2020	11/18/2020	11.96
							Account 621 - Office Supplies Totals		Invoice Transactions 3	\$189.00
Account 624.95 - Operating Supplies Other Operating Supplies										
1597 - AMAZON	759374737686	Toner Cartridge	Paid by EFT # 17563		10/03/2020	11/16/2020	10/29/2020	10/15/2020	10/29/2020	27.82
3994 - CENTURY SPRINGS	2572237	Water Service	Paid by Check # 157179		10/09/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	86.40
3994 - CENTURY SPRINGS	2581127	Water Service	Paid by Check # 157179		10/23/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	72.50
4871 - JOSEPH SCHELSTREET	SCHE110220	Reimbursement - Mileage & Supplies	Paid by EFT # 17676		11/02/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	251.50
							Account 624.95 - Operating Supplies Other Operating Supplies Totals		Invoice Transactions 4	\$438.22
Account 626 - Janitorial Supplies										
3614 - KRISTINA ROHRBACH	ROHR110220	Reimbursement - Janitorial Supplies	Paid by EFT # 17674		11/02/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	10.40
4871 - JOSEPH SCHELSTREET	SCHE110220	Reimbursement - Mileage & Supplies	Paid by EFT # 17676		11/02/2020	11/16/2020	11/18/2020	11/02/2020	11/18/2020	5.76
							Account 626 - Janitorial Supplies Totals		Invoice Transactions 2	\$16.16
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SIN8696867	Uniform Order	Paid by EFT # 17658		10/15/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	1,012.80
							Account 631.05 - Clothing Allowance Totals		Invoice Transactions 1	\$1,012.80
Account 663 - Computer Software										
4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL55970	QA QI Software	Paid by EFT # 17484		10/15/2020	11/02/2020	11/04/2020	10/15/2020	11/04/2020	1,500.00
							Account 663 - Computer Software Totals		Invoice Transactions 1	\$1,500.00
Account 663.10 - Computer Software Subscriptions										
3615 - SHI INTERNATIONAL CORP	B12164689	VMware Support	Paid by EFT # 17512		08/20/2020	11/02/2020	11/04/2020	10/15/2020	11/04/2020	1,892.00
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631- 202010-1	TLO Software Subscription	Paid by Check # 157223		11/01/2020	11/16/2020	11/18/2020	11/03/2020	11/18/2020	125.00
							Account 663.10 - Computer Software Subscriptions Totals		Invoice Transactions 2	\$2,017.00

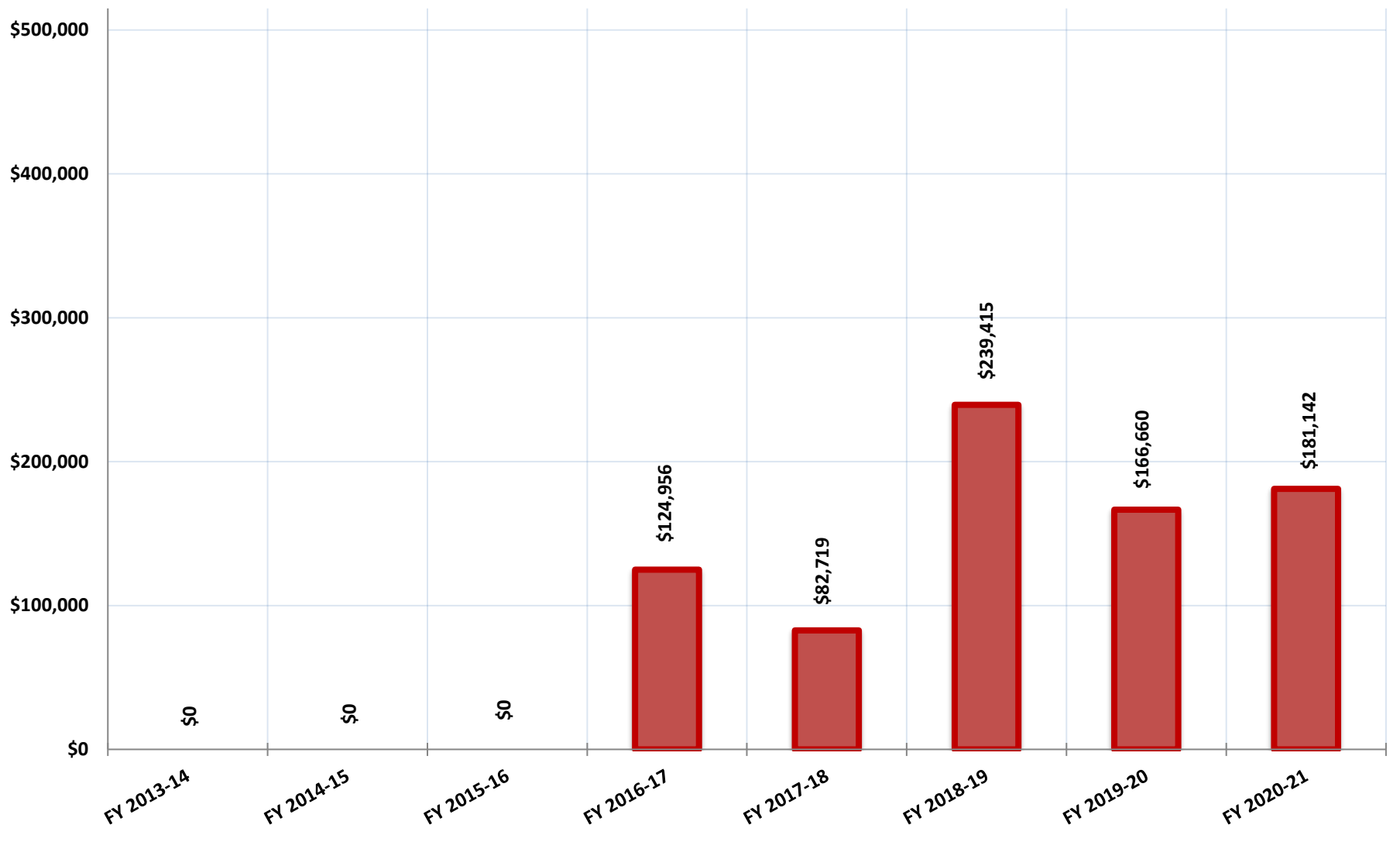


Accounts Payable by G/L Distribution Report

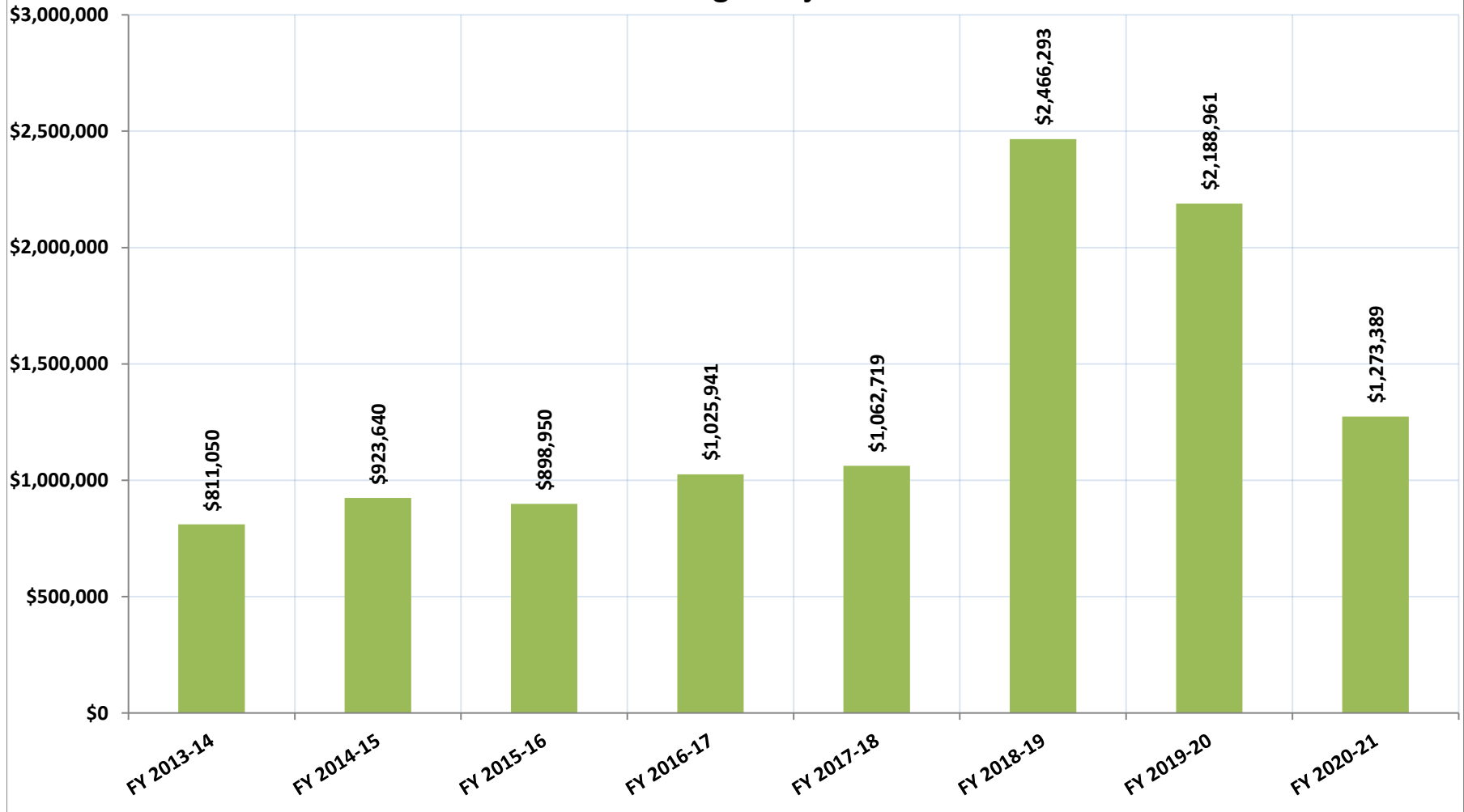
Invoice Due Date Range 11/01/20 - 11/30/20

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 917 - Employee Awards										
5059 - CRAFT CREATIONS	1241	Retirement Plaque	Paid by EFT # 17615		10/06/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	57.35
							Account 917 - Employee Awards Totals		Invoice Transactions 1	<u>\$57.35</u>
							Program 00 - General Totals		Invoice Transactions 42	<u>\$30,623.60</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
4980 - FGM ARCHITECTS	20-2962.02-1	Basement Generator Project	Paid by EFT # 17482		10/12/2020	11/02/2020	11/04/2020	10/20/2020	11/04/2020	765.00
5032 - REEF CONTRACTORS INC	102320	Basement Generator Project	Paid by EFT # 17507		10/23/2020	11/02/2020	11/04/2020	10/26/2020	11/04/2020	150,615.00
							Account 810 - Buildings & Improvements Totals		Invoice Transactions 2	<u>\$151,380.00</u>
Account 835 - Computer Equipment										
3615 - SHI INTERNATIONAL CORP	B12459110	Computer Hardware	Paid by EFT # 17512		10/19/2020	11/02/2020	11/04/2020	10/20/2020	11/04/2020	422.00
3615 - SHI INTERNATIONAL CORP	B12458292	Computer Hardware	Paid by EFT # 17512		10/19/2020	11/02/2020	11/04/2020	10/20/2020	11/04/2020	1,097.00
1022 - CDW GOVERNMENT	2644824	CAD Equipment	Paid by EFT # 17475		10/09/2020	11/02/2020	11/04/2020	10/16/2020	11/04/2020	889.51
5050 - INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	1080826	Programmable Keypad	Paid by Check # 157201		10/09/2020	11/16/2020	11/18/2020	10/26/2020	11/18/2020	628.00
1597 - AMAZON	985386759843	Edge Routers	Paid by EFT # 17564		09/25/2020	11/16/2020	10/29/2020	10/15/2020	10/29/2020	158.99
1597 - AMAZON	446684877693	External Hard Drive Enclosure Support	Paid by EFT # 17565		10/01/2020	11/16/2020	10/29/2020	10/15/2020	10/29/2020	222.11
5060 - DIGITAL SKY	11620	Voice Module	Paid by Check # 157185		11/06/2020	11/16/2020	11/18/2020	11/06/2020	11/18/2020	2,774.00
5058 - SYNEX CORPORATION	100720	Black Box Switch	Paid by EFT # 17614		10/07/2020	11/16/2020	11/18/2020	10/29/2020	11/23/2020	844.86
							Account 835 - Computer Equipment Totals		Invoice Transactions 8	<u>\$7,036.47</u>
							Program 95 - Capital Outlay Totals		Invoice Transactions 10	<u>\$158,416.47</u>
							Division 86 - Operations Totals		Invoice Transactions 52	<u>\$189,040.07</u>
							Department 85 - Dispatch Services Totals		Invoice Transactions 67	<u>\$196,268.40</u>
							Fund 236 - Tri-Com Totals		Invoice Transactions 67	<u>\$196,268.40</u>
							Grand Totals		Invoice Transactions 67	<u>\$196,268.40</u>

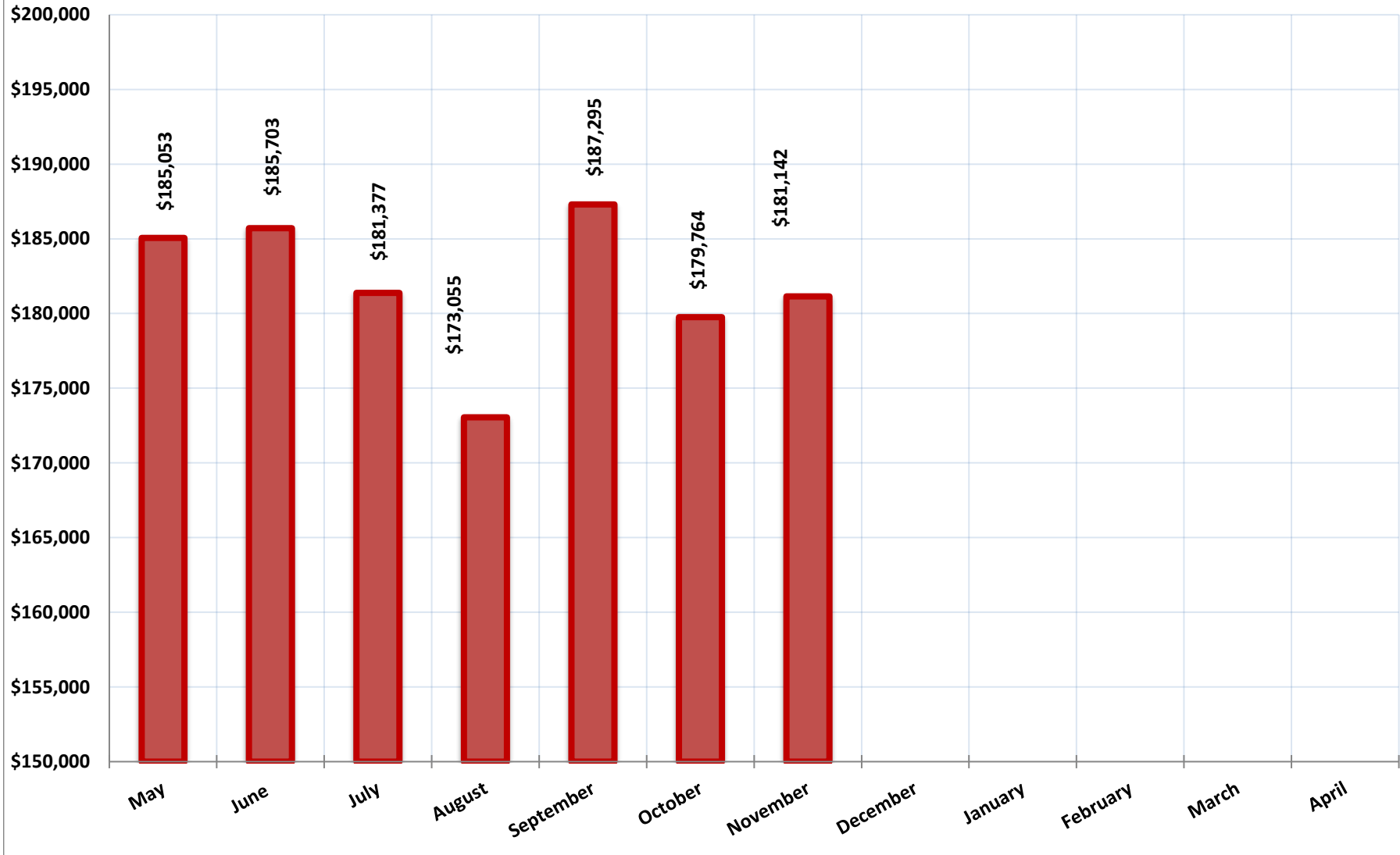
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for November
FY 2013-14 Through 2020-21**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2013-14 Through Projected 2020-21**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2020-21**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of Resolution 2021-01: The Tri-Com Budget for FY 21/22		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	January 13, 2021		
<i>Please Check Appropriate Box:</i>			
<input type="checkbox"/>	Regular Meeting	x	<input type="checkbox"/> Special Meeting
<input type="checkbox"/>	Other -		
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 concluded their adjustments to the personal service accounts. Additionally, the final, year-end, Calls for Service (CFS) numbers have been updated in the cost sharing spreadsheet. No other changes have been made since the December-first look at the budget meeting. As directed by the Board, the proposed budget for FY 21/22 includes a proposed spend down of reserve funds of up to \$250,000. This spend down would occur only if the funds were needed.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
Budget documents and summary information			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff requests approval of Resolution 2021-01 the Tri-Com Budget for FY 21/22.			

RESOLUTION NO. 2021-001

**RESOLUTION ADOPTING THE TRI-COM CENTRAL DISPATCH
FISCAL YEAR 2021-2022 BUDGET**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRI-COM CENTRAL
DISPATCH, AN INTERGOVERNMENTAL COOPERATION AGENCY OF THE CITIES OF
ST. CHARLES, BATAVIA AND GENEVA, ILLINOIS, as follows:**

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

WHEREAS, the City of Geneva is the Lead Original Member of Tri-Com and all annual budgets and amendments thereto of Tri-Com shall be approved by the City of Geneva; and

WHEREAS, the budget document was presented to the Tri-Com Board of Directors on December 9, 2020; and

WHEREAS, the annual budget must be approved by the Tri-Com Board of Directors per the Tri-Com Central Dispatch By-laws Article IV (8) b dated May 15, 2013.

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

SECTION 1. That the FY 2021-22 Budget for the Tri-Com Central Dispatch in the form and substance as attached hereto as Exhibit "A" is adopted by the Tri Com Board of Directors, in the total amount of Four Million, Five Hundred and Sixty-Eight Thousand, Five Hundred Dollars (\$4,568,500) in Revenues and Four Million, Five Hundred and Sixty-Eight Thousand, Five Hundred Dollars (\$4,568,500) in Expenses.

SECTION 2. That the Board of Directors shall cause copy of this Resolution to be filed with the Municipal Budget Officer of the City of Geneva with a request for approval of the FY 2021-2022 Budget by the City of Geneva as the Lead Original Member.

Passed by the Tri Com Board of Directors, this 13th day of January 2021.

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

10 0 1 0

Chief Michael K. Antenore, Chairman

Attest:

Chief Dan Eul, Vice Chairman

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
Revenues and Other Financing Sources							
448	State/Local Grants	-	321,545	-	217,605	-	-
449	Wireless 911	2,566,187	2,252,435	1,900,000	2,100,000	2,000,000	2,000,000
Total Intergovernmental Revenues		2,566,187	2,573,980	1,900,000	2,317,605	2,000,000	2,000,000
467	Dispatch Services	2,030,484	1,721,822	1,986,330	1,986,330	1,958,890	1,983,830
Total Service Charges		2,030,484	1,721,822	1,986,330	1,986,330	1,958,890	1,983,830
481	Interest Income	48,913	70,266	30,000	30,000	25,000	25,000
483	Insurance & Property Damage	-	-	-	-	-	-
484	Sale of Capital Assets	-	-	-	600	-	-
485	Reimbursed Expenditures	4,441	5,966	5,000	447,500	335,000	5,000
489	Miscellaneous	47,685	-	-	-	-	-
Total Other Revenues		101,039	76,232	35,000	478,100	360,000	30,000
493	Other Financing Sources	887,430	-	725,000	725,000	-	-
499	Reappropriation	-	-	314,870	-	249,610	426,025
Total Other Financing Sources		887,430	-	1,039,870	725,000	249,610	426,025
Total Revenues and Other Financing Sources		\$ 5,585,140	\$ 4,372,035	\$ 4,961,200	\$ 5,507,035	\$ 4,568,500	\$ 4,439,855
Expenditures and Other Financing Uses							
501	Wages - Regular	\$ 1,603,079	\$ 1,613,952	\$ 1,980,942	\$ 1,649,275	\$ 1,982,040	\$ 2,065,762
502	Wages - Part-Time/Seasonal	26,059	22,505	34,914	11,030	66,154	66,366
503	Overtime	464,815	404,244	85,020	412,425	90,000	90,000
518	Training Premium Pay	340	1,140	6,000	945	6,000	6,000
519	TIC Premium Pay	4,727	5,019	9,000	4,725	9,000	9,000
521	Group Insurance	272,382	257,008	395,051	291,465	440,194	435,733
522	Medicare	29,664	28,873	29,017	29,805	30,742	31,955
523	Social Security	124,503	121,157	118,792	119,855	131,449	136,636
524	IMRF	225,216	199,464	235,518	240,855	231,621	236,812
527	Car Allowance	5,769	2,723	6,000	-	-	-
528	Unemployment Compensation	5,725	1,694	-	25,000	-	-
Total Personnel Services		2,762,279	2,657,779	2,900,254	2,785,380	2,987,200	3,078,264
531	Maintenance Service	215,060	348,167	270,135	289,020	299,215	314,800
541	Accounting & Auditing Service	8,000	7,270	13,100	13,100	16,760	16,761
543	Legal Service	25,462	14,588	20,001	20,000	15,300	15,300
544	Medical Services	1,667	1,032	1,300	1,300	2,050	2,200
546	Janitorial Service	17,790	17,587	17,590	17,590	17,590	17,590
547	Banking Service	-	-	-	30	-	-
559	Other Professional Services	10,433	17,025	6,050	6,050	6,050	6,170
561	Postage	125	54	300	300	300	300
562	Telephone	352,253	464,812	319,740	319,740	184,860	233,300
563	Publishing	1,761	1,315	2,100	3,100	3,200	3,300
564	Printing	50	-	-	-	-	-
565	Internet	12,358	13,360	13,660	13,660	13,200	13,930
567	Air Time Charges	-	15,226	174,900	174,900	180,075	181,000
571	Dues & Subscriptions	1,391	251	3,150	3,150	3,295	3,285
572	Travel & Meals	4,155	6,305	10,000	10,000	11,855	12,095
573	Training & Professional Development	14,851	8,375	15,000	15,000	15,000	15,300
581	Utilities	36,324	39,646	38,100	38,170	38,185	38,240
591	Liability Insurance	15,044	21,978	25,360	35,000	36,000	37,800
592	General Insurance	-	9,629	9,640	9,640	2,000	2,000
595	Rentals	9,111	9,194	16,875	16,875	16,875	17,220
599	Other Contractual Services	336,972	65,742	45,840	45,840	40,740	41,650
Total Contractual Services		1,062,806	1,061,555	1,002,841	1,032,465	902,550	972,241

TRI-COM CENTRAL DISPATCH SERVICES
Budget Summary by Account
Fiscal Year Ending April 30, 2022 & 2023

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
601	Maintenance Supplies	712	919	500	750	550	575
621	Office Supplies	4,088	2,014	5,500	5,500	5,700	6,000
622	Office Equipment	98	6,152	500	500	1,000	1,010
623	Office Furniture	2,730	3,825	1,500	1,500	1,500	1,500
624	Operating Supplies	3,721	7,096	4,875	4,875	3,380	3,510
626	Janitorial Supplies	766	849	600	600	615	630
631	Clothing	7,542	6,458	11,800	11,800	8,790	8,990
632	Per Copy Charges	-	164	600	300	360	600
641	Books	14	-	-	-	-	-
663	Computer Software	5,978	23,121	15,980	19,000	15,710	15,750
Total Commodities		25,650	50,597	41,855	44,825	37,605	38,565
705.44	Principal Motorola Lease	-	112,470	116,605	116,605	121,465	126,530
705.48	Principal 2020 Debt Certificates	-	-	-	-	89,550	95,245
710.33	Interest Motorola Lease	-	36,183	32,395	36,185	27,530	22,465
710.48	Interest 2020 Debt Certificates	-	-	-	-	30,450	24,760
715	Paying Agent Fees	-	-	-	-	-	-
Total Debt Service		-	148,653	149,000	152,790	268,995	269,000
810	Building & Improvements	20,738	12,470	800,000	800,000	324,200	35,000
815	Improvements Other Than Buildings	5,625	-	-	-	-	-
820	Machinery & Equipment	1,017,177	1,032,076	15,000	17,500	15,000	15,000
830	Office Furniture	-	-	500	500	1,200	-
835	Computer Equipment	6,080	13,946	50,000	50,000	30,000	30,000
Total Capital Outlay		1,049,619	1,058,492	865,500	868,000	370,400	80,000
917	Employee Awards	1,239	278	1,750	1,750	1,750	1,785
999	Source of Reserves	-	-	-	-	-	-
Total Other Expenditures		1,239	278	1,750	1,750	1,750	1,785
Total Expenditures and Other Financing Uses		\$ 4,901,593	\$ 4,977,355	\$ 4,961,200	\$ 4,885,210	\$ 4,568,500	\$ 4,439,855

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division & Classification
Fiscal Year Ending April 30, 2022 & 2023

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
41 Administration						
Personnel Services	\$ 529,955	\$ 468,404	\$ 690,889	\$ 555,785	\$ 599,981	\$ 613,768
Contractual Services	394,323	131,038	131,756	142,425	129,880	133,471
Commodities	2,261	2,473	3,050	2,750	8,510	9,090
Total	<u>926,539</u>	<u>601,915</u>	<u>825,695</u>	<u>700,960</u>	<u>738,371</u>	<u>756,329</u>
85 Operations						
Personnel Services	2,232,324	2,189,375	2,209,365	2,229,595	2,387,219	2,464,496
Contractual Services	668,484	930,517	871,085	890,040	772,670	838,770
Commodities	23,389	48,124	38,805	42,075	29,095	29,475
Other Expenditures	1,264	1,590	1,750	4,250	1,750	1,785
Total	<u>2,925,460</u>	<u>3,169,606</u>	<u>3,121,005</u>	<u>3,165,960</u>	<u>3,190,734</u>	<u>3,334,526</u>
90 Debt Service						
Debt Service	-	148,653	149,000	152,790	268,995	269,000
Total	<u>-</u>	<u>148,653</u>	<u>149,000</u>	<u>152,790</u>	<u>268,995</u>	<u>269,000</u>
95 Capital Outlay						
Capital Outlay	1,049,594	1,057,181	865,500	865,500	370,400	80,000
Other Expenditures	-	-	-	-	-	-
Total	<u>1,049,594</u>	<u>1,057,181</u>	<u>865,500</u>	<u>865,500</u>	<u>370,400</u>	<u>80,000</u>
Total General Fund	<u>4,901,594</u>	<u>4,977,355</u>	<u>4,961,200</u>	<u>4,885,210</u>	<u>4,568,500</u>	<u>4,439,855</u>
Total General Fund						
Personnel Services	\$ 2,762,279	\$ 2,657,779	\$ 2,900,254	\$ 2,785,380	\$ 2,987,200	\$ 3,078,264
Contractual Services	1,062,806	1,061,555	1,002,841	1,032,465	902,550	972,241
Commodities	25,651	50,597	41,855	44,825	37,605	38,565
Debt Service	-	148,653	149,000	152,790	268,995	269,000
Capital Outlay	1,049,594	1,057,181	865,500	865,500	370,400	80,000
Other Expenditures	1,264	1,590	1,750	4,250	1,750	1,785
Total	<u>4,901,594</u>	<u>4,977,355</u>	<u>4,961,200</u>	<u>4,885,210</u>	<u>4,568,500</u>	<u>4,439,855</u>

TRI-COM CENTRAL DISPATCH SERVICES
Expenditure Budget Summary by Division
Fiscal Year Ending April 30, 2022 & 2023

Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
41 Administration	\$ 926,539	\$ 601,915	\$ 825,695	\$ 700,960	\$ 738,371	\$ 756,329
85 Operations	2,925,460	3,169,606	3,121,005	3,165,960	3,190,734	3,334,526
90 Debt Service	-	148,653	149,000	152,790	268,995	269,000
95 Capital Outlay	1,049,594	1,057,181	865,500	865,500	370,400	80,000
Total General Fund	4,901,594	4,977,355	4,961,200	4,885,210	4,568,500	4,439,855

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Division 41 - Administration

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
Expenditures							
501	Wages - Regular	\$ 380,437	\$ 360,476	\$ 518,249	\$ 414,515	\$ 447,040	\$ 458,523
502	Wages - Part-Time/Seasonal	14,813	-	-	-	-	-
521	Group Insurance	56,526	46,203	76,700	63,230	67,019	68,267
522	Medicare	5,657	5,135	5,850	5,835	6,482	6,648
523	Social Security	24,189	21,959	25,011	24,950	27,716	28,429
524	IMRF	42,564	31,908	59,079	47,255	51,724	51,901
527	Car Allowance	5,769	2,723	6,000	-	-	-
Total Personnel Services		529,955	468,404	690,889	555,785	599,981	613,768
541	Accounting & Auditing	8,000	7,270	13,100	13,100	16,760	16,761
543	Legal Services	25,462	14,588	20,001	20,000	15,300	15,300
547	Banking Services	-	-	-	30	-	-
561	Postage	125	54	300	300	300	300
562	Telephone	1,183	1,839	2,520	2,520	2,640	3,300
563	Publishing	1,399	316	600	1,600	1,600	1,600
564	Printing	50	-	-	-	-	-
571	Dues	1,299	65	1,500	1,500	1,645	1,600
572	Travel	1,741	5,078	5,000	5,000	5,000	5,100
573	Training	3,812	2,870	5,000	5,000	5,000	5,100
591	Liability Insurance	15,044	21,978	25,360	35,000	36,000	37,800
592	General Insurance	-	9,629	9,640	9,640	2,000	2,000
595	Rentals	2,247	1,654	2,895	2,895	2,895	2,960
599	Other Contractual Services	333,961	65,698	45,840	45,840	40,740	41,650
Total Contractual Services		394,323	131,038	131,756	142,425	129,880	133,471
621	Office Supplies	-	-	500	500	5,700	6,000
622	Office Equipment	184	-	-	-	500	500
623	Office Furniture	-	-	-	-	-	-
624	Operating Supplies	-	-	-	-	-	-
631	Clothing	2,063	2,309	1,950	1,950	1,950	1,990
632	Per Copy Charges	-	164	600	300	360	600
641	Books	14	-	-	-	-	-
663	Computer Software	-	-	-	-	-	-
Total Commodities		2,261	2,473	3,050	2,750	8,510	9,090
Total Administration		\$ 926,539	\$ 601,915	\$ 825,695	\$ 700,960	\$ 738,371	\$ 756,329

TRI-COM CENTRAL DISPATCH SERVICES
Budget Detail by Division
Fiscal Year Ending April 30, 2022 & 2023

Division 85 - Operations

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
Expenditures							
501	Wages - Regular	\$ 1,222,643	\$ 1,253,476	\$ 1,462,693	\$ 1,234,760	1,535,000	\$ 1,607,239
502	Wages - Part-Time/Seasonal	11,246	22,505	34,914	11,030	66,154	66,366
503	Overtime	464,815	404,244	85,020	412,425	90,000	90,000
518	Training Premium Pay	340	1,140	6,000	945	6,000	6,000
519	TIC Premium Pay	4,727	5,019	9,000	4,725	9,000	9,000
521	Group Insurance	215,856	210,806	318,351	228,235	373,175	367,466
522	Medicare	24,006	23,738	23,167	23,970	24,260	25,307
523	Social Security	100,314	99,198	93,781	94,905	103,733	108,207
524	IMRF	182,652	167,556	176,439	193,600	179,897	184,911
528	Unemployment Compensation	5,725	1,694	-	25,000	-	-
Total Personnel Services		2,232,324	2,189,375	2,209,365	2,229,595	2,387,219	2,464,496
531	Maintenance Services	215,060	348,167	270,135	289,020	299,215	314,800
544	Medical Services	1,667	1,032	1,300	1,300	2,050	2,200
546	Janitorial Service	17,790	17,587	17,590	17,590	17,590	17,590
599	Other Professional Services	10,433	17,025	6,050	6,050	6,050	6,170
562	Telephone	351,070	462,973	317,220	317,220	182,220	230,000
563	Publishing	362	999	1,500	1,500	1,600	1,700
565	Internet	12,358	13,360	13,660	13,660	13,200	13,930
567	Air Time Charges	-	15,226	174,900	174,900	180,075	181,000
571	Dues	92	186	1,650	1,650	1,650	1,685
572	Travel	2,413	1,228	5,000	5,000	6,855	6,995
573	Training	11,039	5,505	10,000	10,000	10,000	10,200
581	Utilities	36,324	39,646	38,100	38,170	38,185	38,240
583	Garbage Disposal	-	-	-	-	-	-
595	Rentals	6,864	7,540	13,980	13,980	13,980	14,260
599	Other Contractual Services	3,011	44	-	-	-	-
Total Contractual Services		668,484	930,517	871,085	890,040	772,670	838,770
601	Maintenance Supplies	712	919	500	750	550	575
621	Office Supplies	4,088	2,014	5,000	5,000	-	-
622	Office Equipment	98	6,152	500	500	500	510
623	Office Furniture	2,547	3,825	1,500	1,500	1,500	1,500
624	Operating Supplies	3,721	7,096	4,875	4,875	3,380	3,510
626	Janitorial Supplies	766	849	600	600	615	630
631	Clothing	5,478	4,149	9,850	9,850	6,840	7,000
663	Computer Software	5,978	23,121	15,980	19,000	15,710	15,750
Total Commodities		23,389	48,124	38,805	42,075	29,095	29,475
820	Machinery & Equipment	25	1,312	-	2,500	-	-
917	Employee Awards	1,239	278	1,750	1,750	1,750	1,785
Total Other Expenditures		1,264	1,590	1,750	4,250	1,750	1,785
Total Operations		\$ 2,925,460	\$ 3,169,606	\$ 3,121,005	\$ 3,165,960	\$ 3,190,734	\$ 3,334,526

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2022 & 2023

Division 41 - Capital Outlay

Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
Expenditures							
810	Building & Improvements	20,738	12,470	800,000	800,000	324,200	35,000
815	Improvements Other Than Buildings	5,625	-	-	-	-	-
820	Machinery & Equipment	1,017,152	1,030,764	15,000	15,000	15,000	15,000
830	Office Furniture	-	-	500	500	1,200	-
835	Computer Equipment	6,080	13,946	50,000	50,000	30,000	30,000
Total Capital Outlay		<u>1,049,594</u>	<u>1,057,181</u>	<u>865,500</u>	<u>865,500</u>	<u>370,400</u>	<u>80,000</u>
999	Source of Reserves	-	-	-	-	-	-
Total Other Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 1,049,594</u>	<u>\$ 1,057,181</u>	<u>\$ 865,500</u>	<u>\$ 865,500</u>	<u>\$ 370,400</u>	<u>\$ 80,000</u>

TRI-COM CENTRAL DISPATCH SERVICES
 Budget Detail by Division
 Fiscal Year Ending April 30, 2022 & 2023

Division 90 - Debt Service

Account	Description	2018-2019 Actual	2017-2018 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Request	2022-2023 Request
Expenditures							
705.44	Principal Motorola Lease	-	112,470	116,605	116,605	121,465	126,530
705.48	Principal 2020 Debt Certificates	-	-	-	-	89,550	95,245
710.33	Interest Motorola Lease	-	36,183	32,395	36,185	27,530	22,465
710.48	Interest 2020 Debt Certificates	-	-	-	-	30,450	24,760
Total Debt Service		\$ -	\$ 148,653	\$ 149,000	\$ 152,790	\$ 268,995	\$ 269,000

Budget: FY 21-22

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

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

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

Budget: FY 21-22

\$4,568,500.00 Total Operating Expenses
-\$180,072.00 Deduct Air Time Expenses
 \$4,388,428.00 Total Operating Expenses
-\$2,360,000.00 Less Revenue
 \$2,028,428.00 Net Operating Expenses FY 20-21
-\$580,496.00 Less Total Base Fees
-\$250,000.00 Less Reserve Spend Down
 \$1,197,932.00 Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY 20-21	Difference	% Change	Air Time	Total Annual Dispatch Fee & Air Time
St. Charles PD	25.61%	\$43,884	\$306,790	\$350,675	\$355,762	-\$5,087	99%	\$28,344	\$379,019
St. Charles FD	3.70%	\$43,884	\$44,323	\$88,208	\$81,742	\$6,466	108%	\$19,704	\$107,912
Batavia PD	13.74%	\$43,884	\$164,596	\$208,480	\$246,511	-\$38,031	85%	\$17,976	\$226,456
Batavia FD	3.01%	\$43,884	\$36,058	\$79,942	\$74,738	\$5,204	107%	\$11,064	\$91,006
Geneva PD	15.20%	\$43,884	\$182,086	\$225,970	\$234,159	-\$8,189	97%	\$18,912	\$244,882
Geneva FD	1.97%	\$43,884	\$23,599	\$67,484	\$65,443	\$2,041	103%	\$13,128	\$80,612
Elburn PD	4.13%	\$43,884	\$49,475	\$93,359	\$98,550	-\$5,191	95%	\$5,712	\$99,071
Elburn FPD	1.82%	\$43,884	\$21,802	\$65,687	\$58,058	\$7,629	113%	\$17,064	\$82,751
Tri-City Ambulance	6.79%	\$43,884	\$81,340	\$125,224	\$118,032	\$7,192	106%	\$9,288	\$134,512
Sugar Grove PD	5.03%	\$43,884	\$60,256	\$104,140	\$124,016	-\$19,876	84%	\$11,976	\$116,116
Sugar Grove FD	1.21%	\$43,884	\$14,495	\$58,379	\$54,874	\$3,505	106%	\$10,680	\$69,059
North Aurora FPD	2.20%	\$43,884	\$26,355	\$70,239	\$65,825	\$4,414	107%	\$10,056	\$80,295
Waubonsee College PD	0.06%	\$10,000	\$719	\$10,719	\$11,146	-\$427	96%	\$5,352	\$16,071
South Elgin PD	15.53%	\$43,884	\$186,039	\$229,923	\$222,572	\$7,351	103%	\$816	\$230,739

Administration General \$738,371.00
 Administration Debt Service \$268,995.00
 Operations General \$3,190,734.00
 Operations Capital \$370,400.00
\$4,568,500.00



TRI-COM BOARD OF DIRECTORS MEETING CALENDAR

2021

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 or virtually via WebEx.

JANUARY 13, 2021

MARCH 10, 2021

MAY 12, 2021

JULY 14, 2021

SEPTEMBER 8, 2021

NOVEMBER 10, 2021

DECEMBER 8, 2021 - BUDGET