

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. DAN STELLATO, CHAIR**

**MONDAY, FEBRUARY 1, 2016
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**


- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
- 4. Community & Economic Development Department**
 - a. Recommendation to approve chair placement on public property for the Chair-ity promotion.
- 5. Finance Department**
 - a. Mid-Year Presentation by St. Charles Convention and Visitor's Bureau – Updates to 2016 Activities.
 - b. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.
- 6. Police Department & Public Works Department**
 - a. Update on Police Facility Project – Information Only.
- 7. Inventory Control Division**
 - a. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.
 - b. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic. Vehicle #1718.
 - c. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic. Vehicle #1842.
- 8. Fire Department**
 - a. Recommendation to approve the Sixth Amendment to the TriCom Intergovernmental Agreement.

9. Executive Session

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

10. Additional Items from Mayor, Council, Staff, or Citizens.

11. Adjournment

		AGENDA ITEM EXECUTIVE SUMMARY					
		Title:		Recommendation to Approve Chair Placement on Public Property for the Chair-ity Promotion.			
		Presenter:		Lynne Schwartz, Downtown St. Charles Partnership Rita Tungare			
Please check appropriate box:							
<input checked="" type="checkbox"/>	Government Operations- 2/1/16			<input type="checkbox"/>	Government Services		
<input type="checkbox"/>	Planning & Development			<input type="checkbox"/>	City Council		
<input type="checkbox"/>	Public Hearing			<input type="checkbox"/>			
Estimated Cost:		\$ 0.00		Budgeted:	YES	<input checked="" type="checkbox"/> X	NO
If NO, please explain how item will be funded:							
Executive Summary:							
<p>Lynne Schwartz of the Downtown St. Charles Partnership and I will present information on the Chair-ity promotion that the DSCP is organizing for the summer of 2016. Businesses, community groups and individuals will decorate Adirondack chairs which will be placed throughout downtown St. Charles.</p> <p>This year, participants may once again opt to donate the chair for auction, which will take place online for the duration of the event. Proceeds will cover all upfront costs, with the remainder going toward a public improvement on 1st Street, to be determined. The DSCP will work with City staff on a specific allocation once the final proceeds are tallied and received.</p> <p>Based on feedback and observations last year, program changes will include a shorter duration, to run from May 27 through August 12, which allows better chair preservation. There will be the addition of a social media contest to further engage the public.</p> <p>The purpose of the event is to: provide incentive for people to come downtown; further explore and enjoy all areas of the central business district; and lengthen the time they spend downtown, providing further opportunities for positive economic impact to the downtown businesses.</p>							
Attachments: (please list)							
Program Overview; Entry Form; Map with Suggested Locations							
Recommendation / Suggested Action (briefly explain):							
Recommendation to approve chair placement on public property for the Chair-ity promotion.							
For office use only:		Agenda Item Number: 4a					



Downtown St. Charles Adirondack 2016 Chair-ty 2 Event Program Overview

What is it?

Due to the great success we had with the 2015 Chair-ty Event, we have decided to bring it back for another summer! The Chair-ity Event will run from May 27 – August 12th and is a downtown St. Charles, outdoor, public art exhibition sponsored by the Downtown St. Charles Partnership. We are asking the community to use their imaginations to create works of art with Adirondack chairs as their canvas.

Why?

Creating something out of the ordinary with visual interest is a great way to showcase our beautiful downtown. It gives people a reason to explore, a way to discover new parts of the city, and a reason to stay.

How do I participate?

Participants are encouraged to create imaginative and unique works of art appropriate for public display. Any individual/resident, group or business can participate, with the option of donating the chair for auction at the conclusion of the event. Ideas will also be provided to participants if needed. In addition, chairs will be auctioned off as in 2015 and we will be adding a social media contest via Facebook.

Tell me more about the auction!

An online auction will take place for the duration of the Chair-ity event, starting in early June and concluding August 1st. All chairs that are donated for auction will have signage with the auction number and the website where people can go to bid on the chair. The online portal will have both the chair number as well as a photo, and it will be promoted via Facebook, so there are multiple ways to garner interest. Auction proceeds will be used to benefit the downtown .

Where do I start?

Applications can be found on our website, www.downtownstcharles.org and must be completed & sent in by May 13th, 2016. The sooner the better!

When does the Adirondack need to be finished by?

The deadline to finish the chair and submit a photo is May 13th, 2016. Participants will be assigned a location, and will be responsible for delivering it to that location on May 26th – 27th.

How much does it cost?

There is no entry fee. You can use your own Adirondack chair or purchase one. St. Charles ACE Hardware has a chair available at a special discounted rate of \$39.99 for this event. They are located at 2750 E. Main Street, St Charles, IL 60174 (630) 377-2254. Please indicate that you are purchasing the chair for the Chair-ity event when making your purchase to receive the discount.

If I donate the Chair for auction, is my contribution tax deductible?

If the chair is donated to the auction and ultimately sold, the individual who paints the chair can deduct the cost of the chair and materials. The individual who buys the chair via the auction can deduct the portion of the auction purchase that is above and beyond the cost for the chair and decorating.

What are the changes from last year?

We shorted the event to two months from **May 27th – August 12th**. We are also adding a social media contest with more information to follow.

Checklist

- € Complete a Chair-ity Application Form and submit to the Downtown St. Charles Partnership by May 13th, 2016. Either drop it off to City Hall (2 E. Main Street) or email to jsawicki@downtownstcharles.org.
- € Purchase, assemble and decorate an Adirondack Chair, if you don't already have one. Let your imagination go wild! (See page 3 for Tips on How to Prep and Preserve Your Chair.) YOU ARE THE ARTIST! If you really want help, contact us and we will point you in the right direction.
- € You will be notified via email of your designated location by May 20th, 2016.
- € Deliver your chair to the assigned location between May 26th- 27th, 2016.
- € Enjoy the display of chairs downtown, and encourage people to bid on your chair!
- € Anyone keeping their chair at the conclusion of the event must pick up the chair by August 12th, 2016.
- € Be sure to like and tag us on Facebook and Instagram!
 - Facebook: #STCchairity
 - Instagram: @stc_cityside, #STCchairity

Tips on How to Prep and Preserve Your Chair

Last year we had over 100 entrants use the unfinished and unassembled chair from Ace Hardware St. Charles. The chair worked extremely well for the promotion.

1. Remove the chair parts from the box and lay them out on a surface that you can easily paint on. Paint one side and set it aside to dry before turning it over to paint the other side.
2. For best results, sand and prime the chair. The best chair paint, and easiest to use, is a gloss or semi- gloss latex paint made for outdoor use. Apply two coats of paint. (We do not recommend oil based paints.)
3. To assemble, simply follow the directions given, step by step. Remember to tighten the nuts/bolts so the chair is safe to sit on.
4. Decorate! This is the fun part. If you like, you can free hand your design using an acrylic or latex paint. If using a decal, use a Mod Podge finish (used for decoupage) designated for OUTDOOR use. For white chairs, use a non-oil based seal. For all other chairs, a varnish or oil based clear finish can be used
5. HAVE FUN....LET YOUR CREATIVITY RUN WILD!





DSCP's Chair-ity Event Entry Form

Name(s): _____

Company or Organization (if any): _____

Phone (Day): _____ Phone (Night): _____

Email(s): _____

Please check one of the boxes below that will pertain to your "Chair-ity" entry:

☐

I would like to donate my chair to be auctioned off for the benefit of downtown St. Charles' enhancements. You will be notified by August 1st if your entry did not receive the minimum bid required for auction.

☐

I will be picking up my chair at the conclusion of the event.

All chairs not sold at auction must be picked up by 5:00pm on August 12th, 2016

Rules and Regulations:

- The Chair-ity application form must be received by the Downtown St. Charles Partnership by May 13th, 2016.
- The Downtown St. Charles Partnership and the City of St. Charles are not responsible for any theft or damage to the chairs.
- The DSCP has the right to move chairs for safety or for any reason they see fit.
- Participants will not be reimbursed for stolen chairs or damage to any chair. If a chair is stolen, damaged or deemed unfit for any reason, it will be disqualified from the event.

I agree to hold harmless the Downtown St. Charles Partnership, the St. Charles Park District, City of St. Charles or any event and or organization in place for the benefit of greater St. Charles. I agree to the Rules and Regulations outlined above.


Signature: _____ Print: _____ Date: _____


Chair-ity 2 runs May 27th- August 12th, 2016

WE APPRECIATE your efforts and we look forward to seeing the creativity that St. Charles has to offer. Be sure to "Like" and "Tag" us on Facebook and Instagram: #STCchairity and #downtownstcil.

Any questions? Please email Marketing and Development Coordinator Jenna Sawicki at jsawicki@downtownstcharles.org.

EACH AREA WAS UTILIZED AND ESTIMATES ARE CONSERVATIVE. EACH SPACE IS MORE THAN ADEQUATE TO ACCOMMODATE THE DESIGNATED PLACEMENTS
WE HAVE GOTTEN STRONG INTEREST AND WE FORECAST AROUND 100 CHAIRS AGAIN.

 ST. CHARLES SINCE 1834		AGENDA ITEM EXECUTIVE SUMMARY					
		Title:		Mid-Year Presentation by St. Charles Convention and Visitor's Bureau – Updates to 2016 Activities.			
		Presenter:		DeAnn Wagner, Associate Director St. Charles Convention and Visitor's Bureau Mark Koenen & Chris Minick			
Please check appropriate box:							
X	Government Operations (02/01/2016)				Government Services		
	Planning & Development				City Council		
	Public Hearing						
Estimated Cost:		\$		Budgeted:	YES		NO
If NO, please explain how item will be funded:							
Executive Summary:							
Representatives of the Convention and Visitors Bureau (CVB) will make a presentation outlining their activities for 2016. Presentation by DeAnn Wagner of CVB.							
Attachments:							
Recommendation / Suggested Action (briefly explain):							
Mid-Year Presentation by St. Charles Convention and Visitor's Bureau – Updates to 2016 Activities.							
For office use only:		Agenda Item Number: 5a					

		AGENDA ITEM EXECUTIVE SUMMARY						
		Title:	Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.					
		Presenter:	Chris Minick, Finance Director					
Please check appropriate box:								
<input checked="" type="checkbox"/>	Government Operations UPDATE (02/01/16)			Government Services				
<input type="checkbox"/>	Planning & Development			City Council				
<input type="checkbox"/>	Public Hearing							
Estimated Cost:	\$11,421.62			Budgeted:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
If NO, please explain how item will be funded:								
Amount is not budgeted in FY 15-16 if relief from payment of City invoice is granted. Amount would come from reserves or overages in other City revenue lines. If taken out of next year's funding amount, there would be a timing difference in FY 15-16, but ultimately a \$0 impact to the City's budget after the 2016 event.								
Executive Summary:								
<p>UPDATE FOR 2/1/16 GOC: As the Committee discussed at the 1-19-2016 meeting, the GOC wished to defer discussion of the request until February of 2016. Staff has provided a memo updating the status and answering various questions raised at the 11-2 meeting. We have also included minutes from the discussion on 11-2 and the packet distributed to the Committee for the 11/2/15 GOC Meeting.</p> <p>The basic options are:</p> <ul style="list-style-type: none"> • Deny the request and seek payment in the amount of \$11,421.62 • Accept the request and forgive the payment • Accept the request, forgive payment and reduce the amount of funding provided in subsequent year(s) funding. <p>Staff is seeking direction.</p>								
Attachments: (please list)								
Excerpt of GOC minutes from 11/2/2015 Packet Distributed for 11/2/2015 GOC meeting.								
Recommendation / Suggested Action (briefly explain):								
Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.								
For office use only:		Agenda Item Number: 5b						

Chief Schelstreet: Through the normal budget process we are actually looking at our apparatus replacement schedule and we do we have normal purchases that are made from time to time. Our apparatus has a 20-year life expectancy so we are looking at how long we can actually keep a major apparatus. The one we're replacing had a catastrophic motor failure and we just got it in on the 20-year deadline.

Ald. Lewis: There's not another one next year and the next year?

Chief Schelstreet: Correct, we're good. We're looking 2017-18 for the next apparatus which is part of the normal schedule and these are all budgeted expenses.

Ald. Gangel: To follow up on the performance bond and maybe staff knows where to look into this, but would there be a conflict between our terms and conditions on our purchase order that we would potentially place that would cover us in the event of a non-performance where we wouldn't have to spend the money for a performance bond – such as a termination for convenience or termination for cause? Maybe we could look into it as opposed to spending the money for the bond – maybe it's covered elsewhere in our Ts & Cs.

Motion by Ald. Turner, second by Bessner to recommend approval of the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus (1996 Seagrave).

Voice Vote: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

5. Finance Department

a. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Chris Minick: As the committee will recall back in late August/September we received a request from Pride of the Fox Riverfest requesting relief from an invoice for city services related to the 2015 event. As the committee is well aware, it is very common for the City to provide police, fire, public works and sometimes even the Electric department services in support of special events. Our policy is for those organizations holding the events for either a portion or all of those services to help the City cover its costs related to the special event.

Back on September 8, 2015 the committee did consider and discuss the request from Riverfest and specifically the requesting of relief from the City's invoice in the amount of \$11,421.62 representing 50% of the cost of approximately \$22,800 that the City did incur related to Riverfest this year. Back in September we did hold a discussion. Staff was tasked with following up on certain items and those updates have been provided in the packet this evening. Also the committee did request an additional discussion and tabled the item for discussion to this evening. There are representatives from Pride of the Fox Riverfest available to answer questions tonight.

Ald. Bessner recused himself from this discussion.

Chrmn. Stellato: We had some questions from last time, does anyone want to start?

Ald. Krieger: Chris are we planning on funding this sort of activity next year – do we have anything set aside in our budget – have there been any budget discussions along that line?

Chris: There have been no budget discussions per se. We typically start that off in earnest after the first of the year. At this point, we've received as a staff, no conflicting direction. It has been a part of our budget process for several years, so absent any differing direction given by the Council committee we would probably intend to include that in the budget for next year as part of the ongoing policy discussions. If it's the committee and ultimately the Council's direction to change for next year, we would request direction come from committee/council.

Ald. Silkaitis: We're not sure we are going to do this next year – it's not in the budget – correct?

Chris: We don't technically have a budget for next year. We do a one-year budget with projections; it's included in the projections for next year, but each and every item needs to go through the budget process and be vetted so it is the Council's prerogative to remove that from the budget for FY16/17.

Ald. Silkaitis: I'm not in favor of just forgiving the debt, it's not going to happen at least for me and pulling it out of next year's budget, which we don't have a budget, I don't see how we can act on this when we don't even know if we're going to have it next year. We need to determine that first if we're going to sponsor the Riverfest next year or not before we can actually deal with this.

Ald. Turner: To make things clear, when the City allocates money to Riverfest it's as a sponsorship?

Chris: Yes it's as a sponsorship for the event of Riverfest. That is how the request has come forward over the past few years.

Ald. Lewis: I thought some of the questions you asked of the Riverfest Committee were good and I thought the answers were kind of up in the air. I wonder if there is any more solid answers?

Julie Farris, Executive Director Pride of the Fox, 103 N 11th Avenue, Ste. 110, St. Charles: As you are all aware Riverfest encounter something that has never happen on our watch. We had three days of torrential rain and when we budget, we budget one day of torrential rain because history shows we always receive it, but we have never received three days of torrential rain.

The first thing our board did was address immediately all the invoices coming in to get an idea of what was happening. At this point we've also met and have discussed fundraisers, bringing in our musicians and working with some of our sponsors, including the Arcada, to hold a fundraiser. We've also talked about crowd funding/sourcing with the community asking for their

support on the fest. We've already started an application process to become a 501c3. As everyone is aware with Riverfest that we do support other not for profits with this event. We are moving forward and trying to raise funds ourselves, but we are asking for your support on the community fest.

Ald. Payleitner: So you're not a 501c3 now?

Julie: No we've never been. We've always been a Illinois not-for-profit.

Ald. Payleitner: So I wonder what qualifies for the half off?

Julie: You have to be an Illinois not for profit.

Ald. Lewis: If you weren't able to make ends meet this year, how will you be able to do it next year with even less money?

Julie: First we've never encounter what happened and as we're looking forward we have discussed what we are going to do with some cost cutting methods to the festival. We've looked at reducing the amount of free activities. We have a lot of free activities for our attendees and will be cutting some of those. We'll also be reducing the amount of venues and are also looking at overhauling the event with the paid positions and including, up into mine, and finding a volunteer who would step in and that would save the cost of my pay also.

Ald. Turner: I recall three years ago there was actually a competitive bid to put on Riverfest. You don't have a contract to put it on next year do you?

Julie: No, every year we come in front of you asking for your support as the title sponsor of the event. At that point you decide if you're going to sponsor it. In 2012 we were charged by the Council to actually run the community festival when there were two groups that were asked to run it.

Ald. Turner: So you don't really own Riverfest itself?

Julie: Not in trademark. At this point we own the materials that put it on, we have two storage rooms full of materials that was passed along to us from the not-for-profit that ran it.

Ald. Turner: What I'm trying to get at is that someone else could put a bid in to put on Riverfest and still use the Riverfest name?

Julie: Yes, absolutely. Riverfest isn't trademark as there is Riverfests across the country. They could come here and ask for your sponsorship and support and put their program/proposal in.

Ald. Turner: Next year you're going to have less money than this year, but that's assuming you're the one that's going to be putting on Riverfest?

Julie: Yes.

Ald. Krieger: If we give you the break and you get the money than whoever bids on it next year will have the lesser amount – how does that work?

Chris: That would be Council's prerogative. The way it's structure with the proposal before us, it does pre-assume that the same group would be running Riverfest next year and that would be the equitable way, for lack of a better term, to have that go forward. Otherwise if we wanted to stick with the traditional \$30K sponsorship, the group that would be subsequently running Riverfest would receive a lesser amount with all things being equal.

Chrmn. Stellato: Talking about timing in approving the budget which happens in April; when does the discussions start to look at things for next year as far as projects?

Chris: We'll be opening up the computerized budget system for entry this month; so those discussions in a lot of departments are already going on. I don't know that we've specifically discussed Riverfest and special events for the next budget but it will be occurring within the next month.

Ald. Krieger: I would like to move to postpone this until after we've had some initial budget discussions on all special activities for the next year. Things just seem too uncertain, not only with this, but with the State of Illinois.

Ald. Silkaitis second the motion to come before this committee in January 2016.

Ald. Payleitner: With regards to the list of some of your vendors; 60% have been paid, some have been paid 100%. Did we get documentation as to who was who? That's also a concern to me in moving forward on who's out owed money. Will they be affected with contracts for next year's event?

Julie: I can provide you with the list for that.

Ald. Payleitner: Okay we were hoping to get that answer, who is still owed money besides us?

Julie: The Chicago Tribune, some of our service vendors, myself, our accounting office.

Ald. Payleitner: Were these ones that were paid 60% or not at all?

Julie: The accounting office received nothing, I receive a stipend throughout the year, but I'm well under the 60% of being paid. Everyone else on the list with the exception of the City, myself, accounting office and one of our board members who had an expenditure report – these people were all paid 60%. The weekend of the event, we had contracts that were due that weekend and so those were paid that weekend. All performers were paid and not-for-profits that worked the beer garden.

Ald. Payleitner: You say some of the services – like what for instance?

Julie: The port-a-pottys, security were paid 60%.

Ald. Payleitner: Who is going to make up for those is my concern too?

Julie: We are working to pay all of those. Our goal is to pay everyone. We've been in contact with our vendors to let them know immediately and our goal is to pay every person in full.

Ald. Payleitner: How much is that total?

Chris: There was an indication of \$45K. Also is the Park District part of that?

Julie: The Park District was paid 60% also. If you subtract the City, myself, the accounting office and our board member, we'll have outstanding \$16,500 approximately.

Ald. Payleitner: So were not only a sponsor we are also a service provider?

Julie: Yes.

Ald. Gaugel: One of the things that came out in the last minutes was a question asked of Vanessa Bell-LaSota that she didn't answer, was breaking even over the last three years? Have you broken even over the last three years?

Julie: 2012 we made \$7K which we did pay the City back because at that point it was structured as a loan, 2013 we lost \$9K, and I don't have 2014.

Ald. Turner: I'm just concern about going forward. You're so thin on resources and budget as if everything is going to be okay for one day. In going back through your records, I don't know if I'm comfortable going forward with you as a viable organization to put this on every year.

Julie: I respect that. I know the organization that runs the other festival and the Executive Director was just in front of you months ago and let everyone know that events don't always guarantee money. We are an outside event and are subject to the weather. Our team works very hard to plan a budget and great event. We look at all case scenarios and could not ever anticipated three days of rain and raining out the main stage. I understand you have concerns. We are not in this to make money nor have we ever and at this point I am actually one of the largest outstanding bills to be paid for Pride of the Fox. This has been a labor of love by a group of residents for our community putting on our community event. We struggle when it rains, grit our teeth, and hope for the best. We struggle with the budget and try to cut things as much as possible. At the end, again, there is no way the best people on this event could anticipated three days of rain. As we go forward we will now anticipate for the worst-case scenario instead of a medium case scenario.

Ald. Lewis: If St. Charles is a vendor and all vendors have been paid 60% but St. Charles has not? We're one of the only vendors who have not received anything?

Julie: No our accounting office, myself, and a board member.

Ald. Silkaitis: Did you ask the Park District to excuse their payment?

Julie: No and we realize our mistake.

Motion by Ald. Krieger, second by Silkaitis to postpone this item until after there has been some initial budget discussions on all special activities and come before this committee in January 2016.

Roll Call: Ayes: Krieger, Gaugel, Lewis, Silkaitis, Payleitner, Lemke, Turner; Nays: None; Absent: Bancroft. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

Ald. Bessner returned to meeting session.

Motion by Ald. Payleitner, second by Silkaitis to enter into Executive Session at 8:20 p.m. to discuss Litigation, Property Acquisition, and Personnel.

Roll Call: Ayes: Krieger, Gaugel, Bessner, Lewis, Silkaitis, Payleitner, Lemke, Turner; Nays: None; Absent: Bancroft. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

7. **Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition
 - Collective Bargaining
 - Review of Minutes of Executive Sessions

Motion by Ald. Payleitner, second by Silkaitis to come out of Executive Session at 9:15 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

8. **Additional Items from Mayor, Council, Staff or Citizens.**

9. **Adjournment**

Motion by Ald. Lemke, second by Bessner to adjourn meeting at 9:15 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman. **Motion carried.**



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Seeking Direction Regarding a Supplemental Request for Funding Assistance from Riverfest for the 2015 Event
Presenter:	Chris Minick, Finance Director Representative(s) of Pride of the Fox

Please check appropriate box:

X	Government Operations (UPDATE 11/2/15)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$11,421.62	Budgeted:	YES	X	NO
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If NO, please explain how item will be funded:

Amount is not budgeted in FY15/16 if relief from payment of City invoice is granted. Amount would come from reserves or overages in other City revenue lines. If taken out of next year's funding amount, there would be a timing difference in FY15/16, but ultimately a \$0 impact to the City's budget after the 2016 event

Executive Summary:

UPDATE for 11/02/15 GOC: As the Committee discussed at the 9/8/15 meeting, the GOC wished to have representatives of Riverfest review the plans for the 2016 event before committing to any form of potential relief from the City's billing for services. Representatives of Riverfest will be available at the meeting on November 2 to address this request (see attached memo for more information).

Attachments: (please list)

Memo
Excerpt of 9/8/2015 minutes
09/08/2015 GOC Agenda Item Summary for background
Riverfest Vendor Letter (8/21/15)
Riverfest Request Letter (8/28/15)
2015 Event Invoice for City of St. Charles
July 31, 2015 P&L for Riverfest
2015 Special Events Application
04/27/15 GSC Agenda Item Summary for Background

Recommendation / Suggested Action (briefly explain):

Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

For office use only: Agenda Item Number: 5a

October 27, 2015

To: Chairman Stellato and the Government Operations Committee
Mayor Ray Rogina
City Administrator Koenen

From: Chris Minick, Finance Director

RE: Follow up from Riverfest Status of Vendor Payments

As the Committee will recall, at the discussion of the Riverfest request for financial relief from payment of the invoice for City services from the September 8, 2015 meeting, I was charged with following up on the status of payments to Riverfest's vendors for the 2015 event.

In accordance with the Committee's direction, I e-mailed a listing of questions to Julie Farris, Executive Director of Pride of the Fox, to inquire as to the status of payments that had been made for the 2015 event and the amounts that are still outstanding.

I have attached the listing of questions and responses (*red*) received:

- Did all Riverfest 2015 vendors receive partial 60% payment? When I reference vendors, I mean vendors other than the City of St Charles. Per our records we have not received any payment for the 2015 event as of today's date, as would be expected pending the outcome of the request before City Council. *We paid the majority of vendors including all vendors that had in the contract to be paid day of event.*
- Are all 2015 vendors now paid in full? *No.* If all are not paid in full, have all been paid 60% or have some been paid differing percentages, for example have some vendors been paid in full, others at 60%, and perhaps yet others at some rate(s) other than 100% or 60%? *As stated above, we paid vendors and charities that had in the agreement that payment was due day of event or groups that worked the weekend. After the event, our board decided to the following:*
 1. *To ask the city for financial assistance*
 2. *To pay all outstanding vendors as much as we could, which ultimately came out to 60%*
 3. *To freeze payments to JC Olson & Associates (accounting office), Julie Farris, Executive Director, and Kevin Call (Expense Reports)*
- Did any vendors agree to accept less than 100% payment as "payment in full" for their services rendered for the 2015 event? *We have not had that discussion with any of the vendors at this time.*
- If all have not been paid in full, what is the plan to assure that all outstanding invoices for the 2015 event are paid? *The Board is discussing and researching fundraisers along with becoming a 501c3 to request grants and donations.*
- What is the total dollar amount of items still outstanding for the 2015 event (excluding the \$11,421.62 owed to the City of St Charles pending the outcome of the request)? *\$45,015.40 (\$16,511.95 if you subtract the amounts from vendors owed in #3 above.*
- What is the plan to pay the City if the pending request for relief is denied? *See answer to Q4.*

My understanding is that representatives of Pride of the Fox will be available at the meeting on November 2 in case there are additional questions.

If I may provide any additional information, please so advise.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, SEPTEMBER 8, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:42 p.m.

2. Roll Call

Members Present: Chair. Stellato, Ald. Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, and Lewis

EXCERPT from September 8, 2015 Government Operations Committee Meeting Minutes

8. Finance Department

- a. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Chrmn. Stellato: Please let the record reflect that Ald. Bessner is recusing himself from this discussion.

Chris Minick: Enclosed in your packet tonight is a request from Riverfest seeking relief from the invoice that was issued by the City for city services that were rendered in support of the 2015 Riverfest event that took place in June, 2015. As the Committee is aware it is very common for city departments to provide services in support of various special events that occur within the City of St. Charles mainly related to Police services, Fire services, and Public Work services. If you will further recall for a not-for-profit organization such as Pride of the Fox Riverfest the City turns around and bills out our costs for these services in the amount of 50% of the amount to provide those services. Due to the inclement weather that we had during June for the 2015 Riverfest event, the organizers at Riverfest are seeking relief from the invoice that was issued in the amount of \$11,421.62. The relief they are requesting could come in one of two forms: Forgiveness of the invoice for the 2015 event or they have proposed that the \$11,000.00 be taken from the normally provided funding for the 2016 event reducing the amount of direct support the City would incur for the 2016 event. We do have representatives from Riverfest here to answer questions. We're seeking direction on how the Committee would like to dispose of this item.

Ald. Krieger: If we were to grant this would we not be setting a precedent for future groups and anybody else that has a rain shower during their event?

Vanessa Bell-Lasota: Actually there is precedent for that when the former event planner produced Riverfest.

Ald. Krieger: I think that was a big mistake.

Vanessa Bell-Lasota: It's just a fact.

Ald. Krieger: We just spent all that money on new trucks. I can't see that the City can afford to continue to support these activities. I will vote no.

Ald. Turner: We're assuming you're going to have Riverfest in 2016 which could be in question after the last go round.

Vanessa Bell-Lasota: I'm aware of that. We have things in place to reduce the footprint of it going forward.

Ald. Turner: I'm going to agree with Jo. I really don't want to forgive anything. It probably was a big mistake. I don't remember when we did it. You're a for profit company aren't you?

Vanessa Bell-Lasota: No. We are not. We're volunteer based.

Ald. Turner: You're not a 501c?

Vanessa Bell-Lasota: We have an application in process for that. We have been doing the paperwork through the course of the year. With a volunteer board some of the information hasn't been turned in. But we have the application in process.

Ald. Turner: You're not a 501c at this point.

Vanessa Bell-Lasota: No

Ald. Payleitner: Your director takes a salary, correct?

Vanessa Bell-Lasota: She hasn't taken a salary in three years. She's folded the money back in to pay the debts. It should be -\$25,000.00, that's the figure in the P& L. There is no income being taken. We've had three weather events not just this one. Each year we try to reduce the footprint and cut costs. We try to have the most productive event we can.

Mike Frasier: Resident, taxpayer, I have owned the Wine Exchange for about ten years. Rule number one in retail, I've been in business for 40 years, if souls don't come blame the weather. This is a business entity, Pride of the Fox, Inc. Whether they are non-for-profit or not, if you look at the financials, the Executive Director has made \$37,700.00. If you take that off and a couple other financial items, I really don't know what they are, FMG I have no idea what that means and vendor management, you're a breakeven company and you can afford to pay the City the money they owe. I don't know of any business that would go to the City, request to get a contract to run an event, get 50% off of all the services rendered, and then come back to the City and say forgive the other \$11,000.00. If the City decides to dismiss that fee and allows \$11,000.00 not to come into the City confers, in essence, you have spent the taxpayer's money. If there is a line forming for that, I'd like to be number two in line. I run a business. I could use \$11,000.00. It's my tax dollars. I own a home in the Brownstones. I own

a business. There are many years where I didn't take a salary. Am I a not-for-profit, you bet, but I did pay my taxes. You billed me, I paid. If you forgive this, and I can't understand how you could, if you're not legally obligated to do so and I don't know if you are. Here's an individual or company that comes to you and says: Please give me the Riverfest, give me \$30,000.00, help sponsor it, and by the way I'll pay half of all the public services. Oh, I didn't do so well because of the weather. Had she not assessed that risk before she took on the contract? You're a business person in the Midwest and you're going to hold an outdoor event. Did you not take weather as a risk? If you failed that's your loss. I assume she took on this contract because she thought there might be a reward. Had she made money, would she have come to the City and say I'm going to pay that other \$11,000.00 dollars? I don't think so. Thank you for listening.

Vanessa Bell-Lasota: Pride of the Fox is a not-for-profit. It is not a 501c not-for-profit but it is not a for profit business. I've been volunteering with it from the side of both companies. I take exception to using the word "she". I am a member of the executive board and no one person makes decisions. We make it by executive board. Regarding your allegation that it's a business asking for forgiveness, we are very timely in paying all our bills and paying our debts and we have an over \$40,383.60 deficit. We have a lot of debt to FMG, they're a small contractor that provides our signage and constructs the larger things that need assemble. These are all small businesses and we want to support small businesses. They can't afford for us not to pay them. We have been paying the bills as best we can. We're just looking for solutions and to be able to work with the City and keep a good working relationship with the City. That's of paramount importance. This is a community event not a for-profit event. It's purely volunteer fueled. If it has a future, we'll see, we're prepared and the Board has been meeting to try to look at different plans and what might happen in the future. Above all we want to keep a good working relationship with the community and with the City.

Chrmn. Stellato: Thank you Vanessa. Chris, going forward, if the Committee were to make a motion it would either be approve as presented whether the money is paid now or in the future, deny it, or table it. Are you looking for some direction or a motion?

Chris: A motion is certainly direction. If it's the Committee's pleasure to make a motion I think that would be appropriate. However, if there are more questions or additional information that staff or the applicant can provide it would be appropriate to so direct us.

Ald. Lewis: I was wondering if you've asked the Park District for any relief. I see you owe them almost \$10,000.00.

Vanessa Bell-Lasota: Any question I can't adequately answer I'll get a very swift answer for you. Because the rest of the board is out of town, I can't say where are we on that? I apologize.

Ald. Lewis: You don't know if they have been asked?

Vanessa Bell-Lasota: No, we have not asked. This is our first step. As a board we talked about some other things. We're trying to look for ways we can continue to keep our relationships,

honor our commitments, and still bring the event to the community. I will get that answer for you Maureen and I'll copy all the Aldermen on that.

Ald. Turner: I'm going to make a motion to table this. I'd like to get some information on how you plan to handle this going forward. I'm not saying that you're not going to have it in 2016, but we're going to have some questions on that. Did I hear that you haven't broken even for the last three years?

Vanessa Bell-Lasota: Again, I can't speak to the P&L. That would be John Olson and our accounting company that does that support work for us. I don't want to make a miss-statement. I was addressing the idea of the Executive Director's income. That it was folded back in and no profit was taken from the event. Again, I'll get you whatever you need.

Ald. Turner: If they are going to do Riverfest in 2016, and it looks more reasonable, like it has a chance of breaking even then we can maybe take the money from next year. If we're going to go ahead on the path that they have been going on, and it seems to be thin-ice when it comes to breaking even, that's a different matter. That's why I'd like to see this tabled for more information.

Motion by Ald. Turner, second by Ald. Lemke to table the request for direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Roll Call: Ayes: Turner, Bancroft, Krieger, Gaugel, Lewis, Silkitis, Payleitner, Lemke. Nays: None. Chrmn. Stellato did not vote as Chair. **Motion carried.**

Chrmn. Stellato: The motion has been tabled. I'm assuming you'll have further discussions as the next couple weeks go along.

Chris Minick: Is there a particular timeframe you'd like us to bring this back?

Chrmn. Stellato: Thirty days.

Ald. Silkaitis: Have we been paying the vendors? Do we owe them money?

Chrmn. Stellato: I would ask Chris to look into that. He wants to make sure the vendors have been paid. I'm getting a yes. Yes, they have been paid.

Please let the record reflect Ald. Bessner has rejoined our meeting. Are there any other items or is there a motion to adjourn?

7. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition

- Collective Bargaining
- Review of Minutes of Executive Sessions

8. Additional Items from Mayor, Council, Staff or Citizens.

9. Adjournment

Motion by Ald. Turner, second by Payleitner to adjourn meeting at 8:30 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman. **Motion carried.**

:tc



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.
Presenter:	Chris Minick, Finance Director Representative(s) of Pride of the Fox

Please check appropriate box:

X	Government Operations (09/08/2015)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$11,421.62	Budgeted:	YES		NO	X
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If NO, please explain how item will be funded:

Amount is not budgeted in FY 15-16 if relief from payment of City invoice is granted. Amount would come from reserves or overages in other City revenue lines. If taken out of next year's funding amount, there would be a timing difference in FY 15-16, but ultimately a \$0 impact to the City's budget after the 2016 event.

Executive Summary:

We have received a request from Riverfest to grant relief of payment from the 2015 invoice for City services in the amount of \$11,421.62. In the event that relief from payment cannot be granted, the request is to apply \$11,421.62 to the current invoice from the 2016 allocation, lowering the City's direct financial support for the 2016 event by \$11,421.62.

The letter references that the inclement weather for the 2015 event resulted in a "...large deficit for Riverfest and we have used up all of the cash reserves available." The attached financial statements through July 31, 2015 reflect a deficit of approximately \$47,383.60. The invoice for City services for the 2015 event is also attached. The invoice reflects the City's policy to bill City services at 50% for Riverfest. The amount of the invoice is \$11,421.62.

In the event that the City cannot agree to forgive the payment of the 2015 invoice, Riverfest has requested that the \$11,421.62 be deducted from the City financial support for the 2016 event. If the City Council were to agree, the funding for the 2016 event would be \$15,578.38 calculated as follows:

2015 funding	\$30,000.00
Mandated 10 % Reduction	<u>(\$3,000.00)</u>
Gross Funding for 2016 event	\$27,000.00
Reduction for 2015 invoice relief	<u>\$11,421.62</u>
Net Funding for 2016 Riverfest	\$15,578.38

Staff is seeking direction on the request: grant relief from payment or allow "payment" in the form of a reduction in the funding provided for the 2016 event as illustrated.

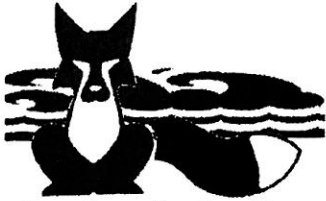
Attachments: (please list)

Riverfest Request Letter
2015 Event Invoice for City of STC
July 31, 2015 P&L for Riverfest

Recommendation / Suggested Action (briefly explain):

Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

For office use only: Agenda Item Number:



Pride of the Fox

P.O. Box 3005
Saint Charles, IL 60174
630.296.POTF (7683)
info@prideofthefox.com
www.Prideofthefox.com

Board President
Ed Bessner

Executive Director
Julie Farris

Directors
Vanessa Bell-LaSota
Kevin Call
Jon Olson
Jan Wilson

Ex. Officio Directors
Jeff Goodrich
St. Charles Park District

Erik Mahan
St Charles Police Dept.

Pride of the Fox, Inc. is a not-for-profit organization that provides residents and visitors with year-round family style entertainment, by producing and promoting free festivals and city-wide holiday celebrations.

Friday, August 21, 2015

Dear 2015 City of St Charles RiverFest Vendors,

As you are aware, the City of St Charles RiverFest encountered extremely adverse weather during the festival in June. Over the three day event, bad or unstable weather conditions occurred more than 50% of the time, adversely affecting attendance and sales, particularly in the beer and wine garden. With two of the three evenings have historically low attendance and sales, this has left RiverFest in the position of not bringing in enough revenue to offset the expenses.

Over the last three months, the Pride of the Fox board members have been meeting to review all invoices with the accounting office and to come up with a plan to pay all outstanding invoices to our vendors. At this time, we are mailing all of our vendors an initial payment of 60% of the outstanding invoices for RiverFest 2015. Remaining payments will be made to all vendors as funds become available as we very much want to work with you again in 2016.

Please accept my apologies on behalf of Pride of the Fox and its board members. We value the relationship with all of our event vendors and are very sorry to have put each of you in this situation. We hope to rectify this situation as soon as possible and ask for your understanding as we find the way through this difficult time.

If you have any questions, please contact Pride of the Fox at 630.296.7683 or info@prideofthefox.com.

Sincerely,

Julie Farris
Executive Director
Pride of the Fox, Inc.



Pride of the Fox

P.O. Box 3005
Saint Charles, IL 60174
630.296.POTF (7683)
info@prideofthefox.com
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Pride of the Fox, Inc. is a not-for-profit organization that provides residents and visitors with year-round family style entertainment, by producing and promoting free festivals and city-wide holiday celebrations.

Friday, August 28, 2015

Chris Minick
Director of Finance
City of St Charles
2 E. Main Street
St Charles, IL 60174

Re: City of St Charles RiverFest

Via: email

Dear Chris,

I am writing you today requesting the City of St Charles to provide relief from the 2015 city services bill for the City of St Charles RiverFest. If that is not possible, our organization would like to request that the 2015 invoice of \$11,421.62 be deducted from the city's 2016 sponsorship funding of RiverFest.

As you may be aware, RiverFest experienced horrible weather during the three days. We have never experienced the constant barrage of storms in the history of RiverFest that we are aware of. It even rained on the two main evenings, causing us to have an extreme loss of revenues from the lack of beer sales.

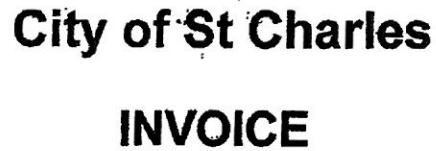
The weather caused a large deficit for RiverFest and we have used up all of the cash reserves available.

Please contact me with any questions about the event or our request.

Thank you for considering our request.

Regards,

Julie M. Farris
Executive Director
Pride of the Fox, Inc.



Page	1 of 1
Invoice Number:	IN2917
Due Date:	08/23/2015
Invoice Date:	07/24/2015
Customer Number:	2825
Amount Due:	\$11,421.62

MAIL PAYMENT TO:
City of St Charles
2 E Main Street
St Charles IL 60174

Description	Amount
SPEC EVENTS RIVERFEST - JUNE 12-14, 2015	11,421.62

Amount Due: \$11,421.62
Invoice Number: IN2917
Invoice Date: 07/24/2015
Payment Due Date: 08/23/2015
Customer Number: 2825

For questions about this invoice, please call 630-377-4456

City of St. Charles
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984



RIVERFEST - INVOICE REQUEST

REVENUE ACCOUNT #: 100999-46206 DATE SENT: 7/24/15

SERVICE DATE: June 12-14, 2015 INVOICE #: 2917

BILL TO:

Customer # 2825
Pride of the Fox Inc
Attn: Julie Faris
P O Box 3005
St. Charles, IL 60174

Total Cost: \$ 11,421.62

Police Department	Date	Description	Hour(s)	Rate/Fee	Total
	June 12-14	Police Service & Staffing hours			11,937.46
Total					\$ 11,937.46

Fire Department	Date	Description	Hour(s)	Rate/Fee	Total
	June 12-14	EMA Service hours			432.00
Total					\$ 432.00

Public Works Department	Date	Description	Hour(s)	Rate/Fee	Total
	June 12-14	Labor & Equipment Cost			9,151.10
Total					\$ 9,151.10

Electric Department	Date	Description	Hour(s)	Rate/Fee	Total
	June 12-14	Labor & Equipment Cost			1,322.69
Total					\$ 1,322.69

Total Cost of City \$ 22,843.25

50% Bill to Pride of the Fox Riverfest \$ 11,421.62

Comments:

Invoice covering for outside Police, EMA & Public works services
regards to Riverfest June 12-14, 2015
50% of total cost will be bill out to Pride of the Fox Riverfest

3:05 PM

08/06/15

Accrual Basis

Pride of the Fox
Profit & Loss - Riverfest Only
 January through July 2015

Jan - Jul 15

Ordinary Income/Expense
Income

Riverfest

Carnival	12,879.20
Dragon Boats	10,975.00
Electric	75.00
Ice	703.00
Inflatibles	1,631.00
Main Stage	
Beverage Ticket Sales	20,427.88
Wristband Sales K of C	2,221.89

Total Main Stage 22,649.80

Sponsorship 9,832.00

Tips 308.00

Vendors

Commercial	23,551.00
Crafters	7,885.00
Full Food	7,332.00
Non-Profit	1,505.00
Specialty Food	3,867.00
Vendors - Other	7,045.00

Total Vendors 51,285.00

Total Riverfest 140,431.20

Total Income 140,431.20

Expense**Administration**

Accounting Fees	1,000.00
Bank Fees	1,698.53
Car Wash	301.59
Food Coupons	265.50
Insurance	8,046.00
Office Supplies	232.60
Pagers	260.00
Park District	4,000.00
Permits and Fees	303.00
Police and Public Works	11,421.62
Postage & Delivery	48.00
Sales Tax	1,826.00
Security	5,596.50
Sign and Banners	684.86
Software	59.97
Sponsor Tent	3,251.92
Supplies	718.60
Telephone	100.00
Utilities	1,105.68
Volunteers - Other	124.19

Total Administration 41,045.56

Executive Director Expenses 676.97

Riverfest Event Expenses**Charitable Contributions**

Beer Garden 1,838.25

Total Charitable Contributions 1,838.25

Entertainment

Small Stage Musician	200.00
Entertainment - Other	753.55

Total Entertainment 953.55

Main Stage Expenses

Beverages	5,524.04
Entertainment	15,550.00

3:05 PM

08/06/15

Accrual Basis

**Pride of the Fox
Profit & Loss - Riverfest Only
January through July 2015**

	Jan - Jul 15
Staging	15,720.00
Wristbands K of C Reimbursement	2,054.00
Total Main Stage Expenses	38,848.00
Municipal Center	
Sand Sculpture	4,000.00
Total Municipal Center	4,000.00
Operations	
Electrical	95.00
FMG	49.28
Marketing and Advertising	9,683.17
Tent Rental Expense	1,523.62
Vehicle Rental	1,277.43
Total Operations	32,986.74
Outside Services	
Executive Director	37,700.00
FMG	9,000.00
Hired Helpers	599.00
Service Sanitation	6,040.00
Vendor Manager	5,000.00
Total Outside Services	58,339.00
Pottawatomie Park Expenses	
Candle Candles	1,165.00
Dragon Boat Race	5,961.69
Water Show	2,000.00
Total Pottawatomie Park Expenses	9,126.69
Total Riverfest Event Expenses	146,092.27
Total Expense	187,814.80
Net Ordinary Income	-47,383.60
Net Income	-47,383.60



Receipt

City of St Charles

City of St. Charles
Two East Main St
St. Charles, IL 60174
Phone: (630)
377-4406
Fax: (630) 443-4638

Receipt Date: 06/10/2015

Building Permit Application

PERMIT NUMBER: 15-20470
STATUS: Issued
PERMIT TYPE: Special Events
DATE APPLIED FOR: 03/13/2015

JOB LOCATION

ADDRESS: 2 E MAIN ST
SUBDIVISION:
BUSINESS NAME City of St Charles Riverfest 06/12-14/2015

APPLICANT

NAME: Pride of the Fox Inc. (Julie Farris)
WORK PHONE: (630) 809-7901
HOME PHONE: () -

FEES

FEE TYPE	FEE AMOUNT	ACCOUNT CODE	DATE ENTERED	ENTERED BY	INVOICE#
Loud Speaker	\$5.00	100999 42210	03/13/2015	Debbie Graffagna	
Liquor - Special Events	\$150.00	100999 42104	03/13/2015	Debbie Graffagna	3-days
Rides - Special Events	\$510.00	100999 42300	03/23/2015	Debbie Graffagna	17
Amusement Stands -Special Events	\$160.00	100999 42210	03/23/2015	Debbie Graffagna	8
Food Vendor - Special Events	\$40.00	100999 42210	03/23/2015	Debbie Graffagna	2

PAYMENTS

PAYMENT DATE	AMOUNT PAID	PAYMENT TYPE	RECEIVED BY	CHECK NUMBER	PAID BY
03/13/2015	\$155.00	Check	Debbie Graffagna	1646	Pride of the Fox
03/23/2015	\$710.00	Check	Debbie Graffagna	35161	Windy City

Totals

Total Fee \$865.00
Total Payment \$865.00
Balance Remaining \$0.00

**CITY OF ST CHARLES
SPECIAL EVENT APPLICATION
THIS FORM MUST BE COMPLETED IN
FULL & SUBMITTED 90 or 30 DAYS PRIOR TO THE EVENT**



Permit No. 15-20470 Date of Meeting: 3/24/2015 Revised date 01/28/2015

Name of the Event: City of St Charles RiverFest Date(s) of Event: June 12 - 14, 2015

Special Event Application – 90 Days

The Special Event Application is due to the City of St. Charles a minimum of ninety (90) days prior to the event if it requires closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted. The 90-day time period allows sufficient time to evaluate the request and provide a recommendation to the City Council for its consideration.

Special Event Application – 30 Days

The Special Event Application is due to the City of St. Charles, at a minimum, thirty (30) days prior to the event if it does not require closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted.

A copy of the Application and Funding of Special Events is attached for your information.

Special Event Submittal Check List

- **Special Event Application**
 - ☒ Section 1 – Task List and Due Dates –90 day or 30 day submittal
 - ☒ Section 2 – General Information
 - ☒ Section 3 – Permits
 - ☒ Section 4 – Site Plan and/or Route Map
 - ☒ Section 5– Emergency Phone Tree and Contact
 - ☒ Section 6 – Emergency Crisis Management Procedures
 - ☒ Section 7 – Retail Merchants
 - ☐ Section 8– Hold Harmless Agreement
 - ☐ Any outstanding funds owed to the City of St. Charles
- Application(s) for other permit(s) (See answers in Section 3)**
 - ☐ Outdoor Sales/Event Permit Application and Submittal Fee
 - ☐ \$65
 - ☒ Loudspeaker/Amplifier License Application and Submittal Fee
 - ☒ \$5 per day
 - ☒ Class E Liquor License Application and Submittal Fee
 - ☒ \$50 per day – E-1 (Not-for-Profit)
 - ☐ \$100 per day – E-2 (Special Civic Event)
 - ☐ Carnival License Application and Submittal Fee
 - ☐ \$30 each – Rides
 - ☐ \$20 each – Amusement Stands, Food Stands, Entertainment Shows, Other

Received: <u>3/12/2015</u>	Fee Paid: \$ <u>155</u>
Receipt #	Check # <u>1646</u>
Copies of application distributed to:	
Police: <u>3/13/2015</u>	Fire: <u>3/13/2015</u> PW: <u>3/13/2015</u>
Electric: <u>3/13/2015</u>	

SECTION 1 - TASK LIST AND DUE DATES

Use this form to determine the date each of these tasks needs to be completed. For tasks that do not apply, please mark "N/A" in the Due Date column. If the Due Date falls on a weekend or holiday, the Due Date becomes the next normal business day. However, this does not affect the other Due Dates, as they are only dependent on the date of the special event.

Task to be completed for Events that require <u>90 days</u> (All items due to City unless noted)	Days Due Before Event	Due Date
Date of the Special Event	- N/A -	6-12-15
If event takes place in downtown St. Charles you are to complete an application through the St. Charles Downtown Partnership.	120 days	
Submit Special Event Application	90 days	3-12-2015
Payment of any outstanding funds due to the City of St. Charles	At time of submittal	
Provide verification of organization legal status, i.e. NFP, Partnership, Corporation A copy of 501(C)3 document is to be submitted with application.	At time of submittal	
Submit Class E Liquor License Application	90-days	3-12-2015
Submit Outdoor Sales Permit Application	90-days	3-12-2015
Submit Loudspeaker/Amplifier License Application	90-days	3-12-2015
Submit Raffle Permit Application (Kane & DuPage County)	At time of submittal	N/A
Submit Carnival License Application	90 days	
Submit Fireworks Permit Application	60 days	N/A
Submit <u>Original</u> Certificate of Insurance	21 days	
Submit copies of other required permits	At time of submittal	
Emergency Phone Tree	At time of submittal	3-12-15
Emergency /Crisis Management Procedures	At time of submittal	3-12-15
Submit Listing of Participating Retail Merchants/Applicable Food Vendors to Finance Department using Pre-Defined Form in Excel format	14 days	
Notify residents/businesses of special event	14 days	

City Services Requested:			Comments
Police	Yes X	No	
Fire/EMS	Yes	No	
EMA	Yes	No	
Public Services	Yes X	No	
Electric	Yes X	No	
Water	Yes X	No	
Other:	Yes	No	

SECTION 2 – GENERAL INFORMATIONPermit No. 15-20470Name of Event: City of St Charles RiverFestType of Event: ☐ Parade ☐ Walk/Run/Bike ☒ Festival ☐ OtherLocation of Event: Various Venues in downtown (See attached map)Date(s) of Event: 06/12/15 - 06/14/15 Hours of Event: 10a to 11p Estimated Attendance: 40,000Event Website: www.prideofthefox.netPurpose of the event: Community festivalName of sponsoring organization(s): Pride of the Fox, Inc.

Please list the organization's legal status (i.e. NFP, Partnership, and Corporation) : **A copy of the 501(C)3 document is to be submitted with application.**

(Documentation will need to be submitted providing status)

Type of Entity	Check Box that Applies	City Supporting - Existing Event	City Support - New Event
Governmental Entity		100%	100%
Private/For Profit Entity		0%	0%
Non-Governmental/Non-Profit Entity	X	50%	0%

Contact person from sponsoring organization: Julie FarrisOrganizer address: 103 N. 11th Avenue, Suite 110City: St Charles State: IL Zip: 60174Home Phone: N/a Cell Phone: 630.802.7901 E-mail: info@prideofthefox.comSecond contact person (emergency): Ed Bessner Phone: 630.802.8824Is this an annual event? ☒ YES ☐ NO If yes, please provide event date(s) for next year: June 10 - 12, 2016

If the event is a recurring event, please state any problems and/or incidents that have occurred in past years, such as sound amplification, neighborhood parking complaints, etc.

The neighborhood surrounding the Main Stage was unhappy with the noise.

What, if anything, are you doing to rectify the problem(s)?

The Main Stage is moving back to the Riverside Avenue location which should appease the neighborhood.

SECTION 3 - PERMITS

Will you be having a fireworks display at your event? ☐ YES ☒ NO

If yes, you have to submit a **Fireworks Permit Application** sixty (60) days prior to the event. Please contact the St. Charles Fire Department to complete the application.

Does your event include the use of a tent? ☒ YES ☐ NO

If yes, you must submit an **Outdoor Sales Permit Application** ninety (90) days prior to the event. Please visit www.stcharlesil.gov, or contact Building and Code Enforcement to obtain an outdoor sale permit application.

Will you be using speakers and/or sound equipment at your event? ☒ YES ☐ NO

If yes, you must submit a **Loudspeaker/Amplifier License Application** ninety (90) days prior to the event. Please visit www.stcharlesil.gov, or contact the Mayor's Office to obtain a loudspeaker/amplifier license application.

Are you holding a raffle at your event? ☐ YES ☒ NO

If yes, you may have to submit a **Raffle Permit Application**. For the raffle permit application for Kane County, please visit www.co.kane.il.us/COC, or contact the Kane County Clerk's Office at 630.232.5950. For the raffle permit application for DuPage County, please visit http://www.dupageco.org/countyclerk/generic.cfm?doc_id=631, or contact the DuPage County Clerk's Office at 630-407-5500.

Will you serve alcohol at your event? ☒ YES ☐ NO

If yes, you must submit **Class E Liquor License Application** ninety (90) days prior to the event. Please visit www.stcharlesil.gov, or contact the Mayor's Office to obtain a Class E liquor license application.

Will there be amusement rides at the event? ☒ YES ☐ NO

If yes, you must submit **Carnival License Application** ninety (90) days prior to the event. Please visit www.stcharlesil.gov or contact the Mayor's Office to obtain a carnival license application.

Will you serve food at your event? ☒ YES ☐ NO

If yes, please indicate the number of vendors 20

Note: A list of food vendors must be submitted prior to the inspection of your event.

Are you requesting the use of any other city-owned property, i.e. parking lots, etc.? ☒ YES ☐ NO

If yes, please indicate the property that you are requesting to use.

See attached map

Would you like to request the closing of city streets? ☒ YES ☐ NO

If yes, please fill in the following information or submit a route map along with this application:

STREET	FROM	TO	DATES	TIMES
<u>See attached documents</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Does your event require the use of city sidewalks?

☐ YES ☒ NO

Does your event require temporary electric service?

☒ YES ☐ NO

- If yes, please indicate location(s) electric is needed on next sheet.

Does your event require temporary water/hydrant meter? ?

☒ YES ☐ NO

- If yes, please indicate locations(s) for hydrant meter(s) on next sheet.

Street & Parking Lot Closing Requests

City of St Charles RiverFest

June 12 – 14, 2015

EASTSIDE

MUNICIPAL BUILDING AREA:

- Checkerboard Lot: close from Wed. 4am, 6/10 – Tues 7am, 6/16
- Back Parking Lot (North side of building, 1st lot): close from Thu 6:30am, 6/11 – Mon 7am, 6/15

RIVERWALK AREA:

- Grassy areas and closed parking lot (west side of old Fire Station) between the Municipal Building and trestle bridge and use of the “overlooks”: Thu 6pm, 6/11 – Mon 7am 6/15
- Parking Circle between Police Station and trestle: Fri 4am, 6/12 – Sat 10am, 6/13

SOUTHEAST SECTION:

- Riverside Ave between Walnut and Illinois: Thur 4am, 6/11 – Mon 5pm, 6/15
- Parking Lot (Walnut & 2nd Avenues): Wed 5pm, 6/10 – Mon 5pm, 6/15
- * Riverside Ave between E. Main and Walnut: Thur 4am, 6/11 – Mon 7am 6/15
- * Walnut Ave between 1st & 2nd Ave: Thur 5:30pm, 6/11 – Mon 7am 6/15
 - * To meet Harris Bank’s need to have their parking lot accessible during business hours, we will situate fixed elements in the parking spaces so that Walnut Ave can be opened to traffic from 8am to 5:30pm weekdays and until 12:30pm on Saturday (while still maintaining no parking on both blocks)

WESTSIDE

OLD ST CHARLES AREA:

- River Plaza (Heritage Sq.) Parking Lot: Tues 4am, 6/9 – Mon 7am, 6/15
- 3rd Street between Cedar and State: Wed 4am, 6/10 – Mon 7am, 6/15
- No parking on Cedar Street from 2nd to 3rd Street for the duration of the event

1st STREET & PLAZA GREEN:

- 1st Street between Main and Illinois Streets.: Fri 4am, 6/12 – Sun 10pm, 6/14
- The north quadrant of Plaza Green: Thur 4am, 6/11 – Mon 7am, 6/15

THE PLAZA:

- Center area closed: Thur 5am, 6/11 – Mon 7am, 6/15

SIDEWALK SALES: We ask for approval for St. Charles merchants to bring their own merchandise and wares onto the sidewalks in front of their stores during festival activities.

OUTSIDE VENDORS: To maintain proper character of St. Charles, manage the festival and have appropriate income assessed to produce the festival and its free public events and attractions, we ask that requests for temporary sales locations by other merchants, street vendors, restaurants and not-for-profit groups be directed to us for approval and fee assessment.

SIGNS ON STREET PARKWAYS: We request permission to place RiverFest signage on the street parkways during festival weekend.

SECTION 4 - SITE PLAN AND/OR ROUTE MAP

Please use the space below to illustrate the layout for your event. If you need additional space, please attach a separate sheet.

See attached maps

See attached -

If applicable, the following must be included:

Location of food vendors (FV)
Location of beverage vendors (BV)
Location of garbage receptacles (G)
Location of toilets (T)
Location of hand washing sinks (HWS)
Location of retail merchants (RM)
Location of First Aid (FA)

Location and number of barricades (B)
Location of fire lane (FL)
Location of fire extinguishers (FE)
Public entrances and exits (PE)
Location of sound stages and amplified sound (S)
Location of residential streets surrounding events
Electric (E)
(Hydrant Meter (H20))



Building Permit Application

City of St Charles

City of St. Charles
Two East Main St
St. Charles, IL 60174
Phone: (630)
377-4406
Fax: (630) 443-4638

Special Events

15-20470

DATE APPLIED FOR: 03/13/2015

STATUS: Issued

DATE ISSUED: 06/10/2015

JOB LOCATION

SUBDIVISION:

BUSINESS NAME: City of St Charles Riverfest 06/12-14/2015

ADDRESS: 2 E MAIN ST

UNIT / SUITE:

BUILDING

SIGNS

CONSTRUCTION TYPE:

SIGN TYPE:

BUILDING USE:

LINEAL FEET OF BUILDING OR TENANT SPACE:

USE GROUP:

SQUARE FOOTAGE OF SIGN:

SQ. FEET OF CONST:

INSTALLATION DATE:

EST. COST OF CONST:

TEMPORARY SIGN REMOVAL DATE:

PROPOSED WORK: Special Event - City of St Charles Riverfest June 12-14, 2015

REMARKS:

BUILDING CODE EDITIONS

CERTIFICATES AND CONDITIONS

Type	CO ISSUED DATE	TCO ISSUED DATE	STATUS	CONDITION
------	----------------	-----------------	--------	-----------

APPROVED	ELECTRIC UTILITY	ENGINEERING	FIRE	PLANNING
----------	------------------	-------------	------	----------

CONTACTS

Applicant Pride of the Fox Inc. (Julie Farris)

ADDR: 103 N 11th Avenue Suite 110

PHONE: (630) 809-7901

CITY / ST / ZIP: St Charles IL

60174

Owner of Record ST CHARLES, CITY OF

ADDR: 2 E MAIN ST

PHONE: () -

CITY / ST / ZIP: ST CHARLES

60174-

DEMOLITION

PLAN REVIEW REQUIREMENTS

TYPE:

Building and Zoning

ANTICIPATED DEMOLITION DATE:

Electric Utility

PARTIAL DEMOLITION ☐

Finance

CONTACT NAME DATE CONTACTED

Fire Prevention

ELECTRONIC DEPARTMENT

Historic Preservation Commission

SBC

Police Department

WATER DEPARTMENT

Public Works

NICOR

SEWER

OTHER COMMUNICATIONS

INSPECTION REQUIREMENTS



Building Permit Permit Conditions City of St Charles

City of St. Charles
Two East Main St
St. Charles, IL 60174
Phone: (630) 377-4406
Fax: (630) 443-4638

DATE: 03/13/2015
TO: Pride of the Fox Inc. (Julie Farris)
FROM: St. Charles Building Zoning Department
NOTICE: The City of St. Charles' issuance of this permit is conditioned on compliance with the applicable Codes and specific Plan Review Conditions listed below.
FOR: Special Events
LOCATION: 2 E MAIN ST
UNIT / SUITE:
PARCEL #: 0927385001
PERMIT NO: 15-20470

INSPECTION REQUIREMENTS

* Frame and/or electric inspections will only be scheduled after all required fire alarm and sprinkler system plans have been submitted to the Fire Prevention Bureau.

REQUIRED CODES

In review of your plans submitted to this office, we find that the following items must be revised to comply with our building codes. (NOTE: No facility shall be occupied or used until a final inspection has been made and a certificate of occupancy has been issued.) Please contact the Reviewer associated to each listed condition if more information is required.

Plan Review Conditions:

Building and Zoning

Bob Vann

(630) 377 - 4406

- A meeting with city staff and event representatives was held on 03/24/2015.

Electric Utility

Tom Bruhl

(630) 377 - 4401

- Per e-mail correspondence and verbal verification, the City Electric Utility will be coordinating connection of temporary power on the three islands at the Municipal Parking Lot.

A City crew is to meet the electrical contractor at 9AM on Thursday 6/11 to get the hook up completed.

Billing for the labor and equipment hours + an estimate of energy consumed will be billed by City Finance Dept. after the event.

Finance

- Julie Ferris is working on the list of vendors for Finance.

Fire Prevention

- No special requests for the Fire Department

Historic Preservation Commission

Russell Colby

(630) 377 - 4443

- A review is not required.

Police Department

James Keegan, Chief

(630) 377 - 4435

- This is scheduled for the April 27 GS & May 4 CC for approvals. Final approval received at the 5.4.15 CC for this event.

Public Works

Andrew Reineking

(630) 377 - 4405

- Approval granted on 06/04.2015.



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve Street Closings, Use of Amplification Equipment and Class E-1 Liquor License for the Annual Pride of the Fox Riverfest
Presenter:	Deputy Chief Kintz

Please check appropriate box:

Government Operations	X	Government Services 04.27.15
Planning & Development		City Council
Public Hearing		

Estimated Cost:	\$30,644.28 (see breakdown below)	Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

The Pride of the Fox, Inc., sponsors of the 2015 River Fest event, are requesting a different layout for the main part of event this year. Noted from their complete detail are these items:

- 1st Street from W. Main St. to Illinois St. from Friday, June 12th at 4:00 a.m. until Sunday, June 14th at 10:00 p.m., or until everything is cleared, whichever is sooner.
- Pending construction, the north quadrant of "Plaza Green" from Thursday, June 11th at 4:00 a.m. until Monday, June 15th at 7:00 a.m., or until everything is cleared, whichever is sooner.
- Use of the 1st Street Plaza from Thursday, June 11th at 5:00 a.m. until Monday, June 15th at 7:00 a.m.
- Closure of the parking Lot "B" behind the River Rock House from Wednesday, June 10th at 5:00 p.m. until Monday, June 15th at 5:00 p.m., or until everything is cleared, whichever is sooner.
- Additional closure requests include: closure of Riverside Ave. from E. Main St. to Illinois Ave.; closure of Walnut Ave. from Riverside Ave. to S. 2nd Ave.; Checkerboard Lot; Back Parking Lot of Municipal Lot; City Hall Municipal lot; back circle behind Police Dept.; Heritage Square lot for (carnival); 3rd St. closure from Cedar St. to State St.; no parking on Cedar St. from 2nd to 3rd St.
- A Class E-1 temporary liquor license. The alcohol service/main stage will be located on Riverside Avenue between Walnut Avenue and Illinois Avenue. This will be the licensed premises and will be laid out in a manner similar to the past. (Diagram attached).
- Alcohol service times requested are:
 - Friday, June 12, 2015 starting at 6:00 p.m., last call 10:30 p.m., area cleared by 11:00 p.m.
 - Saturday, June 13, 2015 starting at noon, last call 10:30 p.m., cleared by 11:00 p.m.
 - Sunday, June 14, 2015 starting at noon and ending by 9:00 p.m.
- Amplified music will end no later than 10:30 p.m. on Friday and Saturday, and 9:00 p.m. Sunday.
- Use of parkways along roadways for directional signs to the event.

Following are the estimated costs from each department:

Police Department	\$15,019.17
Public Works	\$14,785.11
EMA	\$ 840.00
TOTAL:	\$30,644.28

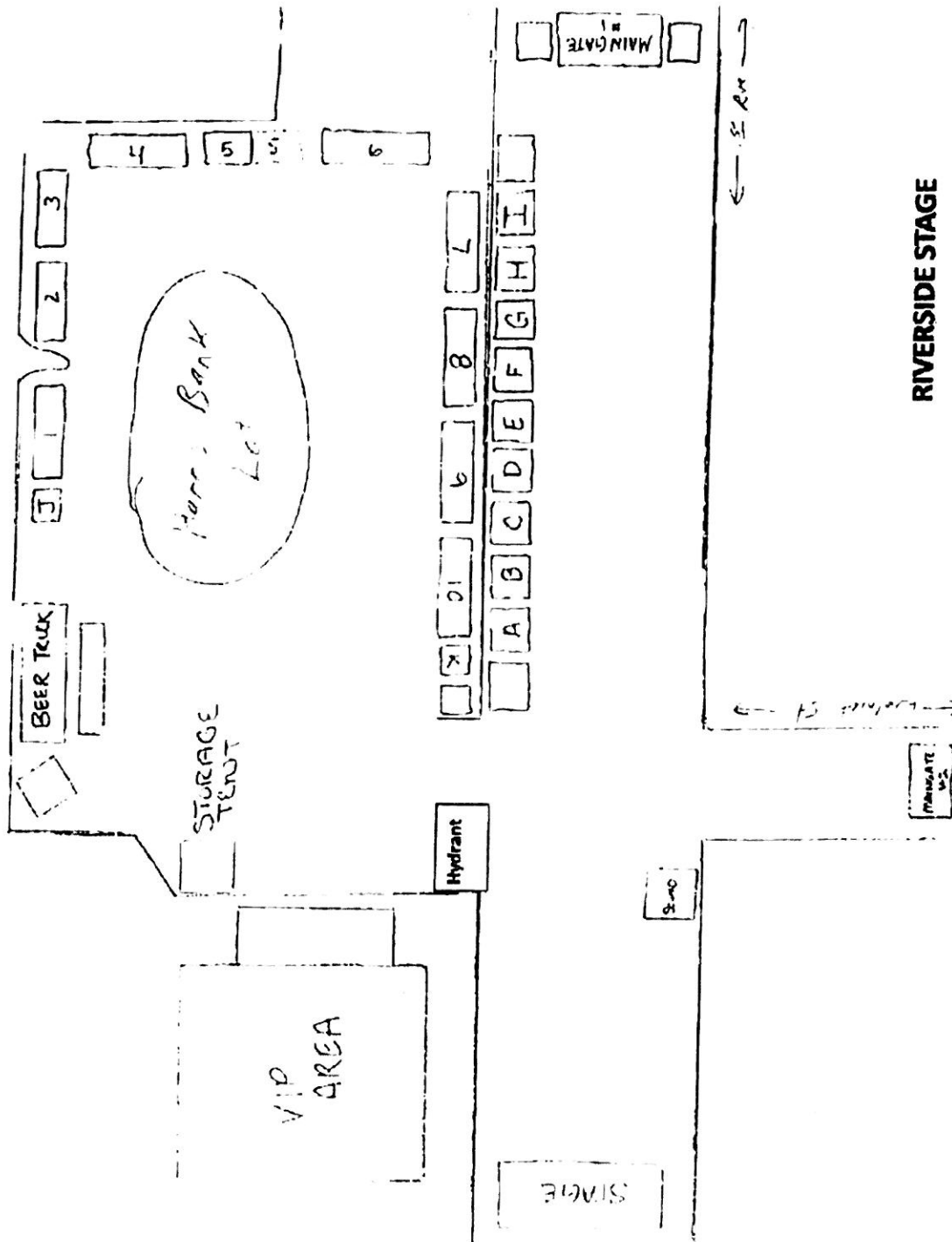
Attachments: (please list)

Event coordinator diagrams

Recommendation / Suggested Action (briefly explain):

The Police Department recommends approval of street closings, amplification, and Class E-1 Liquor License for the annual Pride of the Fox Riverfest.

For office use only:	Agenda Item Number: 6.c
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RIVERSIDE STAGE

RiverFest 2015

CB

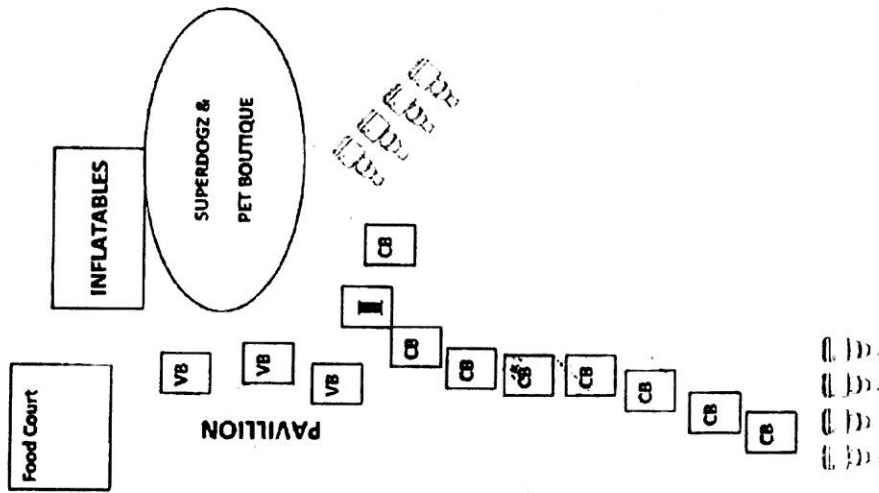
CB CB CB CB

**RiverWalk
RiverFest 2015**

POTTAWATOMIE PARK

RIVERFEST 2015

Water & Generator



Municipal Center - Front Lot

RiverFest 2015



SB

VOL

Water on Building

Sand Box

VB

Municipal Center

SB SB

FB FB FB FB

Generator

Sand Sculpture

VB

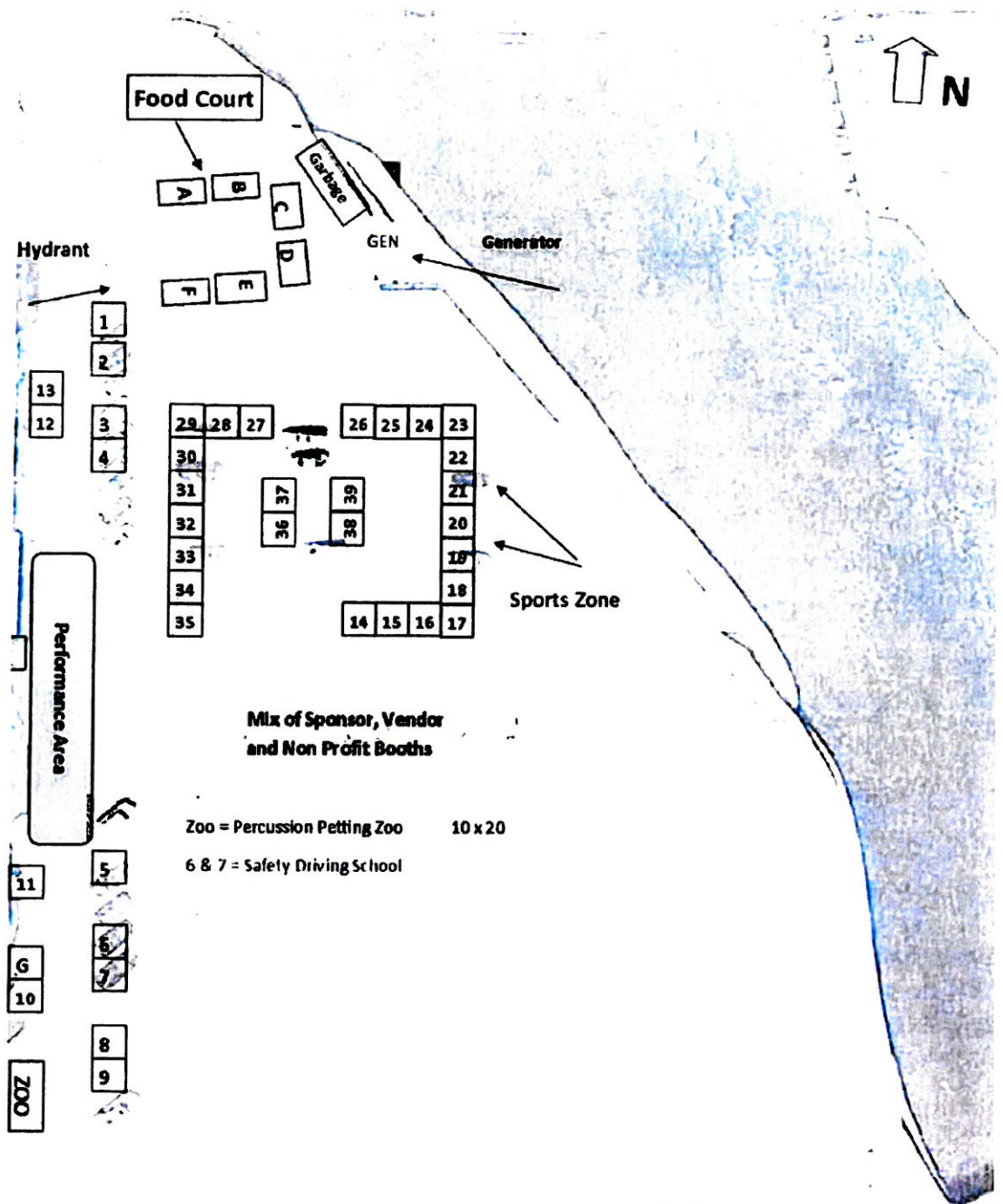
VB

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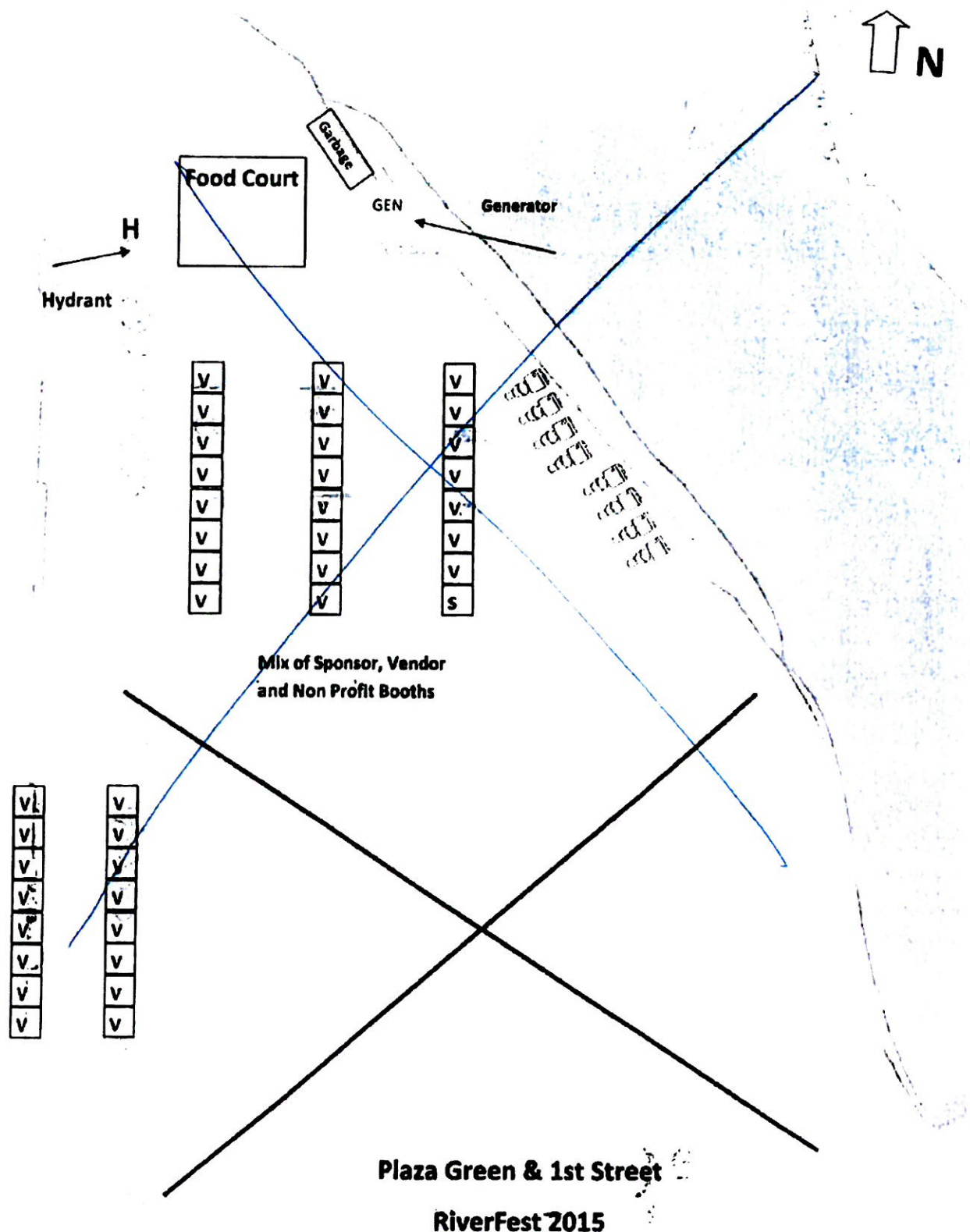
Plaza Green & 1st Street

RiverFest 2015

REVISED DRAWING

DATE: MAY 19 2015

*REVISED
5-19-15*



**“The Plaza”
RiverFest 2015**

Main Street Businesses

IN

NP

NP

NP

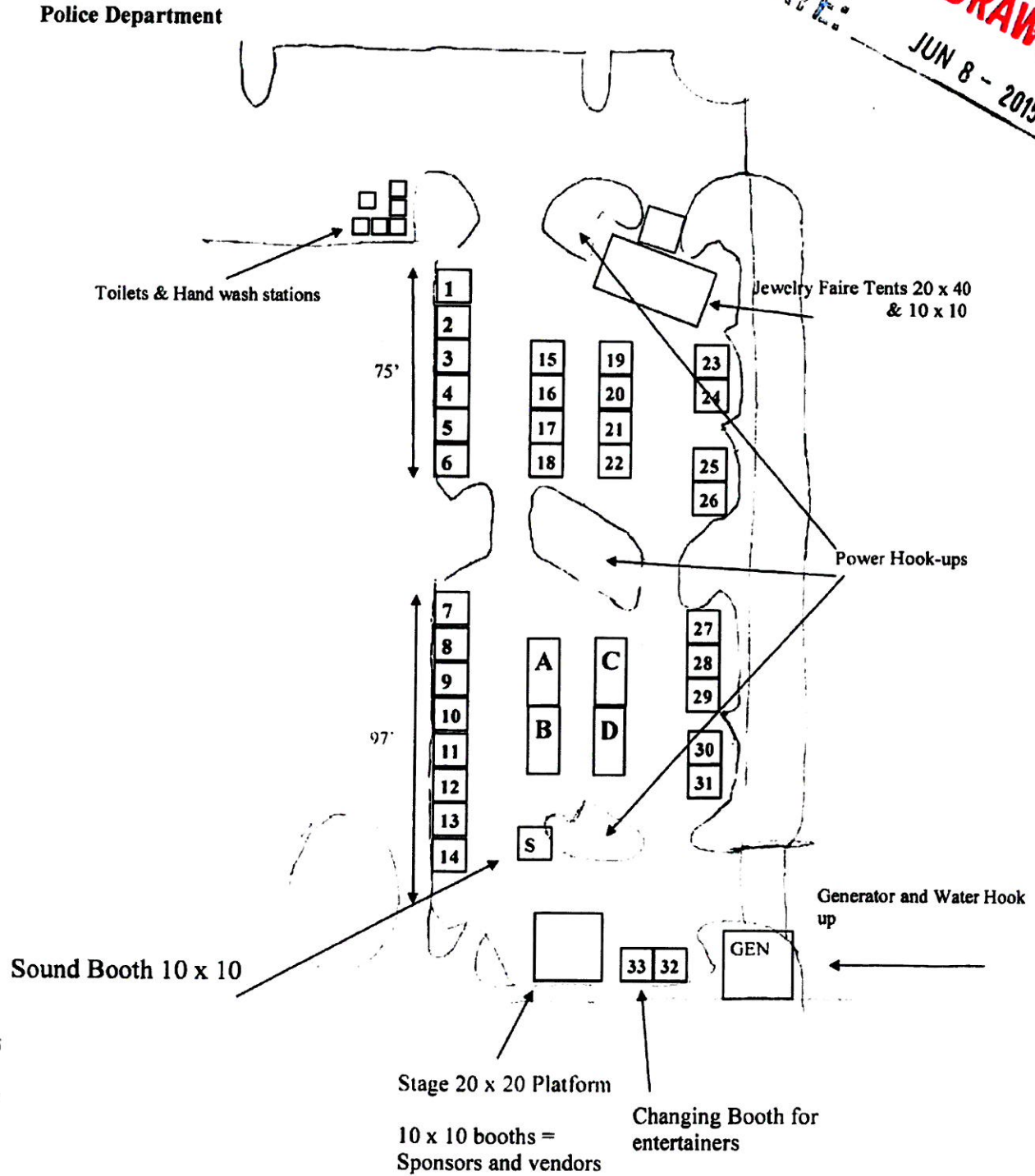
SB


SB

10' x 10' Tents
NP = Non Profit
SB - Sponsor Booth
IN = Info Booth

Back Lot of Municipal Center RiverFest 2015

REVISED DRAWING
DATE: JUN 8 - 2015



	AGENDA ITEM EXECUTIVE SUMMARY					
	Title:		Presentation of Police Station Update and Recommendation to Continued Study.			
	Presenter:		Peter Suhr & Chief Jim Keegan			
<i>Please check appropriate box:</i>						
X	Government Operations – 02.01.16				Government Services	
	Planning & Development				City Council	
	Public Hearing					
Estimated Cost:		N/A		Budgeted:	YES	NO
If NO, please explain how item will be funded:						
Executive Summary:						
<p>In February 2015, based on staff's recommendation, City Council approved a professional architectural services contract to study the existing Police Facility. The study includes an Existing Conditions Report, Architectural Needs Assessment Analysis and Master Plan Study.</p> <p>City staff is planning to update you on the study. We are also looking to understand if the Committee is interested in moving the station from its present location in the riverfront downtown City campus to another location outside the immediate downtown.</p>						
Attachments: <i>(please list)</i>						
None						
Recommendation / Suggested Action <i>(briefly explain):</i>						
Recommendation to approve the continued study of the Police Station as a new facility to be located at an alternative site from its current location on the Municipal Campus.						
<i>For office use only:</i>		<i>Agenda Item Number: 6a</i>				



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870
Presenter:	Mike Shortall

Please check appropriate box:

X	Government Operations (2/1/16)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$38,150	Budgeted:	YES	X	NO	
-----------------	----------	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Chevrolet Tahoe, for use by the Police Department's staff. The Currie Motors Fleet quote was taken through the Suburban Purchasing (SP) Cooperative Joint Purchasing Program and the local vendor quote was taken through Don McCue. We would like to award Don McCue this quote of \$38,150. This vehicle was budgeted and approved in the 2015/16 budget year and approved by the City Fleet Committee.

Currie Motors SP Cooperative	\$38,250.09
Don McCue Local vendor	38,150.00

We are also seeking approval to sell the replaced 2011 Chevrolet Tahoe Vehicle #1870 via online auction.

Attachments: *(please list)*

Quotes & Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.

For office use only:	Agenda Item Number: 7a
----------------------	------------------------

Prepared By:
administrator

MOD QUOTE \$38,150

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

QUOTE WORKSHEET

QUOTE WORKSHEET - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

MSRP		\$50,000.00
Destination Charge		\$1,195.00
Optional Equipment		(\$3,465.00)
Dealer Advertising		\$0.00
Taxable Price		\$47,730.00
GM Municipal Fleet Discount		(\$9,985.00)
Accessories		
Lic & Title fees	\$105.00	
Secure idle Override	\$300.00	
Total Accessories		\$405.00
TOTAL		\$38,150.00

Customer Signature / Date

Dealer Signature / Date

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Customer File:

January 13, 2016 4:29:39 PM

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Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

2016 Chevrolet Tahoe 4WD 4dr Commercial		Interior: - No color has been selected.
5.3L/325 CID Gas/Ethanol V8		Exterior 1: - No color has been selected.
6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
CK15706	2016 Chevrolet Tahoe 4WD 4dr Commercial	\$50,000.00
OPTIONS		
Z85	SUSPENSION PACKAGE, STANDARD, INCREASED CAPACITY, PREMIUM SM	INC
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE	\$0.00
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	\$0.00
GU6	REAR AXLE, 3.42 RATIO	INC
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP	\$0.00
PZX	WHEELS, 18" X 8.5" (45.7 CM X 21.6 CM) ALUMINUM WITH HIGH-POLISHED FI	\$600.00
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL	INC
ZBZ	TIRE, SPARE P255/70R17 ALL-SEASON, BLACKWALL	INC
ZY1	PAINT SCHEME, SOLID APPLICATION	\$0.00
GBA	BLACK	\$0.00
A95	SEATING, FRONT BUCKET WITH PREMIUM CLOTH	\$250.00
H0U	JET BLACK, CLOTH SEAT TRIM	\$0.00
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT J	\$0.00
C6A	GVWR, 7300 LBS. (3311 KG)	\$0.00
5W4	IDENTIFIER FOR SPECIAL SERVICE VEHICLE	-\$5,685.00
NHT	MAX TRAILERING PACKAGE	\$450.00
NQH	TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC	INC
NZZ	FRONT UNDERBODY SHIELD	INC
K4B	BATTERY, AUXILIARY, 730 CCA	INC

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Customer File:

January 07, 2016 11:49:17 PM

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

—	POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTE	INC
—	POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY	INC
—	POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY	INC
KW7	ALTERNATOR, 170 AMPS, HIGH OUTPUT	INC
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED	INC
—	LUGGAGE RACK, DELETE	INC
9G8	HEADLAMPS, DAYTIME RUNNING LAMPS AND AUTOMATIC HEADLAMP CON	\$10.00
7X6	SPOTLAMP, LEFT-HAND	\$490.00
—	EXTERIOR ORNAMENTATION DELETE	INC
—	DOOR HANDLES, BODY-COLOR	INC
UN9	RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS	INC
ATD	SEAT DELETE, THIRD ROW PASSENGER	INC
D07	CONSOLE, FLOOR	INC
—	INSTRUMENTATION, ANALOG	INC
AMF	REMOTE KEYLESS ENTRY PACKAGE	\$75.00
—	KEY, 2-SIDED	INC
6E2	KEY COMMON, COMPLETE VEHICLE FLEET	\$25.00
JF4	PEDALS, POWER-ADJUSTABLE FOR ACCELERATOR AND BRAKE	\$150.00
—	THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III	INC
—	POWER OUTLETS, 4 AUXILIARY, 12-VOLT	INC
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME	\$170.00
AYQ	AIR BAGS, FRONTAL AND SIDE-IMPACT FOR DRIVER AND FRONT PASSENG	INC
—	BID ASSISTANCE Authorization code: 000000	\$0.00
—	SPECIAL EQUIPMENT OPTIONS	
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY	INC
	SUBTOTAL	\$46,535.00

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

WINDOW STICKER

Advert/Adjustments	\$0.00
Destination Charge	\$1,195.00
TOTAL PRICE	\$47,730.00
Est City: 16.00 mpg	
Est Highway: 22.00 mpg	
Est Highway Cruising Range: 572.00 mi	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

	<u>MSRP</u>	<u>Dlr Net Inv</u>
Base Price	\$50,000.00	\$45,000.00
Total Options:	-\$3,465.00	-\$8,249.20
Vehicle Subtotal	\$46,535.00	\$36,750.80
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
GRAND TOTAL	\$47,730.00	\$37,945.80

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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January 07, 2016 11:49:17 PM

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Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
CK15706	2016 Chevrolet Tahoe 4WD 4dr Commercial	\$50,000.00	\$45,000.00

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
SUSPENSION PKG			
Z85	SUSPENSION PACKAGE, STANDARD, INCREASED CAPACITY, PREMIUM SMOOTH RIDE with Air leveler (Included and only available with (NHT) Maximum Trailering Package.)	INC	INC
EMISSIONS			
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00	\$0.00
ENGINE			
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm) (STD)	\$0.00	\$0.00
TRANSMISSION			
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode (STD)	\$0.00	\$0.00
AXLE			

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Customer File:

Prepared By:
administrator

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dlr Net Inv</u>
AXLE			
GU6	REAR AXLE, 3.42 RATIO (Included and only available with (NHT) Maximum Trailering Package. Is available with (5W4) Special Service Vehicle without (NHT) Maximum Trailering Package.)	INC	INC
PREFERRED EQUIPMENT GROUP			
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT*	\$0.00	\$0.00
WHEEL TYPE			
PZX	WHEELS, 18" X 8.5" (45.7 CM X 21.6 CM) ALUMINUM WITH HIGH-POLISHED FINISH	\$600.00	\$528.00
TIRES			
RBZ	TIRES, P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.)	INC	INC
SPARE TIRE			
ZBZ	TIRE, SPARE P255/70R17 ALL-SEASON, BLACKWALL (Included and only available with (5W4) Special Service Vehicle.)	INC	INC
PAINT SCHEME			
ZY1	PAINT SCHEME, SOLID APPLICATION	\$0.00	\$0.00
PAINT			
GBA	BLACK	\$0.00	\$0.00
SEAT TYPE			
A95	SEATING, FRONT BUCKET WITH PREMIUM CLOTH passenger seat includes power fore/aft, power recline and Power lumbar, 10-way power driver seat includes 6-way power cushion, 2-way power lumbar control and power recline (Includes (AYQ) frontal and side-impact for driver and front passenger air bags and (D07) Front center console. With (9C1) Police Vehicle or (5W4) Special Service Vehicle includes Cloth seats.)	\$250.00	\$220.00
SEAT TRIM			
H0U	JET BLACK, CLOTH SEAT TRIM	\$0.00	\$0.00
RADIO			

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Prepared By:
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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
RADIO			
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK includes USB port (STD)	\$0.00	\$0.00
GVWR			
C6A	GVWR, 7300 LBS. (3311 KG) (Requires 4WD model.)	\$0.00	\$0.00
ADDITIONAL EQUIPMENT			
5W4	IDENTIFIER FOR SPECIAL SERVICE VEHICLE (Must be specified.)	-\$5,685.00	-\$5,002.80
NHT	MAX TRAILERING PACKAGE (Includes (GU6) 3.42 rear axle ratio, (JL1) Trailer brake controller and (Z85) Suspension Package. 4WD models also include (NQH) 2-speed active Transfer case.)	\$450.00	\$396.00
NQH	TRANSFER CASE, ACTIVE, 2-SPEED ELECTRONIC AUTOTRAC with rotary controls, includes neutral position for dinghy towing (Requires 4WD model. Included with (9C1) Police Vehicle, (5W4) Special Service Vehicle and (NHT) Maximum Trailering Package.)	INC	INC
NZZ	FRONT UNDERBODY SHIELD (Requires 4WD models and a Fleet or Government sales order type. Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC
K4B	BATTERY, AUXILIARY, 730 CCA	INC	INC
—	POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTER (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
KW7	ALTERNATOR, 170 AMPS, HIGH OUTPUT (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
ADDITIONAL EQUIPMENT			
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (Included and only available with (NHT) Maximum Trailering Package.)	INC	INC
—	LUGGAGE RACK, DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
9G8	HEADLAMPS, DAYTIME RUNNING LAMPS AND AUTOMATIC HEADLAMP CONTROL DELETE deletes standard Daytime Running Lamps and automatic headlamp control features from the vehicle for police stealth surveillance (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$10.00	\$8.80
7X6	SPOTLAMP, LEFT-HAND (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with (7X7) left and right-hand spotlamps.)	\$490.00	\$431.20
—	EXTERIOR ORNAMENTATION DELETE (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	DOOR HANDLES, BODY-COLOR (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
UN9	RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC
ATD	SEAT DELETE, THIRD ROW PASSENGER (Deletes rear storage compartment.) (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*	INC	INC
D07	CONSOLE, FLOOR with storage area, cup holders and auxiliary jack (Included and only available with (A95) front bucket seats.)	INC	INC
—	INSTRUMENTATION, ANALOG with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC

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Customer File:

2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

Code	Description	MSRP	Dlr Net Inv
ADDITIONAL EQUIPMENT			
AMF	REMOTE KEYLESS ENTRY PACKAGE includes 6 additional transmitters NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$75.00	\$66.00
—	KEY, 2-SIDED (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
6E2	KEY COMMON, COMPLETE VEHICLE FLEET provides a single key with a specific code that is common to the door locks and ignition of all the vehicles in the vehicle fleet. Key code is an alternate to SEO(6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$25.00	\$22.00
JF4	PEDALS, POWER-ADJUSTABLE FOR ACCELERATOR AND BRAKE	\$150.00	\$132.00
—	THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle only.)	INC	INC
—	POWER OUTLETS, 4 AUXILIARY, 12-VOLT includes 1 on the instrument panel, 1 in armrest, and 2 in the cargo area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	INC
6C7	LIGHTING, RED AND WHITE FRONT AUXILIARY DOME (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$170.00	\$149.60
AYQ	AIR BAGS, FRONTAL AND SIDE-IMPACT FOR DRIVER AND FRONT PASSENGER driver inboard seat-mounted side-impact and head curtain side-impact for all rows in outboard seating positions (Included and only available with (A95) front bucket seats. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)	INC	INC
—	BID ASSISTANCE Authorization code: 000000	\$0.00	-\$5,200.00
SPECIAL EQUIPMENT OPTIONS			
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY and shipped to Kerr Industries and onto Arlington Assembly	INC	INC

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2016 Fleet/Non-Retail Chevrolet Tahoe 4WD 4dr Commercial CK15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CK15706 4WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
OPTIONS TOTAL		-\$3,465.00	-\$8,249.20

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\$ 38,250.09

**2016 Chevrolet Tahoe Police
Patrol Package**
Contract# 147



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

GOOD THRU: 4/10/2016

*Due to high order volume, current orders
will be scheduled 1st Quarter of 2016*



find us on
Facebook

You Tube

follow us on
twitter

TENTATIVE ORDER BANK OPEN DATE: NOVEMBER 2015

Currie Motors Chevrolet
SPC Contract Winner
2016 Chevrolet Tahoe Police
Patrol Package
Contract #147
Call Tom Sullivan (708) 562-4500

Standard Package: \$32,933.49

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 100,000 Power train

Audio system, AM/FM stereo with CD player and auxiliary input jack, includes 2 USB ports and 1SD card reader

Audio system feature, 6-speaker system

Audio system feature, single-slot CD/MP3 Player

Automatic Occupant Sensing System, sensor indicator inflatable restraint, front passenger

Assist handles, front passenger and second row outboard

Bluetooth for phone, personal cell phone connectivity to vehicle audio system

Climate control, dual-zone automatic

Defogger, rear-window electric

Door locks, power programmable with lockout protection. Auto Lockout is disabled on Driver door

Instrumentation, analog with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer

Key, 2-sided

LATCH system (Lower Anchors and Top tethers for Children), for child safety seats, lower anchors and top tethers located in all second row seating positions

Lighting, interior with dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions

Mirror, inside rearview manual day/night

OnStar, 6 months of Directions and Connections plan

1 Visit onstar.com for coverage map, details

and system limitations. Services vary by model & conditions.

Power outlets, 3 auxiliary, 12-volt, includes 2 on the instrument panel and 1 in the cargo area

Power outlet, 110-volt, 1.1 Amp, 150 Watt

Rear Vision Camera

Safety belts, 3-point, driver and front passenger in all seating positions

Steering column, Tilt-Wheel

Steering wheel, vinyl

Theft-deterrent system, content, electrical, unauthorized entry

Theft-deterrent system, vehicle, PASS-Key III

Tire Pressure Monitor System, air pressure sensors in each tire with pressure display in Driver Information Center

Warning tones, headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on

Windows, power, with express down and express up front doors and lockout features

Daytime Running Lamps, with automatic exterior lamp control

Door handles, Black

Exterior ornamentation delete

Glass, deep-tinted (all windows, except light tinted glass on windshield and driver- and front passenger-side glass)

Liftgate, rear manual

Mirrors, outside heated power-adjustable, manual-folding

Mirror caps are Black

Tires, P265/60R17 all-season, police, V-rated

Tire, spare P265/60R17 all-season, police, V-rated

Tire carrier, lockable outside spare, winch-type

TENTATIVE ORDER BANK OPEN DATE: NOVEMBER 2015

Contract# 147

mounted under frame at rear

Wheels, 17" x 8" (43.2 cm x 20.3 cm) steel, police

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Windshield, solar absorbing, shaded upper

Wiper, rear intermittent with washer

Wipers, front intermittent, Rainsense

Windshield style, acoustic laminated glass

Air cleaner, high capacity

Alternator, 170 amps, high output

Battery, 660 cold cranking amps with 80 amp hour rating

Power supply, 100-amp, auxiliary battery, rear electrical center

Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness

Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Cooling, external engine oil cooler, auxiliary, heavy-duty air-to-oil integral to driver side of radiator

Engine, 5.3L EcoTec3 V8, with Active Fuel Management, Direct Injection, Variable Valve Timing

and Flex Fuel, includes aluminum block construction

GVWR, 6800 lbs. (3084 kg)

Rear axle, 3.08 ratio

Steering, power, electric Z56

Suspension, heavy-duty, police-rated, front, independent torsion bar, and stabilizer bar and rear, multi-link with coil springs

Trailer equipment, heavy-duty

Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode

Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions Note: Head curtain side-impact included for third row seating positions, even though seat has been deleted.

Requires (AZ3) 40/20/40 split-bench front seat.

Always use safety belts and child restraints.

Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.

SiriusXM Satellite Radio, delete

Cruise control, electronic with set and resume speed

Floor covering, Black rubberized vinyl

Identifier for Police Patrol Vehicle

Remote Keyless Entry, extended-range

Seats, front 40/20/40 split-bench, 3-passenger,

Model-Options

<input type="checkbox"/>	Police Patrol Vehicle 4-Wheel Drive	3790.00
<input checked="" type="checkbox"/>	Special Service Package Vehicle 4-Wheel Drive	3180.00

Options – Exterior

<input type="checkbox"/>	Exterior body colored parts-Blue	154.00
<input type="checkbox"/>	Exterior body colored parts-Dark Blue Metallic	154.00
<input type="checkbox"/>	Exterior body colored parts-Victory Red	176.00
<input type="checkbox"/>	Special Paint Solid	264.00
<input type="checkbox"/>	17" Polished Aluminum Wheels (SSV Only)	528.00
<input type="checkbox"/>	Front and rear splash guards	136.40
<input type="checkbox"/>	Painted body-side moldings	242.00
<input type="checkbox"/>	Push bumpers	695.00
<input type="checkbox"/>	Non Tinted Solar Glass	-259.60
<input type="checkbox"/>	Recovery hooks	105.60

Options – Interior

<input type="checkbox"/>	Driver Alert Package Includes Forward Collision Alert, Lane Departure Warning and Power adjustable pedals (requires front bucket seats)	678.00
<input type="checkbox"/>	Inoperative rear doors	52.00
<input type="checkbox"/>	Inoperative rear window switches	50.16
<input checked="" type="checkbox"/>	Red/White Auxiliary dome light	149.60
<input checked="" type="checkbox"/>	OnStar delete (Bluetooth delete included)	-74.80
<input checked="" type="checkbox"/>	Adjustable power pedals	132.00
<input type="checkbox"/>	Power Front passenger seat (required w/front buckets)	176.00
<input type="checkbox"/>	Carpeted floor covering	237.60
<input type="checkbox"/>	Cargo net (SSV Only)	52.80
<input type="checkbox"/>	Cargo shade	171.60
<input type="checkbox"/>	Rear cargo mat (Requires carpeting)	74.80

Options – Mechanical/Electrical

<input type="checkbox"/>	Auxiliary speaker wiring	52.80
<input type="checkbox"/>	Grill lamp/siren speaker wiring	80.96
<input type="checkbox"/>	Horn and siren circuit wiring	36.08
<input type="checkbox"/>	Flasher System	435.60
<input checked="" type="checkbox"/>	Daytime running light delete	8.80
<input checked="" type="checkbox"/>	Spot Light-left hand	431.20
<input type="checkbox"/>	Spot Light-dual	721.60
<input type="checkbox"/>	City Brake Package- 4x2 PPV only	N/C
<input type="checkbox"/>	Locking Differential (recommended on PPV 4x2)	259.60
<input type="checkbox"/>	Block heater	66.00
<input type="checkbox"/>	Ground studs	77.44
<input checked="" type="checkbox"/>	Max Trailering Package (SSV Only)	572.00

TENTATIVE ORDER BANK OPEN DATE: NOVEMBER 2015

Contract# 147

Options – Additional

<input type="checkbox"/>	6- Additional keys (requires key common - unprogrammed)	35.20
<input checked="" type="checkbox"/>	Key Common- 6E2	22.00
<input type="checkbox"/>	Key Common-6E8	22.00
<input checked="" type="checkbox"/>	Remote Keyless Entry -6 additional unprogrammed transmitters	66.00
<input type="checkbox"/>	Remote vehicle start	167.20
<input type="checkbox"/>	Theft-deterrent system (N/A with DRL delete)	347.60
<input checked="" type="checkbox"/>	Secure Idle Over-ride	285.00
<input type="checkbox"/>	Rustproofing with sound shield	295.00
<input checked="" type="checkbox"/>	Delivery-greater than 50 miles	145.00
<input checked="" type="checkbox"/>	License and Title Fees	105.00

Exterior Colors

<input checked="" type="checkbox"/>	Black	N/C
<input checked="" type="checkbox"/>	Champagne Silver	N/C
<input type="checkbox"/>	Summit White	N/C
<input type="checkbox"/>	Silver Ice Metallic	N/C
<input type="checkbox"/>	Brownstone Metallic	N/C
<input type="checkbox"/>	Slate Grey Metallic	N/C
<input type="checkbox"/>	Tungsten Metallic	N/C
<input type="checkbox"/>	Siren Red Tint Coat	N/C
<input type="checkbox"/>	Blue	154.00
<input type="checkbox"/>	Victory Red	264.00
<input type="checkbox"/>	Dark Blue Metallic	264.00
<input type="checkbox"/>	Sable Metallic	359.45

Interior

<input type="checkbox"/>	Jet Black 40/20/40 Bench	Standard
<input checked="" type="checkbox"/>	Jet Black Front Buckets (w/ console & frontal side impact airbags)	220.00
<input type="checkbox"/>	Front Center Seat Delete	N/C
<input type="checkbox"/>	Vinyl Rear Seat	N/C



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

Currie Motors

8401 W. Roosevelt Rd.

Forest Park, IL 60130

PHONE: (708) 562-4500 FAX: (815) 464-7500

CurrieFleet@gmail.com

Contact Person: Tom Sullivan

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Mayor and the City Clerk of the City of
St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don
McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle
#1870**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic. Vehicle #1718
Presenter:	Michael Shortall

Please check appropriate box:

X	Government Operations (2/1/16)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$27,366	Budgeted:	YES	X	NO	
-----------------	----------	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Ford Utility Police Interceptor, for use by the Police Department's staff. Three quotes have been received: Zimmerman Ford (local vendor); Morrow Brothers Ford, Inc. (State of Illinois Joint Purchase Fleet Sales Program); and Currie Motors (Fleet Suburban Purchasing (SP) Cooperative). Based on the quotes received, we would like to award Zimmerman Ford the low quote of \$27,366. This vehicle was budgeted and approved in the FY 15/16 budget and approved by the City Fleet Committee.

Morrow Brothers Ford, Inc. - State of Illinois Joint Purchase Fleet Sales Program	\$27,520
Currie Motors - Fleet SP Cooperative	27,415
Zimmerman Ford - Local vendor	27,366

We are also seeking approval to sell the replaced 2010 Ford Crown Vic. Vehicle #1718 via the online auction site.

Attachments: *(please list)*

Quotes & Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic. Vehicle #1718.

For office use only:	Agenda Item Number: 7b
----------------------	------------------------



\$27,366

2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Pricing For 2016 Ford Utility Police Interceptor

\$25,455.00

Standard Features Include

3.7 TI-VCT V6 FFV	Rearview Camera with Washer
6-Speed Automatic	All-Wheel Drive
Rear recovery hooks	Manual folding power mirror
Independent front/rear suspension	Fold flat 60/40 rear vinyl bench
Engine Oil Cooler	Single Zone Manual Climate Control
18.6 gallon fuel tank	Power Windows - 1 Touch Up/Down
Engine Hour Meter	Power Locks
220 Amp Alternator	Cruise Control/Tilt Wheel
78 Amp Hour Battery	Calibrated Speedometer
Lower black body side cladding	Column Shift
Dual Exhaust	Work Task Light red/white
Black spoiler	Simple fleet key
Electric Power Assist Steering	Power Adjustable Pedals
Acoustic laminated windshield	Two-Way Radio Pre-Wire
18" Tires and Wheels	Particulate air filter
Fixed glass lift gate	Power Pig tail
Full Size Spare	Delivery within 30 Miles
AM/FM/CD	Locking Glove Box
Roll curtain airbag	
Safety Canopy W/Roll Over Sensor	
Anti-Lock Brakes With Advanced Trac and traction control	
LED tail lamps	
2 nd /3 rd Row Privacy Glass	
My Ford police cluster	
Black Grill	
Headlamps-LED Low Beam	
Halogen Hi Beam	
Lift Gate Release Switch - 45 Second Time out	

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5Years/60,000 Mil

Additional Options For Police Interceptor

Dark car feature (courtesy lights inop)	\$19
Dome light red/white in cargo area	\$48
Spot light drivers side LED bulb-Whelen	\$392
Sync system includes USB port & aux input jack	\$276
Remappable (4) switches on steering wheel	\$145
Rear door handles inoperable & locks inoperable	\$32
Heated sideview mirrors	\$57
Remote keyless entry (NA with keyed alike)	\$243
Reverse sensing system	\$256
Ignition override switch	\$315
Municipal Police plates & title	\$128
Delivery	INC
TOTAL AMOUNT	\$27366

Please call me with any questions

Bill Wackerlin

Commercial sales rep

QUOTE # 2

\$27,520



WWW.MORROWBROTHERSFORDINC.COM

Route 267 South • RR 2 Box 120 • Greenfield, IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS JOINT PURCHASE CONTRACT

4018016

POLICE PURSUIT VEHICLES

ORDERING AGENCY: _____

CONTACT PERSON: _____ CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: _____ COST EACH: \$ _____

ADDRESS: _____

CITY: _____ ZIP CODE: _____ TAX EXEMPT # E999 - - - - -

PHONE: _____ FAX: _____ EMAIL: _____

TOTAL ORDER COST: \$ _____

SIGNATURE _____ TITLE _____

Morrow Brothers Ford Inc.
RR 2 Box 120
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL

Alternator – 220-Amp ✓
Battery – H.D. maintenance-free 78A/750-CCA ✓
Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
Column Shifter ✓
Drivetrain – All-Wheel-Drive
Electric Power-Assist Steering (EPAS) – H.D. ✓
Engine – 3.7L V6 Ti-VCT ✓
Engine Hour Meter ✓
Engine Oil Cooler ✓
Fuel Tank – 18.6 gallons ✓
Transmission – 6-speed automatic ✓

EXTERIOR

Exhaust True Dual ✓
Front Door-Lock Cylinders Driver / Passenger / Liftgate ✓
Glass – 2nd and 3rd Row Privacy Glass
Headlamps – Halogen Projector (Bi- Functional)
Liftgate – Manual 1-Piece – Fixed Glass ✓
Mirrors – Power Electric Remote, Manual Folding with Integrated Spotter
Spare – Full size 18" Tire w/TPMS ✓
Tail lamps – LED ✓
Tires – 245/55R18 A/S BSW
Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT

Cargo Hooks
Air Conditioning
Door-Locks, Windows Power
Floor Covering H.D. Vinyl
Glove Box – Locking/non-illuminated ✓
Lighting
— Overhead Console with sunglass holder
— 1st row task lights (driver and passenger)
— Dome Lamp – 1st row (red/white)
— 2nd/3rd row overhead map light
Power-Adjustable Pedals (Driver Dead Pedal) ✓
Powerpoints – (2) First Row
Seats
— Police Grade Cloth Dual Front Buckets
— Driver 6-way Power (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
— Steel intrusion plates in both driver/passenger seatbacks
— 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat
Cruise Control ✓
Speedometer – Calibrated
Steering Wheel – Manual / Tilt, ✓
Universal Top Tray – Center of I/P for mounting equipment
Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY

AdvanceTrac® w/RSC® (Roll Stability Control™) ✓
Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
Anti-Lock Brakes (ABS) with Traction Control ✓
Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
Tire Pressure Monitoring System (TPMS)

FUNCTIONAL

Easy Fuel® Capless Fuel-Filler
MyFord®
— AM/FM / CD / MP3 Capable / Clock / 6 Speakers
— 4.2" Color LCD Screen Center-Stack "Smart Display"
— 5-way Steering Wheel Switches, Redundant Controls
Power pigtail harness ✓
Recovery Hooks, Rear Only ✓
Simple Fleet Key (w/o microchip, easy to replace)
Two-way radio pre-wire ✓
Rear Window Defroster Heated
Wipers – Intermittent; Rear Dual Speed

OPTIONS INCLUDED

*All-Wheel Drive
*Interior Lights Disabled. Dark Mode
*Drivers Side LED Spot Light
*Ignition Override System
*86P Front Headlamp Housing Prep
*66B Tail Lamp Lighting Solution
*5-Year/100,000 Mile Powertrain - Extended Warranty, \$0 Deductible

☒ 2016 AWD Utility Police
Interceptor.....\$26,080.00

☐ 2015 AWD Sedan Police
Interceptor.....\$23,980.00

☐ 65U Interior Upgrade Package *Not recommended for radio and equipment mounting.***.....\$350.00**

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate – Includes Console
- Top Plate – Finish 3 (incl. 2 cup holders) – Floor Mats, front and rear (carpeted)

Note: Not available with options: 67G, 67H and 67U

☐ 86P Front Headlamp / Police Interceptor Housing Only.....No Charge/Included

- Pre-drilled hole for side marker police use, does not include LED installed bulb (eliminates need to drill housing assemblies)
- Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)

Note: Not available with options: 66A and 67H

☐ 66A Front Headlamp Lighting Solution.....\$725.00

- Includes base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthouse LED side warning lights.
- Includes pre-wire for grille lamp, siren and speaker (60A)

Note: Not available with option: 67H

☐ 66B Tail Lamp Lighting Solution.....No Charge/Included

- Includes base lamp plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in tail lamps

Note: Not available with option: 67H

☐ 66C Rear Lighting Solution.....\$480.00

- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)

Note: Not available with option: 67H

☐ 67G Cargo Wiring Upfit Package.....\$1,100.00

- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Wiring overlay harness with lighting and siren interface connections
- Vehicle Engine Harness:
 - Two (2) light connectors – supports up to six (6) LED lights (engine compartment)
 - Two (2) grille light connectors
 - Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block
 - One (1) 10-amp siren/speaker circuit (engine to cargo area)
- Whelen Lighting PCC8R Control Head
- Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
- Light Controller / Relay Center Wiring (jumper harness)
- Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head
- Pre-wiring for grille lamp, siren and speaker (60A)

Note: Not available with options: 65U, 67H and 67U

☐ 63L Rear Side Quarter Glass LED Warning.....\$460.00

☐ 67H Ready for the Road Package:.....\$3,390.00

All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus

- Whelen Cencom Light Controller Head
- Whelen Cencom Relay Center / Siren / Amp (mounted behind 2nd row seat)
- Light Controller / Relay Cencom Wiring (wiring harness)
- Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
- Pre-wiring for grille lamp, siren and speaker (60A)
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue)
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
- Wiring Harness:
 - Two (2) light cables – supports up to six (6) lights (engine compartment)
 - Two (2) grille light cables
 - Two (2) 50 amp battery and ground circuits in RH rear-quarter
 - One (1) 10 amp Siren / Speaker circuit to engine cargo area

Note: Not available with options: 66A; 66B; 66C; 67G, 67U

☐ 67U Ultimate Wiring Package.....\$540.00

Includes the following:

- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille lamp, siren and speaker (60A)
- Wiring harness I/P to rear (overlay)
 - Two (2) light cables – supports up to six (6) lights (engine compartment)
 - Two (2) grille light cables
 - Two (2) 50-amp battery and ground circuits in RH rear-quarter
 - One (1) 10-amp siren/speaker circuit engine cargo area

Note: Not available with options: 65U, 67G, 67H

☐ 47C Police Wire Harness Connector Kit – Front.....\$115.00

For connectivity to Ford PI Package solutions includes:

- (2) Male 4-pin connectors for siren
- (5) Female 4-pin connectors for lighting/siren/speaker
- (1) 4-pin IP connector for speakers
- (1) 4-pin IP connector for siren controller connectivity
- (1) 8-pin sealed connector
- (1) 14-pin IP connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

☐ 21P Police Wire Harness Connector Kit – Rear.....\$130.00

For connectivity to Ford PI Package solutions includes:

- (1) 2-pin connector for rear lighting
- (6) Female 4-pin connectors
- (6) Male 4 pin connectors
- (1) 10-pin connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

VINYL WRAP OPTIONS

☐ **91A Two-Tone Vinyl Package #1**.....\$860.00

Roof Vinyl

RH/LH Front Doors Vinyl

RH/LH Rear-Doors Vinyl

White (YZ) Only

Note: Not available with the following options: 91B, 91C, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91B Two-Tone Vinyl Package #2**.....\$860.00

Roof Vinyl

Hood Vinyl

White (YZ) Only

Note: Not available with the following options: 91A, 91C, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91C Two-Tone Vinyl Package #3**.....\$860.00

Roof Vinyl

RH/LH Front Doors Only Vinyl

White (YZ) Only

Note: Not available with the following options: 91A, 91B, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91H Two-Tone Vinyl – Roof**.....\$490.00

Roof Vinyl

White Only

Note: Not available with the following options: 91A, 91B, 91C

☐ **91J Two-Tone Vinyl – RH/LH Front Doors**.....\$490.00

White Only

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91G

☐ **91D Vinyl Word Wrap – POLICE “non-reflective”**.....\$860.00

White (YZ) lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91E, 91F, 91G, 91J

☐ **91F Vinyl Word Wrap – POLICE “reflective”**.....\$860.00

White lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91G, 91J

☐ **91E Vinyl Word Wrap – POLICE “reflective”**.....\$860.00

Black lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91F, 91G, 91J

☐ **91G Vinyl Word Wrap – SHERIFF “non-reflective”**.....\$860.00

White lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91J

OPTIONS

<input type="checkbox"/> 41H Engine Block Heater	\$30.00
<input type="checkbox"/> 942 Daytime Running Lamps	\$35.00
<input type="checkbox"/> 17T Dome Lamp – Red/White in Cargo Area (Utility Only)	\$55.00
<input type="checkbox"/> 60A Pre-wiring for grille lamp, siren, and speaker	\$50.00
<input checked="" type="checkbox"/> 92G Glass – Solar Tint 2nd and 3rd Row *Deletes Privacy Glass* (Utility Only)	\$235.00
<input type="checkbox"/> 92R Glass – Solar Tint 2nd Row Only *Deletes Privacy Glass* (Utility Only)	\$125.00
<input type="checkbox"/> 68Z Black Roof Rack Side Rails (Utility Only)	\$140.00
<input type="checkbox"/> 64B Wheel Covers (18" Full Face Wheel Cover)	\$60.00
<input type="checkbox"/> 18" Aluminum Wheels	\$475.00
<input checked="" type="checkbox"/> 4-Molded Splash Guards	\$190.00
<input type="checkbox"/> Undercoat	\$290.00
<input type="checkbox"/> 21B Rear View Camera (Standard on Utility)	\$225.00
<input checked="" type="checkbox"/> 53M SYNC® Basic (Handsfree Cellular Communication), up to 12 Individual Phones	\$260.00
<input type="checkbox"/> 61R Remappable (4) switches on steering wheel (less SYNC®)	\$135.00
<input checked="" type="checkbox"/> 61S Remappable (4) switches on steering wheel (with SYNC®)	\$135.00

Doors / Locks (Select only one)

<input type="checkbox"/> 68L Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input checked="" type="checkbox"/> 68G Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/> 52H Hidden Door-Lock Plunger w/Rear-door handles operable	\$145.00
<input type="checkbox"/> 52P Hidden Door-Lock Plunger w/Rear-door handles inoperable	\$145.00

Windows

<input type="checkbox"/> 18W Windows – Rear-window power delete, operable from front driver side switches	\$30.00
---	---------

Flooring / Seats

<input type="checkbox"/> 16C 1st and 2nd row carpet floor covering	\$120.00
<input type="checkbox"/> Cloth Rear Seat in lieu of vinyl	\$60.00

Keyed Alike (Note: Not available with Remote Keyless-Entry – 595).....\$45.00

☐ 59E Keyed Alike – 1435x

☐ 59J Keyed Alike – 1111x

☐ 59B Keyed Alike – 1284x

☐ 59C Keyed Alike – 1294x

☐ 59D Keyed Alike – 0135x

☐ 59G Keyed Alike – 0151x

☐ 59F Keyed Alike – 0576x

Extra Key...\$25.00 Each Extra Remote...\$170.00 Each

Safety & Security

☐ 90D Ballistic Door-Panels – Driver Front Door Only\$1,300.00

☐ 90E Ballistic Door-Panels – Driver & Pass Front Doors.....\$2,600.00

☐ 55B BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 21B).....\$480.00

☒ 549 Mirrors – Heated Sideview\$70.00

☐ 19L Lockable Gas Cap.....\$35.00

☒ 595 Remote Keyless-Entry Key Fob Note: Not available with Keyed Alike\$230.00

☒ 76R Reverse Sensing\$290.00

☐ 17A Aux Air Conditioning Note: Not available with Cargo Storage Vault (63V).....\$580.00

☐ 97T Trunk Circulation Fan (Sedan only).....\$90.00

☐ 62D Trunk Electronics Tray (Sedan only).....\$270.00

☐ 60R Additional Noise Suppression Bonds (Ground Straps).....\$85.00

☐ 85R Rear Console Plate (Contours through 2nd row. Conduit for wiring).....\$35.00

☐ 18X 100 Watt Siren/Speaker (includes mounting bracket).....\$250.00

☐ License and Title Fees – Circle one: M MP Sheriff.....\$169.00

☐ Delivery-Single Unit.....\$275.00

☐ Delivery-Multiple Units.....EACH.....\$225.00

☐ 3.5L V6 Eco Boost 365HP (Available in All Wheel Drive).....\$2,990.00

☐ Delete Driver's Side Spotlight.....<\$240.00> Credit

☐ Delete Ignition Override.....<\$100.00> Credit

EXTERIOR COLOR OFFERINGS

- | | |
|--|--|
| <input type="checkbox"/> Medium Brown Metallic BU | <input type="checkbox"/> Ultra Blue Metallic MM |
| <input type="checkbox"/> Arizona Beige Clearcoat E3 | <input type="checkbox"/> Silver Grey Metallic TN |
| <input type="checkbox"/> Smokestone Metallic HG | <input checked="" type="checkbox"/> Shadow Black G1 |
| <input type="checkbox"/> Kodiak Brown Metallic J1 | <input type="checkbox"/> Sterling Grey Metallic UJ |
| <input type="checkbox"/> Deep Impact Blue J4 | <input type="checkbox"/> Ingot Silver Metallic UX |
| <input type="checkbox"/> Dark Toreador Red Metallic JL | <input type="checkbox"/> Medium Titanium Metallic YG |
| <input type="checkbox"/> Norsesea Blue Metallic KR | <input type="checkbox"/> Oxford White YZ |
| <input type="checkbox"/> Dark Blue LK | <input type="checkbox"/> Fire Chief Red - Special Order \$890.00 |
| <input type="checkbox"/> Royal Blue LM | <input type="checkbox"/> 11R13 Sedan |
| <input type="checkbox"/> Light Blue Metallic LN | <input type="checkbox"/> 12R13 Utility |

*** YZ Oxford White Accent Color Wrap for Vinyl Packages 91A, 91B, 91C, 91D**

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

<input type="checkbox"/> Basic Patrol Package.....	\$4,980.00
*Fully Populated All LED Light Bar (48" Whelen Legacy)	
*Integrated Alley Lights, Take Downs with Flash	
*Integrated Traffic Advisor	
*Full Feature Siren w/Light Controls, PA. (Whelen)	
*100 Watt Siren Speaker w/Bracket (Whelen)	
*4 LED Corner Lights. 2- Front 2- Rear (Whelen)	
*Custom Equipment Console	
*3 Outlet 12 Volt Strip, Cupholders	
*Light Bar Mounting Kit	
*Installation of customer supplied radio/antenna	
*All parts, labor, and professional installation	
<input type="checkbox"/> Slick Top Package	\$4,880.00
*Interior LED's in lieu of light bar	
<input type="checkbox"/> 2 Ion LED Grill Lights	\$280.00
<input type="checkbox"/> Ion LED Mirror Beams.....	\$290.00
<input type="checkbox"/> Ion SideKick LED's (Sedan Only)	\$290.00
<input type="checkbox"/> Prisoner Partition – Sliding Center, XL Space Saver, Center Weapons Recess.....	\$785.00
<input type="checkbox"/> Rear Window Armor.....	\$290.00
<input type="checkbox"/> Dual Weapons Rack w/timer. AR/870.....	\$390.00
<input type="checkbox"/> Push Bumper - Non-lighted	\$580.00
<input type="checkbox"/> Push Bumper with 4 Ion LED Warning Lights.....	\$880.00
<input type="checkbox"/> Rear Prisoner Seat (Sedan)	\$390.00
<input type="checkbox"/> Rear Cargo Barrier (Utility).....	\$490.00
<input type="checkbox"/> Rear Prisoner Seat with Cargo Barrier (Utility).....	\$1,190.00
<input type="checkbox"/> Computer Mount for Customer Supplied Docking Station (includes new charge guard)	\$490.00

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

QUOTE #1

\$27,415



2016 Ford Utility Police Interceptor AWD
Contract # 152



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

ORDER CUTOFF: TBD



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Facebook



follow us on
twitter



2016 Ford Utility Police Interceptor AWD
Contract # 152
\$25,555.00

3.7 TI-VCT V6 FFV ✓
6-Speed Automatic ✓
Rear recovery hooks ✓
Independent front/rear suspension
Engine Oil Cooler ✓
18.6 gallon fuel tank ✓
Engine Hour Meter ✓
220 Amp Alternator
78 Amp Hour Battery ✓
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD ✓
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced ✓
Trac and traction control ✓
LED tail lamps ✓
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive ✓
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel ✓
Calibrated Speedometer
Column Shift ✓
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals ✓
Two-Way Radio Pre-Wire ✓
Particulate air filter
Power Pig tail ✓
Delivery within 30 Miles
Locking Glove Box ✓

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5Years/60,000 Mil



<input type="checkbox"/>	99T	3.5L V-6 Ecoboost® Engine (131 MPH top speed)	\$3,106.00
<input type="checkbox"/>	41H	Engine block heater	\$79.00
<input type="checkbox"/>	86L	Auto Head Lamp	\$99.00
<input checked="" type="checkbox"/>	43D	Dark car feature (courtesy lights inop)	\$17.00
<input type="checkbox"/>	942	Daytime Running Lights	\$39.00
<input checked="" type="checkbox"/>	17T	Dome lamp red/white cargo area	\$45.00
<input type="checkbox"/>	51Y	Spot Light Drivers Side Only - Incandescent	\$187.00
<input type="checkbox"/>	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$306.00
<input type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb - Unity	\$345.00
<input checked="" type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb - Whelen	\$366.00
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs - Whelen	\$580.00
<input type="checkbox"/>	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
<input type="checkbox"/>	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
<input type="checkbox"/>	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires options 60A	\$558.00
<input type="checkbox"/>	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
<input type="checkbox"/>	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
<input type="checkbox"/>	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
<input type="checkbox"/>	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
<input type="checkbox"/>	68Z	Roof rack side rails	\$136.00
<input type="checkbox"/>	76D	Deflector Plate (Standard on Ecoboost® Engine)	\$292.00
<input type="checkbox"/>	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
<input checked="" type="checkbox"/>	53M	Sync® Basic – includes USB port and aux input jack	\$258.00
<input type="checkbox"/>	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
<input checked="" type="checkbox"/>	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
<input type="checkbox"/>	18W	Rear window power delete	\$22.00
<input type="checkbox"/>	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input checked="" type="checkbox"/>	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/>	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
<input type="checkbox"/>	52P	Hidden Door-Lock Plunger w/Rear-door Handles Inop	\$140.00
<input type="checkbox"/>	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
<input type="checkbox"/>	88F	2nd Row Cloth Seats	\$51.00
<input type="checkbox"/>	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
<input type="checkbox"/>	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
<input type="checkbox"/>	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00
<input type="checkbox"/>	90D	Ballistic Door Panels – Driver Front Only	\$1384.00
<input type="checkbox"/>	90E	Ballistic Door Panels – Driver & Passenger Front	\$2766.00
<input type="checkbox"/>	55B	BLIS® Blind spot monitoring (requires 54Z)	\$475.00



<input type="checkbox"/>	19L	Lockable Gas Cap	\$17.00
<input checked="" type="checkbox"/>	549	Mirrors – Heated Sideview	\$53.00
<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm – Requires key Fob (595)	\$105.00
<input checked="" type="checkbox"/>	595	Remote Keyless Entry (N/A with keyed alike)	\$227.00
<input checked="" type="checkbox"/>	76R	Reverse Sensing	\$240.00
<input type="checkbox"/>		Keyed Alike – Code #:	\$45.00
<input type="checkbox"/>	65L	18" 5-spoke full face wheel covers w/ metal clips	\$53.00
<input type="checkbox"/>	64E	18" painted aluminum wheels	\$415.00
<input type="checkbox"/>	17A	Aux Air Conditioning (N/A with 63V)	\$532.00
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault - includes lockable door/compartments light (N/A with 17A)	\$415.00
<input type="checkbox"/>	55D	Scuff Guards	\$79.00
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$87.00
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$262.00
<input type="checkbox"/>	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
<input type="checkbox"/>	52B	Enhanced PTU Cooler – requires EcoBoost® Engine	\$2553.00
<input type="checkbox"/>		Rustproof & Undercoating	\$395.00
<input checked="" type="checkbox"/>		Over Ride Switch	\$385.00
<input type="checkbox"/>		4 Corner LED Strokes (aftermarket using 86P)	\$895.00
<input type="checkbox"/>		CD-Rom service manual	\$325.00
<input type="checkbox"/>		Delivery greater than 50 miles of dealership	\$150.00
<input checked="" type="checkbox"/>		License and Title fees - MP plates	\$103.00

Optional Maintenance & Warranty Coverage:

<input type="checkbox"/>	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
<input type="checkbox"/>	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
<input type="checkbox"/>	ESP Extended Warranty Powertrain –6 year/100,000miles	\$975.00
<input type="checkbox"/>	ESP Extended Warranty Base Care – 6 year/100,000miles	\$1155.00



Equipment Groups

<input type="checkbox"/> 47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector 	\$91.00
<input type="checkbox"/> 21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector 	\$114.00
<input type="checkbox"/> 65U	Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	\$341.00
<input type="checkbox"/> 66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	\$743.00
<input type="checkbox"/> 86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	\$110.00
<input type="checkbox"/> 66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$371.00
<input type="checkbox"/> 66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$398.00
<input type="checkbox"/> 86T	Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
<input type="checkbox"/> 67U	Ultimate Wiring Package (n/a with Interior Upgrade Package) Includes the following: <ul style="list-style-type: none"> • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring 	\$481.00



	<ul style="list-style-type: none"> • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights <p>N/A with 65U, 67G, 67H</p>	
<input type="checkbox"/> 67G	<p>Cargo Wiring Upfit Package (n/a) with Interior Upgrade Package</p> <ul style="list-style-type: none"> • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker <p>(not available with 65U 67H and 67U)</p>	\$1,169.00
<input type="checkbox"/> 67H	<p>Ready for the Road Package-not available with Interior Upgrade Package</p> <p>All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus</p> <ul style="list-style-type: none"> • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate <p>(not available with 66A 66B 66C 67G 67U 65U)</p>	\$2,979.00

Vinyl Options

<input type="checkbox"/> 91A	<p>Two-Tone Vinyl Wrap - Package #1</p> <p>Roof & Right/left, front/rear doors vinyl - white only (Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)</p>	\$733.00
<input type="checkbox"/>	<p>Two-Tone Vinyl Wrap - Package #3</p>	\$611.00



91C	Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	
<input type="checkbox"/> 91H	Two-Tone Vinyl – Roof white only (Not available with: 91A, 91C)	\$428.00
<input type="checkbox"/> 91J	Two-Tone Vinyl – LH/RH Front Doors white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	\$266.00
<input type="checkbox"/> 91D	Vinyl Word Wrap - POLICE (Non-Reflective) White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91E	Vinyl Word Wrap - POLICE (Reflective) Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91F	Vinyl Word Wrap - POLICE (Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	\$694.00
<input type="checkbox"/> 91G	Vinyl Word Wrap - SHERIFF (Non-Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	\$694.00

Options – Exterior

<input type="checkbox"/> BU	Medium Brown Metallic	
<input type="checkbox"/> E3	Arizona Beige Metallic Clearcoat	
<input checked="" type="checkbox"/> G1	Shadow Black	
<input type="checkbox"/> HG	Smokestone Metallic	
<input type="checkbox"/> J1	Kodiak Brown Metallic	
<input type="checkbox"/> JL	Dark Toreador Red Metallic	
<input type="checkbox"/> KR	Norsea Blue Metallic	
<input type="checkbox"/> LK	Dark Blue	
<input type="checkbox"/> LM	Royal Blue	
<input type="checkbox"/> LN	Light Blue Metallic	
<input type="checkbox"/> MM	Ultra Blue Metallic	
<input type="checkbox"/> N1	Blue Jeans Metallic	
<input type="checkbox"/> TN	Silver Grey Metallic	
<input type="checkbox"/> UJ	Sterling Grey Metallic	
<input type="checkbox"/> UX	Ingot Silver Metallic	
<input type="checkbox"/> YG	Medium Titanium Metallic	
<input type="checkbox"/> YZ	Oxford White	
<input type="checkbox"/>		
<input type="checkbox"/>	Special Paint	\$873.00

Options – Interior

<input checked="" type="checkbox"/>	Charcoal Black w/vinyl rear	N/C
<input type="checkbox"/>	Charcoal Black w/cloth rear	\$57.00



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Mayor and the City Clerk of the City of
St. Charles to Approve the Award of a 2016 Ford Utility Police
Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic.
Vehicle #1718**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic. Vehicle #1718.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic. Vehicle #1842

Presenter: Michael Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (2/1/16)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$27,366	Budgeted:	YES	<input checked="" type="checkbox"/> X	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase a new 2016 Ford Utility Police Interceptor, for use by the Police Department's staff. Three quotes have been received: Zimmerman Ford (local vendor); Morrow Brothers Ford, Inc. (State of Illinois Joint Purchase Fleet Sales Program); and Currie Motors (Fleet Suburban Purchasing (SP) Cooperative). Based on the quotes received, we would like to award Zimmerman Ford the low quote of \$27,366. This vehicle was budgeted and approved in the FY 15/16 budget and approved by the City Fleet Committee.

Morrow Brothers Ford, Inc., official State of Illinois Joint purchase Fleet Sales Program	\$27,520
Currie Motors Fleet SP Cooperative	27,415
Zimmerman Ford Local vendor	27,366

We are also seeking approval to sell the replaced 2011 Ford Crown Vic. Vehicle #1842 via the online auction site.

Attachments: (please list)

Quotes & Ordinance

Recommendation / Suggested Action (briefly explain):

Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic. Vehicle #1842.

For office use only:	Agenda Item Number: 7c
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\$ 27,366

2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Pricing For 2016 Ford Utility Police Interceptor

\$25,455.00

Standard Features Include

3.7 TI-VCT V6 FFV	Rearview Camera with Washer
6-Speed Automatic	All-Wheel Drive
Rear recovery hooks	Manual folding power mirror
Independent front/rear suspension	Fold flat 60/40 rear vinyl bench
Engine Oil Cooler	Single Zone Manual Climate Control
18.6 gallon fuel tank	Power Windows - 1 Touch Up/Down
Engine Hour Meter	Power Locks
220 Amp Alternator	Cruise Control/Tilt Wheel
78 Amp Hour Battery	Calibrated Speedometer
Lower black body side cladding	Column Shift
Dual Exhaust	Work Task Light red/white
Black spoiler	Simple fleet key
Electric Power Assist Steering	Power Adjustable Pedals
Acoustic laminated windshield	Two-Way Radio Pre-Wire
18" Tires and Wheels	Particulate air filter
Fixed glass lift gate	Power Pig tail
Full Size Spare	Delivery within 30 Miles
AM/FM/CD	Locking Glove Box
Roll curtain airbag	
Safety Canopy W/Roll Over Sensor	
Anti-Lock Brakes With Advanced Trac and traction control	
LED tail lamps	
2 nd /3 rd Row Privacy Glass	
My Ford police cluster	
Black Grill	
Headlamps-LED Low Beam	
Halogen Hi Beam	
Lift Gate Release Switch - 45 Second Time out	

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5 Years/60,000 Mil

Additional Options For Police Interceptor

Dark car feature (courtesy lights inop)	\$19
Dome light red/white in cargo area	\$48
Spot light drivers side LED bulb-Whelen	\$392
Sync system includes USB port & aux input jack	\$276
Remappable (4) switches on steering wheel	\$145
Rear door handles inoperable & locks inoperable	\$32
Heated sideview mirrors	\$57
Remote keyless entry (NA with keyed alike)	\$243
Reverse sensing system	\$256
Ignition override switch	\$315
Municipal Police plates & title	\$128
Delivery	INC
TOTAL AMOUNT	\$27366

Please call me with any questions
Bill Wackerlin
Commercial sales rep

QUOTE # 2

\$27,520



WWW.MORROWBROTHERSFORDINC.COM

Route 267 South • RR 2 Box 120 • Greenfield, IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS JOINT PURCHASE CONTRACT
4018016
POLICE PURSUIT VEHICLES

ORDERING AGENCY: _____

CONTACT PERSON: _____ CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: _____ COST EACH: \$ _____

ADDRESS: _____

CITY: _____ ZIP CODE: _____ TAX EXEMPT # E999 - - - - -

PHONE: _____ FAX: _____ EMAIL: _____

TOTAL ORDER COST: \$ _____

SIGNATURE _____ TITLE _____

Morrow Brothers Ford Inc.
RR 2 Box 120
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

UTILITY POLICE INTERCEPTOR STANDARD EQUIPMENT

MECHANICAL

Alternator – 220-Amp ✓
Battery – H.D. maintenance-free 78A/750-CCA ✓
Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Calipers
Column Shifter ✓
Drivetrain – All-Wheel-Drive
Electric Power-Assist Steering (EPAS) – H.D. ✓
Engine – 3.7L V6 Ti-VCT ✓
Engine Hour Meter ✓
Engine Oil Cooler ✓
Fuel Tank – 18.6 gallons ✓
Transmission – 6-speed automatic ✓

EXTERIOR

Exhaust True Dual ✓
Front Door-Lock Cylinders Driver / Passenger / Liftgate ✓
Glass – 2nd and 3rd Row Privacy Glass
Headlamps – Halogen Projector (Bi- Functional)
Liftgate – Manual 1-Piece – Fixed Glass ✓
Mirrors – Power Electric Remote, Manual Folding with Integrated Spotter
Spare – Full size 18" Tire w/TPMS ✓
Tail lamps – LED ✓
Tires – 245/55R18 A/S BSW
Wheels – 18" x 8.0 painted black steel with wheel hub cover

INTERIOR/COMFORT

Cargo Hooks
Air Conditioning
Door-Locks, Widows Power
Floor Covering H.D. Vinyl
Glove Box – Locking/non-illuminated ✓
Lighting
— Overhead Console with sunglass holder
— 1st row task lights (driver and passenger)
— Dome Lamp – 1st row (red/white)
— 2nd/3rd row overhead map light
Power-Adjustable Pedals (Driver Dead Pedal) ✓
Powerpoints – (2) First Row
Seats
— Police Grade Cloth Dual Front Buckets
— Driver 6-way Power (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
— Steel intrusion plates in both driver/passenger seatbacks
— 2nd Row Vinyl, 60/40 Split Bench Seat fold-flat
Cruise Control ✓
Speedometer – Calibrated
Steering Wheel – Manual / Tilt, ✓
Universal Top Tray – Center of I/P for mounting equipment
Windows, Power, 1-touch Down Driver-Side with disable feature

SAFETY/SECURITY

AdvanceTrac® w/RSC® (Roll Stability Control™) ✓
Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
Anti-Lock Brakes (ABS) with Traction Control ✓
Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
Tire Pressure Monitoring System (TPMS)

FUNCTIONAL

Easy Fuel® Capless Fuel-Filler
MyFord®
— AM/FM / CD / MP3 Capable / Clock / 6 Speakers
— 4.2" Color LCD Screen Center-Stack "Smart Display"
— 5-way Steering Wheel Switches, Redundant Controls
Power pigtail harness ✓
Recovery Hooks, Rear Only ✓
Simple Fleet Key (w/o microchip, easy to replace)
Two-way radio pre-wire ✓
Rear Window Defroster Heated
Wipers – Intermittent; Rear Dual Speed

OPTIONS INCLUDED

*All-Wheel Drive
*Interior Lights Disabled. Dark Mode
*Drivers Side LED Spot Light
*Ignition Override System
*86P Front Headlamp Housing Prep
*66B Tail Lamp Lighting Solution
*5-Year/100,000 Mile Powertrain - Extended Warranty, \$0 Deductible

☒ 2016 AWD Utility Police
Interceptor.....\$26,080.00

☐ 2015 AWD Sedan Police
Interceptor.....\$23,980.00

☐ 65U Interior Upgrade Package *Not recommended for radio and equipment mounting.***.....\$350.00**

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate – Includes Console
- Top Plate – Finish 3 (incl. 2 cup holders) – Floor Mats, front and rear (carpeted)

Note: Not available with options: 67G, 67H and 67U

☐ 86P Front Headlamp / Police Interceptor Housing Only.....No Charge/Included

- Pre-drilled hole for side marker police use, does not include LED installed bulb (eliminates need to drill housing assemblies)
- Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)

Note: Not available with options: 66A and 67H

☐ 66A Front Headlamp Lighting Solution.....\$725.00

- Includes base projector beam headlamp plus two (2) multi-function Park/Turn/Warn (PTW) bulbs for Wig-wag simulation and two (2) white hemispheric lighthouse LED side warning lights.
- Includes pre-wire for grille lamp, siren and speaker (60A)

Note: Not available with option: 67H

☐ 66B Tail Lamp Lighting Solution.....No Charge/Included

- Includes base lamp plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in tail lamps

Note: Not available with option: 67H

☐ 66C Rear Lighting Solution.....\$480.00

- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass
- Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)

Note: Not available with option: 67H

☐ 67G Cargo Wiring Upfit Package.....\$1,100.00

- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Wiring overlay harness with lighting and siren interface connections
- Vehicle Engine Harness:
 - Two (2) light connectors – supports up to six (6) LED lights (engine compartment)
 - Two (2) grille light connectors
 - Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block
 - One (1) 10-amp siren/speaker circuit (engine to cargo area)
- Whelen Lighting PCC8R Control Head
- Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
- Light Controller / Relay Center Wiring (jumper harness)
- Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head
- Pre-wiring for grille lamp, siren and speaker (60A)

Note: Not available with options: 65U, 67H and 67U

☐ 63L Rear Side Quarter Glass LED Warning.....\$460.00

☐ 67H Ready for the Road Package:.....\$3,390.00

All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus

- Whelen Cencom Light Controller Head
- Whelen Cencom Relay Center / Siren / Amp (mounted behind 2nd row seat)
- Light Controller / Relay Cencom Wiring (wiring harness)
- Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
- Pre-wiring for grille lamp, siren and speaker (60A)
- Rear console plate (85R) – contours through 2nd row; channel for wiring
- Grille linear LED Lights (Red / Blue)
- 100-Watt Siren / Speaker
- Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
- Wiring Harness:
 - Two (2) light cables – supports up to six (6) lights (engine compartment)
 - Two (2) grille light cables
 - Two (2) 50 amp battery and ground circuits in RH rear-quarter
 - One (1) 10 amp Siren / Speaker circuit to engine cargo area

Note: Not available with options: 66A; 66B; 66C; 67G, 67U

☐ 67U Ultimate Wiring Package:.....\$540.00

Includes the following:

- Rear console mounting plate (85R) – contours through 2nd row; channel for wiring
- Pre-wiring for grille lamp, siren and speaker (60A)
- Wiring harness I/P to rear (overlay)
 - Two (2) light cables – supports up to six (6) lights (engine compartment)
 - Two (2) grille light cables
 - Two (2) 50-amp battery and ground circuits in RH rear-quarter
 - One (1) 10-amp siren/speaker circuit engine cargo area

Note: Not available with options: 65U, 67G, 67H

☐ 47C Police Wire Harness Connector Kit – Front:.....\$115.00

For connectivity to Ford PI Package solutions includes:

- (2) Male 4-pin connectors for siren
- (5) Female 4-pin connectors for lighting/siren/speaker
- (1) 4-pin IP connector for speakers
- (1) 4-pin IP connector for siren controller connectivity
- (1) 8-pin sealed connector
- (1) 14-pin IP connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

☐ 21P Police Wire Harness Connector Kit – Rear:.....\$130.00

For connectivity to Ford PI Package solutions includes:

- (1) 2-pin connector for rear lighting
- (6) Female 4-pin connectors
- (6) Male 4 pin connectors
- (1) 10-pin connector

Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

VINYL WRAP OPTIONS

☐ **91A Two-Tone Vinyl Package #1**.....\$860.00

Roof Vinyl

RH/LH Front Doors Vinyl

RH/LH Rear-Doors Vinyl

White (YZ) Only

Note: Not available with the following options: 91B, 91C, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91B Two-Tone Vinyl Package #2**.....\$860.00

Roof Vinyl

Hood Vinyl

White (YZ) Only

Note: Not available with the following options: 91A, 91C, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91C Two-Tone Vinyl Package #3**.....\$860.00

Roof Vinyl

RH/LH Front Doors Only Vinyl

White (YZ) Only

Note: Not available with the following options: 91A, 91B, 91D, 91E, 91F, 91G, 91H, 91J

☐ **91H Two-Tone Vinyl – Roof**.....\$490.00

Roof Vinyl

White Only

Note: Not available with the following options: 91A, 91B, 91C

☐ **91J Two-Tone Vinyl – RH/LH Front Doors**.....\$490.00

White Only

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91G

☐ **91D Vinyl Word Wrap – POLICE “non-reflective”**.....\$860.00

White (YZ) lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91E, 91F, 91G, 91J

☐ **91F Vinyl Word Wrap – POLICE “reflective”**.....\$860.00

White lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91G, 91J

☐ **91E Vinyl Word Wrap – POLICE “reflective”**.....\$860.00

Black lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91F, 91G, 91J

☐ **91G Vinyl Word Wrap – SHERIFF “non-reflective”**.....\$860.00

White lettering located on LH/RH sides of vehicle

Note: Not available with the following options: 91A, 91B, 91C, 91D, 91E, 91F, 91J

OPTIONS

<input type="checkbox"/> 41H Engine Block Heater	\$30.00
<input type="checkbox"/> 942 Daytime Running Lamps	\$35.00
<input type="checkbox"/> 17T Dome Lamp – Red/White in Cargo Area (Utility Only)	\$55.00
<input type="checkbox"/> 60A Pre-wiring for grille lamp, siren, and speaker	\$50.00
<input checked="" type="checkbox"/> 92G Glass – Solar Tint 2nd and 3rd Row *Deletes Privacy Glass* (Utility Only)	\$235.00
<input type="checkbox"/> 92R Glass – Solar Tint 2nd Row Only *Deletes Privacy Glass* (Utility Only)	\$125.00
<input type="checkbox"/> 68Z Black Roof Rack Side Rails (Utility Only)	\$140.00
<input type="checkbox"/> 64B Wheel Covers (18" Full Face Wheel Cover)	\$60.00
<input type="checkbox"/> 18" Aluminum Wheels	\$475.00
<input checked="" type="checkbox"/> 4-Molded Splash Guards	\$190.00
<input type="checkbox"/> Undercoat	\$290.00
<input type="checkbox"/> 21B Rear View Camera (Standard on Utility)	\$225.00
<input checked="" type="checkbox"/> 53M SYNC® Basic (Handsfree Cellular Communication), up to 12 Individual Phones	\$260.00
<input type="checkbox"/> 61R Remappable (4) switches on steering wheel (less SYNC®)	\$135.00
<input checked="" type="checkbox"/> 61S Remappable (4) switches on steering wheel (with SYNC®)	\$135.00
Doors / Locks (Select only one)	
<input type="checkbox"/> 68L Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input checked="" type="checkbox"/> 68G Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/> 52H Hidden Door-Lock Plunger w/Rear-door handles operable	\$145.00
<input type="checkbox"/> 52P Hidden Door-Lock Plunger w/Rear-door handles inoperable	\$145.00
Windows	
<input type="checkbox"/> 18W Windows – Rear-window power delete, operable from front driver side switches	\$30.00
Flooring / Seats	
<input type="checkbox"/> 16C 1st and 2nd row carpet floor covering	\$120.00
<input type="checkbox"/> Cloth Rear Seat in lieu of vinyl	\$60.00

Keyed Alike (Note: Not available with Remote Keyless-Entry – 595).....\$45.00

☐ 59E Keyed Alike – 1435x

☐ 59J Keyed Alike – 1111x

☐ 59B Keyed Alike – 1284x

☐ 59C Keyed Alike – 1294x

☐ 59D Keyed Alike – 0135x

☐ 59G Keyed Alike – 0151x

☐ 59F Keyed Alike – 0576x

Extra Key...\$25.00 Each Extra Remote...\$170.00 Each

Safety & Security

☐ 90D Ballistic Door-Panels – Driver Front Door Only\$1,300.00

☐ 90E Ballistic Door-Panels – Driver & Pass Front Doors\$2,600.00

☐ 55B BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 21B).....\$480.00

☒ 549 Mirrors – Heated Sideview\$70.00

☐ 19L Lockable Gas Cap.....\$35.00

☒ 595 Remote Keyless-Entry Key Fob **Note: Not available with Keyed Alike**\$230.00

☒ 76R Reverse Sensing\$290.00

☐ 17A Aux Air Conditioning Note: Not available with Cargo Storage Vault (63V).....\$580.00

☐ 97T Trunk Circulation Fan (Sedan only).....\$90.00

☐ 62D Trunk Electronics Tray (Sedan only).....\$270.00

☐ 60R Additional Noise Suppression Bonds (Ground Straps).....\$85.00

☐ 85R Rear Console Plate (Contours through 2nd row. Conduit for wiring).....\$35.00

☐ 18X 100 Watt Siren/Speaker (includes mounting bracket)\$250.00

☐ License and Title Fees – Circle one: M MP Sheriff.....\$169.00

☐ Delivery-Single Unit.....\$275.00

☐ Delivery-Multiple Units.....EACH.....\$225.00

☐ 3.5L V6 Eco Boost 365HP (Available in All Wheel Drive).....\$2,990.00

☐ Delete Driver's Side Spotlight.....<\$240.00> Credit

☐ Delete Ignition Override.....<\$100.00> Credit

EXTERIOR COLOR OFFERINGS

☐ Medium Brown Metallic BU

☐ Arizona Beige Clearcoat E3

☐ Smokestone Metallic HG

☐ Kodiak Brown Metallic J1

☐ Deep Impact Blue J4

☐ Dark Toreador Red Metallic JL

☐ Norsesea Blue Metallic KR

☐ Dark Blue LK

☐ Royal Blue LM

☐ Light Blue Metallic LN

☐ Ultra Blue Metallic MM

☐ Silver Grey Metallic TN

☒ Shadow Black G1

☐ Sterling Grey Metallic UJ

☐ Ingot Silver Metallic UX

☐ Medium Titanium Metallic YG

☐ Oxford White YZ

☐ Fire Chief Red - Special Order \$890.00

☐ 11R13 Sedan

☐ 12R13 Utility

* YZ Oxford White Accent Color Wrap for Vinyl Packages 91A, 91B, 91C, 91D

POLICE VEHICLE WARNING EQUIPMENT AND PACKAGES

<input type="checkbox"/> Basic Patrol Package.....	\$4,980.00
*Fully Populated All LED Light Bar (48" Whelen Legacy)	
*Integrated Alley Lights, Take Downs with Flash	
*Integrated Traffic Advisor	
*Full Feature Siren w/Light Controls, PA. (Whelen)	
*100 Watt Siren Speaker w/Bracket (Whelen)	
*4 LED Corner Lights. 2- Front 2- Rear (Whelen)	
*Custom Equipment Console	
*3 Outlet 12 Volt Strip, Cupholders	
*Light Bar Mounting Kit	
*Installation of customer supplied radio/antenna	
*All parts, labor, and professional installation	
<input type="checkbox"/> Slick Top Package	\$4,880.00
*Interior LED's in lieu of light bar	
<input type="checkbox"/> 2 Ion LED Grill Lights	\$280.00
<input type="checkbox"/> Ion LED Mirror Beams.....	\$290.00
<input type="checkbox"/> Ion SideKick LED's (Sedan Only)	\$290.00
<input type="checkbox"/> Prisoner Partition – Sliding Center, XL Space Saver, Center Weapons Recess.....	\$785.00
<input type="checkbox"/> Rear Window Armor.....	\$290.00
<input type="checkbox"/> Dual Weapons Rack w/timer. AR/870.....	\$390.00
<input type="checkbox"/> Push Bumper - Non-lighted	\$580.00
<input type="checkbox"/> Push Bumper with 4 Ion LED Warning Lights.....	\$880.00
<input type="checkbox"/> Rear Prisoner Seat (Sedan)	\$390.00
<input type="checkbox"/> Rear Cargo Barrier (Utility).....	\$490.00
<input type="checkbox"/> Rear Prisoner Seat with Cargo Barrier (Utility).....	\$1,190.00
<input type="checkbox"/> Computer Mount for Customer Supplied Docking Station (includes new charge guard)	\$490.00

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

QUOTE #1

\$27,415



2016 Ford Utility Police Interceptor AWD
Contract # 152



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
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2016 Ford Utility Police Interceptor AWD
Contract # 152
\$25,555.00

3.7 TI-VCT V6 FFV ✓
6-Speed Automatic ✓
Rear recovery hooks ✓
Independent front/rear suspension
Engine Oil Cooler ✓
18.6 gallon fuel tank ✓
Engine Hour Meter ✓
220 Amp Alternator
78 Amp Hour Battery ✓
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD ✓
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced ✓
Trac and traction control ✓
LED tail lamps ✓
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive ✓
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel ✓
Calibrated Speedometer
Column Shift ✓
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals ✓
Two-Way Radio Pre-Wire ✓
Particulate air filter
Power Pig tail ✓
Delivery within 30 Miles
Locking Glove Box ✓

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5Years/60,000 Mil



<input type="checkbox"/>	99T	3.5L V-6 Ecoboost® Engine (131 MPH top speed)	\$3,106.00
<input type="checkbox"/>	41H	Engine block heater	\$79.00
<input type="checkbox"/>	86L	Auto Head Lamp	\$99.00
<input checked="" type="checkbox"/>	43D	Dark car feature (courtesy lights inop)	\$17.00
<input type="checkbox"/>	942	Daytime Running Lights	\$39.00
<input checked="" type="checkbox"/>	17T	Dome lamp red/white cargo area	\$45.00
<input type="checkbox"/>	51Y	Spot Light Drivers Side Only - Incandescent	\$187.00
<input type="checkbox"/>	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$306.00
<input type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb - Unity	\$345.00
<input checked="" type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb - Whelen	\$366.00
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs - Whelen	\$580.00
<input type="checkbox"/>	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
<input type="checkbox"/>	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
<input type="checkbox"/>	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires options 60A	\$558.00
<input type="checkbox"/>	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
<input type="checkbox"/>	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
<input type="checkbox"/>	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
<input type="checkbox"/>	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
<input type="checkbox"/>	68Z	Roof rack side rails	\$136.00
<input type="checkbox"/>	76D	Deflector Plate (Standard on Ecoboost® Engine)	\$292.00
<input type="checkbox"/>	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
<input checked="" type="checkbox"/>	53M	Sync® Basic – includes USB port and aux input jack	\$258.00
<input type="checkbox"/>	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
<input checked="" type="checkbox"/>	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
<input type="checkbox"/>	18W	Rear window power delete	\$22.00
<input type="checkbox"/>	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input checked="" type="checkbox"/>	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/>	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
<input type="checkbox"/>	52P	Hidden Door-Lock Plunger w/Rear-door Handles Inop	\$140.00
<input type="checkbox"/>	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
<input type="checkbox"/>	88F	2nd Row Cloth Seats	\$51.00
<input type="checkbox"/>	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
<input type="checkbox"/>	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
<input type="checkbox"/>	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00
<input type="checkbox"/>	90D	Ballistic Door Panels – Driver Front Only	\$1384.00
<input type="checkbox"/>	90E	Ballistic Door Panels – Driver & Passenger Front	\$2766.00
<input type="checkbox"/>	55B	BLIS® Blind spot monitoring (requires 54Z)	\$475.00



<input type="checkbox"/>	19L	Lockable Gas Cap	\$17.00
<input checked="" type="checkbox"/>	549	Mirrors – Heated Sideview	\$53.00
<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm – Requires key Fob (595)	\$105.00
<input checked="" type="checkbox"/>	595	Remote Keyless Entry (N/A with keyed alike)	\$227.00
<input checked="" type="checkbox"/>	76R	Reverse Sensing	\$240.00
<input type="checkbox"/>		Keyed Alike – Code #:	\$45.00
<input type="checkbox"/>	65L	18" 5-spoke full face wheel covers w/ metal clips	\$53.00
<input type="checkbox"/>	64E	18" painted aluminum wheels	\$415.00
<input type="checkbox"/>	17A	Aux Air Conditioning (N/A with 63V)	\$532.00
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault - includes lockable door/compartiment light (N/A with 17A)	\$415.00
<input type="checkbox"/>	55D	Scuff Guards	\$79.00
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$87.00
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$262.00
<input type="checkbox"/>	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
<input type="checkbox"/>	52B	Enhanced PTU Cooler – requires EcoBoost® Engine	\$2553.00
<input type="checkbox"/>		Rustproof & Undercoating	\$395.00
<input checked="" type="checkbox"/>		Over Ride Switch	\$385.00
<input type="checkbox"/>		4 Corner LED Strokes (aftermarket using 86P)	\$895.00
<input type="checkbox"/>		CD-Rom service manual	\$325.00
<input type="checkbox"/>		Delivery greater than 50 miles of dealership	\$150.00
<input checked="" type="checkbox"/>		License and Title fees - MP plates	\$103.00

Optional Maintenance & Warranty Coverage:

<input type="checkbox"/>	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
<input type="checkbox"/>	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
<input type="checkbox"/>	ESP Extended Warranty Powertrain –6 year/100,000miles	\$975.00
<input type="checkbox"/>	ESP Extended Warranty Base Care – 6 year/100,000miles	\$1155.00



Equipment Groups

<input type="checkbox"/>	47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector 	\$91.00
<input type="checkbox"/>	21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector 	\$114.00
<input type="checkbox"/>	65U	Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	\$341.00
<input type="checkbox"/>	66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	\$743.00
<input type="checkbox"/>	86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	\$110.00
<input type="checkbox"/>	66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$371.00
<input type="checkbox"/>	66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$398.00
<input type="checkbox"/>	86T	Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
<input type="checkbox"/>	67U	Ultimate Wiring Package (n/a with Interior Upgrade Package) Includes the following: <ul style="list-style-type: none"> • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring 	\$481.00



	<ul style="list-style-type: none"> • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights <p>N/A with 65U, 67G, 67H</p>	
<input type="checkbox"/> 67G	<p>Cargo Wiring Upfit Package (n/a) with Interior Upgrade Package</p> <ul style="list-style-type: none"> • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker <p>(not available with 65U 67H and 67U)</p>	\$1,169.00
<input type="checkbox"/> 67H	<p>Ready for the Road Package-not available with Interior Upgrade Package</p> <p>All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus</p> <ul style="list-style-type: none"> • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate <p>(not available with 66A 66B 66C 67G 67U 65U)</p>	\$2,979.00

Vinyl Options

<input type="checkbox"/> 91A	<p>Two-Tone Vinyl Wrap - Package #1</p> <p>Roof & Right/left, front/rear doors vinyl - white only (Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)</p>	\$733.00
<input type="checkbox"/>	<p>Two-Tone Vinyl Wrap - Package #3</p>	\$611.00



91C	Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	
<input type="checkbox"/> 91H	Two-Tone Vinyl – Roof white only (Not available with: 91A, 91C)	\$428.00
<input type="checkbox"/> 91J	Two-Tone Vinyl – LH/RH Front Doors white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	\$266.00
<input type="checkbox"/> 91D	Vinyl Word Wrap - POLICE (Non-Reflective) White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91E	Vinyl Word Wrap - POLICE (Reflective) Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91F	Vinyl Word Wrap - POLICE (Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	\$694.00
<input type="checkbox"/> 91G	Vinyl Word Wrap - SHERIFF (Non-Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	\$694.00

Options – Exterior

<input type="checkbox"/> BU	Medium Brown Metallic	
<input type="checkbox"/> E3	Arizona Beige Metallic Clearcoat	
<input checked="" type="checkbox"/> G1	Shadow Black	
<input type="checkbox"/> HG	Smokestone Metallic	
<input type="checkbox"/> J1	Kodiak Brown Metallic	
<input type="checkbox"/> JL	Dark Toreador Red Metallic	
<input type="checkbox"/> KR	Norsea Blue Metallic	
<input type="checkbox"/> LK	Dark Blue	
<input type="checkbox"/> LM	Royal Blue	
<input type="checkbox"/> LN	Light Blue Metallic	
<input type="checkbox"/> MM	Ultra Blue Metallic	
<input type="checkbox"/> N1	Blue Jeans Metallic	
<input type="checkbox"/> TN	Silver Grey Metallic	
<input type="checkbox"/> UJ	Sterling Grey Metallic	
<input type="checkbox"/> UX	Ingot Silver Metallic	
<input type="checkbox"/> YG	Medium Titanium Metallic	
<input type="checkbox"/> YZ	Oxford White	
<input type="checkbox"/>		
<input type="checkbox"/>	Special Paint	\$873.00

Options – Interior

<input checked="" type="checkbox"/>	Charcoal Black w/vinyl rear	N/C
<input type="checkbox"/>	Charcoal Black w/cloth rear	\$57.00



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

*Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Mayor and the City Clerk of the City of
St. Charles to Approve the Award of a 2016 Ford Utility Police
Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic.
Vehicle #1842**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic. Vehicle #1842.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2016.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve the Sixth Amendment to the TriCom Intergovernmental Agreement (TriCom Central Dispatch)
Presenter:	Fire Chief Joseph Schelstreet

Please check appropriate box:

X	Government Operations (2/1/16)		Government Services
	Planning & Development		City Council

Estimated Cost:	0	Budgeted:	YES	N/A	NO
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If NO, please explain how item will be funded:

Executive Summary:

On June 7, 1976, the City of St. Charles partnered with the Cities of Geneva and Batavia to form TriCom Central Dispatch. This consolidated agency was organized through the use of an inter-governmental agreement (IGA). Since the original IGA was signed, and in order to keep current with changing conditions, five amendments have been approved. At this time, the Tri Com Board finds it necessary to amend the agreement again to clarify existing language and update the funding agreement. A committee of Board members was appointed to develop the amendment and the language has been reviewed by counsel for Tri Com, attorney Charles Radovich. All three communities are currently presenting the agreement to the corresponding City Council for approval.

Attachments:

Sixth Amendment to the TriCom Intergovernmental Agreement

Recommendation / Suggested Action (briefly explain):

Recommendation to approve the Sixth Amendment to the TriCom Intergovernmental Agreement (TriCom Central Dispatch).

For office use only:

Agenda Item Number: 8a

**SIXTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT
[TRICOM CENTRAL DISPATCH]**

City of St. Charles, City of Geneva, and City of Batavia, Illinois

THIS SIXTH AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT (this “Amendment”), is made and entered into this ____ day of _____, 2016, by and between the CITY OF ST. CHARLES, DuPage and Kane Counties, Illinois (“St. Charles”), the CITY OF GENEVA, Kane County, Illinois (“Geneva”) and CITY OF BATAVIA, Kane and DuPage Counties, Illinois (“Batavia”). St. Charles, Geneva and Batavia sometimes hereafter referred to, collectively, as “Original/Legacy Members”.

WITNESSETH:

WHEREAS, St. Charles, Geneva and Batavia entered into an Intergovernmental Agreement relating to a cooperative arrangement to provide communications services for police, fire, ambulance and other emergency functions (the arrangement or agency commonly referred to as “TriCom Dispatch” or “TriCom”) within each municipality on June 7, 1976 (hereinafter referred to as “Agreement”); and

WHEREAS, the Agreement was subsequently amended 1979, 1985, 1986 and 2013; and

WHEREAS, the Original/Legacy Members find that it is in their respective best interests to amend the Agreement, as heretofore amended; and

WHEREAS, the Original/Legacy Members are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970, and Geneva is “non-home rule unit(s)” and St. Charles and Batavia are “home rule unit(s)”, as defined by the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Original/Legacy Members desire to modify the Agreement, as amended, as to (1) the manner in which the expenses of operating are allocated between the Original/Legacy and any other new members or Contract Communication Service Agencies from Tri Com and (2) the manner of adding new voting members to the Board of Directors of Tri Com; and

WHEREAS, governing bodies of St. Charles, Geneva and Batavia have authorized, by ordinance, the execution of this Amendment as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate St. Charles, Geneva and Batavia agree as follows:

Section 1. Adoption by Reference. The recitals of fact set forth above are incorporated by reference and adopted herein as if fully set out in this Section 1.

Section 2. Amendment to Paragraph 10 (Finances) of the Agreement. Paragraph 10 (Finances) of the Agreement is hereby deleted and the following provisions are substituted therefor:

“10. Administrative Support Services. St. Charles, Geneva and Batavia, as well as new members and Contract Communication Service Agencies (as defined at Paragraph 19 below), each shall pay to Geneva through Tri Com, an annual sum, as and for reimbursement for administrative support services provided by Geneva to TriCom. The amount of this reimbursement shall be built into the annual TriCom budget. The Administrative Support Services may include financial, human resources, administrative support services, and such other support services, as reasonably determined by Geneva and approved by the Board of Directors of Tri Com.

10.1 Annual Dispatch Service Fee. In addition to the cost for Administrative Support Services, an Annual Dispatch Service Fee shall be paid by each Member to Geneva, in the name of TriCom, in equal quarter annual installments by the tenth day of the month following receipt of an invoice from TriCom. The Annual Dispatch Service Fee is based on the sum of the Base Fee and the Usage Fee, as set forth below:

10.1.2 Base Fee. The purpose of the Base Fee is to allocate among Original/Legacy Members and other members, including Contract Communication Service Agencies, operating expenses of TriCom. The Base Fee is One (1%) percent of the annual day-to-day operating budget for members or Contract Communication Service Agencies with a Calls for Service (as defined below and hereafter referred to as “CFS”) percentage of one (1%) percent or more. In the event the annual CFS is between .5% and 1%, the annual Base Fee shall be \$15,000 and if the member’s or agency’s CFS is below .5%, the annual Base Fee shall be \$10,000. For the purpose of this Agreement, a Call for Service is a telephonic alarm dispatch request or

emergency responder request received by TriCom Central Dispatch from a location within (or for a location within) the corporate boundaries of a member (Original/Legacy Member or Contract Communication Service Agency).

10.1.2 Usage Fee. The Usage Fee is a member's or Contract Communication Service Agency's proportionate share of the remaining balance of the annual day-to-day operating budget (reduced by total Base Fees and non-Usage Fee revenues) based upon the number of Calls for Service received from a member's or agency's corporate jurisdiction for the prior fiscal year. The proportionate share of a member or agency for a fiscal year shall be determined by dividing the total number of Calls for Service originating from a member or agency by the total number of Calls for Service received by TriCom. For illustration purposes only, assume that TriCom's annual day-to-day operating budget for calendar year 2014 is \$2,500,000 and TriCom received 182,500 Calls for Service in year 2013 and Municipality "X" generated 63,875 Calls for Service. The Annual Dispatch Service Fee for Municipality "X" would be calculated as follows:

Base Fee (1% of \$2,500,000) = \$25,000.00

Usage Fee ($63,875/182,500 = 35\% \times \$2,325,000^* = \$813,750.00$)

Annual Dispatch Service Fee (\$25,000.00 + \$813,750): \$838,750.00

***Net day-to-day Operating Budget after Base Fee and non-Usage Fee
Reductions**

Geneva shall keep accurate records of the cost of operating TriCom, which records shall be available at Geneva's municipal offices for inspection by a duly authorized agent or employee of an Original/Legacy Member, members or Contract Communication Service Agency during regular business hours. The operating expenses shall include a reasonable sum for Geneva's Administrative Support Services expenses. Geneva shall invoice the Original/Legacy Members, members and Contract Communications Service Agencies for their respective shares of the Annual Dispatch Service Fee quarter annually. Invoices shall be paid within thirty (30) days from receipt thereof. The financial records of TriCom shall be audited annually by an auditor selected by the City of Geneva and the cost of audit shall be a cost of operating TriCom."

Section 3. Amendment to Paragraph 11 (Board of Directors) of the Agreement.

Paragraph 11 (Board of Directors) of the Agreement is hereby deleted and the following provisions are substituted therefor:

"11. Board of Directors.

11.1 Board of Directors; constituted: The management of TriCom shall be vested in the Board of Directors, consisting of nine (9) Directors, who shall be appointed by the respective Mayor of each Original/Legacy Member, with the advice and consent of each Mayor's respective City Council, as follows:

Each police chief from each of the Original/Legacy Members to the Agreement (3);

Each fire chief from each of the Original/Legacy Members to the Agreement (3);

and,

One alderperson from each of the Original/Legacy/ Members to the Agreement (3).

In the event an appointed Director is unable to attend a Board of Directors' meeting, each Original/Legacy Member may designate an Alternate Director who may be an elected or appointed officer of such municipality.

11.2. Voting; Quorum. Each Director shall be entitled to cast one vote on each matter coming before the Board of Directors for action, and a majority of the Directors present and voting at a duly noticed Board of Directors' meeting, when there is a quorum of five (5) Directors (at least one (1) from each Original/Legacy Member), shall be required for the Board of Directors to act. In the event that an Original/Legacy member has less than three (3) Directors, but more than one (1) Director, present at a Board of Directors' meeting, the Original/Legacy member shall be entitled to cast a total of three (3) votes, through its Director(s) who are present, on all matters coming before the Board of Directors at the meeting in question.

11.2.1 Each Contract Communication Service Agency whose CFS for the prior fiscal year was greater than 8 % of the total CFS shall be entitled to cast one (1) vote, through its designated representative, on each matter coming before the Board of Directors.

11.2.2 However, for the sole purposes of voting at Board of Director's meetings under this paragraph 11, Contract Communication Service Agencies whose individual CFS, for the prior fiscal year is less than 8 % may, collectively, elect a single representative (hereafter referred to as "Combined Agency"). A Combined Agency, under this paragraph and through its elected representative, may cast one (1) vote on each matter coming before the Board

of Directors for action. A Combined Agency's representative shall be designated on an annual basis.

11.2.3 In the event the CFS for any Contract Communication Service Agency is less than 8% of the total CFS, the right to vote for that Contract Communication Service Agency shall cease *instantly*. Each Contract Communication Service Agency, or a member other than an Original/Legacy Member, may appoint an alternate representative to attend and vote on matters before the Board of Directors if its primary representative is unable to attend a meeting.

11.2.4 Removal of Contract Communication Service Agency representative. The Board of Directors, upon the approval of a two-thirds (2/3) vote of the Board of Directors, may remove a specific Contract Communication Service Agency's representative or a specific Combined Agency's representative from participation in any Board of Directors' meetings. The removal of an individual, specific representative shall be effective for a period of not less than twelve (12) months from the date of the Board of Directors' vote thereon. In such cases, an alternate representative can be selected by the Contract Communication Service Agency or Combined Agency.

11.3 Meetings. The Board of Directors shall meet at least once every 90 days, with at least one meeting being held in May, at which time a chairperson of the Board of Directors shall be elected by the voting members. The chairperson and vice-chairperson can only be a representative from an Original/Legacy agency. Ten (10)

days written notice of all meetings of the Board of Directors shall be given to each party to this Agreement by the chairperson of the Board of Directors with the aid and assistance of the Executive Director. The chairperson or a majority of the Original/Legacy Members of the Board of Directors shall have the authority to call meetings. The Board of Directors shall have the authority to adopt its own rules or by-laws to govern its own deliberation and proceedings.”

Section 4. Amendment to Paragraph 14 (Additional Parties) of the Agreement.

Paragraph 14 (Additional Parties) of the Agreement is hereby deleted and the following provisions are substituted therefor:

“14. Additional Parties/Contract Communication Service Contracts.

14.1.1. Additional Parties. Other municipalities, as defined by Section 1, Article VII of the Constitutions of the State of Illinois, and fire protection districts, as defined by the Illinois Fire Protection District Act, may become a party to the Agreement upon approval of the Board of Directors of TriCom, upon the execution of an appropriate joinder agreement and upon payment of a sum fixed by the Board of Directors to compensate the Original/Legacy Members proportionately for their expenses in acquiring capital assets for TriCom. Such additional parties shall have all of the rights and liabilities of the Original/Legacy Members beginning on the effective date of their membership.

14.1.2 Contract Communications Service Contracts. The Board of Directors may enter into Contract Communications Service contracts with

units of local government or fire protection districts, whether or not contiguous to the corporate boundaries of any Original/Legacy Member. All new members as well as Contract Communications Service Agencies shall be required to, prior to the effective date of commencing service with TriCom, pay to TriCom a proportionate share of the minimum operating reserves of TriCom and any expenses related to the conversion of service to TriCom. The new member's proportionate share of the minimum operating reserves shall be calculated by multiplying one-fourth (25%) of the current year's day-to-day operating budget of TriCom ("minimum 3-month operating reserve") by the anticipated call volume percentage of the new member. The anticipated call volume, which is the aggregate of all Calls for Service received by TriCom, shall be determined by using the new member's call volume for the prior calendar year. The new member's call volume shall be interpolated into an estimated percentage of TriCom call volume. For illustration purposes only, assume TriCom's current day-to-day operating budget is \$2,500,000 and the new member's prior year's call volume would have constituted 1.2% of TriCom's entire call volume for the prior year, the new member's contribution to the operating reserve would be \$7,500. ($\$2,500,000 \times .25 = \$625,000 \times .012 = \$7,500$) for its one-time, nonrefundable contribution to the financial operating reserves of TriCom."

Section 5. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between St. Charles, Geneva and Batavia. Nothing herein shall be used or construed to affect,

support, bind or invalidate any claims of any Original/Legacy Member insofar as such claims shall affect any entity, which is not a party to this Amendment or the Agreement, as modified.

Section 6. Amendment. No Original/Legacy Member shall directly or indirectly seek any modification of this Amendment or the Agreement, as amended, through court action and the Agreement, as heretofore and herein amended, shall remain in full force and effect until amended or changed in writing by the mutual agreement of the Original/ Legacy Members.

Section 7. Partial Invalidity. If any provision of this Amendment shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Amendment, which can be given effect without the invalid provisions and to this end, the provisions of this Amendment are deemed to be separable.

Section 8. Notice and Service. Any notice hereunder from either municipality hereto to the other municipality shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To St. Charles: City of St. Charles
 2 E. Main Street
 St. Charles, IL 60174
 Attn: City Administrator

To Geneva: City of Geneva
 22 South First Street
 Geneva IL 60134
 Attn: City Administrator

To Batavia: City of Batavia
 100 N. Island
 Batavia, IL 60510
 Attn: City Administrator

or to such persons or entities and at such address as either municipality may from time to time designate by notice to the other municipality. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 9. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 10. Execution of Agreement, Recordation and Counterparts. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. This Amendment may be executed by the parties in counterparts.

Section 11. Effective Date. The effective date ("Effective Date") of this Amendment shall be date the last party executes the Amendment.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date set forth below.

CITY OF ST. CHARLES, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2016:

City Clerk

CITY OF GENEVA, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2016:

City Clerk

CITY OF BATAVIA, an Illinois
municipal corporation

By: _____
Mayor

ATTESTED on this ____ day of _____, 2016:

City Clerk