



AGENDA

JOINT CENTRAL LAKE COUNTY ETSB

October 14, 2025 - 3:30 PM
Village Hall - Board Room
300 Plaza Circle, Mundelein, IL 60060

- I. CALL TO ORDER
- II. ATTENDANCE
- III. MINUTES APPROVAL
 - A. Approval and acceptance of the July 8, 2025, quarterly meeting minutes
Motion to approve and accept the July 8, 2025, quarterly meeting minutes.
- IV. PUBLIC COMMENTARY
- V. REPORTS
 - A. Chairman
 - 1. Regional 911 Consolidation update
 - B. Treasurer
 - 1. Third Quarter Financial Report
 - 2. Ratify payments from Q3 financial report
Motion to ratify payments as indicated in the Q3 financial report.
 - C. Attorney
- VI. NEW BUSINESS
- VII. OLD BUSINESS
- VIII. EXECUTIVE SESSION

IX. ADJOURNMENT

X. NEXT REGULARLY SCHEDULED MEETINGS

- A. Tuesday, January 13, 2026
Tuesday, April 14, 2026 (If Necessary)

The Village of Mundelein, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions about the accessibility of the meeting or facilities, to contact the ADA Coordinator at 847-949-3200 to allow the Village to arrange accommodations for those persons.

**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
July 1, 2025 - September 30, 2025
MUNDELEIN**

Cash Balance June 30, 2025 **\$ 756,027.09**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>
07/01/25 Winthrop Harbor Dispatch Service	13,105.00	
08/01/25 Winthrop Harbor Dispatch Service	13,105.00	
09/01/25 Winthrop Harbor Dispatch Service	13,105.00	
07/01/25 North Chicago Dispatch Service	59,675.63	
08/01/25 North Chicago Dispatch Service	59,675.63	
09/01/25 North Chicago Dispatch Service	59,675.63	
07/08/25 State 911 Funds - Jun 25	61,076.46	
07/18/25 State 911 Funds - Jul 25	43,561.35	
08/12/25 State 911 Funds - Aug 25	42,632.61	
09/09/25 State 911 Funds - Sep 25	42,680.89	
09/08/25 Legal Fees		850.00
09/30/25 Payroll/Benefits		480,000.00
Total	<u>\$ 408,293.19</u>	<u>\$ 480,850.00</u>

Cash Balance September 30, 2025 **\$ 683,470.27**

Capital Fund Balance June 30, 2025 **\$ 193,867.54**

Capital Fund Balance Addition July 1, 2025 - September 30, 2025 **\$ 18,995.13**

Capital Fund Balance September 30, 2025 **\$ 212,862.67**

Remaining Cash Balance September 30, 2025 **\$ 470,607.60**

**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
July 1, 2025 - September 30, 2025
NORTH CHICAGO**

Cash Balance June 30, 2025 **\$ 131,727.32**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>
07/01/25 North Chicago Dispatch Service		59,675.63
08/01/25 North Chicago Dispatch Service		59,675.63
09/01/25 North Chicago Dispatch Service		59,675.63
07/02/25 State 911 Funds - Jun 25	29,370.28	
07/10/25 State 911 Funds - Jul 25	19,327.77	
08/07/25 State 911 Funds - Aug 25	19,609.25	
09/05/24 State 911 Funds - Sep 25	19,282.44	
08/11/25 Invoice #000114 3rd Qtr 2025	122,025.00	

Total	209,614.74	179,026.88
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Cash Balance September 30, 2025	\$ 162,315.18
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Capital Fund Balance June 30, 2025	\$ 87,764.22
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Capital Fund Balance Addition July 1, 2025 - September 30, 2025	\$ 8,758.97
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Capital Fund Balance September 30, 2025	\$ 96,523.19
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Remaining Cash Balance September 30, 2025	\$ 65,791.99
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**JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
July 1, 2025 - September 30, 2025
WINTHROP HARBOR**

Cash Balance June 30, 2025 **\$ 16,922.65**

<u>Date</u>	<u>Revenue</u>	<u>Expense</u>	
07/01/25 911 Monthly Dispatch		13,105.00	
08/01/25 911 Monthly Dispatch		13,105.00	
09/01/25 911 Monthly Dispatch		13,105.00	
07/08/25 State 911 Funds - Jun 25	11,225.50		
07/18/25 State 911 Funds - Jul 25	8,178.45		
08/12/25 State 911 Funds - Aug 25	8,078.16		
09/09/25 State 911 Funds - Sep 25	7,942.47		
07/23/25 Invoice #000112 July 2025	3,002.05		
08/26/25 Invoice #000124 Aug 2025	5,744.40		
09/23/25 Invoice #000145 Sept 2025	5,834.66		
Total	50,005.69	39,315.00	
Cash Balance September 30, 2025			\$ 27,613.34
Capital Fund Balance June 30, 2025			\$ 15,481.07
Capital Fund Balance Addition July 1, 2025 - September 30, 2025			\$ 3,542.46
Capital Fund Balance September 30, 2025			\$ 19,023.53
Remaining Cash Balance September 30, 2025			\$ 8,589.81

JOINT CENTRAL LAKE COUNTY
ETSB FINANCIAL REPORT
July 1, 2025 - September 30, 2025

PAYMENTS TO RATIFY
October 14, 2025

	<u>Amount</u>
Legal Fees	850.00
Payroll/Benefits	480,000.00
Total	<u><u>480,850.00</u></u>