

AGENDA

Veterans Memorial Hall and Museum 211 North Main Street Rockford, IL 61101

Tuesday, November 22, 2022 6:00 p.m.

1.	Call to OrderChairman Joseph Chiarelli
2.	Invocation and Pledge of Allegiance
3.	Agenda Announcements
4.	Roll Call
5.	 Awards, Presentations, Public Hearings and Public Participation A. Awards – Recognition of Outgoing Board Members B. Presentations – None C. Public Hearings – None D. Public Participation – Chief Jerry Caskey, American Rescue Plan Funds, Pro
6.	Approval of Minutes
7.	Consent Agenda
8.	Appointments (Per County Board rules, Board Chairman appointments require a 30-day layover unless there is a suspension of the rule).
9.	Reports of Standing CommitteesChairman Joseph Chiarelli
	 A. Finance Committee

- 3. Ordinance to Amend Budget for HFS Grant Award Received by River Bluff to be Laid Over
- 4. Resolution Approving Nurse Call System Lights for River Bluff Nursing Home
- 5. Resolution Approving Sidewalk Patching for Courthouse and Public Safety Building
- 6. Resolution Authorizing Settlement of a Claim against the County of Winnebago Entitled Timothy Coomer versus Winnebago County
- - 1. Committee Report
- C. Economic Development Committee......John Sweeney, Committee Chairman
 - 1. Committee Report
- D. Operations and Administrative Committee......Keith McDonald, Committee Chairman
 - 1. Committee Report
 - 2. Resolution Authorizing the Execution of a Renewal Agreement with Arthur J. Gallagher for the Property and Casualty Coverage
 - 3. Resolution Authorizing the Execution of a Renewal Agreement with Voya Financial for Stop Loss Specific Coverage on the Self-Insured Co-Pay/POS and High Deductible Medical Plans
 - 4. An Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court to be Laid Over
 - 5. Resolution Approving Emergency Agreement with First Onsite
- - 1. Committee Report
- F. Public Safety and Judiciary Committee......Burt Gerl, Committee Chairman
 - 1. Committee Report
 - 2. Resolution Renewing the Annual Maintenance Agreement for X-Ray Scanners
 - 3. Resolution Approving a First Amendment to Masters Services and Purchasing Agreement with AXON Enterprise, Inc., for Body Worn Cameras, In-Car Video and Interview Rooms Systems, Tasers, Related Hardware, Software and Storage
 - 4. Resolution Accepting Award and Authorizing Agreements between the County of Winnebago, Illinois, the U.S. Department of Justice, and Project Safe Neighborhoods (PSN) Partners
 - 5. Resolution Awarding Service Agreements Using Public Safety Sales Tax Alternative Funding to Tommy Meeks, Rosecrance and Remedies

Appointments Read in November 11, 2022

- A. North Park Fire Protection District, Annual Compensation: Not to exceed \$1,500 per year
 - 1. R. Brent Meade (Reappointment), Machesney Park, Illinois, November 2022 to November 2025
- B. Rockford Area Venues and Entertainment Authority Board, Annual Compensation: None

- 1. Geno lafrate (New Appointment), Rockford, Illinois, July 2022 to July 2027
- 2. Kevin McCarthy (New Appointment), Cherry Valley, Illinois, County Liaison No Term
- C. Emergency Telephone System Board, Annual Compensation: None
 - 1. Shawn Connors (New Appointment), Rockton, Illinois, April 2022 to April 2025
- 11. New Business.......Chairman Joseph Chiarelli (Per County Board rules, passage will require a suspension of Board rules).
- 13. AdjournmentChairman Joseph Chiarelli

Next Meeting: Thursday, December 8, 2022

Awards,
Presentations,
Public Hearings
and Public Participation

Approval of Minutes

REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD OCTOBER 27, 2022

- 1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, October 27, 2022 at 6:06 p.m.
- 2. Board Member Booker gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements: None
- 4. Roll Call: 17 Present. 3 Absent. (Board Members Booker, Butitta, Crosby, Fellars, Gerl, Goral, Hoffman, Kelley, Lindmark, McCarthy, Nabors, Salgado, Schultz, Sweeney, Tassoni, Webster and Wescott were present. (Board Members Arena, McDonald, and Redd were absent.)

Chairman Chiarelli entertained a motion to allow remote access. Board Member Gerl made a motion to allow remote access for Boards Member Arena and Redd, seconded by Board Member Butitta. Motion was approved by a unanimous vote of all members present. (Board Members Arena, McDonald, and Red were absent.)

Board Members Arena and Redd joined at 6:10 p.m.

<u>AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and PROCLAMATIONS</u>

5. Awards - None

Presentations - None

Public Hearings - None

Public Participation- Rev. Earl Dotson, Sr. Economic Development for West side Rockford,

benefitting the commonwealth, Pro

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Hoffman made a motion to approve County Board Minutes of September 29, 2022 and layover County Board Minutes of October 13, 2022, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board member McDonald was absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for October 27, 2022. Board Member Nabors made a motion to approve the Consent Agenda which includes the Raffle Report and Auditor's Report, seconded by Board Member McCarthy. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

APPOINTMENTS

8. Appointments (Per County Board rules, Board Chairman Appointments require a 30 day layover unless there is a suspension of the rule).

Chairman Chiarelli entertained a motion to suspend the rules on 8.A. (as listed below.) Board Member Salgado made a motion to suspend the rule on 8.A., seconded by Board Member Gerl. Motion to suspend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Gerl made a motion to approve the Reappointment, seconded by Board Member Salgado. Discussion by Board Member Webster. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

- A. Supervisor of Assessments, Annual Compensation: \$93,636,14
 - 1. Tom Hodges (Reappointment), Rockton, Illinois, November 8, 2022 to November 8, 2026

Chairman Chiarelli read in for the first reading of B.1 and B.2. (as listed below.) to be laid over. Discussion by Board Member Nabors.

- B. Rockford Hebrew Cemetery Association, Annual Compensation: None
 - 1. Theodore Liebovich (Reappointment), Rockford, Illinois, October 2022 to October 2028
 - 2. Jay Kamin (Reappointment), Rockford, Illinois, October 2022 to October 2028

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

- 9. Board Member Salgado made a motion to combine and approve Agenda Items 2. thru 5. (as listed below), seconded by Board Member Hoffman. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
 - 2. Resolution to Fund American Legion Property Repairs with ARPA Phase IV Funds
 - 3. Resolution to Fund Children's Advocacy Center with ARPA Phase IV Funds
 - 4. Resolution to Fund Habitat for Humanity Housing Plan with ARPA Phase IV Funds
 - 5. Resolution to Fund Northern Illinois Food Bank with ARPA Phase IV Funds
- 10. Board Member Salgado made a motion to approve a Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitles Jonathan Stoltz Versus Winnebago County,

- seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 11. Board Member Salgado made a motion to approve a Resolution Authorizing the Settlement of a Claim Against the County of Winnebago Entitled Elizabeth Cook Versus Winnebago County, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- Board Member Salgado read in for the first reading of an Ordinance to Amend Budget for Crisis Co-Responder Team Program to be Laid Over. Board Member Salgado made a motion to suspend the rules, seconded by Board Member Fellars. Motion was approved by a unanimous vote of all members present. Board Member Salgado made a motion to approve the Ordinance, seconded by Board Member Fellars. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 13. Board Member Salgado read in for the first reading of an Ordinance to Amend the Budget for Summit Academy SRO to be Laid Over. Board Member Salgado made a motion to suspend the rules, seconded by Board Member Gerl. Motion to suspend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Salgado made a motion to approve the Ordinance, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 14. Board Member Salgado read in for the first reading of an Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle to be Laid Over. Board Member Salgado made a motion to suspend the rules, seconded by Board Member Gerl. Motion to suspend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Salgado made a motion to approve the Ordinance, seconded by Board Member Gerl. Board Member Salgado made a motion to amend the Ordinance to reflect Funding 001 and Funding 613, seconded by Board Member Gerl. Motion to amend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Booker. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 18. Board Member Salgado made a motion to approve a Resolution Awarding ARP Funded Administration Building Carpet Replacement, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 19. Board Member Salgado read in for the first reading of Agenda Items 12. thru 24. (as listed below.) Board Member Salgado made a motion to suspend the rules, seconded by Board Member Butitta. Motion to suspend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Salgado made a motion to amend Item 24. to read \$154,600, seconded by Board Member Gerl. Motion to approve the amendment was approved by a unanimous vote of all members present. (Board Member McDonald was absent.) Board Member Salgado made a motion to approve Agenda Items 12. thru 24. (with the amendment to Item 24.) (as listed below.), seconded by Board Member Hoffman. Motion was approved by a unanimous vote of all members present.) (Board Member McDonald was absent.)
 - 12. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the General Fund to be Laid Over.

- 13. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the IMRF Fund to be Laid Over.
- 14. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Highway Fund to be Laid Over.
- 15. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Bridge Fund to be Laid Over.
- 16. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Federal Aid Matching Fund to be Laid Over.
- 17. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Health Department Fund to be Laid Over.
- 18. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Tort Judgment and Liability Fund to be Laid Over.
- 19. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Social Security Fund to be Laid Over.
- 20. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Veterans Assistance Fund to be Laid Over.
- 21. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Detention Home Fund to be Laid Over.
- 22. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Historical Museum Fund to be Laid Over.
- 23. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Nursing Home Operations Fund to be Laid Over.
- 24. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Children's Advocacy Fund to be Laid Over.

ZONING COMMITTEE

20. Board Member Webster read in for the first reading of Z-04-22 A map amendment to rezone +-acres from the AG, Agricultural Priority District to the RA, Rural Agricultural Priority District to the RA, Rural Agricultural Residential District (a sub-district of the RA District) for a portion of the property that is commonly known as 11834 Winslow Road, Durand, in 61024 in Harrison Township, District 2, to be laid over.

ECONOMIC DEVELOPMENT

- 21. Board Member Sweeney made a motion to approve a Resolution to Grant Five Thousand Dollars (\$5,000) from Host Fees to the Rockford Area Convention and Visitors Bureau (RACVB) to Support the 2022 Stroll On State Event, seconded by Board Member Wescott. Motion was approved by a voice vote. (Board Member Schultz voted no.) (Board Member McDonald was absent.)
- 22. Board member Sweeney made a motion to approve a Resolution Approving the American Rescue Plan (ARP) Funds for Economic Impact Program for the Chairman's Initiative Group Four (4) Projects, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

OPERATIONS & ADMINISTRATIVE COMMITTEE

- 23. Board Member Butitta made a motion to approve a Resolution Establishing the County Holiday Schedule for 2023, seconded by Board Member McCarthy. Board Member Fellars made a motion to amend the Resolution, seconded by Board Member Nabors. Discussion by Board Members Webster and Fellers. Board Member Butitta made a motion to approve the amended Resolution, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 24. Board Member Butitta made a motion to approve a Resolution Authorizing the Execution of a Renewal Agreement with AmWins Group Benefits for the Administration of a Retiree Medical and RX Plan, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 25. Board Member Butitta made a motion to approve a Resolution Authorizing the Execution of a Renewal Agreement with Northern Illinois Health Plan (NIHP) for Third Party Administration Services, seconded by Board Member Salgado. Discussion by Board Member Schultz. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 26. Board Member Butitta made a motion to approve a Resolution Authorizing the Execution of a Renewal Agreement with Blue Cross Blue Shield for the Administration of a Self-Insured PPO and POS Insurance Plan, seconded by Board Member Hoffman. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 27. Board Member Butitta made a motion to approve a Resolution to Establish the River Bluff Nursing Home Board of Directors, seconded by Board Member Gerl. Discussion by Board Members Butitta and Webster. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

PUBLIC WORKS

28. Board Member Tassoni read in for the first reading of (22-037) An Ordinance Establishing a Speed Zone on Lindenwood Road from Baxter Road to Edson Road. Board Member Tassoni made a motion to suspend the rules, seconded by Board Member Nabors. Motion to suspend was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

Board Member Tassoni made a motion to approve the Ordinance, seconded by Board Member Fellars. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)

PUBLIC SAFETY AND JUDICIARY COMMITTEE

- 29. Board Member Gerl made a motion to approve a Resolution Awarding New Jail Management Software, seconded by Board Member McCarthy. Motion was approved by a unanimous vote of all members present. (Board Member McDonald was absent.)
- 30. Board member Gerl made a motion to approve a Resolution approving an Intergovernmental Agreement for Regional Board of Education School Resource Officer Program, seconded by Board Member Booker. Motion was approved by unanimous vote of all members present. (Board Member McDonald was absent.)

UNFINISHED BUSINESS

31. County Administrator Thompson, Chairman Chiarelli, and Board Members Goral and Sweeney and spoke of the elevators in the County Administration Building.

NEW BUSINESS

32. (Per County Board rules, passage will require a suspension of Board rules).

Board Member McCarthy spoke of a vendor expo to learn how to do business with local government agencies on Wednesday, November 2, 2022 from 3:00 p.m. until 7:00 p.m.

ANNOUNCEMENTS & COMMUNICATION

- 33. Chief Deputy Watts submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:
 - A. Chief Deputy Watts received from Theresa Grennan, Chief Deputy Winnebago County Treasurer the following:
 - a. Winnebago County Treasurer Bank Balances September, 2022
 - b. Collateralization Report as of September 30, 2022
 - c. October 1, 2022 Investment Report
 - B. Chief Deputy Watts received from Mediacom a letter to inform on or about November 15, 2022, Mediacom will implement programming changes and rate adjustments.

County Administrator Thompson announced Amy Ferling has accepted the position of Executive Assistant in the Board Office.

Chief Financial Officer Rickert spoke of a questionnaire in conjunction with the annual audit with Baker Tilley and encouraged Board Members to complete it.

Board Member Gerl thanked Board Members Kelley, Schultz, Redd, and Wescott for all of their work as Board Members.

ADJOURNMENT

34. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member McCarthy. Motion was approved by a voice vote. (Board Member McDonald was absent.) The meeting was adjourned at 6: 56 p.m.

Respectfully submitted,

Allen E. Watts Chief Deputy

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REGULAR ADJOURNED MEETING WINNEBAGO COUNTY BOARD NOVEMBER 10, 2022

1. Chairman Chiarelli Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, November 10, 2022 at 6:00 p.m.

Chairman Chiarelli read in a statement determining that an in person meeting is not practicable or prudent due to the disaster and emergency in Winnebago County regarding the fire that occurred in the Courthouse.

- 2. Board Member Butitta gave the invocation and led the Pledge of Allegiance.
- 3. Agenda Announcements:

County Administrator Thompson reminded the Board that because the Board Meeting is virtual all votes will be taken as a roll call and thanked the I.T. department for making the provisions for a Zoom meeting.

4. Roll Call: 13 Present. 7 Absent. (Board Members Arena, Booker, Butitta, Fellars, Gerl, Goral, Hoffman, McCarthy, McDonald, Salgado, Schultz, Sweeney, and Tassoni, were present. (Board Members Crosby, Kelley, Lindmark, Nabors, Redd, Tassoni, and Wescott were absent.)

<u>AWARDS, PRESENTATIONS, PUBLIC HEARINGS, PUBLIC PARTICIPATION, and PROCLAMATIONS</u>

5. Awards - None

Presentations - None

Public Hearings - None

Public Participation- None

APPROVAL OF MINUTES

6. Chairman Chiarelli entertained a motion to approve the Minutes. Board Member Salgado made a motion to approve County Board Minutes of October 13, 2022 and layover County Board Minutes of October 27, 2022, seconded by Board Member Goral. Motion was approved by a roll call vote of 13 yes votes. (Board Members Crosby, Kelley, Lindmark, Nabors, Redd, Tassoni, and Wescott were absent.)

CONSENT AGENDA

7. Chairman Chiarelli entertained a motion to approve the Consent Agenda for November 10, 2022. Board Member Fellars made a motion to approve the Consent Agenda which includes the Raffle Report and Auditor's Report, seconded by Board Member Booker. Motion was approved by a roll call vote of 13 yes votes. (Board Members Crosby, Kelley, Lindmark, Nabors, Redd, Tassoni, and Wescott were absent.)

APPOINTMENTS

- 8. Appointments (Per County Board rules, Board Chairman Appointments require a 30 day layover unless there is a suspension of the rule).
 - A. North Park Fire Protection District, Annual Compensation: Not to exceed \$1,500 per year
 - 1. R. Brent Meade (Reappointment), Machesney Park, Illinois, November 2022 to November 2025
 - B. Rockford Area Venue Events, Annual Compensation: None
 - 1. Geno Iafrate (New Appointment), Rockford, Illinois, July 2022 to July 2027
 - 2. Kevin McCarthy (New Appointment), Cherry Valley, Illinois, County Liaison No Term
 - C. Emergency Telephone System Board, Annual Compensation: None
 - 1. Shawn Connors (New Appointment), Rockton, Illinois, April 2022 to April 2025

Board Member Arena asked to place Appointments on the next Board Meeting under "Old Business."

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

Board Member Nabors arrived at 6:12 p.m.

9. Board Member Salgado read in a Resolution Approving Sidewalk Patching for Courthouse and Public Safety Building. Board Member Arena made motion to send to send the Resolution back to Committee, seconded by Board Member Fellars. Discussion by Board Member Arena. Motion to send back to Committee was approved by a roll call vote of 14 yes votes. (Board Members Crosby, Kelley, Lindmark, Redd, Tassoni, and Wescott were absent.)

Board Member Redd arrived at 6:14 p.m.

10. Board Member Salgado made a motion to approve a Resolution Authorizing Settlement of Pending Litigation (Rosemary Hunter v. Officer Maureen Ashby et al.), seconded by Board

Member Fellars. Motion was approved by a roll call vote of 15 yes votes. (Board Members Crosby, Kelley, Lindmark, Webster and Wescott were absent.)

ZONING COMMITTEE

11. See Unfinished Business

Board Member Webster arrived at 6:20 p.m.

ECONOMIC DEVELOPMENT

12. No Report.

OPERATIONS & ADMINISTRATIVE COMMITTEE

- 13. Board Member McDonald made a motion to approve a Resolution Authorizing a Project Management Services Agreement with Region 1 Planning Council to Provide a Connection Feasibility Study for the East Riverside Multi-Use Path, seconded by Board Member Butitta. Discussion by Board Member Butitta. Motion was approved by a roll call vote of 16 yes votes. (Board Members Crosby, Kelley, Lindmark, and Wescott were absent.)
- 14. Board member McDonald made a motion to approve a Resolution Adopting the Regional Solid Waste Management Plan: A Plan for Boone and Winnebago Counties 2022-2042, seconded by Board Member Salgado. Motion was approved by a roll call vote of 16 yes votes. (Board Members Crosby, Kelley, Lindmark, and Wescott were absent.)
- 15. Board Member McDonald made a motion to approve a Resolution Authorizing the Chairman of the County Board to Execute an Amended Delinquent Tax Sale Trustee Agency Intergovernmental Agreement Between the County of Winnebago, Illinois and Region 1 Planning Council, seconded by Board Member Arena. Discussion by Chief of the Civil Bureau Vaughn and Board Members Goral and Arena. Motion was approve by a roll call vote of 16 yes votes. (Board Members Crosby, Kelley, Lindmark, and Wescott were absent.)

PUBLIC WORKS

16. No .Report.

PUBLIC SAFETY AND JUDICIARY COMMITTEE

17. Board Member Gerl announced a meeting for next Wednesday.

UNFINISHED BUSINESS

18. A. Zoning Committee

1. Board Member Goral made a motion to approve Z-04-22 A map amendment to rezone 5.46 +-acres from the AG, Agricultural Priority District to the RA, Rural Agricultural Residential District (a sub-district of the RA District) for a portion of the property that is commonly known as 11834 Winslow Road, Durand, IL 61024 in Harrison Township, District 2, Laid Over form 10/27/22, seconded by Board Member Sweeney. Motion was approved by a roll call vote of 14 yes vote and 2 no votes. (Board Members Nabors and Schultz voted no.) (Board Members Crosby, Kelley, Lindmark, and Wescott were absent.)

B. Appointments

Board Member Gerl made a motion to approve to approve appointments 1. and 2. (as listed below.), seconded by Board Member McCarthy. Motion was approved by roll call vote of 16 yes votes. (Board Members Crosby, Kelley, Lindmark, and Wescott were absent.)

- 1. Winnebago County Board of Health, Compensation: None
 - Derrick Kunz (New Appointment), Rockford, Illinois, October 2022 to October 2025
- 2. Seward Sanitary District, Compensation: None
 - a. Kelsey Heslop (New Appointment), Pecatonica, Illinois, May 2021 to May 2024
 - b. Dennis Hille (Reappointment), Seward, Illinois, May 2022 to May 2025

Board Member Nabors spoke of reappointments for the Mental Health Board.

NEW BUSINESS

19. (Per County Board rules, passage will require a suspension of Board rules).

ANNOUNCEMENTS & COMMUNICATION

20. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Chiarelli:

A. No Correspondence

County Clerk Gummow thanked her staff, election judges, and voters who participated in Tuesday's election. Official results to the election will be posted to the Winnebago County Clerk's website on November 22nd. Discussion by Board Members Goral and Tassoni.

Board Member Sweeney suggested the Winnebago County Clerk's office should handle the Elections County wide due to confusion.

Board Member Arena spoke of a Resolution regarding a referendum asking if there should be one Election Authority.

Board Member Webster spoke of the Election Lottery. Discussion by County Clerk Gummow and Board Member Arena.

County Administrator Thompson announced the next Board Meeting will be Tuesday, November 22, 2022. Elected Officials will be sworn in on December 1, 2022 with the Chief Judge. County Board members will be sworn in on December 5, 2022.

Chairman Chiarelli gave an update on the Courthouse and thanked all Veterans for their service.

ADJOURNMENT

21. Chairman Chiarelli entertained a motion to adjourn. County Board Member Webster moved to adjourn the meeting, seconded by Board Member Nabors. Motion was approved by a voice vote. (Board Member McDonald was absent.) The meeting was adjourned at 6:46 p.m.

Respectfully submitted,

Lori Gummow
County Clerk

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CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by 2 different organizations for 2 Raffles.

All applying organizations have complied with the requirements of the Winnebago County Raffle Ordinance. All fees have been collected, bonds received and all individuals involved with the raffles have received the necessary Sheriff's Department clearance.

The Following Have Requested A Class A, General License				
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
30788	1	ROCKFORD PARK DISTIRCT FOUNDATION	12/09/2022-12/09/2022	\$2,369.00
The	Following Ha	ve Requested A Class B, MULT	IPLE (2, 3 OR 4) LICE	ENSE
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
		ested A Class C, One Time Eme	ergency License	
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
30789	1	STEVE AMBROSE FUND	12/10/2022-12/10/2022	\$4,500.00
	e Following H	ave Requested A Class D, E, &	F Limited Annual Lice	ense
LICENSE	# OF			
#	RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
This concludes my report, Deputy Clerk Ongla Reing				
LORI GUMMOW		Date	22-Nov-2	2

Winnebago County Clerk

County Board Meeting: 11/22/22

RESOLUTION

TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

Your County Auditor respectfully submits the following summarized report of the claims to be paid and approved:

	FUND NAME	RECOMMENDED FOR PAYME	ENT
001	GENERAL FUND	\$	431,998
101	PUBLIC SAFETY TAX	\$	38,907
103	DOCUMENT STORAGE FUND	\$	25,858
106	RECORDERS DOCUMENT FEE FUND	\$	171
111	CHILDREN'S WAITING ROOM FUND	\$	8,028
114	911 OPERATIONS FUND	\$	50,408
115	PROBATION SERVICE FUND	\$	303
116	HOST FEE FUND	\$	136,801
123	STATE DRUG FORFEITURE ST ATTY	\$	713
131	DETENTION HOME	\$	7,040
155	MEMORIAL HALL	\$	2,830
158	CHILD ADVOCACY PROJECT	\$	978
161	COUNTY HIGHWAY	\$	57,266
164	MOTOR FUEL TAX FUND	\$	43,398
165	TOWNSHIP HIGHWAY FUND	\$	81,557
168	TOWNSHIP BRIDGE	\$	25,224
169	HIGHWAY REBUILD IL GRANT	\$	446,309
181	VETERANS ASSISTANCE FUND	\$	4,201
185	HEALTH INSURANCE	\$	1,231,157
194	TORT JUDGMENT & LIABILITY	\$	17,161
196	MENTAL HEALTH TAX FUND	\$	1,188,884
301	HEALTH GRANTS	\$	122,661
302	SHERIFF'S DEPT GRANTS	\$	87,319
309	CIRCUIT COURT GRANT FUND	\$	6,750
313	AMERICA RESCUE PLAN	\$	80,730
401	RIVER BLUFF NURSING HOME	\$	206,694
410	ANIMAL SERVICES	\$	43,240
420	555 N COURT OPERATIONS FUND	\$	8,124
430	WATER FUND	\$	11,080
501	INTERNAL SERVICES	\$	557
743	CAPITAL PROJECTS FUND	\$	3,915
	TOTAL THIS REPORT	\$	4,378,290

The adoption of this report is hereby recommended:	William Crowley, County Auditor
ADOPTED: This 22nd day of November 2022 at the	City of Rockford, Winnebago County, Illinois.
	Joseph Chiarelli, Chairman of the
	Winnebago County Board of
4.50000.000	Rockford, Illinois
ATTEST:	
Lori Gummow, Clerk of the Winnebago	
County Board of Rockford, Illinois	

Appointments

Reports of Standing Committees

FINANCE COMMITTEE



Resolution Executive Summary

Prepared By: County Administration on behalf of River Bluff Nursing Home

Committee: Finance

Committee Date: November 17, 2022

Resolution Title: Resolution Accepting Grant Agreement Between River Bluff Nursing Home and

Illinois Department of Healthcare and Family Services

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? No	Appropriation Amount:
If not, explain funding source: Grant Funding from IL Dept of Healthcare & Family Services	
ORG/OBJ/Project Code: 70500	0-41110-B2301 Budget Impact: \$0

Background Information: River Bluff takes pride in providing exceptional care to all residents through person-centered care. The staff at River Bluff has and continues to work through challenging circumstances presented by the COVID-19 pandemic.

The State of Illinois Budget includes a total of \$225 million in American Rescue Plan Act funding for long term care providers. This funding is for the financial support of workers in long term care facilities and comes amidst an enduring threat to nursing facility residents and staff from the COVID-19 pandemic. The State of Illinois also recognizes nursing shortages remain a concern in Illinois and across the country.

Recommendation: The Finance Committee, chaired by Jaime Salgado has reviewed the resolution presented to the Board. The Board is asked to vote in favor of the Committee's recommendation at its November 22, 2022 meeting.

Contract/Agreement: Grant Agreement attached.

Legal Review:

Follow-Up:

County Board: November 22, 2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado Submitted by: Finance Committee

2022 CR

RESOLUTION ACCEPTING GRANT AGREEMENT BETWEEN RIVER BLUFF NURSING HOME AND ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

WHEREAS, the County of Winnebago, Illinois, River Bluff Nursing Home (RBNH) has received a grant award from the State of Illinois; and

WHEREAS, the grant award period is May 1, 2022 through June 30, 2023; and

WHEREAS, the intent is to be budget neutral with a reduction in agency wages; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois has reviewed the grant agreement; and

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the River Bluff Nursing Home is hereby authorized to expend the grant funds in accordance with all restrictions set forth in the grant agreement within the time period allowed by the agreement.

BE IT FURTHER RESOLVED, a corresponding budget amendment has been proposed to increase the appropriation for the grant award.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director Finance, River Bluff Nursing Home Administrator and the County Auditor.

Respectfully Submitted, FINANCE COMMITTEE

AGREE DISAGREE

JAIME SALGADO, CHAIRMAN	Jaime Salgado, Chairman
STEVE SCHULTZ, VICE CHAIRMAN	Steve Schultz, Vice Chairman
PAUL ARENA	Paul Arena
JOHN BUTITTA	Јони Витітта
JEAN CROSBY	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
KEITH McDonald	Keith McDonald
The above and foregoing Resolution was adopt	ed by the County Board of the County of
Winnebago, Illinois thisday of	2022.
ATTESTED BY:	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW	

CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

GRANT AGREEMENT



BETWEEN THE STATE OF ILLINOIS, DEPARTMENT OF HEALTHCARE AND FAMILY SERIVCES AND COUNTY OF WINNERAGO ILLINOIS

COUNTY OF WIN	NNEBAGO ILLINOIS
The Illinois Department of Healthcare and Family Service. Avenue East, Springfield, Illinois 62763, and COUNTY OF Vat 4401 N. Main Street Rockford, IL 61103 and page 4401 N.	WINNEBAGO ILLINOIS (Grantee), with its principal office syment address (if different than principal office) at ter into this Grant Agreement (Agreement). Grantor and
contact are sometrively referred to herein as a runties of	mulvidually as a Tarty.
	THE UNIFORM TERMS RECITALS
WHEREAS, it is the intent of the Parties to perform and pursuant to the duties and responsibilities imposed be and in accordance with the terms, conditions and provisions.	m consistent with all Exhibits and attachments hereto by Grantor under the laws of the State of Illinois ("State") ons hereof.
NOW, THEREFORE, in consideration of the forego for other good and valuable consideration, the value, reconsideration agree as follows:	ing and the mutual agreements contained herein, and eipt and sufficiency of which are acknowledged, the
	ICLE I NFORMATION AND CERTIFICATION
1.1. DUNS Number; SAM Registration; Notertifies that: 795496777 is Grantee's correct DN UEI, if applicable; Grantee has an active State registration correct FEIN or Social Security Number. Grantee further coloackup withholding because (i) Grantee is exempt from body the Internal Revenue Service (IRS) that Grantee is subjected interest or dividends, or (iii) the IRS has notified Grantee withholding; and (b) Grantee is a U.S. citizen or other U.S. Individual Sole Proprietorship Partnership Partnership Governmental Unit Governmental Unit Estate or Trust	and SAM registration; and 366006681 is Grantee's ertifies, if applicable: (a) that Grantee is not subject to ackup withholding, or (ii) Grantee has not been notified ect to backup withholding as a result of a failure to report to the that Grantee is no longer subject to backup person. Grantee is doing business as a (check one): Pharmacy-Non Corporate Pharmacy/Funeral Home/Cemetery Corp. Tax Exempt Limited Liability Company (select applicable tax classification) P = partnership C = corporation
ax form with this Agreement.	illiois ili tile iast two years, Grantee must submit a W-9

Grant Agreement

1.2. <u>Amount of Agreement</u> . Grant \$711,041.72, of which \$711,041.72 are federal fun the Exhibits and attachments incorporated herein a	Funds (check one) shall not exceed are estimated to be ds. Grantee agrees to accept Grantor's payment as specified in as part of this Agreement.	
1.3. <u>Identification Numbers</u> . If applicable, the Federal Award Identification Number (FAIN) is SLFRP4406, the federal awarding agency is U.S. Department of Treasury, and the Federal Award date is 07/21/2021. If applicable, the Assistance Listing Program Title is CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS and Assistance Listing Number is 21.027. The Catalog of State Financial Assistance (CSFA) Number will be provided at a later date if necessary. The State Award Identification Number will be provided at a later date if necessary.		
1.4. <u>Term.</u> This Agreement shall be execution of this agreement, and shall expire on Jun Agreement.	e effective upon later of August 22, 2022 or the Department's ne 30, 2023 (the "Term"), unless terminated pursuant to this	
are true and correct and (2) all Grant Funds awarde purpose(s) described herein. Grantee acknowledge:	s under oath that (1) all representations made in this Agreement d pursuant to this Agreement shall be used only for the s that the Award is made solely upon this certification and that ial omissions shall be the basis for immediate termination of this	
1.6. <u>Signatures</u> . In witness whereo by their duly authorized representatives.	f, the Parties hereto have caused this Agreement to be executed	
Illinois Department of Healthcare and Family Servi	ces COUNTY OF WINNEBAGO ILLINOIS	
Ву:	Ву:	
Signature of Theresa Eagleson, Director	Signature of Authorized Representative	
Ву:	Date: 9/1/2022	
Signature of Designee	Printed Name: Mark Lofgren	
Date:	Discourse (F)	
Printed Name:	Printed Title: Director of Finance	
Printed Title:	E-mail: mlofgren@riverbluff.wincoil.gov	

Designee

ARTICLE II REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

- (a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.
- (b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.
- (c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.
- (d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.
- (e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.
- 2.2. <u>Compliance with Internal Revenue Code</u>. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.
- 2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.
- 2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).
- 2.5. <u>Compliance with Registration Requirements</u>. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III DEFINITIONS

3.1. <u>Definitions</u>. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Agreement" or "Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 III. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 III. Admin. Code 7000.30.

"Direct Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Disallowed Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"DUNS Number" has the same meaning as in 44 III. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 III. Admin. Code 7000.30.

"Fixed-Rate" has the same meaning as in 44 III. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 III. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit within the Governor's Office of Management and Budget.

"Grant" has the same meaning as in 44 III. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 III. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 III. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 III. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 III. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"Unallowable Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 III. Admin. Code 7000.30.

ARTICLE IV PAYMENT

- 4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.
- 4.2. <u>Pre-Award Costs</u>. Pre-award costs are not permitted unless specifically authorized by the Grantor in <u>Exhibit A</u>, <u>PART TWO</u> or <u>PART THREE</u> of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.
- 4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 III. Admin. Code 7000.450(c). In addition, as required by 44 III. Admin. Code 7000.440(b)(2), unless granted a

written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

- 4.4. <u>Cash Management Improvement Act of 1990</u>. Unless notified otherwise in <u>PART TWO</u> or <u>PART THREE</u>, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.
- 4.5. <u>Payments to Third Parties</u>. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.
- 4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

- (a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.
- (b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).
- 4.8. <u>Timely Billing Required</u>. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in <u>PART TWO</u>, <u>PART THREE</u> or <u>Exhibit C</u>. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.
- 4.9. <u>Certification</u>. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subgrantee) must contain the following certification by an official authorized to legally bind the Grantee (or subgrantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records

retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

- 5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including Exhibit A (Project Description) and Exhibit B (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 III. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in PART TWO (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in PART THREE.
- 5.2. <u>Scope Revisions</u>. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.
- 5.3. <u>Specific Conditions</u>. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI BUDGET

- 6.1. <u>Budget</u>. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.
- 6.2. <u>Budget Revisions</u>. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 III. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.
- 6.3. <u>Notification</u>. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

- (a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).
 - (i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.
- (b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:
 - (i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,
 - (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
 - (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
 - (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.
- (c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.
- (d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).
- 7.3. <u>Transfer of Costs</u>. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.
- 7.4. <u>Higher Education Cost Principles</u>. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.
 - 7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit

Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

- 7.6. <u>Government Cost Principles</u>. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.
- 7.7. <u>Commercial Organization Cost Principles</u>. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.
- 7.8. <u>Financial Management Standards</u>. The financial management systems of Grantee must meet the following standards:
 - (a) Accounting System. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.
 - (b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.
 - (i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).
 - (ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in <u>PART TWO</u>, <u>PART THREE</u> or <u>Exhibit G</u> of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.
 - (iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.
 - (iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.
 - (c) Internal Control. Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and

must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

- (d) **Budget Control**. Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.
- (e) **Cash Management**. Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.
- 7.9. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).
- 7.10. <u>Management of Program Income</u>. Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

- 8.1. <u>Certifications</u>. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.
 - (a) **Bribery**. Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
 - (b) **Bid Rigging**. Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
 - (c) **Debt to State**. Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
 - (d) International Boycott. Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 et seq.) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).
 - (e) **Dues and Fees**. Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 et seq.).
 - (f) **Pro-Children Act**. Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

- (g) **Drug-Free Work Place**. If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
- (h) **Motor Voter Law**. Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).
- (i) Clean Air Act and Clean Water Act. Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).
- (j) **Debarment**. Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).
- (k) **Non-procurement Debarment and Suspension**. Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- (I) Grant for the Construction of Fixed Works. Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- (m) Health Insurance Portability and Accountability Act. Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.
- (n) Criminal Convictions. Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.
- (o) Forced Labor Act. Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).
 - (p) Illinois Use Tax. Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not

barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

- (q) **Environmental Protection Act Violations**. Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.
- (r) Goods from Child Labor Act. Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).
- (s) Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.
- (t) Illinois Works Review Panel. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X UNLAWFUL DISCRIMINATION

- 10.1. <u>Compliance with Nondiscrimination Laws</u>. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
 - (a) The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
 - (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a 2000h-6). (See also guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seg.); and

(f) The Age Discrimination Act (42 USC 6101 et seq.).

ARTICLE XI

- 11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 11.2. <u>Federal Form LLL</u>. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 11.3. <u>Lobbying Costs</u>. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 11.5. <u>Subawards</u>. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.
- 11.6. <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

- 12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 III. Admin. Code 7000.430(a) and (b) or PART TWO or PART THREE. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.
 - 12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code

7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

- 12.3. <u>Failure to Maintain Books and Records</u>. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- 12.4. <u>Monitoring and Access to Information</u>. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in <u>PART TWO</u> or <u>PART THREE</u>.

ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in PART TWO or PART THREE, unless additional information regarding required financial reports is set forth in Exhibit G. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 et seq.; 2 CFR 208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in PART TWO or PART THREE.

13.2. Close-out Reports.

- (a) Grantee shall submit a Close-out Report no later than the due date specified in <u>PART TWO</u> or <u>PART THREE</u>, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).
- (b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.
- 13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

- 14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in Exhibit E must be reported quarterly, unless otherwise specified in PART TWO, PART THREE or Exhibit G. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in Exhibit G. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in PART TWO or PART THREE. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 et seq.
- 14.2. <u>Close-out Performance Reports</u>. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in <u>PART TWO</u> or <u>PART THREE</u>, which must be no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).
- 14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.
- 14.4. <u>Performance Standards</u>. Grantee shall perform in accordance with the Performance Standards set forth in <u>Exhibit F</u>. 2 CFR 200.301; 200.210.

ARTICLE XV AUDIT REQUIREMENTS

- 15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.
- 15.2. <u>Consolidated Year-End Financial Reports (CYEFR)</u>. All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in <u>PART TWO</u> or <u>PART THREE</u>. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.
 - (a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.
 - (b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 III. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

- (c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the CYEFR.
 - (d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

- (a) This Paragraph applies to Grantees that are not "for-profit" entities.
- (b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 III. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.
- (c) <u>Financial Statement Audit</u>. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:
 - (i) If, during its fiscal year, Grantee expends \$500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit G** based on the Grantee's risk profile.
 - (ii) If, during its fiscal year, Grantee expends less than \$500,000 in State Grants, but, expends \$300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).
 - (iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 III. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.
 - (iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.
 - (v) Grantee must submit its financial statement audit report packet, as set forth in 44 III. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. <u>"For-Profit" Entities.</u>

- (a) This Paragraph applies to Grantees that are "for-profit" entities.
- (b) <u>Program-Specific Audit</u>. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit

conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 III. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

- (c) <u>Financial Statement Audit</u>. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.
- (d) <u>Publicly-Traded Entities</u>. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.
- 15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.
- 15.6. <u>Delinquent Reports</u>. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 III. Admin. Code 7000.80.

ARTICLE XVI TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. <u>Termination</u>.

- (a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).
- (b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:
 - (i) Pursuant to a funding failure under Paragraph 4.1;
 - (ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

- (iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**; or
- (iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.
- 16.2. <u>Suspension</u>. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.
- 16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.
- 16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.
 - 16.5. Effects of Suspension and Termination.
 - (a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.
 - (b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.
 - (c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:
 - (i) Grantor expressly authorizes them in the notice of suspension or termination;

and

- (ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.
- 16.6. <u>Close-out of Terminated Agreements</u>. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII SUBCONTRACTS/SUB-GRANTS

- 17.1. <u>Sub-recipients/Delegation</u>. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.
- 17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).
- 17.3. <u>Liability as Guaranty</u>. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII NOTICE OF CHANGE

- 18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).
- 18.2. <u>Failure to Provide Notification</u>. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.
- 18.3. <u>Notice of Impact</u>. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.
- 18.4. <u>Circumstances Affecting Performance; Notice</u>. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.
- 18.5. <u>Effect of Failure to Provide Notice</u>. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable.

Nevertheless, PART TWO or PART THREE may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX AGREEMENTS WITH OTHER STATE AGENCIES

20.1. <u>Copies upon Request</u>. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI CONFLICT OF INTEREST

- 21.1. <u>Required Disclosures</u>. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.
- 21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1.
- 21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII EQUIPMENT OR PROPERTY

22.1. <u>Purchase of Equipment</u>. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

- 22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in PART TWO or PART THREE and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.
- 22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.
- 22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.
- 22.5. <u>Domestic Preferences for Procurements</u>. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

- 23.1. <u>Publications, Announcements, etc.</u> Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.
- 23.2. <u>Prior Notification/Release of Information</u>. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

- 24.1. <u>Maintenance of Insurance</u>. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.
- 24.2. <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV LAWSUITS AND INDEMNIFICATION

- 25.1. <u>Independent Contractor</u>. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.
 - 25.2. Indemnification and Liability.
 - (a) Non-governmental entities. This subparagraph applies only if Grantee is a non-

governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI MISCELLANEOUS

- 26.1. <u>Gift Ban</u>. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.
- 26.2. <u>Access to Internet</u>. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during

the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

- 26.3. <u>Exhibits and Attachments</u>. <u>Exhibits A</u> through <u>G</u>, <u>PART TWO</u>, <u>PART THREE</u>, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.
- 26.4. <u>Assignment Prohibited</u>. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.
- 26.5. <u>Amendments</u>. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.
- 26.6. <u>Severability</u>. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.
- 26.7. <u>No Waiver</u>. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.
- 26.8. <u>Applicable Law; Claims</u>. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.
- 26.9. <u>Compliance with Law</u>. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 III. Admin. Code 7000, and any and all license requirements or professional certification provisions.
- 26.10. <u>Compliance with Confidentiality Laws</u>. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.
- 26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

- (a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.
- (b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or

PART THREE, and in such cases, those requirements control.

- 26.13. <u>Illinois Grant Funds Recovery Act</u>. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.
- 26.14. <u>Headings</u>. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.
- 26.15. <u>Entire Agreement</u>. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.
- 26.16. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.
- 26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.
- 26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 III. Admin. Code 7000.450.

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EXHIBIT A

PROJECT DESCRIPTION

The FY 23 Illinois State Budget includes a total of \$225 million in American Rescue Plan Act (ARPA) funding for long term care providers. Uses are outlined in corresponding language in the FY 2023 Budget Implementation Act (see Public Act 102-0699, effective July 1, 2022; see also 305 ILCS 5/5-5.7a(8.5) and (9)); Treasury's Final Rule effective April 1, 2022).

The new funding for the financial support of workers in long term care facilities comes amidst an enduring threat to nursing facility residents and staff from the COVID-19 pandemic, as the Federal government makes plans to implement a COVID-19 vaccination requirement for nursing facility staff, immediately following the Governor's issuance of a vaccine mandate for all workers in Illinois health care facilities, and as nursing shortages remain a concern in Illinois and across the country.

Awards pursuant to this program shall comply with the requirements of Section 9901 of the American Rescue Plan Act of 2021 and all related federal guidance, along with the following criteria:

- 1. 65% of the funds awarded under this grant shall comply with the following criteria.
 - a) Shall be expended only for premium pay for eligible workers; in addition to any wages or remuneration the eligible worker has already received; and shall be subject to the other requirements and limitations set forth in the American Rescue Plan Act of 2021 and related federal guidance.
 - b) Upon receipt of funds, recipients shall distribute funds such that eligible workers receive an amount up to \$13 per hour, but no more than \$25,000 for the duration of the program. Recipients shall provide a written certification to the Department acknowledging compliance with this paragraph.
 - c) No portion of these funds shall be spent on volunteer or temporary staff, and these funds shall not be used to make retroactive premium payments before May 1, 2022.
 - d) Each recipient under this paragraph shall submit appropriate documentation acknowledging compliance with State and federal law. For purposes of this section, "eligible worker" means a permanent staff member, regardless of union affiliation, of a facility licensed by the Department of Public Health under the Nursing Home Care Act as a skilled nursing facility or intermediate care facility engaged in "essential work", as defined by Section 9901 of the American Rescue Plan Act of 2021 and related federal guidance, as well as whose total pay is below 150% of the average annual wage for all occupations in the worker's county of residence, as defined by the Bureau of Labor Statistics Occupational Employment and Wage Statistics; or is not exempt from the federal Fair Labor Standards Act overtime provisions.
 - e) Grantees are required to spend 65% of Grant Funds on the following pandemic-related uses for front line workers: pandemic bonus pay paid to front line employees at your licensed facilities from May 1, 2022 through June 30, 2023 (hazard, hero, premium pay and premium wages, or other temporary wage increases), which meet the definition of premium pay per Treasury's Final Rule effective April 1, 2022
- 2. 35% of the funds awarded under this grant shall comply with the following criteria:

- a) Shall not be expended for premium pay. Facilities that do not receive or accept funds the premium pay funds described above are not eligible to receive these additional funds.
- b) Each recipient shall submit appropriate documentation acknowledging compliance with State and federal law.
- c) Grantees are required to spend 35% of Grant Funds on the following pandemic-related uses: eligible expenses incurred from May 1, 2022 through June 30, 2023 related to the public health impacts of the COVID-19 public health emergency, including, but not limited to, costs related to COVID-19 testing for residents, COVID-19 prevention and treatment equipment, medical supplies, personal protective equipment
- HFS has established a rate to distribute the \$225 million using the latest available staffing data for total nurse hours across the state of Illinois to eligible grantees based on total nurse hours.
 - Each grantee's estimated share of the \$225 million distribution reflects its estimated share of total nursing hours for the most recently available quarter.
 - Staffing levels were based on nursing hours from the federal Payroll Based Journal beginning for 1Q2022.
 - Each grantee will receive a quarterly payment for its estimated share of the \$225 million distribution, adjusted each quarter for its estimated share of total nursing hours for 2Q2022, 3Q2022 and 4Q2022.

EXHIBIT B

DELIVERABLES OR MILESTONES

Refer to Exhibit E for required Performance Measures.

EXHIBIT C

PAYMENT

Grantee shall receive \$711,041.72 under this Agreement.

Enter specific terms of payment here:

<u>Payment Schedule</u>: HFS intends to issue one payment upon the Grantee's return of the signed Grant agreement and fully and accurately completed Budget subject to the availability of funds for **\$177,760.43**. HFS intends to issue one or more additional payments each on a quarterly basis.

Budget: The Grantee must submit the Budget to the Department with this Agreement.

Return of Grant Funds: Any Grant Funds remaining that are not expended by the Grantee, at the end of the Agreement period, or in the case of capital improvement Grant Funds at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to the Department within forty-five (45) days. Funds shall be returned to the Department at: Receipt Accounting at Illinois Department of Healthcare and Family Services, Bureau of Fiscal Operations, 2200 Churchill Road A-2, Springfield, Illinois 62702.

<u>Deobligation</u>: If the Department determines that the grantee has not used its funds consistent with the objectives of the Program, or if the grantee has not spent the total Grant Funds by the end of the period of performance, the grantee shall repay the inappropriately spent funds or return the unspent balance to the Department. All unspent Grant Funds must be returned to the Department at: Receipt Accounting at Illinois Department of Healthcare and Family Services, Bureau of Fiscal Operations, 2200 Churchill Road A-2, Springfield, Illinois 62702.

<u>Recommended expenditure periods for allowable costs:</u> HFS recommends that costs are incurred in the following timeframes:

- Pandemic bonus pay paid to front line employees at your licensed ICF/DD facilities (hazard, hero, premium pay and premium wages, or other temporary wage increases), which meet the definition of premium pay per Treasury's <u>Final Rule</u> effective April 1, 2022, paid May 1, 2022 – June 30, 2023
- Eligible expenses incurred from May 1, 2022 through June 30, 2023 related to the
 public health impacts of the COVID-19 public health emergency, including, but not
 limited to, costs related to COVID-19 testing for residents, COVID-19 prevention and
 treatment equipment, medical supplies, and personal protective equipment

<u>Facilities included in Grant:</u> The below identifies the first Grant payment amount and the estimated total Grant amount for each facility included in this Grant:

6008007-RIVER BLUFF NURSING HOME, First PMT: \$177,760.43, Est. Total: \$711,041.72

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT	GRANTEE CONTACT		
Name: Theresa Eagleson	Name: Mark Lofgren		
Title: <u>Director</u>	Title: Director of Finance		
Address: 201 South Grand Avenue, East	Address: 4401 N. Main Street		
Springfield, IL 62763	Phone: (815) 921-9209		
E-mail Address: HFS.CARES@Illinois.gov	TTY#: N/A		
	Fax#: (815) 877-8610		
	E-mail Address: mlofgren@riverbluff.wincoil.gov		
	Additional Information:		

EXHIBIT E

PERFORMANCE MEASURES

To measure performance, Grantor will use four measures: (1) vaccination rates; (2) nurse staffing levels, (3) COVID-19 infection rates, and (4) total number of workers receiving premium pay. The Grantor will establish these performance measures and performance data in CPRS, Illinois' system of record for performance data on ARPA funds. Grantor will collect information on measures 1-3 through publicly available data sources published by the federal government and may supplement with information obtained through a data use agreement with the Illinois Department of Public Health. The data source for vaccination rates and COVID-19 infection rates will be COVID-19 Nursing Home Data - Centers for Medicare & Medicaid Services Data (cms.gov). The data source for nurse staffing levels will be the Staffing Data Submission Payroll Based Journal (PBJ) | CMS or cost reports filed with the Department. Grantor may collect data regarding the total number workers receiving premium pay from the Grantees. Grantees will be required to maintain a record of the total number of workers receiving premium pay and may be required to report such data to the Grantor at Grantor's request.

Grantor may request additional information from the Grantee as needed to measure performance, e.g., document the number of employees supported, and/or to provide more detailed information about premium pay programs as outlined in Part THREE below. Grantor will notify the Grantee in writing should additional information be required. Grantor shall enter all additional performance measure data into CPRS.

EXHIBIT F

PERFORMANCE STANDARDS

Grantee performance standards consist of compliance with required use of funds as stipulated in this Agreement and conveyed in the Budget to be submitted by the Grantee, including timely use of funds and timely submission of information requested by the Grantor as described in Exhibit E and Part THREE. There are not minimum requirements for the performance measures detailed in Exhibit E above.

EXHIBIT G

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit G by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

N/A

PART TWO - THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

<u>Grant Agreement</u>: The Grantee shall return the countersignature no later than September 14, 2022. Failure to return the Grant Agreement by this date may make your facility ineligible for funding under this program.

<u>Medicaid Service Maintenance</u>: The Grantee shall offer services to Medicaid clients during the period of performance of this grant.

<u>Duplication of Benefits</u>: The Grantee shall not use Grant Funds for costs which the Grantee has received or will receive funds through other grant, insurance, State or Federal sources, including but not limited to CARES and the PRF, FEMA, the HHS Office of the Assistant Secretary for Preparedness ("ASPR") and any other source of financial recovery from COVID-19.

<u>Ad-hoc Reporting</u>: The Department may request ad-hoc reports and supporting documentation.

Quarterly Reporting: The Grantee shall submit its first Quarterly Report no later than November 15, 2022. The Grantee is expected to include a report of actual expenditures and the reporting of performance measures outlined in Exhibit E Performance Measures and Part THREE. The format of this Quarterly Report shall follow a format prescribed by the Department. Subsequent Quarterly Reports will be due on February 15, 2023 and May 15, 2023.

<u>Final Reporting</u>: The Grantee shall submit a Final Report no later than September 30, 2023. The format of this Final Report shall follow a format prescribed by the Department. Documentation to be submitted by the Grantee may include: receipts, invoices, proof of payment, before and after pictures with timestamps, equipment serial numbers, vendor bids and contracts.

Compliance with 2 CFR 200 Subpart E and Appendices III, IV, and V; Section 9901 of the American Rescue Plan Act of 2021; guidance issued by the US Department of the Treasury for Coronavirus State and Local Fiscal Recovery Funds; Public Act 102-0699. Grantee certifies to the Department that it understands that any funds provided pursuant to this Grant are (1) payments authorized by Illinois FY 2023 Budget Implementation Act, Public Act 102-0699 supported by the State Coronavirus Urgent Remediation Emergency Fund; (2) are authorized by Section 9901 of the American Rescue Plan Act of 2021 (the "ARP" Act); and (3) are subject to guidance issued by the US Department of the Treasury for Coronavirus State and Local Fiscal Recovery Funds and 2 CFR 200 and that it will follow all requirements of the BIMP and ARP Acts, including, but not limited to, all related guidance, including subsequent guidance, issued by the U.S. Department of the Treasury.

Allowable Costs. Grantee certifies that any funding provided pursuant to this Grant Agreement will only be spent on allowable costs defined in Article VII at 7.1. Allowable costs are those costs which are in accordance with 2 CFR 200 Subpart E and Appendices III, IV, and V; Section 9901 of the American Rescue Plan Act of 2021; guidance issued by the US Department of the Treasury for Coronavirus State and Local Fiscal Recovery Funds; the Illinois FY 2023 Budget Implementation Act, Public Act 102-0699; and within the categories of allowable costs as detailed in Exhibit C.

PART THREE - THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

Standing and Authority. Section 26.12 of Part ONE notwithstanding, this section shall take precedence over Section 2.1(e). This Grant is being issued based on formulaic funding and the submission of the Uniform Grant Application is not required.

<u>Timely Billing Required</u>. Section 26.12 of Part ONE notwithstanding, this section shall take precedence over Section 4.8. Section 4.8 is not applicable to this Grant Agreement as all payments will be made as upfront payments and no payment requests will be submitted by the Grantee.

<u>Indirect Cost Rate Submission</u>. Section 26.12 of Part ONE notwithstanding, this section shall take precedence over Section 7.2. Indirect costs are not an allowable use of funds under this Grant Agreement.

<u>Non-compliance</u>. Section 16.3 of Part ONE is modified to add the sentence "Such actions may include steps necessary to initiate recoupment which may include offsets of future Medicaid reimbursement payments or other non-related state payments" to read as follows:

"If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260. Such actions may include steps necessary to initiate recoupment which may include offsets of future Medicaid reimbursement payments or other non-related state payments."

<u>Budget Submission</u>. The Grant Funds awarded pursuant to this Agreement are being issued without an application process. Grantees are required to submit a Budget using the required Grantor template no later than September 15, 2022. Receipt of the Budget by HFS does not constitute approval of the spending plan contained therein. Failure to submit a complete Budget to Grantor in a timely manner may result in cancellation of this award. The Grantee shall program Grant Funds in accordance with the terms and conditions of this Agreement and the submitted Budget. The Grantor will reference the Budget during the review of Final Reporting (ARTICLE XIII) as part of the closeout process of this Award. The Grantee will be notified during the closeout process of any funds deemed to be misspent and any subsequent repayment amounts (see Section 16.3 as modified above for noncompliance).

Audit Requirements. Section 26.12 of Part ONE notwithstanding, this section shall take precedence over Section 15.1 and 15.2. Single Audit Act requirements are not applicable to this Agreement due to designation of Grantee as 'beneficiary' per Treasury Compliance and Reporting Guidance for State and Local Fiscal Recovery Funds.

ARTICLE XXVII CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS COMPLIANCE

- 27.1. <u>Coronavirus State and Local Fiscal Recovery Funds Compliance</u>. The Grant Funds awarded pursuant to this Agreement are a subaward from the State's allocation from the Coronavirus State Fiscal Recovery Fund ("SLFRF") established by Section 602 of the Social Security Act, 42 USC 802. Grantee is required to comply with, and is subject to, all requirements of the SLFRF, the final rule implementing the SLFRF, effective April 1, 2022 (the "final rule"), (87 Fed. Reg. 4338, Jan. 27, 2022) and all other related rules and guidance issued by Grantor and the U.S. Department of the Treasury ("Treasury"), including, but not limited to the following:
 - (a) Interest on Grant Funds. The Grant Funds awarded pursuant to this Agreement are not subject to the requirements of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR Part 205 or 2 CFR 200.305(b)(8)-9. Thus, Grantee is exempt from the provisions in Paragraph 4.7 of this Agreement. As such, Grantee can deposit Grant Funds in an interest-bearing account, does not need to remit interest to Grantor or to Treasury, and is not limited to using that interest for eligible uses under this Award.

(b) Recordkeeping Requirements.

- (i) The SLFRF guidance issued by Treasury requires a longer records retention period than is required by paragraph 12.1 of this Agreement. Therefore, Grantee is required to maintain until December 31, 2031, adequate books, all financial records and supporting documents, statistical records, and all other records pertinent to this Award. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken. Grantee is responsible for ensuring all contractors and subrecipients, if applicable, adhere to these records retention requirements.
- (ii) Grantee agrees to provide or make available all records related to this Award to Grantor or to Treasury upon request, and to any authorized oversight body, including, but not limited to, the Government Accountability Office ("GAO"), Treasury's Office of Inspector General ("OIG"), and the Pandemic Relief Accountability Committee ("PRAC").

(c) Audits.

- (i) Grantee may not use Grant Funds for costs for audits not performed in accordance with 2 CFR 200, Subpart F. Grantee also may be subject to audits as deemed necessary by authorized governmental entities, including Treasury, the GAO, the PRAC and the Treasury's OIG. Per Treasury Guidance, Grantee may be exempt from certain requirements in ARTICLE XV, as set forth below.
 - (ii) Notwithstanding the provisions in ARTICLE XV herein:

The financial statement audit thresholds and the requirement to submit a Consolidated Year-End Financial Report set forth in Article XV do not apply to this Award for all

grantees. Further, if Grantee is a "for-profit" entity, the program-specific audit threshold and the requirement for Grantee to submit an annual audit to Grantor in ARTICLE XV, if applicable, also do not apply.

- (d) <u>Civil Rights Law Compliance</u>. In addition to the other non-discrimination and Civil Rights law compliance required in this Agreement, Grantee also certifies it is in full compliance with the terms and provisions of all legal requirements of the Treasury relating to non-discrimination and non-discriminatory use of federal funds. These requirements include ensuring that Grantee does not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (42 USC 2000d-1 et seq.) and the Treasury's implementing regulations, 31 CFR Part 22; Section 504 of the Rehabilitation Act of 1973 (29 USC 794), Title IX of the Education Amendments of 1972 (20 USC 1681 et seq.) and the Treasury's implementing regulations, 31 CFR Part 28; and the Age Discrimination Act of 1975 (42 USC 6101 et seq.) and the Treasury's implementing regulations at 31 CFR Part 23.
- (e) Reporting Requirements. In addition to the reporting requirements set forth in this Agreement, Grantee shall submit obligation and expenditure data and performance indicators and programmatic data as required by this section, the American Rescue Plan Act of 2021 and related federal guidance, in a format requested by Grantor. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds, available at: https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf. To the extent possible, when applicable, Grantee should provide data disaggregated by race, ethnicity, gender, income, and other relevant factors as required by Grantor.
 - (i) Expenditure Category. For the purpose of the State of Illinois' required quarterly reports for its allocation from the SLFRF, this Award falls within the following expenditure categories ("EC") EC 4.1, EC 4.2 and EC 1.4.
 - (ii) Quarterly Reporting (other than Infrastructure projects, EC 5.1 5.21). Grantee is required to report the following information with its quarterly report:
 - 1. <u>Project Demographic Distribution</u> (EC 1.1-2.37) For projects that address the Public Health or Negative Economic Impacts of COVID-19, Grantee must report on whether the project associated with this Award is targeted to "impacted" and "disproportionately impacted" communities, as defined by the final rule and related federal guidance. Grantees should be prepared to report the following:
 - The impacted and/or disproportionately impacted populations which this Award primarily serves. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds (February 28, 2022) at pp. 20-21.
 - 2. <u>Public Health and Negative Economic Impacts</u> (EC 1.1-3.5)
 - Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced
 - Brief description of how Grantee's response is related and reasonably and proportional to a public health or negative economic impact of COVID-19

¹ Updated February 28, 2022.

- 3. <u>Premium Pay</u> (both Public Sector EC 4.1 and Private Sector EC 4.2)
- List of sectors designated as critical to protecting the health and well-being of residents by the chief executive of the jurisdiction, if beyond those included in the final rule
- Number of workers to be served
- Employer sector for all subawards to third-party employers (i.e., employers other than the State, local, or Tribal government)
- For groups of workers (e.g., an operating unit, a classification of worker, etc.) or, to the extent applicable, individual workers, other than those where the eligible worker receiving premium pay is earning (with the premium pay included) below 150 percent of their residing state or county's average annual wage for all occupations, as defined by the Bureau of Labor Statistics Occupational Employment and Wage Statistics, whichever is higher, on an annual basis; OR the eligible worker receiving premium pay is not exempt from the Fair Labor Standards Act overtime provisions:
 - A brief written narrative justification of how the premium pay or grant is responsive to workers performing essential work during the public health emergency. This could include a description of the essential workers' duties, health or financial risks faced due to COVID-19, and why the recipient government determined that the premium pay was responsive to workers performing essential work during the pandemic. This description should not include personally identifiable information; when addressing individual workers, recipients should be careful not to include this information. Recipients may consider describing the workers' occupations and duties in a general manner as necessary to protect privacy.
- 4. <u>Use of Evidence</u> (EC 1.4, 1.11- 1.13, 2.1-2.4, 2.6, 2.7, 2.9-2.20, 2.25, 2.26, 2.30, 2.32, 2.33, 2.37)
- The dollar amount of the total project spending that is allocated towards evidence-based interventions
- Indicate if a program evaluation of the project is being conducted
 - Note: Grantees are exempt from reporting on evidence-based interventions in cases where a program evaluation is being conducted.
 - If a program evaluation is being conducted in lieu of evidence-based interventions, Grantee must describe the evaluation design including whether it is a randomized or quasi-experimental design; the key research questions being evaluated; whether the study has sufficient statistical power to disaggregate outcomes by demographics; and the timeframe for the completion of the evaluation.
 - Grantee must notify Grantor when the program evaluation has been completed, as the State will be required to post the evaluation publicly and link to the completed evaluation in its annual reporting.
- (iv) Annual Reporting- Recovery Plan Performance Report. The State of Illinois is annually required to publish and submit to Treasury a Recovery Plan Performance Report. Grantor may provide data from Grantee's quarterly reports to the Governor's Office of Management and Budget or a designee for submission with the State's Recovery Plan Performance Report. Grantee may be required to provide additional data for annual reporting as requested by Grantor or as required by subsequent

updates to Treasury guidance.

- (f) Publications. Any publications produced with Grant Funds from this Award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLT-3381 awarded to the State of Illinois by the U.S. Department of the Treasury."
- (g) Protections for Whistleblowers. In accordance with 41 USC 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress;
- An Inspector General;
- The Government Accountability Office;
- A Treasury employee responsible for contract or grant oversight or management;
- An authorized official of the Department of Justice or other law enforcement agency;
- A court or grand jury; or
- A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this paragraph, in the predominant native language of the workforce.

- (h) Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.
- (i) Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Grantee should establish workplace safety policies to decrease accidents caused by distracted drivers.
- (j) Disclosure to Treasury and Public Disclosure. Grantor is required to provide detailed obligation and expenditure information to Treasury for any contracts and grants awarded, loans issued, transfers made to other government entities, and direct payments made from SLFRF funds that are greater than \$50,000. Grantee acknowledges that identifying and demographic information (e.g. DUNS/UEI/FEIN number and location); the award date, type, amount and description; award payment method; and any other information contained within this Agreement may be subject to disclosure to Treasury by Grantor, the Governor's Office of Management and Budget, and/or their designees. Grantor cannot guarantee the information provided to Treasury will remain confidential. Subject to federal statutes governing confidentiality of personal identification information (e.g. 42 USC 405), Treasury will make data submitted

by Grantor and other State entities publicly available. ²				
² See Project and Expenditure Report User Guide,				



Resolution Executive Summary

Prepared By:	Winnebago County	y Finance on behalf o	of River Bluff Nursing	Home
		,		

Committee: Finance Committee
Committee Date: November 17, 2022

Resolution Title: Ordinance to Amend Budget for HFS Grant Award Received by

River Bluff

County Code:

Not Applicable

Board Meeting Date:

December 8, 2022

Budget Information:

Was item budgeted? No	Appropriation Amount: \$0			
If not, explain funding source: HFS Grant Award				
ORG/OBJ/Project Code: 7050	0/4xxxx/B2301 Budget Impact: \$0			

Background Information:

River Bluff Nursing Home is requesting a budget amendment to appropriate funds received from through a grant award from the Illinois Department of Healthcare and Family Services (HFS). Sixty-five percent of the award must be used for pandemic related bonus pay to front line employees (as defined by the grant award) and thirty-five percent of the award is to be used for other expenses related to COVID-19 including, but not limited to costs related to testing for residents and staff, equipment, personal protective equipment and other medical supplies. All expenditures of grant funds will be in compliance with restrictions and guidelines set forth in the grant agreement.

Recommendation:	County Administration concurs with this budget amendment

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2023 Fiscal Year Finance: Nov 17, 2022

Lay Over: Nov 22, 2022

Sponsored by: Final Vote: Dec 8, 2022

Jaime Salgado, Finance Committee Chairman

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2023 and recommends its adoption.

ORDINANCE

WHEREAS, River Bluff Nursing Home has received a grant award from the Illinois Department of Healthcare and Family Services that was not included in the original approved appropriation,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2023 at its September 29, 2022 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore, the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment #2023-005 RBNH Grant Award Amendment.

Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)

(AGREE) FINANCE COMMITTEE

JAIME SALGADO,	JAIME SALGADO,
FINANCE CHAIRMAN	Finance Chairman
JEAN CROSBY	
JOE HOFFMAN	JOE HOFFMAN
PAUL ARENA	Paul Arena
STEVE SCHULTZ	STEVE SCHULTZ
KEITH McDonald	KEITH McDonald
	_
John Butitta	JOHN BUTITTA
The above and foregoing Ordinance was	adopted by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lori Gummow	
CLERK OF THE COUNTY BOARD	
of the County of Winnebago, Illinois	

2023 WINNEBAGO COUNTY

FINANCE COMMITTEE REQUEST FOR BUDGET AMENDMENT

	BMITTED:	11/17/2022			AMENDMENT NO: 2023-005			
DEPA	ARTMENT:		River Bluff Nursing Home		SUE	MITTED BY:	Patricia McDiarn	nid
	FUND#:		0001	-	DEPT. E	BUDGET NO.	7050)0
								Revised
								Budget after
	Object				Amendments	Revised		Approved
Department	(Account)	Project		Adopted	Previously	Approved	Increase	Budget
Org Number	Number	Number	Object (Account) Description	Budget	Approved	Budget	(Decrease)	Amendment
Expenditures				- 10	40	4.0	4.00	4
70500	41110		Salaries	\$0	\$0	\$0	\$462,177	\$462,177
70500	42260	B2301	Medical & Dental Supplies	\$0	\$0	\$0	\$248,865	\$248,865
Revenue								
70500	32110	B2301	Federal Grant Revenue	\$0	\$0	\$0	(\$711,042)	(\$711,042)
					TOTAL AF	JUSTMENT:	40	
Reason budge	et amendm	ent is real	uired:		TOTAL AL	JUSTIVIENT:	\$0	
			ed a grant of federal funds through	a tha Illinais [Consetment of	Hoolthcare	and Family Consi	cos (HES) to
	_		-					
		•	es for the period May 1, 2022 thro	-				
bonus pay to	front line	employe	es and 35% of the award is to be ι	ised for expe	nses related to	o the public l	nealth impacts of	f the COVID-
19 public hea	alth emerg	ency, inc	luding costs related to testing for I	residents and	staff, equipm	ent, medical	supplies and PPI	Ε.
Potential alte	rnatives to	budget a	mendment:					
None								
Impact to fisc	al year 202	3 budget:	\$0					
Revenue Sour	ce: HFS Gra	ant Award	I					



Resolution Executive Summary

Prepared By: Purchasing Department

Committee: Finance Committee

Committee Date: November 17, 2022

Resolution Title: Resolution Approving Nurse Call System Lights for River Bluff Nursing Home

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes - ARP Funded Appropriation Amount: -Labor & Material \$74,230.00

Baker-Tilly ARP Compliance Review: Yes, Approved

ORG/OBJ/Project Code: 61300-46440-RP024 Budget Impact: None - using ARP funds

Background Information:

Staff and residents at long-term care facilities, across the country, were hit extremely hard by the first year of the COVID-19 pandemic. River Bluff Nursing Home, was no exception to the massive outbreak of cases affecting the most vulnerable part of the population. The high rate of increase was due to community spread, which resulted in the spread of the virus in River Bluff through visitors, staff and residents. This resulted in a lock down, thus not allowing for visitors to see their loved ones for a substantial period of time.

Recently, River Bluff Nursing Home received an upgraded Nurse Call System that residents use when they need assistance in their room. Due to the Illinois State requirements of the Illinois Department of Public Health, all resident rooms require an outside indicating light for the Nurse Call System and the lights will be added to the current, upgraded Nurse Call System.

Recommendation: The Winnebago County Facilities Engineer recommends approving the additional lighting to the Nurse Call System at River Bluff Nursing Home, to comply with the Illinois Department of Public Health.

Contract/Agreement: County to execute a Purchase Order to Pro Com Systems.

County Board: 11/22/22

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado, Committee Chairman

Submitted by: Finance Committee

2022 CR

RESOLUTION APPROVING NURSE CALL SYSTEM LIGHTS FOR RIVER BLUFF NURSING HOME

WHEREAS, the Winnebago County Facilities Department is required to provide a safe, secure and reliable Nurse Call system to track all residents and make sure they are staying within assigned areas; and,

WHEREAS, the Code of Ordinances Section 2-357(e) further allows for a contract with a sole source of supply or manufacturer with terms most advantageous to the County and to submit such to the County Board for purchases exceeding \$25,000; and,

WHEREAS, River Bluff Nursing Home received an upgraded Nurse Call System from Pro Com Systems and Baker Tilly had approved using American Rescue Plan (ARP) funds; and,

WHEREAS, due to Illinois State requirements (Resolution Exhibit B) each resident room needs to be upgraded and shall be served by at least one calling station and an outside indicating light for the Nurse Call System; and,

WHEREAS, the Finance Committee has reviewed the bids for the aforementioned service and recommends awarding the bid as follows:

PRO COM SYSTEMS
3555 ELECTRIC AVENUE
ROCKFORD, ILLINOIS 61109

(See RESOLUTION EXHIBIT A)

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, Purchase Orders with PRO COM SYSTEMS, 3555 ELECTRIC AVENUE, ROCKFORD, ILLINOIS 61109, in the amount of SEVENTY FOUR THOUSAND, TWO HUNDRED AND THIRTY DOLLARS (\$74,230.00)

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted, FINANCE COMMITTEE

AGREE	DISAGREE
Jaime Salgado, Chairman	Jaime Salgado, Chairman
STEVE SCHULTZ, VICE CHAIRMAN	STEVE SCHULTZ, VICE CHAIRMAN
PAUL ARENA	Paul Arena
JOHN BUTITTA	JOHN BUTITTA
JEAN CROSBY	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
KEITH McDonald	Keith McDonald
The above and foregoing Resolution was ad	lopted by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW CLERK OF THE COUNTY BOARD	
OF THE COUNTY OF WINNEBAGO, ILLINOIS	



Mr. Shawn Franks Winnebago County Facilities Via email: SFranks@WinCoIL.us

Wednesday, November 2, 2022

Winnebago County / River Bluff Nursing Home Nurse Call Upgrade - Dome Light Add-on. Re:

Dome Light Installation for the new Cornell Wireless Nurse Call System.

Corridor Light, 1 Lamp, Single Gang – QTY 166

Description: CORNELL Corridor Light bases feature a translucent, wedge-shaped dome cover, over a single incandescent bulb mounted on a stainless-steel plate. Optional custom screen-printed designations are available on domes. Dome cover color options are White (standard) or Red (Red dome covers NOT UL listed).

Zone Light, Triple Status - QTY 4

CORNELL Zone Lights (Z-103) to provide visual indication of normal and emergency calls within a zone. The Z-103 Triple Status Zone Light offers indications of call and given priority with multiple flash rates.

The satin finish stainless steel faceplate with silk-screened designations may be flush mounted on a standard outlet box with single-gang plaster ring, or surface mounted on a Wiremold 5748 or equivalent. Field wiring terminations are pigtailed.

Controller, Dome Light – QTY 4

The Cornell LC-064E Light Controller to be used with AURA 2.0 has 0-9 flash rate codes. Flash rates are used to determine the priority level of a call, and a different flash rate can be applied to each relay.

Cornell's LC-064E will control the flash rate of the lights connected to it when properly programmed with AURA 2.0. Physical Dimensions: 15.5"W x 18.5"H x 4.25"D Mounting: Surface Mount

Total Additional Labor & Material Above:

\$74,230.00

Prepared By:

Gordon Kleber / Tony Wienk

Senior Division Manager Project Engineer

















Illinois Administrative Code Title 77 - PUBLIC HEALTH Part 300 - SKILLED NURSING AND INTERMEDIATE CARE FACILITIES CODE Section 300.2940 - Electrical Systems

Universal Citation: 77 IL Admin Code § 300.2940

Current through Register Vol. 46, No. 30, July 22, 2022

- a) General Requirements
- 1) All material including equipment, conductors, controls, and signaling devices meet all the requirements of NFPA 70, NFPA 99, and NFPA 110, as applicable.
- g) Nurses' Calling System
- 1) Each resident room shall be served by at least one calling station and each bed shall be provided with a call station. One call station may serve two adjacent beds. A nurse call shall register at the nurses' station and shall activate a visible signal in the corridor at the resident's door, and in the nurse's station. In multicorridor nursing units, additional visible signals shall be installed at corridor intersections. In rooms containing two or more calling stations, identifying lights shall be provided at the nurses' station.
- 2) A nurses' call station shall be provided for residents' use at each resident's toilet, bath, and shower location. The cord shall extend to within six inches of the floor.



Resolution Executive Summary

Prepared By: Facilities Department

Committee: Finance Committee

Committee Date: November 17, 2022

Resolution Title: Resolution Approving Sidewalk Patching for Courthouse and Public Safety

Building

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes – CIP Funded **Appropriation Amount:** \$30,795 (PSB)

\$28,913.00 (Courthouse)

ORG/OBJ/Project Code: 82200-46310-C2103- Public Safety Building

82200-46310-C2111- County Courthouse

Background Information:

Inspection of the sidewalks surrounding the Winnebago County Courthouse and the Public Safety Building revealed numerous trip hazards in need of repair.

This was on the Capitol Improvement Projects (CIP) list for 2022 and has been carried forward into Fiscal Year 2023. The Facilities Department obtained five (5) quotes for each individual project. N-Trak Group was deemed to be the lowest responsive and responsible bidder for each project. A \$14,000 contingency was added for possible unforeseeable expenses.

Recommendation:

The County Facilities Engineer, Shawn Franks, has reviewed the quote responses received for the projects and recommends awarding the sidewalk repairs for both the Courthouse and Public Safety Building to N-Trak Group.

Contract/Agreement:

Purchase Orders will be issued to N-Trak Group for sidewalk repairs to both the County Courthouse and Public Safety Building. Work is expected to be completed in November.

County Board: 11/22/2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado, Committee Chairman

Submitted by: Finance Committee

2022 CR

RESOLUTION APPROVING SIDEWALK PATCHING FOR COURTHOUSE AND PUBLIC SAFETY BUILDING

WHEREAS, the Winnebago County Facilities Department is responsible for the upkeep of all County buildings and their surrounding properties; and,

WHEREAS, the sidewalks surrounding the County Courthouse and the Public Safety Building are in dire need of repair; and,

WHEREAS, the Finance Committee has reviewed the quotes (Resolution Exhibit A) for the aforementioned service and recommends awarding the projects as follows:

N-TRAK GROUP 1523 WINDSOR ROAD LOVES PARK, ILLINOIS 61111

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, Purchase Orders with N-TRAK GROUP, 1523 WINDSOR ROAD, LOVES PARK, ILLINOIS 61111, in the amount of FIFTY NINE THOUSAND, SEVEN HUNDRED AND EIGHT DOLLARS (\$59,708.00).

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted, FINANCE COMMITTEE

AGREE	DISAGREE
Jaime Salgado, Chairman	Jaime Salgado, Chairman
STEVE SCHULTZ, VICE CHAIRMAN	STEVE SCHULTZ, VICE CHAIRMAN
Paul Arena	Paul Arena
JOHN BUTITTA	JOHN BUTITTA
Jean Crosby	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
KEITH McDonald	Keith McDonald
The above and foregoing Resolution was add	opted by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW CLERK OF THE COUNTY BOARD	
OF THE COUNTY OF WINNEBAGO, ILLINOIS	

RESOLUTION EXHIBIT A

QUOTE SUMMARY SIDEWALK PATCHING FOR COURTHOUSE AND PUBLIC SAFETY BUILDING

VENDORS	N-Trak Group (Loves Park)	Cream City Concrete Contractors (Rockford)	Creative Concrete & Landscaping (Rockford)	Olmeca Concrete, Inc. (Belvidere)	Campos Construction, Inc. (Rockford)
PROJECT 1 PUBLIC SAFETY BLDG	\$30,795.00	\$36,586.00	\$36,954.00	\$61,590.00	\$39,275.00
PROJECT 2 COURTHOUSE FRONT	\$11,088.00	\$11,766.00	\$23,562.00	\$22,176.00 +\$1,500.00	\$15,525.00
PROJECT 3 COURTHOUSE SIDE	\$3,825.00	\$6,000.00	\$6,300.00	\$7,200	\$7,350.00
GRAND TOTAL TIMELINE:	\$45,708.00 Oct. 20 – Nov. 4	\$54,352.00 TBD – Nov. 26	\$66,816.00 Sept. 23 – Oct. 26	\$92,466.00 Sept. 12 – Sept. 28	\$62,150.00 Sept. 15 – Oct. 28



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: November 17, 2022

Resolution Title: Resolution Authorizing Settlement of a Claim against the County of Winnebago

Entitled Timothy Coomer versus Winnebago County

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 49400-43535	Budget Impact:

Background Information: Settlement for Timothy Coomer in the amount of \$39,370.96.

Recommendation: The Finance Committee, chaired by Jaime Salgado, has reviewed the settlements presented to the Board. The Board is asked to approve this settlement in favor of the Committee's recommendations at its November 22, 2022 meeting.

Contract/Agreement:

Legal Review: Carol Hartline with Williams McCarthy LLP negotiated these settlements on behalf of

Winnebago County.

Follow-Up: N/A

RESOLUTION of the

COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado Submitted by: Finance Committee

2022 CR

RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM AGAINST THE COUNTY OF WINNEBAGO ENTITLED TIMOTHY COOMER VERSUS WINNEBAGO COUNTY

WHEREAS, the County of Winnebago, Illinois, is involved in having claims asserted against it by Timothy Coomer for injuries allegedly sustained while in the employment of the Sheriff's Department, and,

WHEREAS, the Plaintiff has offered to settle the above claims against the County of Winnebago for consideration payable in the amount of \$39,370.96 for the settlement funding for his Workers Compensation case; and,

WHEREAS, counsel for the County of Winnebago recommends that it is in the best interest of the County of Winnebago to settle the above referenced claims upon the terms of the proposed settlement.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that it does hereby authorize settlement of the claim entitled Timothy Coomer versus County of Winnebago for injuries allegedly sustained by Timothy Coomer while in the employment of the Sheriff's Department by payment of the amount of \$39,370.96 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Timothy Coomer in the amount of \$39,370.96 shall be in full force and effect immediately upon it adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Auditor, Director of Purchasing, Human Resources Director, and Williams & McCarthy.

AGREE	DISAGREE		
JAIME SALGADO, CHAIRMAN	JAIME SALGADO, CHAIRMAN		
STEVE SCHULTZ, VICE CHAIRMAN	STEVE SCHULTZ, VICE CHAIRMAN		
PAUL ARENA	PAUL ARENA		
JOHN BUTITTA	JOHN BUTITTA		
Jean Crosby	JEAN CROSBY		
JOE HOFFMAN	JOE HOFFMAN		
KEITH McDonald	KEITH MC DONALD		
The above and foregoing Resolution was ad	opted by the County Board of the County of		
Winnebago, Illinois thisday of	2022.		
ATTESTED BY:	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS		
LORI GUMMOW CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS			

OPERATIONS & ADMINISTRATIVE COMMITTEE



Resolution Executive Summary

Prepared By: Debbie Crozier

Committee: Operations and Administration

Committee Date: November 17, 2022

Resolution Title: RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH

ARTHUR J. GALLAGHER FOR THE PROPERTY AND CASUALTY COVERAGE

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? No	Appropriation Amount: \$1,827,823
If not, explain funding source:	
ORG/OBJ/Project Code: 49400 43510	Budget Impact: \$254,202

Background Information: Winnebago County purchases insurance coverage to limit the County's risk on the liability/casualty and property assets. We received a 16.2% increase on the renewal for 2022-2023, this increase is due the following reasons:

Volatile Insurance Marketplace with Fewer Carriers Insuring Public Entities
Inflation
Civil Unrest

Law Enforcement Activity
Nuclear Verdicts Impacting Umbrella Premiums
Severe Losses Stemming from Weather

Of the 16.2% increase, 11.6% is due to the increased cost of Umbrella/Excess insurance. The renewal includes \$13MM of a combined Primary/Umbrella/Excess limit for law enforcement. The \$13MM is a reduction from \$20MM in the expiring year. Excess liability carriers are limiting their exposure to \$3-10MM for policies due to claims severity doubling over the last 5 years.

Recommendation: County Administrator, Patrick Thompson, Chief Financial Officer, David Rickert and Human Resources Director, Debbie Crozier, have reviewed the Property and Casualty Renewal Offer (Resolution Exhibit A) and recommend approval.

Contract/Agreement: This is year 2 of a 3 year agreement with CIRMA.

Legal Review: Done. **Follow-Up**: N/A

County Board: November 22, 2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations and Administrative Committee

2022 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH ARTHUR J. GALLAGHER FOR THE PROPERTY AND CASUALTY COVERAGE

WHEREAS, the County of Winnebago, Illinois, each year adopts a Resolution which authorizes acceptance of the property and casualty insurance coverage; the County's Insurance Broker, has extensively reviewed the County's options for this coverage; and,

WHEREAS, Arthur J. Gallagher & Co. has proposed the attached rates to Winnebago County for the property and casualty insurance coverage from December 1, 2022 thru November 30, 2023:

See Exhibit A – Premium Summary Recap for Details.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed agreement and recommends that the County Board authorize execution of an agreement with Arthur J Gallagher & Co. for the property and casualty insurance coverage for December 1, 2022 through November 30, 2023.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement attached hereto as Resolution Exhibit A with ARTHUR J. GALLAGHER & CO., 555 SOUTH PERRYVILLE ROAD, ROCKFORD, IL 61108 for the property and casualty insurance coverage.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director of Purchasing, Director of Human Resources, County Auditor and the County Board Office.

Respectfully Submitted, OPERATIONS AND ADMINISTRATIVE COMMITTEE

AGREE

OF THE COUNTY OF WINNEBAGO, ILLINOIS

DISAGREE

KEITH McDonald, Chairman	Keith McDonald, Chairman
JOHN BUTITTA, VICE CHAIRPERSON	John Butitta, Vice Chairman
PAUL ARENA	Paul Arena
JEAN CROSBY	Jean Crosby
JOE HOFFMAN	JOE HOFFMAN
DOROTHY REDD	DOROTHY REDD
JAIME SALGADO	Jaime Salgado
The above and foregoing Resolution was adopte	d by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	JOSEPH CHIARELLI
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW	
CLERK OF THE COUNTY BOARD	

Resolution Exhibit A

PREMIUM SUMMARY

PREMIUM SUMMARY					7	
1 IN 5 OF COVERAGE		EXPIRING PROGRAM ESTIMATED COST		RENEWAL PROGRAM Approved at CIRMA annual meeting		
LINE OF COVERAGE			COST		annual meeting	
Duran anti-	D	Primary: Lloyd's of	¢411 000 00	Primary: Lloyd's of	Ć422.050.00	
Property	Premium	London	\$411,000.00	London	\$423,958.00	
Excess Property	Premium	Travelers Indemnity Co	\$134,579.00	Travelers Indemnity Co	\$161,289.00	-
Boiler & Machinery	Premium	Hartford Steam Boiler	\$42,093.00 Included in	Hartford Steam Boiler	\$41,730.00	
Liability Backago	Premium	Lloyd's of London	above	Lloyd's of London	Included in above	
Liability Package	Premium	Lioyu s or London	Included in	Lioya 3 of London	included in above	
Automobile	Premium	Lloyd's of London	above	Lloyd's of London	Included in above	
		,		,		1
Umbrella/Excess (1st)	Premium	Old Republic Union Ins.	\$319,000.00	Old Republic Union Ins.	\$386,564.00	
	1	Limit \$8MM xs \$2MM	φο20,000.00	Limit \$8MM xs \$2MM	+ + + + + + + + + + + + + + + + + + + 	-
Administration Costs		CIRMA	\$90,899.00	CIRMA	\$83,432.00	
Loss Fund		CIRMA	\$150,000.00	CIRMA	\$178,172.00	
Surplus Lines Tax			\$34,579.00		\$37,326.00	
		Allied Word National				
Umbrella/Excess (2nd)	Premium	Assurance Company	\$135,264.00	Lexington	\$250,000.00	
Official Execus (211a)	riciliani	Limit \$10MM xs \$10MM	7133,204.00	Limit \$3MM xs \$10MM	\$250,000.00	
	Taxes	EITHE GIOWNY X3 GIOWNY	\$5,411.00	LITTIC ÇOTVITVI X3 ÇICIVITVI	\$8,938.00	
	Tuxes		75,411.00		\$6,530.00	
Lineburgille (France (2nd)	D		N1 / A	TD A		
Umbrella/Excess (3rd)	Premium		N/A	TBA	TDA	
	T			Limit \$7MM xs \$13MM	TBA	
	Taxes					
		Primary: Lloyd's of	Included in	Primary: Lloyd's of		
Crime	Premium	London	above	London	Included in above	
		Excess: Travelers		Excess: Travelers		
		Casualty & Surety Co.	\$2,555.00	Casualty & Surety Co.	\$2,252.00	
		Columbia Casualty		Columbia Casualty		1
Professional Liability (Health		Company (CNA Insurance		Company (CNA		
Department Only)	Premium	Companies)	\$27,665.00	Insurance Companies)	\$25,903.00	
	Taxes		\$989.00		\$926.00	
Excess Workers' Compensation	Premium	Illinois Public Risk Fund	\$147,510.00	Illinois Public Risk Fund	\$153,059.00	
-		Deductible \$400K per clai	m	Deductible \$400K per cla	im	1
Administration Fee			\$4,425.00		\$4,592.00	
Broker Fee - AJG	Ī		\$67,652.00		\$69,682.00	Chan
Total Estimated Program Cost			\$1,573,621.00		\$1,827,823.00	16.3



Resolution Executive Summary

Prepared By: Debbie Crozier

Committee: Operations and Administration

Committee Date: November 17, 2022

Resolution Title: Resolution for Approval for Stop-Loss Insurance

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$1,930,043
If not, explain funding source:	
ORG/OBJ/Project Code: 48500-43171	Budget Impact: \$146,274

Background Information: Winnebago County purchases stop loss coverage to limit the County's risk on the group insurance plan both on a specific/individual basis. Our stop loss coverage has been with Voya Financial since January 1, 2020.

The 8.2% increase for 2023 is due to the severity of the high cost claimants

Winnebago County receives excellent customer service and prompt payment from Voya Financial and Arthur J. Gallagher.

Recommendation: County Administrator, Patrick Thompson and Human Resources Director, Debbie Crozier, have reviewed the Stop Loss Renewal Offer (Resolution Exhibit A) and recommend approval.

Contract/Agreement: This is a 1-year agreement with Voya Financial.

Legal Review: Done.

Follow-Up: The premium is paid monthly based on enrollment.

County Board: November 22, 2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations and Administrative Committee

2022 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH VOYA FINANCIAL FOR STOP LOSS SPECIFIC COVERAGE ON THE SELF-INSURED CO-PAY/POS AND HIGH DEDUCTIBLE MEDICAL PLANS.

WHEREAS, the County of Winnebago, Illinois, offers a self-insured Co-Pay/POS and High Deductible medical plans to employees and retirees; the County purchases a stop loss insurance plan to reinsure the County for medical claims which exceed \$200,000 on an specific (per individual) basis; the County's Benefit Consultant recommends continuation with Voya Financial; and,

WHEREAS, Voya Financial has proposed the following rates to Winnebago County for administration of the stop loss coverage for 2023 not to exceed:

\$89.51 for Specific per individual coverage per month \$233.93 for Specific per family coverage per month This is an 8.2% increase from the 2022 rates. This is will be a \$146,274 increase from 2022. See Exhibit A – Premium Summary Recap for Details

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Voya Financial for the stop loss coverage for the self-insured Co-Pay/POS and HDHP medical plans for the year January 1, 2023 through December 31, 2023.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement attached hereto as Resolution Exhibit A with VOYA FINANCIAL, 230 PARK AVENUE, NEW YORK, NY 10169, for administration of the stop loss coverage.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director of Purchasing, Director of Human Resources, County Auditor and the County Board Office.

Respectfully Submitted, OPERATIONS AND ADMINISTRATIVE COMMITTEE

AGREE

OF THE COUNTY OF WINNEBAGO, ILLINOIS

DISAGREE

KEITH McDonald, Chairman	Keith McDonald, Chairman
JOHN BUTITTA, VICE CHAIRPERSON	JOHN BUTITTA, VICE CHAIRMAN
Paul Arena	Paul Arena
JEAN CROSBY	Jean Crosby
JOE HOFFMAN	Joe Hoffman
DOROTHY REDD	Dorothy Redd
JAIME SALGADO	Jaime Salgado
The above and foregoing Resolution was adopte	d by the County Board of the County of
Winnebago, Illinois thisday of	2022.
ATTESTED BY:	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
ATTESTED DT.	
LORI GUMMOW	
CLERK OF THE COUNTY BOARD	

Resolution Exhibit A

Winnebago County

Medical | Stop Loss Contract Provisions | Effective 1/1/2023

	Current	Initial Renewal
Stop Loss Provider	Voya	Voya
Assumed Administrator	BCBSIL	BCBSIL
Assumed Network	Prime Therapeutics	Prime Therapeutics
Assumed PBM	BCBSIL PPO	BCBSIL PPO
Coverages Included	Medical/Rx	Medical/Rx
Policy Year Maximum Lifetime Maximum	Unlimited Unlimited	Unlimited Unlimited
Claim Accumulation Basis	Per Member/Per Individual	Per Member/Per Individual
Reimbursement Percentage	100%	100%
Domestic Reimbursement Percentage (if different)	10070	10070
Contract Basis	48/12	Paid in 12 Months and incurred Jan 01, 2019 or after
Dollar Limit on Run-in Claims	No	No
Maximum Aggregate Refund	N/A	N/A
Monthly Aggregate Accommodation Included	No	No
Retirees Included	No N/A	Yes N/A
Actively at Work Provision Lasered Claimants	N/A None	N/A None
Commission Included in the Rates	0.00%	0.00%
Rate Status	Firm	Firm
Proposal Expiration Date		11/11/2022
No New Lasers at Renewal? Year 2 Rate Cap	No Yes	No Yes
•	Tes	ies
Rate Detail		
Individual Stop Loss Deductible \$200,000		
Enrollment	974	974
Individual Stop Loss Rates		
Employee Only	\$81.65	\$89.51
Employee + Family	\$217.18 \$217.18	\$233.93 \$233.93
	\$217.18	\$233.93
TLO		, 55.55
Composite	\$152.62	\$165.13
Cost Increase Over Current %		8.2%
Total Cost	\$1,783,769	\$1,930,043
Cost Increase Over Current \$		\$146,274
Cost Increase Over Current %		8.2%
Cost Increase Over Initial Renewal \$		
Cost Increase Over Initial Renewal %		

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Winnebago County Disclaimers

This proposal is an outline of the coverages proposed by the carrier(s) based upon the information provided by your company. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. See the policies and contracts for actual language. This proposal is not a contract and offers no contractual obligation on behalf of GBS. Policy forms for your reference will be made available upon request.

Renewal / Financial Disclaimer

This analysis is for illustrative purposes only, and is not a proposal for coverage or a guarantee of future expenses, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. See your policy or contact us for specific information or further details in this regard.

Legal

The intent of this analysis is to provide you with general information regarding the status of, and/or potential concerns related to, your current employee benefits environment. It should not be construed as, nor is it intended to provide, legal advice. Laws may be complex and subject to change. This information is based on current interpretation of the law and is not guaranteed. Questions regarding specific issues should be addressed by legal counsel who specializes in this practice area.

Financial Solvency

While Gallagher does not guarantee the financial viability of any health insurance carrier or market, it is an area we recommend that clients closely scrutinize when selecting a health insurance carrier. There are a number of rating agencies that can be referred to including, A.M. Best, Fitch, Moody's, Standard & Poor's, and Weiss Ratings (The Street.com). Generally, agencies that provide ratings of Health Insurers, including traditional insurance companies and other managed care organizations, reflect their opinion based on a comprehensive quantitative and qualitative evaluation of a company's financial strength, operating performance and market profile. However, these ratings are not a warranty of an insurer's current or future ability to meet its contractual obligations.

Supplemental Compensation

Gallagher may receive supplemental compensation from insurance carriers and vendors, normally calculated at the end of each calendar year, that are contingent on a number of factors including the overall number of employer plans represented, plan retention rates, and overall premium growth. Historically, supplemental compensation has ranged, on average, between 0-3% based on specific carrier programs. These plans have no effect on premiums. Further, Gallagher may receive non-cash compensation from plan vendors or service providers that are not in connection with any particular client. If you have any questions regarding direct or indirect compensation received by Gallagher, please contact your dedicated Gallagher advisor or refer to the Gallagher Global Standards of Business Conduct (https://www.ajg.com/us/about-us/global-standards).



Resolution Executive Summary

Prepared By: Circuit Clerk

Committee: Operations and Administrative Committee

Committee Date: November 17, 2022

Resolution Title: An Ordinance Establishing Civil Fees, Criminal, and Traffic Assessments

to be charged by the Circuit Clerk

County Code: Winnebago County Ordinance

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? N/A	Appropriation Amount: N/A
If not, explain funding source:	N/A
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information:

Chapter 34, Article I, of the Winnebago County Code of Ordinances and Ordinance No. 2022 CO 002, approved by the County Board on January 13, 2022, currently set forth the fees authorized by the County Board to be charged in both civil and criminal cases in Winnebago County.

Recommendation:

The Office of the Circuit Clerk is recommending the approval of the following resolution, due to a request made by County Board Member Paul Arena.

Contract/Agreement:

See Attachment

Legal Review:

Yes - it was completed and court recommendations incorporated into the ordinance.

Follow-Up:

Circuit Clerk will make necessary programming changes to FullCourt Enterprise.

Sponsored by: Keith McDonald

ORDINANCE OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE

COMMITTEE

2022 CO 002

AN ORDINANCE ESTABLISHING CIVIL FEES AND CRIMINAL AND TRAFFIC ASSESSMENTS TO BE CHARGED BY THE CLERK OF THE CIRCUIT COURT

WHEREAS, Chapter 34, Article I, of the Winnebago County Code of Ordinances and Ordinance No. 2021 CO 076, approved by the County Board on September 30, 2021, currently set forth the fees authorized by the County Board to be charged in both civil and criminal cases in Winnebago County; and

WHEREAS, the Illinois General Assembly passed comprehensive legislation in 2018, which completely overhauls the criminal, traffic and civil fee structures in the circuit courts throughout the State of Illinois; and

WHEREAS, the purpose of the legislation was to consolidate fees into unified schedules for all counties, to realign fees to be constitutional, and to provide for fee waivers for low income individuals; and

WHEREAS, effective July 1, 2019, Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, sets out the fees to be charged in all counties in the State of Illinois by the Clerks of the Circuit Court for the filing of pleadings and for other services provided by the Clerks in civil cases; and

WHEREAS, Section 27.1b of the Clerks of Courts Act creates four schedules for civil filing fees, three schedules for civil appearance fees, and establishes various other fees that Clerks of the Circuit Court are authorized to assess in civil cases, all of which are generally classified as "not to exceed" amounts; and

WHEREAS, Section 27.1b provides that, unless otherwise specified, the amount of the fees shall be determined by ordinance or resolution of the county board and remitted to the county treasurer to be used for purposes related to the operation of the court system in the county; and

WHEREAS, effective July 1, 2019, the newly-adopted Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq.*, sets out minimum fines to be levied and assessments to be charged in criminal and traffic cases by the Clerks of the Circuit Court in all counties in the State of Illinois; and

WHEREAS, Sections 15-5 through 15-65 of the Criminal and Traffic Assessment Act establish thirteen (13) assessment schedules for various criminal, traffic, conservation and non-traffic offenses, and for each schedule the County's portion of the assessment is specifically listed; and

WHEREAS, Sections 15-5 through 15-65 break down how the assessment amounts are to be distributed to various County funds, if those funds are in existence; otherwise, the amounts designated for funds that are not in existence are to be placed in the County's general fund for purposes related to operation of the court system in the County.

NOW THEREFORE, BE IT ORDAINED by the County Board for the County of Winnebago, Illinois, that Sections 34-1, 34-2, 34-3, 34-4, 34-7, 34-10, 34-11, 34-12, and 34-34 as contained in Chapter 34, Article I, of the Winnebago County Code of Ordinances, and Ordinance No. 2014 CO 033 and 2019 CO 056 are hereby repealed in their entireties and replaced with the following:

Sec. 34 – 1. Civil Fees and Criminal Assessments.

Civil fees shall meet the requirements of Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Supreme Court Rule 99.1, and 17th Judicial Circuit Court Local Rule 2.14. Criminal assessments shall meet the requirements of the Criminal and Traffic Assessment Act, 705 ILCS 105/135 *et seq*.

Sec. 34 - 2. Civil Fees.

- A. Fees in civil matters shall be assessed and distributed as set forth herein, in compliance with Section 27.1b of the Clerks of Courts Act, 705 ILCS 105/27.1b, Section 15-1504.1 of the Code of Civil Procedure, 735 ILCS 5/15-1504.1, Illinois Supreme Court Rule 99.1, and 17th Judicial Circuit Local Rule 2.14.
- B. The fees for filing a complaint, petition or other pleading initiating a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:
 - 1. SCHEDULE 1: \$342.00 (plus additional filing fees for foreclosure cases, as set forth in subsection (e) below) to be divided as follows:
 - a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund \$20.00
 - (2) Court Document Storage Fund \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$5.00
 - b. \$19.00 to be remitted to the State Treasurer and deposited as follows:
 - (1) Mandatory Arbitration Fund \$8.00
 - (2) Access to Justice Fund \$2.00

- (3) Supreme Court Special Purposes Fund \$9.00
- c. \$250.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) -\$180.00
 - (2) C.A.S.A. \$3.00
 - (3) Court Security Fund \$40.00
 - (4) Neutral Site Exchange \$14.00
 - (5) Children's Waiting Room Fund \$13.00
- d. \$28.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange \$8.00
 - (2) Law Library Fund \$20.00
- e. The following additional filing fees shall be assessed on residential foreclosure cases only.
 - (1) First Tier Residential Foreclosure Cases \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund \$65.00
 - (2) Second Tier Residential Foreclosure Cases \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund \$65.00
 - (3) Third Tier Residential Foreclosure Cases \$65.00 to be divided as follows:
 - (a) \$65.00 to be remitted to the County Treasurer and distributed as follows:
 - i. Foreclosure Mediation Fee Fund \$65.00
- 2. SCHEDULE 2: \$292.00 to be divided as follows:
 - a. \$45.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund \$20.00
 - (2) Court Document Storage Fund \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$5.00
 - b. \$19.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund \$8.00
 - (2) Access to Justice Fund \$2.00
 - (3) Supreme Court Special Purposes Fund \$9.00

- c. \$200.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) \$130.00
 - (2) C.A.S.A. \$3.00
 - (3) Court Security Fund \$40.00
 - (4) Neutral Site Exchange \$14.00
 - (5) Children's Waiting Room Fund \$13.00
- d. \$28.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange \$8.00
 - (2) Law Library Fund \$20.00
- 3. SCHEDULE 3: \$117.00 to be divided as follows:
 - a. \$22.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund \$10.00
 - (2) Court Document Storage Fund \$10.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$2.00
 - b. \$11.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Access to Justice Fund \$2.00
 - (2) Supreme Court Special Purposes Fund \$9.00
 - c. \$56.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) \$28.00
 - (2) C.A.S.A. \$0.00
 - (3) Court Security Fund \$10.00
 - (4) Neutral Site Exchange \$8.00
 - (5) Children's Waiting Room Fund \$10.00
 - d. \$28.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange \$8.00
 - (2) Law Library Fund \$20.00
- 4. SCHEDULE 4: \$0.00
- * Exception: Beginning December 1, 2022, the (MR) Review of Administrative Proceedings case type for filing a complaint, petition or other pleading initiating a civil action will be filed as a Schedule 3 filing. Appearances within the (MR) Review of Administrative Proceedings case type will be filed as a Schedule 2 filing.
- C. The fees for filing an appearance in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:

1. SCHEDULE 1: \$217.00 to be divided as follows:

- a. \$45.00 to be retained by the Clerk of the Circuit Court and distributed as follows:
 - (1) Court Automation Fund \$20.00
 - (2) Court Document Storage Fund \$20.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$5.00
- b. \$19.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund \$8.00
 - (2) Access to Justice Fund \$2.00
 - (3) Supreme Court Special Purposes Fund \$9.00
- c. \$125.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) \$61.00
 - (2) C.A.S.A. \$3.00
 - (3) Court Security Fund \$36.00
 - (4) Neutral Site Exchange \$12.00
 - (5) Children's Waiting Room Fund \$13.00
- d. \$28.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange \$8.00
 - (2) Law Library Fund \$20.00

3. SCHEDULE 2: \$137.00 to be divided as follows:

- a. \$10.00 to be retained by the Clerk of the Circuit Court and distributed as follows:
 - (1) Court Automation Fund \$5.00
 - (2) Court Document Storage Fund \$5.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$0.00
- b. \$9.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Supreme Court Special Purposes Fund \$9.00
- c. \$90.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) \$40.00
 - (2) C.A.S.A. \$3.00
 - (3) Court Security Fund \$25.00
 - (4) Neutral Site Exchange \$12.00
 - (5) Children's Waiting Room Fund \$10.00
- d. \$28.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) Neutral Site Exchange \$8.00
 - (2) Law Library Fund \$20.00

- D. The fees for filing a counterclaim or third party complaint in a civil action shall be as set forth in the schedules below in accordance with case categories established by the Illinois Supreme Court:
 - 1. SCHEDULE 1: \$125.00 to be divided as follows:
 - a. \$125.00 to be remitted to the County Treasurer and deposited as follows:
 - (1) General Fund (Circuit Clerk) \$121.00
 - (2) Court Security Fund \$4.00
 - 2. SCHEDULE 2: \$155.00 to be divided as follows:
 - a. \$35.00 to be retained by the Clerk of the Circuit Court and deposited as follows:
 - (1) Court Automation Fund \$15.00
 - (2) Court Document Storage Fund \$15.00
 - (3) Circuit Court Clerk Operation and Administrative Fund \$5.00
 - b. \$10.00 to be remitted to the State Treasurer and distributed as follows:
 - (1) Mandatory Arbitration Fund \$8.00
 - (2) Access to Justice Fund \$2.00
 - c. \$110.00 to be remitted to the County Treasurer and distributed as follows:
 - (1) General Fund (Circuit Clerk) \$92.00
 - (2) Court Security Fund \$15.00

b. If record is between 100 and 200 pages:

c. If record is 200 pages or more:

- (3) Children's Waiting Room Fund \$3.00
- E. Except as otherwise specifically provided, the following miscellaneous fees are to be deposited in the County General Fund to be used for purposes related to the operation of the court system in the County:

\$100.00

Add'l fee of \$0.25 per page

1. Alias summons or citation:	\$5.00
2. Jury services:	\$212.50
3. Change of venue:	\$40.00
4. Petition to vacate or modify:a. If filed within 30 days:b. If filed after 30 days:c. Notice sent to Secretary of State:	\$50.00 \$75.00 \$40.00
5. Appeals preparation:a. If record is 100 pages or less:	\$50.00

- 6. Garnishment, wage deduction, and citation proceedings:
 - a. Amount in controversy \$1,000 or less: \$15.00
 - b. Amount in controversy greater than \$1,000 and not more than \$5,000:

c. Amount in controversy greater than \$5,000: \$50.00

- c. Amount in controversy greater than \$5,000.
- 7. Collections:
 - a. All collections (except State and County and maintenance and child support cases): 2.5% of the amount collected and turned over

\$30.00

- b. In child support and maintenance cases: \$36 annually to be deposited in the Child Support Maintenance Fund
- c. Certifications to Secretary of State pursuant to Section 7-703 of the Family Financial Responsibility Law: \$5.00
- d. In proceedings to foreclose a delinquent real estate tax lien the State's Attorney shall receive a fee of 10% of the total amount realized from the sale of real estate sold in the proceedings
- 8. Mailing: \$10.00 plus the cost of postage
- 9. For each certified copy of a judgment, following the first copy: \$10.00
- 10. Certification, authentication, and reproduction:
 - a. Each certification or authentication for taking acknowledgement of a deed or other instrument in writing with the seal of office: \$6.00
 - b. Reproduction of any document contained in the Clerk's files:
 - (1) \$2.00 for the first page
 - (2) \$0.50 per page for the next 19 pages
 - (3) \$0.25 per page for all additional pages
- 11. For each record search, within a division or municipal district: \$6.00 for each year searched
- 12. For each page of hard copy print output, when case records are maintained on an automated medium: \$6.00
- 13. Performing a marriage in court: \$10.00
- 14. For filing each deed of voluntary assignment: \$20.00; for recording a deed of voluntary assignment: \$0.50 for each 100 words
- 15. Expungement petition: \$60.00 and an additional fee of \$4.00 for each certified copy of an order to expunge arrest records

16. Probate filings:

- a. For each account (other than one final account) filed in the estate of a decedent or ward: \$25.00
- b. Filing a claim:
 - (1) Amount claimed greater than \$150 and not more than \$500: \$25.00
 - (2) Amount claimed greater than \$500 and not more than \$10,000: \$40.00
 - (3) Amount claimed greater than \$10,000: \$60.00
- c. For filing a claim, petition, or supplemental proceeding based upon an action seeking equitable relief: \$60.00
- d. For a jury demand: \$137.50
- e. For each certified copy of letters of office, of court orders or other certifications: \$2.00 per page
- f. For each exemplification: \$2.00 plus the fee for certification
- 17. For correction of the case number, case title, or attorney computer identification number, if required by rule of court, on any document filed in the Clerk's Office: \$25.00

F. Unpaid Fees.

- 1. Unless a court ordered payment schedule is implemented or the fee requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid fees and costs a delinquency amount equal to 15% of the unpaid fees that remain unpaid after 90 days.
- 2. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid fees and costs.

Sec. 34 - 3. Criminal Assessments.

A. Assessments shall be imposed in criminal, traffic, conservation and non-traffic matters in accordance with the schedules set forth in the Criminal and Traffic Assessment Act, 705 ILCS 135/1-5 *et seq.*, and shall be distributed as set forth herein.

B. Schedules:

- 1. SCHEDULE 1: Generic Felony Offenses
 - a. The Clerk shall collect \$549.00 and remit as follows:
 - (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund

- (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (e) \$10.00 to the Child Advocacy Center Fund
- (f) \$2.00 to the State's Attorney Records Automation Fund
- (g) \$2.00 to the Public Defender Records Automation Fund
- (h) \$20.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund
- (2) \$195.00 to the State Treasurer
- 2. SCHEDULE 2: Felony DUI Offenses
 - a. The Clerk shall collect \$1,709.00 and remit as follows:
 - (1) \$399.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$300.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$230.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$1,110.00 to the State Treasurer
 - (3) \$200.00 to the treasurer of the unit of local government of the arresting agency

3. SCHEDULE 3: Felony Drug Offenses

- a. The Clerk shall collect \$2,215.00 and remit as follows:
 - (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$1,861.00 to the State Treasurer
- 4. SCHEDULE 4: Felony Sex Offenses
 - a. The Clerk shall collect \$1,314.00 and remit as follows:
 - (1) \$354.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$255.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$185.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (e) \$10.00 to the Child Advocacy Center Fund
 - (f) \$2.00 to the State's Attorney Records Automation Fund
 - (g) \$2.00 to the Public Defender Records Automation Fund
 - (h) \$20.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$960.00 to the State Treasurer

5. SCHEDULE 5: Generic Misdemeanor Offenses

- a. The Clerk shall collect \$439.00 and remit as follows:
 - (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$155.00 to the State Treasurer
 - (3) \$2.00 to the treasurer of the unit of local government of the arresting agency
- 6. SCHEDULE 6: Misdemeanor DUI Offenses
 - a. The Clerk shall collect \$1,381.00 and remit as follows:
 - (1) \$322.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$225.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$155.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund

- (g) \$2.00 to the State's Attorney Records Automation Fund
- (h) \$2.00 to the Public Defender Records Automation Fund
- (i) \$10.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund
- (2) \$707.00 to the State Treasurer
- (3) \$352.00 to the treasurer of the unit of local government of the arresting agency

7. SCHEDULE 7: Misdemeanor Drug Offenses

- a. The Clerk shall collect \$905.00 and remit as follows:
 - (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (f) \$10.00 to the Child Advocacy Center Fund
 - (g) \$2.00 to the State's Attorney Records Automation Fund
 - (h) \$2.00 to the Public Defender Records Automation Fund
 - (i) \$10.00 to the County Jail Medical Costs Fund
 - (i) \$20.00 to the Probation and Court Services Fund
 - (2) \$621.00 to the State Treasurer
 - (3) \$2.00 to the treasurer of the unit of local government of the arresting agency

8. SCHEDULE 8: Misdemeanor Sex Offenses

- a. The Clerk shall collect \$1,184.00 and remit as follows:
 - (1) \$282.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund

- (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
- (e) \$185.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$115.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
- (f) \$10.00 to the Child Advocacy Center Fund
- (g) \$2.00 to the State's Attorney Records Automation Fund
- (h) \$2.00 to the Public Defender Records Automation Fund
- (i) \$10.00 to the County Jail Medical Costs Fund
- (i) \$20.00 to the Probation and Court Services Fund
- (2) \$900.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency
- 9. SCHEDULE 9: Major Traffic Offenses
 - a. The Clerk shall collect \$325.00 and remit as follows:
 - (1) \$203.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$150.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$80.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$5.00
 - iv. Specialty Courts: \$15.00
 - (2) \$97.00 to the State Treasurer
 - (3) \$25.00 to the treasurer of the unit of local government of the arresting agency
- 10. SCHEDULE 10: Minor Traffic Offenses
 - a. The Clerk shall collect \$226.00 and remit as follows:
 - (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund

- (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
- (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
- (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$60.00
 - ii. Court Security Fund: \$50.00
 - iii. Children's Waiting Room Fund: \$2.00
 - iv. Specialty Courts: \$3.00
- (2) \$46.00 to the State Treasurer
- (3) \$12.00 to the treasurer of the unit of local government of the arresting agency

11. SCHEDULE 10.5: Truck Weight and Load Offenses

- a. The Clerk shall collect \$260.00 and remit as follows:
 - (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00
 - (2) \$92.00 to the State Treasurer

12. SCHEDULE 11: Conservation Offenses

- a. The Clerk shall collect \$195.00 and remit as follows:
 - (1) \$168.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$115.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$105.00
 - ii. Court Security Fund: \$10.00

- (2) \$25.00 to the State Treasurer
- (3) \$2.00 to the treasurer of the unit of local government of the arresting agency
- b. SCHEDULE 12: Dispositions under Supreme Court Rule 529 (No Court Appearance Required Traffic Offenses)The Clerk shall collect \$164.00 and remit as follows:
 - (1) \$100.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$47.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$37.00
 - ii. Court Security Fund: \$10.00
 - (2) \$14.00 to the State Treasurer
 - (3) \$50.00 to the treasurer of the unit of local government of the arresting agency
- 13. SCHEDULE 13: Petty Offense, Business Offense, or Non-Traffic Ordinance Violation
 - a. The Clerk shall collect \$100.00 and remit as follows:
 - (1) \$75.00 to the County Treasurer who shall deposit the money as follows:
 - (a) \$20.00 to the Court Automation Fund
 - (b) \$20.00 to the Court Document Storage Fund
 - (c) \$5.00 to the Circuit Court Clerk Operation and Administrative Fund
 - (d) \$8.00 to the Circuit Court Clerk Electronic Citation Fund
 - (e) \$22.00 to the County General Fund to be distributed as follows:
 - i. General Fund (Circuit Clerk): \$12.00
 - ii. Court Security Fund: \$10.00
 - (2) \$25.00 to the treasurer of the unit of local government of the arresting agency

C. Unpaid Assessments.

1. Unless a court ordered payment schedule is implemented or the assessment requirements of this Section are waived by court order, the Clerk is authorized to add to any unpaid assessments a delinquency amount equal to 15% of the unpaid assessments that remain unpaid after 90 days. Delinquency amounts collected pursuant to this provision shall be deposited into the Circuit Court Clerk Operation and Administrative Fund to defray additional administrative costs incurred by the Clerk in collecting unpaid assessments.

BE IT FURTHER ORDAINED, that this Ordinance shall be effective on December 1, 2022.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Ordinance to the Clerk of the Circuit Court, the Chief Judge of the Seventeenth Judicial Circuit, and the Winnebago County Bar Association.

Respectfully submitted,

OPERATIONS AND ADMINISTRATIVE COMMITTEE

<u>AGREE</u> <u>DISAGREE</u>

Keith McDonald, Chairman	Keith McDonald, Chairman
Jean Crosby	Jean Crosby
John Butitta	John Butitta
Joe Hoffman	Joe Hoffman
Dorothy Redd	Dorothy Redd
Jaime Salgado	Jaime Salgado
Paul Arena	Paul Arena
Approved this day of	, 2022 by the County Board of the County
of Winnebago, Illinois.	
	Joseph V. Chiarelli, Chairman of the County Board of the County of Winnebago, Illinois
Attested by:	
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	

County Board: 11/22/2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations & Administrative Committee

2022 CR

RESOLUTION APPROVING EMERGENCY AGREEMENT WITH FIRST ONSITE

WHEREAS, the Code of Ordinances for the County of Winnebago, Illinois, provides as in Section 2-357 (b) (1), Conditions for use. All procurements whose value equals or exceeds the competitive bidding threshold of \$25,000.00 shall be awarded by competitive sealed bidding in accordance with this section except as otherwise provided in 2-357(c) (Request for Proposals), 2-357(d) (Professional Services), 2-357(e) (Sole-Source), 2-357(f) (Emergency Procurements), 2-357 (g) (Cooperative Joint Purchasing) or as provided by State statute; and

WHEREAS, in Section 2-332(f) of the Purchasing Ordinance, allowance is made for emergency purchases defined as Procurement obtained in circumstances which include threats to public health or safety, where immediate repairs to county property are required to protect or prevent against further loss or damage, or where immediate action is needed to prevent or minimize serious disruption to County services; and,

WHEREAS, an emergency situation occurred in the old County Courthouse at 403 Elm Street and the Courthouse at 400 West State Street when a started in the old Courthouse basement on the evening of November 5, which caused extensive damage and requires Emergency Fire Mitigation Services; and,

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois, has reviewed Resolution Exhibit A – First Onsite Property Restoration Client Work Agreement and Resolution Exhibit B – Emergency Purchase Justification Form received for the aforementioned project and agrees with the emergency awarding of an agreement as follows;

FIRST ONSITE PROPERTY RESTORATION 215 PRAIRIE LAKE ROAD, UNIT F EAST DUNDEE, ILLINOIS 60118

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the County Facilities Department has issued, on behalf of the County of Winnebago, a services agreement with FIRST ONSITE PROPERTY RESTORATION, 215 PRAIRIE LAKE ROAD, UNIT F, EAST DUNDEE, ILLINOIS 60118.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Chief Financial Officer, County Administrator, Facilities Engineer, Director of Purchasing, Finance Director, County Board Office and County Auditor.

Respectfully Submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE	DISAGREE
KEITH McDonald, Chairman	Keith McDonald, Chairman
JOHN BUTITTA, VICE CHAIRMAN	JOHN BUTITTA, VICE CHAIRMAN
PAUL ARENA	Paul Arena
JEAN CROSBY	Jean Crosby
JOE HOFFMAN	JOE HOFFMAN
DOROTHY REDD	DOROTHY REDD
JAIME SALGADO	JAIME SALGADO
The above and foregoing Resolution was adopte	d by the County Board of the County of
Winnebago, Illinois thisday of	2022.
	JOSEPH CHIARELLI
	CHAIRMAN OF THE COUNTY BOARD
ATTESTED BY:	OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lori Gummow	
CLERK OF THE COUNTY BOARD	

OF THE COUNTY OF WINNEBAGO, ILLINOIS

RESOLUTION EXHIBIT A

First Onsite Property Restoration CLIENT WORK AGREEMENT

This Client Work Agreement ("Agreement") is made this November 7, 2022, by and between County of Winnebago, Illinois ("Client") and Fire
Onsite Property Restoration ("First Onsite"), to mobilize, commence, and perform the Work (as defined below) at: 403 Elm Street, Rockford, IL 61101 (the
"Property"). Telephone No.:(815) 871-1590
Property Owner Address (if different from the Property address):
Job Number: <u>C-22-11026EF</u>
The Work shall include, without limitation:
Emergency Fire Mitigation Services
All Work shall be billed according to the following:
Check Applicable: [if not checked, Work will be billed per First Onsite's Time and Materials Rate Schedule]
Scope of Work/Estimate/Xactimate, which shall be attached hereto as "Attachment A" once the document is generated
First Onsite Time and Materials Rate Schedule, "Attachment B"
Lump Sum Amount of: (\$)
The Down Payment (33% of estimated Work total of the selected pricing method) is a material consideration of this Work Order. First Onsite reserve
the right to terminate the Work if this material consideration is not received within 7 days of the commencement of the Work. In such event, Clie
agrees to pay all sums due for the Work provided to the date of termination.
Down Payment of% and/or payment terms as follows:
1. Nature of Work. The Work shall include, all labor, materials, and equipment utilized to estimate or perform the Work, which may include, without

- limitation, emergency services, restoration, cleaning, drying, water and sewer extraction, repair(s), removal, storage, testing, damage appraisal and consulting and return of inventoried personal property, renovations, and other mitigations and improvements to the Property. The First Onsite Time and Materials Rate Schedule (Attachment B) and Scope of Work/Estimate/Xactimate (Attachment A) do not include applicable taxes, fees, or prevailing wage requirements, all of which shall be invoiced separately. All Work shall be completed in conformity with standards of the applicable trade industry best practices by licensed contractors, as required by state law, using materials reasonably calculated to approximate the finish and quality prior to the damage, including deletion of certain items deemed not necessary to First Onsite. Copies of the licenses will be provided to the Client upon request.
- 2. Payment. Client shall make all payments pursuant to the IL Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Prior to any additional costs being incurred, including "unscheduled purchased materials," Client may review and approve them.
- 3. <u>Authority and Approval</u>. The undersigned Client signatory represents and warrants to First Onsite that he/she: (i) is the person properly authorized to enter into this Work Agreement; (ii) is doing so on behalf of the Client and all Property owners/insureds with their express knowledge and approval; (iii) will communicate the contents of this Client Work Agreement, including representations made herein, to the Client and Property owner; and (iv) authorizes First Onsite to proceed with the Work. In the event that the Property is occupied by one or more tenant, the undersigned Client represents and warrants that they are empowered and duly authorized to represent and bind any such tenant to the terms of this Authorization.
- 4. <u>State Specific Contract Terms</u>. "Attachment C," if applicable, shall contain any jurisdictionally required contract language. If attached hereto, <u>Attachment C</u> is incorporated fully into this Client Work Agreement.
- 5. <u>Substantial Completion.</u> Substantial Completion shall mean the time when the Work is sufficiently complete. First Onsite agrees to diligently pursue Substantial Completion of the Work but shall not be liable for delays due to late deliveries, weather, or any other event outside of First Onsite's control. Client shall not delay the Work and agrees to avoid interrupting, interfering with, or casually visiting with First Onsite's employees while they are performing the Work.
- 6. Additional Terms and Conditions. Client acknowledges that Additional Terms and Conditions contained on First Onsite's website www.FirstOnsite.com/terms-and-conditions are fully incorporated herein. Client further acknowledges that Client has had the opportunity to review such Terms and Conditions and agrees that the same are fully incorporated herein.

Signature Page Follows

First Onsite Property Restoration [] Interstate Restoration, LLC [| Perfection Property Restoration, Inc. [] Rolyn, LLC [] Super Restoration Service Co., LLC [] Interstate Restoration Hawaii, LLC [] Trilink Restoration Services, LLC []] Maxons Restorations, Inc. [] Moore Restoration, Inc. Pro Construction, LLC [] Insurance Restoration Specialists, Inc. []]Kauai Restoration & Cleaning Inc. [] Bales Restoration, Inc. [] Master Maintenance Inc. [] Emergency Fire & Water Restoration LLC First Onsite Signature: ______Lawless Tim Lawless Print Name: General Manager Title: 11/08/22 Date:

tim.lawless@firstonsite.com

Email: __

a can na
Client Signature: Oregal V. Client Signature:
Print Name: Joseph V. Chianelli
Print Name: JO/Seph V. Chianelli Title: Wwwebaso County Board Chairman
Date: ///8/2022
Email: / Joe P Admin. wincoil. 60/

Client: County of Winnebago, Illinois

First Onsite Property Restoration Time & Materials Rate Schedule

Failure to initial each page of this Time & Materials Rate Schedule shall not render it unenforceable. Unless otherwise noted, all rates are USD (\$).

If checked, the rates contained in Addendum 1 attached hereto shall apply to this Time & Materials Rate Schedule and such Addendum 1 shall be incorporated fully herein.

I. Labor

A. **Operations Personnel Labor Rates**

The rates contained herein shall apply to personnel engaged to fulfill the terms of the contract, whether fulltime employees of First Onsite Property Restoration ("First Onsite"), temporary hires employed directly by First Onsite, or personnel secured through subcontracted labor. Rates stated below are per person per hour. First Onsite's Construction, Electronics, and Consulting Price Schedules are available upon request.

Category Hour		Category	Hour	Category	Hour	
Administrative / Clerical	\$36.75	Health & Safety Officer	\$90.00	Resource & Logistics Coordinator	\$65.00	
Assistant Project Manager	\$78.75	Labor (GL)	\$39.50	Restoration Laborer	\$54.50	
Asbestos Supervisor	\$95.75	Loss Control Specialist	\$63.00	Project Manager	\$125.00	
Asbestos Technician	\$72.50	Mold / Lead Remediation Labor	\$57.75	Supervisor	\$57.75	
Carpenter / Framer	\$92.00	Mold / Lead Remediation Sup	\$78.75	Skilled Tradesman	\$70.00	
Drywaller/Painter	\$78.00	Project Accountant	\$75.00	Sr Project Manager / Ops Manager	\$125.00	
Equipment Technician	\$115,50	Project Director/Account Manager	\$157.50	Tile / Flooring Installer	\$78.00	

Other Labor Provisions B.

- 1) All scheduled rates are for the first 40 hours worked in a week, based on a seven (7) day work week. The billing will start on the date of mobilization. All hours over 40 hours (overtime) will be billed at one and a half (1.5) times the standard scheduled
- First Onsite reserves the right, and the Client preauthorizes First Onsite, to bill for overtime during the first forty-eight (48) hours for emergency response jobs. Thereafter, First Onsite shall bill as otherwise set forth in this Rate Sheet.
- Any hours worked on Federally recognized holidays will be billed at two (2) times the standard scheduled rates.
- The scheduled rates and provisions in this Rate Schedule are First Onsite standard wage rates and overtime compensation practices. To the extent any portion of the Work, under a particular contract is affected by any of the below, then First Onsite may, at its sole discretion, adjust the hourly rates, overtime calculations and/or other labor provisions stated herein and will be provided to the client, then Client agrees to pay adjusted labor billings:
 - Davis-Bacon Wages Act, prevailing wages, or other collective bargaining agreements
 - recommended by generally accepted licensed professionals to require certain or additional safety equipment
 - any Federal. State. Municipal or other law, regulation, or requirement applicable to labor billings
- Daily commute hours for all personnel will be billed at scheduled rates and will be included in overtime billing amount calculations. Mobilization & demobilization is not included in overtime calculations but will be billed as straight time.
- First Onsite shall charge \$5.00 per man hour for supervision of Client's own labor or employees working on any portionof the project.
- First Onsite reserves the right to bill a minimum of 4 hours for emergency service requests. Additionally, when circumstances beyond First Onsite's control require personnel to standby on a job site, a minimum charge of 6 hours per person, per day, will be billed. These hours will be included in overtime billing amount calculations. Any and all reimbursable expenses associated with the standby will be billed following this rate schedule.
- First Onsite shall have no obligation to provide Client with any information or documentation regarding any personnel's Schedule classification, except as otherwise submitted by First Onsite to a governmental entity and deemed, by state law, to be a public record.

Client's Initials Date 11/8/2022 Proprietary and Confidential

C. Travel, Lodging and Per Diem

First Onsite shall be compensated for costs incurred for travel (airfare, rental cars, taxi, etc.). Lodging will be billed to the customer utilizing the rates established by the United States General Services Administration plus ten percent (10%) overhead. All other incidental expenses will be billed per cost incurred (actual or allowance), plus ten percent (10%) mark-up. Per Diem rates will be charged for all personnel listed above in (Section I(A)) at a minimum rate of \$50.00 per person per day. First Onsite incurs, and thus charges, Per Diem expenses whether the Per Diem is paid directly to the employee, is charged to First Onsite as a separate charge, or is included with other compensation considerations. If actual Per Diem costs cannot be determined for any reason, such incidental costs shall be determined in accordance with the rates set by the United States General Services Administration plus ten percent (10%) overhead

II. **Equipment Rental**

Equipment Rates A.

These rates apply to equipment that is utilized in the performance of the Work.

General

Item	Daily Weekly Mon		Monthly	Item	Daily	Weekly	Monthly	
Carpet Cleaning Machine - Port	\$140.40	\$702.00	\$2,106.00	Lights – Wobble	\$24.02	\$120.12	\$360.36	
Demo Cart / Tilt Truck	\$49.14	\$245.70	\$737.10	Manometer recorder	\$125.84	\$629.20	\$1,887.60	
Dry Cleaning unit – Portable	\$92.82	\$464.10	\$1,392.30	Ozone Generator	\$136.50	\$682.50	\$2,047.50	
Fogger – Electric Thermal	\$39.31	\$196.56	\$589.68	Integrated Temporary Barrier System (per Linear Foot)	\$8.33	N/A	N/A	
Fogger – Elephant Nose, Mist	\$27.30	\$136.50	\$409.50	Pressure Washer (Cold)	\$109.20	\$546.00	\$1,638.00	
Fogger – Gas power Thermal	\$98.28	\$491.40	\$1,474.20	Pressure Washer (Hot)	\$163.80	\$819.00	\$2,457.00	
Gang Box – Demo (1 per job)	\$130.00	N/A	N/A	Communications package / Satellite Phone	\$46.80	\$234.00	\$702.00	
HEPA Cart	\$442.00	\$2,210.00	\$6,630.00	Sprayer – Industrial Airless	\$163.80	\$819.00	\$2,457.00	
HEPA Neg Air - < 750 CFM	\$82.16	\$410.80	\$1,232.40	Submersible Pump	\$27.30	\$136.50	\$409.50	
HEPA Neg Air - > 750 -2000 CFM	\$130.00	\$650.00	\$1,950,00	Vacuum - Backpack/Handheld/Upright	\$27.30	\$136.50	\$409.50	
Hydroxyl – XL3 Machine	\$239.20	\$1,196.00	\$3,588.00	Vacuum – HEPA Industrial	\$92.82	\$464.10	\$1,392.30	
Infrared Thermal Imaging Camera	\$182.00	\$910.00	\$2,730.00	Vacuum – Shop vacuum	\$27.30	\$136.50	\$409.50	
Laser Particle Counter	\$220.48	\$1,102.40	\$3,307.20	Water Extraction Van, Truck mount	\$310,00/Hr	N/A	N/A	
Lights - Demo, Drop, Stand, String	\$19.66	\$98.28	\$294.84	Zip Walls (Per 2 poles)	\$27.30	\$136.50	\$409.50	

Motor Driven Equipment

Item	Daily Weekly Mo		Monthly	Item	Daily	Weekly	Monthly	
Boom - 60' Articulating Boom	\$764.40	\$3,822.00	\$11,466.00	Floor, Walk Behind Scrubber	\$424.84	\$2,124.20	\$6,372.60	
Boom – 80' Articulating Boom	\$1,203.02	\$1,203.02 \$6,015.10 \$18,045.30 Forklift, Reach 10000#		\$858.00	\$4,290.00	\$12,870.00		
Boom – 40' Articulating Boom			\$1,096.42	\$5,482.10	\$16,446.30			
Boom Lift – 40' Straight Boom	\$551.20	\$2,756.00	\$8,268.00	Forklift, Reach 6000#	\$546.00	\$2,730.00	\$8,190.00	
Boom Lift 60' Straight Boom	\$764.40	\$3,822.00	\$11,466.00	Forklift, Reach 8000#	\$626.60	\$3,133.00	\$9,399.00	
Boom Lift 80' Straight Boom	\$1,203.02	\$6,015.10	\$18,045.30	Scissor, 19' – 20' Elec Scissor	\$269.88	\$1,349.40	\$4,048.20	
Floor, Ride on Scrubber			Scissor, 26' Electric - Wide	\$288.34	\$1,441.70	\$4,325.10		
		\$7,254.00	Scissor, 32' Electric Scissor	\$394.68	\$1,973.40	\$5,920.20		

Pumps

Item	Daily	Daily Weekly Monthly Item		Item	Daily	Weekly	Monthly	
2" Discharge Hose (50' – Sections)	\$21.42	\$107.12	\$321.36	6" Discharge Hose (50' – Sections)	\$54.60	\$273.00	\$819.00	
2" Gas Powered Pump	\$147.42	\$737.10	\$2,211.30	6" Gas Powered Pump	\$382.20	\$1,911.00	\$5,733.00	
2" Suction Hose (20' - Sections)	\$21.42	\$107.12	\$321.36	6" Suction Hose (20' - Sections)	\$42.59	\$212.94	\$638.82	
4" Discharge Hose (50'- Sections)	\$39.31	\$196.56	\$589.68	8" Discharge Hose (50' – Sections)	\$125.58	\$627.90	\$1,883.70	
4" Gas Powered Pump	\$240.24	\$1,201.20	\$3,603.60 8" Gas Powered Pump		\$491.40	\$2,457.00	\$7,371.00	
4" Suction Hose (20' - Sections)	\$38.00	\$190.01	\$570.02	8" Suction Hose (20' – Sections)	\$76.44	\$382.20	\$1,146.60	



Drying / DH / Power

Item	Daily	Weekly	Monthly	Item	Daily	Weekly	Monthly	
Air Mover	\$30.00	\$150.00	\$450.00	DX Unit (A.C.) – 1 Ton	\$283.08	\$566.15	\$1,696.92	
Axial Air Mover	\$45.00	\$225.00	\$675.00	DX Unit (A.C.) -10 tons	\$727.69	\$1,838.46	\$5,515.38	
Dehu LGR <100 pints / Day	\$115.00	\$575.00	\$1,725.00	DX Unit (A.C.) – 25 tons	\$1,273.85	\$2,761.54	\$8,276.92	
Dehu LGR >100 pints / Day	\$165.00	\$825.00	\$2,475.00	DX Unit (A.C.) – 60 tons	\$2,269.23	\$4,753.85	\$12,115.38	
Desiccant - Up to 800 CFM	\$384.62	\$2,692.31	POR	DX Unit (A.C.) – 80 tons	\$2,484.62	\$5,484.62	\$13,846.15	
Desiccant - Up to 2,000 CFM	\$769.23	\$4,884.62	POR	Electrical Cable Ramps	\$26.25	\$131.25	\$393.75	
Desiccant - Up to 5,000 CFM	\$1,230.77	\$4,615.38	POR	Elect Dist (400 Amp Splitter)	\$275,00	\$1,375.00	\$4,125.00	
Desiccant – Up to 10,000 CFM	\$1,769.23	\$8,846.15	POR	Elect Dist Panel -10P(200 amp)	\$240.25	\$1,201.25	\$3,603.75	
Desiccant - Up to 15,000 CFM	\$2,769.23	\$11,538.46	POR	Elect Dist Panel -4P(100 amp)	\$177.00	\$885.00	\$2,655.00	
Flex Duct (25' section)	\$21.00	\$105.00	\$315.00	Industrial Fan Air Mover	\$107.12	\$535.60	\$1,606.80	
Generator – Portable	\$109.20	\$546.00	\$1,638.00	Power Cable - 3/2 banded - 50'	\$41.60	\$208.00	\$624.00	
Generator – Up to 25KW	\$576.92	\$1,730.77	\$5,192.31	Power Cable – 3/2 banded – 100'	\$74.88	\$374.40	\$1,123.20	
Generator – Up to 55KW	\$727.69	\$2,100.00	\$6,461.54	Power Cable – 4/0 - 50' sections	\$28.08	\$140.40	\$421.20	
Generator – Up to 100 KW	\$1,010.77	\$3,029.23	\$9,046.15	Power Cable – 4/0 - 100' section	\$52.00	\$260.00	\$780.00	
Generator – Up to 175 KW	\$1,276.92	\$3,635.38	\$10,904.62	Power Cable - Pigtails (Each)	\$17.47	\$87.36	\$262.08	
Generator – Up to 320 KW	\$1,938.46	\$7,418.46	\$22,250.77	Quad Box String (Exten – 50')	\$31.72	\$158.60	\$475.80	
Generator – Up to 500KW	\$3,230.77	\$9,692.31	\$29,076.92	Quad Box Strings (25' Sections)	\$31.46	\$157.30	\$471.90	
Generator – Up to 800 KW	\$5,007.69	\$15,080.00	\$45,230.77	Shower - D-Con Portable	\$130.00	\$650.00	\$1,950.00	
Generator – Up to 1,000 KW	\$5,815.38	\$17,446.15	\$52,338.46	Spider Box Main Panel – 6P	\$196.56	\$982.80	\$2,948.40	
Generator – Up to 1,500 KW	\$8,076.92	\$24,230.77	\$72,692.31	Spider Box Main Panel – 8P	\$240.24	\$1,201.20	\$3,603.60	
Heater – 400,000 BTU Ind Fire	\$655.20	\$3,276.00	\$9,828.00	Sub-dist Panel (spider box)	\$43.68	\$218.40	\$655.20	
Heater - 700,000 BTU Ind Fire	\$1,146.60	\$5,733.00	\$17,199.00	Wall / floor drying System	\$145.60	\$728,00	\$2,184.00	
Heater – 60 kw Electric	\$546.00	\$2,730.00	\$8,190.00	Water Extraction Unit (Port)	\$136.50	\$682.50	\$2,047.50	
Heater – 150 kw Electric	\$1,638.00	\$8,190,00	\$24,570.00					

B. Additional Provisions regarding Equipment

- 1) The daily rental rate shall be charged for each calendar day, or portion thereof, during which the equipment is utilized to perform Work, regardless of the number of shifts on which the equipment is used during the day.
- 2) In the event First Onsite is requested to provide power only, a weekly rate will apply.
- 3) In the event any item of equipment is damaged beyond reasonable repair by conditions at the Work site, Client shall be charged the replacement cost plus ten percent (10%).
- 4) A small tools usage charge will be calculated at three percent (3%) of labor, excluding Supervision and Management, and applied to all projects.
- 5) Unscheduled purchased equipment not listed on this schedule will be charged at a daily rental rate of 5% of the purchase price.
- 6) First Onsite will charge a debris disposal fee, of at least \$150.00 per project.

III. MATERIALS

A. Rates

General

ltem	Rate	Unit	Item	Rate	Unit	Item	Rate	Unit
Adhesive Remover	\$78.75	Gal	Floor Protection - Ram Board(100' rolls)	\$50.00	Ea	Plastic Poly Hangers	\$5.25	Ea
Bleach	\$8.47	Gal	Floor Protection - Ram Board (50' rolls)	\$72.00	Ea	Scotch Brite Pads	\$22.31	Box
Box – Book	\$6.57	Ea	Floor Protection - Self Adhesive	\$38.00	Ea	Soot Sealant - Clear Unsoot	\$85.24	Gal
Box – Large	\$12.14	Ea	Fogger (Thermal)	\$94.35	Gal	Soot Sealant - Pigmented	\$229.88	Gal
Carpet Cleaner – Liquid	\$51.73	Gal	Furniture Blocks	\$84.30	Box	Spray Adhesive	\$5.52	Can
Carpet/Sticky Mats – Sticky 4	\$132.16	Case	Glass Cleaner	\$19.44	Gal	Stainless Steel Cleaner	\$10.40	Can

Client's Initials JVC

Proprietary and Confidential

Date 1/8/2022

General Continued

Item	Rate	Unit	ltem	Rate	Unit	Item	Rate	Unit
Carpet Shield 24 x 200	\$66.90	Roll	Goof Off	\$13.50	Ea	Stainless Steel Polish	\$13.65	Can
Carpet Shield 36 x 250	\$127.86	Roll	HEPA Vacuum Bag	\$8.00	Ea	Tape – Duct/ Silver	\$14.95	Roll
Chem Sponge	\$3.10	Ea	Labels (Asbestos Trash Bag,Qty, 100)	\$22.00	Ea	Tape – Environmental (Teal)	\$11.20	Roll
Decon Chamber w/ pole	\$386.61	Ea	Lay Flat Tubing (13" – 250' rl)	\$91.90	Roll	Tape – Poly Box	\$4.46	Roll
Degreaser, All Purpose	\$81.33	Gal	Lay Flat Tubing (20" – 250' rl)	\$233.38	Roll	Tape –Blue Masking	\$13.45	Roll
Deodorizer – 9D9 or equiv.	\$136.13	Gai	Lay Flat Tubing (29" – 250' rl)	\$233.38	Roll	Trash Bags – 3 mil / Garden	\$1.25	Ea
Deodorizing Block/Asst Scents	\$14.75	Ea	Lay Flat Tubing (39" – 250' rl)	\$245.10	Roll	Trash Bags – 3 mil / Garden	\$33.60	Roll
Deodorizing Gel /Bad air sponge	\$31.98	Lb	Lemon Oil	\$48.00	Gal	Trash Bags – 6 mil Hvy Duty	\$2.72	Ea
BruClean disinfectant	\$25.20	Gal	Mastic Remover (5 Gal Bucket)	\$125.00	Ea	Trash Bags (75 Per Roll) -ACM Asbestos Black	\$223.00	Ea
Disinfectant / Anti-microbial	\$82.98	Gal	Microbial Encap (Foster / IAQ)	\$122.76	Gal	Trash Bags – 6 mil Hvy Duty	\$134.00	Roll
Filter – HEPA Canister Vac	\$147.56	Ea	Mop Heads \$7.46 Ea Unsmoke® 2000 (or equivalent)		Unsmoke® 2000 (or equivalent)	\$162.53	Ea	
Filter Material	\$193.05	Roll	Packing Paper – (25lb Bundle)	\$55.71	Ea	Unsmoke® COC (or equivalent)	\$59.00	Ea
Filter - Charcoal 16"	\$151.00	Ea	Paper – Corrugated/Craft –48"x250'	\$129.92	Roll	Unsmoke® Last Resort (or equivalent)	\$82.00	Ea
Filter - Charcoal 24"	\$233.00	Ea	Poly (Visqueen) – Up to 1 mil	\$43.53	Roll	Vapor Shark® 3X IndustrialMembranes (or equal)	\$239.00	Ea
Filter - HEPA for Shop Vacuum	\$48.00	Ea	Poly (Visqueen) – Up to 4 mil	\$118.20	Roll	Wipes, Alcohol (12" x 12 3/4")	\$3.00	Ea
Filter, Pleated for 2800i or 20x20x4	\$64.05	Ea	Poly (Visqueen) – Up to 6mil	\$161.28	Roll	Wipes, Cotton Cloth	\$4.57	Lb
Filter, Pre-Filter	\$2.57	Ea	Poly (Fire Ret Visqueen) –6Mil	\$215.94	Roll	Wrap – Bubble	\$132.75	Roll
Filter, Carbon	\$33.25	Ea	Poly- Visqueen - 6 Mil 60 x100	\$929.28	Roll	Wrap, Shrink	\$52.92	Roll
Filter, HEPA for Neg Air Machine	\$298.64	Ea	Poly Sheeting (Reinforced)	\$299.53	_	Zippers - containment	\$20.15	Ea
Filter, Pleated	\$13.97	Ea	Poly - 10 Mil Fire Retardant (2K SF)	\$425.17	Ea			

PPE (Personal Protective Equipment)

Item	Rate	Unit	Item	Rate	Unit	item	Rate	Unit
1/2 Face Respirator w/Cartridge	\$71.93	Ea	Gloves – Latex	\$23.15	Вох	Safety Hamess (PP/Day)	\$5.25	Ea
Cartridge – Respirator 7581	\$30.36	Ea	Gloves – Leather	\$7.88	Pair	Self-Contained Breathing Apparatus	\$145.00	Day
Dust Mask	\$30.67	Вох	Gloves – Nitrile	\$34.29	Вох	Shoe Covers (40)	\$72.00	Вох
Gloves - Black Dot	\$4.73	Pair	Gloves – Rubber	\$21.65	Вох	Suit- Coverall Mold / Non-Permeable	\$14.07	Ea
Full Face Respirator - w/ Cartridge	\$85.00	Ea	Rubber Boots (Disposable)	\$10.00	Ea	Suit-Coverall Dust	\$7.88	Ea

B. Additional Provisions regarding Materials

- 1) The foregoing prices shall be applied to all materials listed above that are utilized in the performance of the Work, whether shipped to the site from First Onsite inventory, shipped directly to the site from First Onsite's source, or purchased locallyby First Onsite.
- 2) Unscheduled purchased materials not listed on this schedule will be charged at cost plus 20%.
- 3) During the performance of the Work, First Onsite may add additional materials to the schedule above at rates determined by First Onsite.

IV. Vehicles (Including but not limited to)

These rates apply to vehicles engaged to fulfill the terms of the contract, whether the vehicles are owned by First Onsite, temporarily rented/leased vehicles directly by First Onsite, or vehicles secured through subcontracted service providers. Rates stated below are per vehicle per day.

Unit	Daily Rate	Unit	Daily Rate	
Tractor Trailer 48'-53'	\$204.75	Vehicle – 16' or 24' Box Truck	\$131.25	
Vehicle – Pick-up, SUV, Car	\$85.75	Vehicle – Van	\$131.25	
Trailer - STD Light Duty	\$120.00	40' + Mobile Command w/ communication	\$1,250.00	
Emergency Response Vehicle – Equipped	\$125.00	5th wheel - Mobile lodging (8-12 beds)	\$ 725.00	



Date Proprietary and Confidential

V. Reimbursable

A. Particular Trade or Service

If a specific need for a particular trade or service exists, which is not otherwise listed on this Schedule, First Onsite's Consulting Services Rate Schedule Agreement, if any, or which First Onsite does not provide or is unable to provide, for the project, the amount will be billed at cost (before any discounts) plus twenty percent (20%) for overhead and profit.

B. Non-Scheduled Equipment

For equipment used in the performance of the Work, which is not otherwise listed herein, First Onsite shall charge to Client the rental cost to First Onsite (before any discounts) plus twenty percent (20%).

C. Freight / Transportation Charges

First Onsite will charge for the costs incurred for the transportation of equipment and materials to and from the Work site. This will include the cost of transportation for removing the equipment and remaining supplies and materials, upon completion of the Work. All common carrier freight charges will be invoiced at First Onsite's cost plus twenty percent (20%).

D. Taxes and Permits

The rates contained in this Schedule are exclusive of Federal, State and local sales or use taxes and the costs associated with any applicable federal, state or local approvals, consents, permits, licenses and orders incident to performance of the Work. First Onsite shall be compensated for all such costs on the basis of First Onsite's actual costs incurred for such items.

VI. Indirect Expense Allocation

First Onsite reserves the right to pass all indirect costs associated with mobilization and management recovery services during an area wide catastrophe to Clients. Area wide catastrophes could include but are not limited to hurricanes, tornadoes, floods, and earthquakes. This cost will be four percent (4%) of the total of all labor, equipment, consumables, outside services, and reimbursables (excluding taxes) on each project managed by First Onsite for the first 45 days of the catastrophe.

VII. Other Considerations

If First Onsite will be subject to an audit by a third party "Clerk of the Works/ Outside Consultants," the following stipulations will apply:

- 1) First Onsite shall be notified within 24 hours of Work commencement if such parties are retained.
- 2) First Onsite may request the identified parties or designated "Clerk of the Works / Outside Consultants" to provide written approval of submitted rates within 24 hours of submittal by First Onsite.
- 3) Due to the time sensitive nature of emergency response projects, approvals not received within 24 hours of submittal will be assumed approved and agreed upon.
- 4) First Onsite reserves the right to charge administrative and project management time to assist in "Clerk of the Works / Outside Consultants."
- 5) First Onsite reserves the right to withhold a percentage or negotiate early payment discounts to vendors and/or subcontractors paying their invoices within a specific timeline. No earned discounts as described above will be listed as project credits or applied as project credits.

VIII. HAZMAT / Biological

A. Response Labor

Item	Rate	Unit	Item	Rate	Unit
Health and Safety Officer	\$195.00	Hour	Supervisor	\$195.00	Hour
Incident Commander	\$395.00	Hour	Team Leader	\$150.00	Hour
Project Manager	\$250.00	Hour	Technician	\$130.00	Hour

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Date 11/8/2022

Client's Initials

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В. **Equipment**

item	Rate	Unit	Item	Rate	Unit
Bio-Hazard Trash Cans	\$24.00	Daily	PAPR	\$38.75	Daily
HAZMAT Cleanup Tool Kit	\$36.30	Daily	PAPR Cartridges /Filters	\$80.64	Each
Microfiber Mop Holder/ Handle	\$38.00	Each	HAZMAT Emergency Response Trailer	\$750.00	Daily

C. **Materials & Consumables**

Item	Rate	Unit	Item	Rate	Unit
1" Medical Tape	\$4.82	Each	Disposal PAPR Hoods	\$60.00	Each
3" Medical Tape	\$19.74	Each	Face Shields - Disposable	\$27.94	Each
55 Gallon Drum Liners	\$24.20	Each	Hand Sanitizer	\$3.96	Each
Absorbent Pads	\$12.80	Each	Microfiber Mops	\$57.75	Each
Bio-Hazard Bags – Std	\$0.98	Each	Nitrate Gloves	\$13.11	Each
Bio-Hazard Bags – LG	\$1.98	Each	Nitrate Boot Covers (Pair)	\$18.48	Each
Bio-Hazard Coveralls	\$22.76	Each	Over Boots	\$31.77	Each
Bio-Hazard Over gloves	\$14.00	Each	Sanitizer Wipes	\$8.56	Each
Bio-Hazard Solidifier	\$47.86	Each	Splash Gowns	\$5.76	Each
Chem Tape	\$90.72	Each			

Region Specific Rate Multipliers IX.

The following regions may be subject to the following rate multipliers on all published rates:

Region	Multiplier
Boston Metro area	1.20
California	1.20
Hawaii	1.75
NYC Metro & surrounding areas	1.20
Oregon	1.20
Washington	1.20
Washington DC area	1.20

Client's Initials Date 11/9/2022 Proprietary and Confidential



EMERGENCY PURCHASE JUSTIFICATION FORM

(PLEASE COMPLETE AND ATTACH TO MUNIS REQUISITION IF NEEDED)

ORG/OBJ/PROJECT	49400-43520-04901	REQUESTING DEPARTMENT FACILITIES		3		
MANUFACTURER	FIRST ONSITE PROPERTY RESTORATION	PRODUCT		SERVICE	х	

DESCRIBE ITEM OR SERVICE BEING PURCHASED.

EMERGENCY FIRE MITIGATION SERVICES FOR THE OLD WINNEBAGO COUNTY COURTHOUSE AT 403 ELM STREET AND THE COURTHOUSE AT 400 WEST STATE STREET

WHY DO YOU CONSIDER IT AN EMERGENCY PURCHASE?

There is fire, smoke and water damage from fire in the basement storage area of the Old Courthouse. There is smoke damage in the main courthouse on certain floors. The mitigation of the affected areas needs to take place to open the courthouse in order to function.

REQUESTED SOURCE		MUNIS VENDOR NUMBER	20081	
EMAIL	TIM.LAWLESS@FIRSTONSITE.COM	CONTACT	TIM LAWLESS	
PHONE	877-962-9644	WEBSITE		

IF THIS EMERGENCY PURCHASE EXCEEDS \$25,000 (PRODUCTS) OR \$50,000 (SERVICES) THEN FOLLOW UP WITH A RESOLUTION AT THE NEXT APPROPRIATE COMMITTEE AND BOARD MEETING.

WHICH COMMITTEE WILL BE USED FOR FOLLOW UP, IF REQUIRED? LIST DETAILS BELOW.

OPERATIONS AND ADMINISTRATION COMMITTEE

Purchasing Department and requesting department will follow-up with Emergency Resolution at the next appropriate Committee and Board meeting.

REQUESTING DEPARTMENT

11/9/2022

DATE

PURCHASING DEPARTMENT- REVIEWED DATE

CA OR CFO REVIEWED

DATE

Purchasing Form: EMG21v4

Public Safety & Judiciary Committee



Resolution Executive Summary

Prepared By: Purchasing Department on behalf of Facilities

Committee: Public Safety and Judiciary Committee

Committee Date: November 16, 2022

Resolution Title: Resolution Renewing the Annual Maintenance Agreement for X-Ray

Scanners

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$30,800
If not, explain funding source:	
ORG/OBJ/Project Code: Multiple	Budget Impact: None/Budgeted

Background Information: Annual maintenance agreement with AutoClear, LLC on seven County owned X-Ray machines. The agreement has been annually renewed since 2012.

12000-01721	Three X-Ray Scanners Criminal Justice Center \$13,200
12000-01056	One X-Ray Scanner Juvenile Justice Center \$4,400
12000-01526	One X-Ray Scanner Adult Probation 526 \$4,400

12000-27000 Two X-Ray Machines Public Safety Building (Courthouse Complex) \$8,800

MODEL: AC6848 SERIAL # 121025P#235MESM MODEL: AC6848 SERIAL # 130122P#08MESM MODEL: AC6848 SERIAL # 130124P#09MESM MODEL: AC6848 SERIAL # 121025P#236MESM MODEL: AC6848 SERIAL # 121107P#253MESM MODEL: AC6848 SERIAL # 121107P#252MESM MODEL: AC6848 SERIAL # 121106P#249MESM

Recommendation: Facilities Maintenance recommends approval. This maintenance agreement includes two radiation checks and calibrations per year/machine.

Contract/Agreement: The agreement is for one year. See Resolution Exhibit A. Rates are the same as last year.

Legal Review: Normal maintenance agreement

Follow-Up: Facilities Maintenance will complete the annual registration of all <u>building</u> X-Ray scanning machines with IEMA.

County Board: 11/22/2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Burt Gerl

Submitted by: Public Safety and Judiciary Committee

2022 CR

RESOLUTION RENEWING THE ANNUAL MAINTENANCE AGREEMENT FOR X-RAY SCANNERS

WHEREAS, the County of Winnebago purchased the following seven X-Ray Scanners for various security locations within County facilities in 2012 from AutoClear, LLC; and,

MODEL: AC6848 SERIAL # 121025P#235MESM
MODEL: AC6848 SERIAL # 130122P#08MESM
MODEL: AC6848 SERIAL # 130124P#09MESM
MODEL: AC6848 SERIAL # 121025P#236MESM
MODEL: AC6848 SERIAL # 121107P#253MESM
MODEL: AC6848 SERIAL # 121107P#252MESM
MODEL: AC6848 SERIAL # 121106P#249MESM

WHEREAS, a one (1) year Platinum Level Maintenance Agreement was included with the original purchase and has been renewed annually, providing premier service and unlimited technical support, parts, travel expenses of technicians, and two (2) preventive maintenance checks with radiation survey (cleaning, adjustments, tightening, and calibrations) to be completed on each unit per year; and

WHEREAS, proper maintenance for this security equipment is vital to the safety of all persons entering a secure County facility, and to ensure compliance with standards specifically established by the State of Illinois for this type of equipment; and

WHEREAS, the County of Winnebago would like to renew the AutoClear, LLC Annual Maintenance Agreement for each scanner at the Platinum Level rate of FOUR THOUSAND FOUR HUNDRED DOLLARS (\$4,400) per unit, for a total of THIRTY-THOUSAND EIGHT HUNDRED DOLLARS (\$30,800); and

WHEREAS, the Public Safety and Judiciary Committee of the County Board for the County of Winnebago, Illinois has reviewed the AutoClear, LLC Annual Maintenance Agreement, Resolution Exhibit A, and recommends renewal; and

WHEREAS, the Public Safety and Judiciary Committee has determined that the funding for the aforementioned purchase shall be as follows:

12000-01721:	3 X-Ray Machines	\$13,200
12000-01056:	1 X-Ray Machine	\$ 4,400
12000-01526:	1 X-Ray Machine	\$ 4,400
12000-27000:	2 X-Ray Machines	\$ 8,800

NOW, THEREFORE, BE IT RESOLVED, that any agreement entered into by the County pursuant to the authority granted in this Resolution shall have substantially the same terms as those contained in the agreement, which is attached to this Resolution as Resolution Exhibit A.

BE IT FURTHER RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Facilities Engineer is hereby directed and authorized to renew the AutoClear, LLC Annual Maintenance Agreement with AutoClear, LLC and to issue a purchase order to AUTOCLEAR, LLC, 10A BLOOMFIELD AVENUE PINE BROOK, NJ 07058 in the amount of THIRTY THOUSAND EIGHT HUNDRED DOLLARS (\$30,800) for payment of the one year agreement.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby directed and authorized to prepare and deliver certified copies of this Resolution to the Facilities Engineer, Director of Purchasing, Finance Director, Board Office and County Auditor.

Respectfully Submitted, PUBLIC SAFETY AND JUDICIARY COMMITTEE

AGREE	DISAGREE
Burt Gerl, Chairman	Burt Gerl, Chairman
AARON BOOKER, VICE CHAIRMAN	AARON BOOKER, VICE CHAIRMAN
Angie Goral	Angie Goral
Brad Lindmark	Brad Lindmark
KEVIN McCarthy	Kevin McCarthy
TIM NABORS	TIM NABORS
DOROTHY REDD	DOROTHY REDD
The above and foregoing Resolution was add	opted by the County Board of the County
of Winnebago, Illinois thisday of	2022.
ATTESTED BY:	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW CLERK OF THE COUNTY BOARD	

OF THE COUNTY OF WINNEBAGO, ILLINOIS

RESOLUTION EXHIBIT A



World Headquarters

10A Bloomfield Avenue
Pine Brook, NJ 07058 USA

Tel. 1.973.276.6000 Fax. 1.973.227-0832 info@autoclear.com

AUTOCLEAR X-RAY INSPECTION SYSTEMS ANNUAL MAINTENANCE AGREEMENT

Account: Winnebago County

Address: 650 West State St.
Rockford, IL 61101

Coverage Level: Platinum Date Issued: 11/3/2022

Contract Effective Date:2/1/2023Contract Expiration Date:1/31/2024ModelSerial NumberUnit Address*Unit Coverage Price

Model	Serial Number	Unit Address*	Unit Coverage Price
6848	121025P#235		\$4,400.00
6848	121025P#236		\$4,400.00
6848	121106P#249		\$4,400.00
6848	121107P#252		\$4,400.00
6848	121107P#253		\$4,400.00
6848	130122P#08		\$4,400.00
6848	130124P#09		\$4,400.00
*If different from bill	ling account address	Contract Total:	\$30,800.00

NOTE: As of 04/23/2022, all platinum-level maintenance agreements will include one (1) preventative maintenance (PM) service per unit per contract year, unless issues arise with the unit where additional PMs are required.

Customer Signature	Position	Date
Accepted by Autoclear, LLC.: _		Date:

AUTOCLEAR, LLC. AGREES TO PROVIDE, AND THE CUSTOMER AGREES TO ACCEPT, MAINTENANCE AGREEMENT SERVICES ON THE EQUIPMENT LISTED ABOVE TO THE COVERAGE LEVEL CHOSEN AND THE TERMS & CONDITIONS AS OUTLINED ON PAGE TWO (2) OF THIS CONTRACT.



World Headquarters

10A Bloomfield Avenue Pine Brook, NJ 07058 USA

Tel. 1.973.276.6000 Fax. 1.973.227-0832 info@autoclear.com

AUTOCLEAR ANNUAL MAINTENANCE AGREEMENT TERMS & CONDITIONS

Autoclear's sole obligation is to complete services as defined under the contract terms within the stated effective agreement dates. This maintenance agreement does NOT extend to (1) damage resulting from accident, misuse, neglect, or improper installation, maintenance, or application; (2) damage resulting from elemental or environmental factors including, but not limited to, moisture, heat, corrosive materials, abrasives, or pollutants; or (3) damage or loss in transit, including transit within the grounds of the initial installation facility. This contract is VOID when service or repairs are performed by service personnel not authorized by Autoclear, or when any system or part is altered without consent from Autoclear, LLC. This contract is extended only to the issued contract holder/end user and is NOT TRANSFERABLE to subsequent users.

Damage, as defined in this contract, refers to physical harm caused to the X-ray scanning system and its external components in such a way as to impair its value, safety, usefulness, or normal function, including dings, nicks, dents, misalignment, etc. The following is considered to be negligence or abuse of the X-Ray scanner and/or its components:

- Misuse or abuse of x-ray scanner by the operator. This includes, but is not limited to:
 - o Cutting/splicing/tearing of any cables or cords
 - Removing or damaging any buttons on the X-ray system, including the keyboard or operator control panel (OCP)
 - o Liquids coming into contact with mechanical or electronic components
 - o Cutting/damaging/removing lead curtains or conveyor belt
 - o Dropping or physical damage to the monitor, OCP, or related components
 - o Tampering with or removing any components of the X-ray scanner system without Autoclear's authorization
- Any damage caused by a 3rd party not authorized or trained by Autoclear, LLC. on how to operate, troubleshoot, or repair a scanner
- Any damage caused by storage or operation in an area where scanner can be exposed to rain, snow, sleet, wind, debris, and animals
- Careless movement (banging, collision, excessive force, etc.) or improper storage of scanner that results in damage

Environmental conditions that are the responsibility of the end-user are considered to be:

- o Excessive heat/moisture/dust where scanner is located
- Unstable or uneven flooring
- o Insubstantial or unstable electrical input

For proper usage & storage guidelines, please refer to the Autoclear X-ray Systems User's Manual.

AUTOCLEAR, LLC. AGREES TO PROVIDE, AND THE CUSTOMER AGREES TO ACCEPT, MAINTENANCE AGREEMENT SERVICES ON THE EQUIPMENT LISTED ABOVE TO THE COVERAGE LEVEL CHOSEN AND THE TERMS & CONDITIONS AS OUTLINED ON PAGE TWO (2) OF THIS CONTRACT.



Resolution Executive Summary

Prepared By: Winnebago County Sheriff's Office and Purchasing Department

Committee: Public Safety and Judiciary Committee

Committee Date: November 16, 2022

Resolution Title: Resolution Approving a First Amendment to Masters Services and Purchasing

Agreement with AXON Enterprise, Inc., for Body Worn Cameras, In-Car Video and Interview Rooms Systems, Tasers, Related Hardware, Software and Storage

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: November 22, 2022

Background Information:

The Sheriff's Office, since 2019, has utilized Axon Enterprise, Inc, as their body camera, Taser, and squad camera operating systems in order to comply with current Illinois Law, 50 ILCS 706. Axon Enterprise, Inc. is the only organization which can provide all of these products/services that need to be incorporated in every police agency across the State of Illinois prior to January 1, 2025.

The Sheriff's Office has had great success with Axon Enterprise, Inc., and by continuing with them, there will be a significant cost savings in an extended contract renewal. The products offered by Axon Enterprise, Inc. fulfill all of the current requirements of Illinois State law and the needs of the Winnebago County Sheriff's Office. After selecting Axon Enterprise, Inc., the Winnebago County Sheriff's Office negotiated an additional \$1,520,479.68 discount off the life of the agreement.

The total amount for the contract extension is \$5,488,390.77. This amount will be spread over an 89 month period with no increase to the Winnebago County Sheriff's Office 2023 budget for the Axon projects.

Recommendation:

The Winnebago County Sheriff's Office and the Director of Purchasing recommend awarding a contract extension (Resolution Exhibit A) to Axon Enterprise, Inc.

Legal Review:

SAO reviewed and all their recommendations have been incorporated in the final agreement

Follow-Up:

Purchasing Department staff will make sure all agreements are executed and filed.

County Board: 11/22/2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Burt Gerl

Submitted by: Public Safety and Judiciary Committee

2022 CR

RESOLUTION APPROVING A FIRST AMENDMENT TO MASTERS SERVICES AND PURCHASING AGREEMENT WITH AXON ENTERPRISE, INC., FOR BODY WORN CAMERAS, IN-CAR VIDEO AND INTERVIEW ROOMS SYSTEMS, TASERS, RELATED HARDWARE, SOFTWARE AND STORAGE

WHEREAS, the Winnebago County Sheriff's Office and Corrections facility is in need of upgraded body cameras, in-car video and interview rooms systems and Tasers, as well as, additional hardware, software, storage, training and support; and

WHEREAS, the current Axon Enterprise, Inc. ("Axon") agreement was executed in 2019 and the number of cameras and Taser equipment needs has increased; and

WHEREAS, the Public Safety and Judiciary Committee of the County Board for the County of Winnebago, Illinois, has reviewed the renewal agreement from Axon that will upgrade all equipment on a regular rotation for the next 89 months; and

WHEREAS, the Public Safety and Judiciary Committee has determined that the funding for the aforementioned purchase shall be paid as follows:

61400/Various/02702

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is authorized to execute, on behalf of the County of Winnebago, Illinois a First Amendment with AXON ENTERPRISE, INC. 17800 NORTH 85th STREET, SCOTTSDALE, ARIZONA, 85255, in substantially the same form as that attached hereto as First Amendment to Master Services and Purchasing Agreement (Resolution Exhibit A), in the amount of FIVE MILLION, FOUR HUNDRED AND EIGHTY EIGHT THOUSAND, THREE HUNDRED AND NINETY DOLLARS AND SEVENTY SEVEN CENTS (\$5,488,390.77).

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Chairman's Office of Criminal Justice Initiatives, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

<u>AGREE</u>	<u>DISAGREE</u>

Burt Gerl, Chairman	Burt Gerl, Chairman
Aaron Booker	Aaron Booker
Kevin McCarthy	Kevin McCarthy
Brad Lindmark	Brad Lindmark
Tim Nabors	Tim Nabors
Angie Goral	Angie Goral
Dorothy Redd	Dorothy Redd
The above and foregoing Resolution was	s adopted by the County Board of the County of
Winnebago, Illinois this day of	, 2022.
	Joseph V. Chiarelli, Chairman of the County Board of the
ATTEST:	County of Winnebago, Illinois
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	

RESOLUTION EXHIBIT A



First Amendment to Master Services and Purchasing Agreement

This First Amendment ("Amendment") is between Axon Enterprise, Inc., a Delaware corporation ("Axon"), and Winnebago County Sheriff's Office ("Agency"). This Amendment is effective as of the last signature date on this Amendment ("Effective Date"). Axon and Agency are each a "Party" and collectively "Parties".

Axon and Agency are parties to a Master Services and Purchasing Agreement with an effective date of November 27, 2019 ("Agreement").

The Parties wish to incorporate further changes into the Agreement in order to expand the Scope of offered Products and Services.

The Parties therefore agree as follows:

- 1. The attached Appendices are hereby incorporated into the Agreement:
 - a. Axon Respond Appendix
 - b. Axon Auto-Transcribe Appendix
 - c. Axon Virtual Reality Content Terms of Use Appendix
 - d. Quotes Q- 328829 and Q- 326735
- 2. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

Each representative identified below declares that the representative is authorized to execute this Amendment as of the date of signature.

Axon Enterprise, Inc.	Agency
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:



First Amendment to Master Services and Purchasing Agreement

Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus, if either is included on the Quote.

- 1. Axon Respond Subscription Term. If Agency purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Agency. If Agency purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Agency, or (2) first day of the month following the Effective Date. The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.
- Scope of Axon Respond. The scope of Axon Respond is to assist Agency with real-time situational
 awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event
 Agency uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Agency
 on upgrading Agency's Axon Respond to better meet Agency's needs.
- 3. Axon Body 3 LTE Requirements. Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.
- 4. <u>Axon Fleet 3 LTE Requirements</u>. Axon Respond is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.
- 5. Axon Respond Service Limitations. Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.
 - 5.1. With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.
- **6.** <u>Termination</u>. Upon termination of this Agreement, or if Agency stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Axon Respond services, including any Axon-provided LTE service.



First Amendment to Master Services and Purchasing Agreement

Axon Auto-Transcribe Appendix

This Appendix applies if Axon Auto-Transcribe is included on the Quote.

- Subscription Term. If Agency purchases Axon Auto-Transcribe as part of a bundle or Axon Cloud Services subscription, the subscription begins on the later of the (1) start date of the bundle or Axon Cloud Services license term, or (2) date Axon provisions Axon Auto-Transcribe to Agency. If Agency purchases Axon Auto-Transcribe minutes as a standalone, the subscription begins on the date Axon provisions Axon Auto-Transcribe to Agency.
 - 1.1. If Agency cancels Auto-Transcribe services, any amounts owed by the Parties will be based on the amount of time passed under the annual subscription, rather than on the number of minutes used, regardless of usage.
- 2. <u>Auto-Transcribe A-La-Carte Minutes.</u> Upon Axon granting Agency a set number of minutes, Agency may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Agency will not have the ability to roll over unused minutes to future Auto-Transcribe terms. Axon may charge Agency additional fees for exceeding the number of purchased minutes. Axon Auto-Transcribe minutes expire one year after being provisioned to Agency by Axon.
- 3. Axon Unlimited Transcribe. Upon Axon granting Agency an Unlimited Transcribe subscription to Axon Auto-Transcribe, Agency may utilize Axon Auto-Transcribe with no limit on the number of minutes. Unlimited Transcribe includes automatic transcription of all Axon BWC and Axon Capture footage. With regard to Axon Interview Room, Axon Fleet, Axon Citizen, or third-party transcription, transcription must be requested on demand. Notwithstanding the foregoing, Axon may limit usage after 5,000 minutes per user per month for multiple months in a row. Axon will not bill for overages.
- 4. Warranty. Axon disclaims all warranties, express or implied, for Axon Auto-Transcribe.



First Amendment to Master Services and Purchasing Agreement

Axon Virtual Reality Content Terms of Use Appendix

If Virtual Reality is included on the Quote, this Appendix applies.

- <u>Term</u>. The Quote will detail the products and license duration, as applicable, of the goods, services, and software, and contents thereof, provided by Axon to Agency related to virtual reality (collectively, "Virtual Reality Media").
- 2. <u>Headsets</u>. Agency may purchase additional virtual reality headsets from Axon. In the event Agency decides to purchase additional virtual reality headsets for use with Virtual Reality Media, Agency must purchase those headsets from Axon.
- 3. <u>License Restrictions</u>. All licenses will immediately terminate if Agency does not comply with any term of this Agreement. If Agency utilizes more users than stated in this Agreement, Agency must purchase additional Virtual Reality Media licenses from Axon. Agency may not use Virtual Reality Media for any purpose other than as expressly permitted by this Agreement. Agency may not:
 - 3.1. modify, tamper with, repair, or otherwise create derivative works of Virtual Reality Media;
 - 3.2. reverse engineer, disassemble, or decompile Virtual Reality Media or apply any process to derive the source code of Virtual Reality Media, or allow others to do the same;
 - copy Virtual Reality Media in whole or part, except as expressly permitted in this Agreement;
 - 3.4. use trade secret information contained in Virtual Reality Media;
 - 3.5. resell, rent, loan or sublicense Virtual Reality Media;
 - 3.6. access Virtual Reality Media to build a competitive device or service or copy any features, functions, or graphics of Virtual Reality Media; or
 - 3.7. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Virtual Reality Media or any copies of Virtual Reality Media.
- 4. **Privacy**. Agency's use of the Virtual Reality Media is subject to the Axon Virtual Reality Privacy Policy, a current version of which is available at https://www.axon.com/legal/axon-virtual-reality-privacy-policy.
- 5. <u>Termination</u>. Axon may terminate Agency's license immediately for Agency's failure to comply with any of the terms in this Agreement.



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10/27/2022

To: Winnebago County Sheriff's Department, Illinois

Re: Sole Source Letter for Axon Enterprise, Inc.'s TASER Energy Weapons, Axon brand products, and Axon Evidence (Evidence.com) Data Management Solutions

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor and retailer of all TASER brand products for the agency identified in this letter.

TASER Energy Weapon Descriptions



TASER 7 Energy Weapon

- Multiple-shot energy weapon
- High-efficiency flashlight
- Close Quarter and Standoff cartridges
- Green LASER and dual red LASERs that adjust for cartridge angle
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER 7 Cartridges only

TASER 7 CQ Energy Weapon

- Multiple-shot energy weapon for agencies that deploy energy weapons mostly at close quarters (CQ)
- High-efficiency flashlight
- Close Quarter cartridges
- Arc switch enables drive-stun with or without a TASER 7 Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services



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- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with 12-degree TASER 7 Cartridges only

X2 Energy Weapon

- Multiple-shot energy weapon
- High efficiency flashlight
- Static dual LASERs (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position
- Compatible with TASER Smart Cartridges only

X26P Energy Weapon

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with



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an APPM or TASER CAM HD AS). The energy weapon cycle can be stopped by placing the safety switch in the down (SAFE) position.

• Compatible with TASER standard series cartridges

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the X2 and X26P conducted energy weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends
 a signal from the SPPM. Upon processing the signal, an Axon system equipped with
 Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon
 Signal technology only works with Axon cameras.

TASER Brand Energy Weapon Model Numbers

- 1. Energy Weapons:
 - TASER 7 Models: 20008, 20009, 20010, and 20011
 - TASER 7 CQ Models 20213, 20214
 - TASER X2 Models: 22002 and 22003
 - TASER X26P Models: 11002 and 11003
- 2. Optional Extended Warranties for Energy Weapons:
 - TASER 7 4-year extended warranty, item number 20040
 - X2 4-year extended warranty, item number 22014
 - X26P 2-year extended warranty, item number 11008
 - X26P 4-year extended warranty, item number 11004
- 3. TASER 7 Cartridges (compatible with the TASER 7; required for this Energy Weapon to function in the probe deployment mode)
 - Standoff cartridge, 3.5 degrees, Model 22175
 - Close Quarter cartridge, 12 degrees, Model 22176
 - Hook and Loop Training (HALT) cartridge, 3.5 degrees, Model 22177
 - Hook and Loop Training (HALT) cartridge, 12 degrees, Model 22178
 - Inert cartridge, 3.5 degrees, Model 22179
 - Inert cartridge, 12 degrees, Model 22181
- 4. TASER standard cartridges (compatible with the X26P; required for this Energy Weapon to function in the probe deployment mode):
 - 15-foot Model: 22188
 - 21-foot Model: 22189
 - 21-foot non-conductive Model: 44205
 - 25-foot Model: 22190
- 5. TASER Smart cartridges (compatible with the X2; required for this Energy Weapon to function in the probe deployment mode):
 - 15-foot Model: 22184
 - 25-foot Model: 22185
 - 25-foot inert simulation Model: 22155
 - 25-foot non-conductive Model: 22157
- TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD



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with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible with both the X26P and X2 energy weapons.

- TASER CAM HD replacement battery Model: 26764
- TASER CAM HD Download Kit Model: 26762
- TASER CAM HD optional 4-year extended warranty, item number 26763
- 7. Power Modules (Battery Packs) for TASER 7 Energy Weapons:
 - Tactical battery pack Model 22018
 - Compact battery pack Model 22019
 - Non-Rechargeable battery pack Model 22020
 - Disconnect battery pack Model 20027
- 8. Battery Packs for X26P and X2 Energy Weapons:
 - Performance Power Magazine (PPM) Model: 22010
 - Tactical Performance Power Magazine (TPPM) Model: 22012
 - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
 - eXtended Performance Power Magazine (XPPM) Model: 11010
 - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
 - Axon Signal Performance Power Magazine (SPPM) Model: 70116
- 9. TASER 7 Dock:
 - TASER 7 Dock Core and Multi-bay Module: 74200
- 10. TASER Dataport Download Kits:
 - Dataport Download Kit for the X2 and X26P Model: 22013
- 11. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- 12. Energy Weapon Holsters:
 - Right-hand TASER 7 holster by Safariland Model: 20063
 - Left-hand TASER 7 holster by Safariland Model: 20068
 - Right-hand TASER 7 holster with cartridge carrier by Safariland Model: 20160
 - Left-hand TASER 7 holster by with cartridge carrier by Safariland Model: 20161
 - Right-hand X2 holster by BLACKHAWK Model: 22501
 - Left-hand X2 holster by BLACKHAWK Model: 22504
 - Right-hand X26P holster by BLACKHAWK Model: 11501
 - Left-hand X26P holster by BLACKHAWK Model: 11504
- 13. TASER Simulation Suit II Model 44550
- 14. TASER 7 conductive target Model: 80087
- 15. Blue X26P Demonstrator/LASER Pointer Model: 11023

Axon Digital Evidence Solution Description

Axon Body 3 Video Camera (DVR)

Improved video quality with reduced motion blur and better low-light performance



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- Multi-mic audio—four built-in microphones
- · Wireless upload option
- Gunshot detection and alerts
- Streaming audio and video capability
- "Find my camera" feature
- Verbal transcription with Axon Records (coming soon)
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

Axon Flex 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- · Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

Axon Flex 2 Controller

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

Axon Air System

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Aware integration for live streaming and situational awareness

Axon Body 2 Video Camera

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- · Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode



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- 143-degree lens
- Includes Axon Signal technology

Axon Fleet 2 Camera

- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER energy weapon Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

Axon Signal Unit (ASU)

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Signal Performance Power Magazine (SPPM)

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends
 a signal from the SPPM. Upon processing the signal, an Axon system equipped with
 Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon
 Signal technology only works with Axon cameras.

Axon Signal Sidearm Sensor

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

Axon Interview Solution

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period



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- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence
- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

Axon Signal Technology

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER and Axon products

Axon Dock

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 N0.60950-I-07+AI:2011+A2:2014 Information Technology Equipment safety standards.

Axon Evidence Data Management System

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and predefined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg. .doc, .pdf. .ipeg. etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States



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- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

Axon Evidence for Prosecutors

- All the benefits of the standard Axon Evidence services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Axon Evidence services
- Unlimited storage for data collected by Axon cameras and Axon Capture

Axon Capture Application

- Free app for iOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Axon Evidence account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

Axon Commander Services

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

Axon View Application

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

Axon Records

- Continuously improving automated report writing by leveraging Al and ML on officer recorded video, photo, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Instant access to records allowing detectives to begin their investigation and records



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- clerks to update information exchanges on things like missing people or stolen property as soon as possible
- Complete leveraging of Axon Evidence sharing to allow fast, efficient, digital, and secure sharing of records and cases to DAs and Prosecutors
- Robust API and SDK allows data to be easily ingested and pushed out to other systems—preventing data silos
- Deep integration with Axon Evidence putting video at the heart of the record and automating the process of tagging and categorizing digital evidence stored in Axon Evidence
- Automatic association of digital evidence to the record and incident through Axon Evidence integration
- In context search of master indexes (people, vehicles, locations, charges)—
 promoting efficient report writing through prefilling of existing data which promotes
 clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share records and cases with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access based on pre-defined users, groups, and permissions
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

Axon Standards

- Internal affairs and professional standards reporting
- Customizable information display, including custom forms
- Customizable workflows and user groups
- Automated alerts
- Compatible with digital documents, photos, and videos



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- Connection with Transcription (beta)
- Shared Index with evidence.com and Records
- Data Warehouse allowing custom summary reports and integration into 3rd party analytic tools.
- Workflow analytics to provide SLA on throughputs
- Integration with the TASER 7 energy weapon for automatically pulling firing logs (alpha)
- Available as an option for Axon Records
- · Automatically bundled with Officer Safety Plan 7+

Axon Professional Services

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

Axon Support Engineer:

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

Axon Customer Support

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting



Axon Brand Model Numbers

- 1. Axon Body 3 Camera Model: 73202
- 2. Axon Flex 2 Cameras:
 - Axon Flex 2 Camera (online) Model: 11528Axon Flex 2 Camera (offline) Model: 11529
- Axon Flex 2 Controller Model: 11532
- 4. Axon Flex 2 USB Sync Cable Model: 11534



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- 5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
- 6. Axon Flex 2 Camera Mounts:
 - Oakley Flak Jacket Kit Model: 11544
 - Collar Mount Model: 11545
 - Oakley Clip Model: 11554
 - Epaulette Mount Model: 11546Ballcap Mount Model: 11547
 - Ballistic Vest Mount Model: 11555
- Universal Helmet Mount Model: 11548
- 8. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
- 9. Axon Body 2 Camera Model: 74001
- 10. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
- 11. Axon Fleet Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081
 - Axon Fleet 2 Rear Camera Controller: 71082
 - Axon Fleet 2 Rear Camera Controller Mount: 71083
 - Axon Fleet Battery System: 74024
 - Axon Fleet Bluetooth Dongle: 74027
- 12. Axon Signal Unit Model: 70112
- 13. Axon Dock Models:
 - Axon Dock Individual Bay and Core for Axon Flex 2
 - Axon Dock 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538
 - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
 - Axon Signal Performance Power Magazine (SPPM) Model: 70116



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Axon Brand Model Numbers

1. Axon Body 3 Camera Model: 73202

2. Axon Flex 2 Cameras:

Axon Flex 2 Camera (online) Model: 11528
 Axon Flex 2 Camera (offline) Model: 11529

3. Axon Flex 2 Controller Model: 11532

4. Axon Flex 2 USB Sync Cable Model: 11534

5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)

6. Axon Flex 2 Camera Mounts:

Oakley Flak Jacket Kit Model: 11544

Collar Mount Model: 11545Oakley Clip Model: 11554

• Epaulette Mount Model: 11546

• Ballcap Mount Model: 11547

Ballistic Vest Mount Model: 11555

Universal Helmet Mount Model: 11548

7. Axon Body 2 Camera Model: 74001

8. Axon Body 2 Camera Mounts:

Axon RapidLock Velcro Mount Model: 74054

- 9. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
 - Z-Bracket, Men's, Axon RapidLock Model: 74018
 - Z-Bracket, Women's Axon RapidLock Model: 74019
 - Magnet, Flexible, Axon RapidLock Model: 74020
 - Magnet, Outerwear, Axon RapidLock Model: 74021
 - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
 - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
 - MOLLE Mount, Single, Axon RapidLock Model: 11507
 - MOLLE Mount, Double, Axon RapidLock Model: 11508
 - Belt Clip Mount, Axon RapidLock Model: 11509
- 10. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
- 11. Axon Fleet 2 Camera
 - Axon Fleet 2 Front Camera: 71079
 - Axon Fleet 2 Front Camera Mount: 71080
 - Axon Fleet 2 Rear Camera: 71081



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- Axon Fleet 2 Rear Camera Controller: 71082
- Axon Fleet 2 Rear Camera Controller Mount: 71083
- Axon Fleet Battery System: 74024Axon Fleet Bluetooth Dongle: 74027
- 12. Axon Signal Unit Model: 70112
- 13. Axon Dock Models:
 - Axon Dock Individual Bay and Core for Axon Flex 2
 - Axon Dock 6-Bay and Core for Axon Flex 2
 - Individual Bay for Axon Flex 2 Model: 11538
 - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
 - Wall Mount Bracket Assembly for Axon Dock: 70033
 - Axon Dock Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
 - Axon Dock 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
 - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011

Axon Product Packages

- Officer Safety Plan: includes an X2 or X26P energy weapon, Axon camera and Dock upgrade, and Axon Evidence (Evidence.com) license and storage. See your Sales Representative for further details and Model numbers.
- 2. **Officer Safety Plan 7**Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Dock, Axon Camera and Dock upgrade, Axon Evidence (Evidence.com) licenses and storage, and Axon Aware, and Axon Records Core.
- 3. **Officer Safety Plan 7 Plus**: Includes a TASER 7 energy weapon, Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware +, Axon Auto-Tagging Services, Axon Performance, Axon Citizen for Communities, Axon Redaction Assistant, and Axon Signal Sidearm.
- 4. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges and online training content.
- TASER Certification Add-On: Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
- 6. **TASER 7 Certification with Virtual Reality (VR):** Pays for the TASER 7 program in installments over 5 years including access to Evidence.com for energy weapon program management, annual training cartridges, unlimited duty cartridges, online training content, and VR training.
- 7. **TASER Assurance Plan (TAP):** Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P energy weapons, and the TASER CAM HD recorder. (The TAP is available only through Axon Enterprise, Inc.)
- 8. TASER 60: Pay for X2 and X26P energy weapons and Spare Products in installments



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over 5 years.

- 9. **Unlimited Cartridge Plan:** Allows agency to pay an annual fee to receive annual training cartridges, unlimited duty cartridges and unlimited batteries for the X2 and X26P.
- 10. **TASER 60 Unlimited:** Pay for X2 and X26P energy weapons and Spare Products in installments over 5 years and receive unlimited cartridges and batteries.
- 11. **TASER 7 Close Quarters Dock Plan:** Pays for TASER 7 Close Quarters Plan over a 5-year period in installments including access to Evidence.com for energy weapon program management, rechargeable batteries, annual cartridge shipments, unlimited duty cartridges, and access to online training.

SOLE AUTHORIZED DISTRIBUTOR FOR AXON BRAND CAMERAS AND TASER BRAND ENERGY WEAPON PRODUCTS	SOLE AUTHORIZED REPAIR FACILITY FOR AXON BRAND CAMERAS AND TASER BRAND ENERGY WEAPON PRODUCTS
Axon Enterprise, Inc.	Axon Enterprise, Inc.
17800 N. 85 th Street, Scottsdale, AZ 85255	17800 N. 85 th Street, Scottsdale, AZ 85255
Phone: 800-978-2737	Phone: 800-978-2737
Fax: 480-991-0791	Fax: 480-991-0791

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner

Chief Revenue Officer Axon Enterprise, Inc.

Android is a trademark of Google, Inc, BLACKHAWK! is a trademark of the Blackhawk Products Group, Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod touch is a trademark of Apple Inc., IOS is a trademark of Cisco, LTE is a trademark of the European Telecommunications Standards Institute, Safariland is a trademark of Safariland, LLC, Shoei is a trademark of Shoei Co., Ltd., VELCRO is a trademark of Velcro Industries, B.V., and Wi-Fi is a trademark of the Wi-Fi Alliance.

The Delta Logo, the Axon + Delta Logo, Axon, Axon Aware, Axon Citizen, Axon Evidence, Axon Flex, Axon Interview, Axon Records, Fleet, X2, X26, TASER 7, TASER, and the Lightning Bolt in Circle Logo are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit www.axon.com/legal. All rights reserved. © 2021 Axon Enterprise, Inc.



Axon Enterprise, Inc. 17800 N 85th St.

Scottsdale, Arizona 85255 United States

VAT: 86-0741227

Domestic: (800) 978-2737 International: +1.800.978.2737 Q-326735-44872.791JB

Issued: 11/07/2022

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 198594

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO BIL	L TO
650 W State St 650	· -

SALES REPRESENTATIVE PRIMAR	TI CONTACT
Phone: 312-576-2829 Phone	Anthony Miceli e: 815-877-5519 elia@wcso-il.us Fax:

Quote Summary

Program Length	89 Months
TOTAL COST	\$3,888,300.62
ESTIMATED TOTAL W/ TAX	\$3,888,300.62

Discount Summary

Average Savings Per Year	\$152,912.54
TOTAL SAVINGS	\$1,134,101.35

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$406,058.99	\$0.00	\$406,058.99
Dec 2023	\$580,373.61	\$0.00	\$580,373.61
Dec 2024	\$580,373.61	\$0.00	\$580,373.61
Dec 2025	\$580,373.59	\$0.00	\$580,373.59
Dec 2026	\$580,373.59	\$0.00	\$580,373.59
Dec 2027	\$580,373.59	\$0.00	\$580,373.59
Dec 2028	\$580,373.64	\$0.00	\$580,373.64
Total	\$3,888,300.62	\$0.00	\$3,888,300.62

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Quote List Price: Quote Subtotal: \$5,022,401.97 \$3,888,300.62

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
Interview Ro	oom 1 Camera Advanced							
50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	89m	5	\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00
73840	EVIDENCE.COM BASIC LICENSE	89m	1	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00
50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)		5	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)		5	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
50448	EXT WARRANTY, INTERVIEW ROOM	89m	5	\$1,924.18	\$0.00	\$0.00	\$0.00	\$0.00
50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL- PC)		5	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	89m	5	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00
50295	INTERVIEW - SERVER - PRO		2	\$4,455.00	\$0.00	\$0.00	\$0.00	\$0.00
Interview Ro	oom 1 Camera Advanced							
50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	89m	5	\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00
50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)		5	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00
85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)		5	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
50448	EXT WARRANTY, INTERVIEW ROOM	89m	5	\$1,924.18	\$0.00	\$0.00	\$0.00	\$0.00
50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL- PC)		5	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	89m	5	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00
Interview Ro	oom 1 Camera Advanced							
50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	89m	1	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00
50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	89m	2	\$2,596.13	\$2,596.13	\$5,192.26	\$0.00	\$5,192.26
50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)		2	\$1,750.00	\$1,750.00	\$3,500.00	\$0.00	\$3,500.00
50294	INTERVIEW - SERVER - LITE		2	\$1,950.00	\$1,950.00	\$3,900.00	\$0.00	\$3,900.00
73840	EVIDENCE.COM BASIC LICENSE	89m	1	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	\$1,335.00
50448	EXT WARRANTY, INTERVIEW ROOM	89m	1	\$1,924.18	\$1,924.18	\$1,924.18	\$0.00	\$1,924.18
85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)		1	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)		1	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00
AB3 Multi B	ay Dock Bundle							
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74210	AXON BODY 3 - 8 BAY DOCK		16	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00
AB3 Camera	a Bundle							

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		127	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK		100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK		27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 - OFFIC	CER SAFETY PLAN 7 PLUS Premium 10 Year		<u>'</u>					
73746	PROFESSIONAL EVIDENCE.COM LICENSE	89m	106	\$3,471.00	\$3,163.29	\$335,308.74	\$0.00	\$335,308.74
73687	EVIDENCE.COM VIEWER LICENSE	89m	1	\$445.00	\$405.55	\$405.55	\$0.00	\$405.55
73680	RESPOND DEVICE PLUS LICENSE	89m	106	\$1,691.00	\$1,541.09	\$163,355.54	\$0.00	\$163,355.54
73618	CITIZEN FOR COMMUNITIES USER LICENSE	89m	106	\$801.00	\$729.99	\$77,378.94	\$0.00	\$77,378.94
73478	REDACTION ASSISTANT USER LICENSE	89m	106	\$801.00	\$729.99	\$77,378.94	\$0.00	\$77,378.94
73739	PERFORMANCE LICENSE	89m	106	\$801.00	\$729.99	\$77,378.94	\$0.00	\$77,378.94
20370	FULL VR TASER 7 ADD-ON USER ACCESS	89m	106	\$1,557.50	\$1,419.42	\$150,458.52	\$0.00	\$150,458.52
85760	Auto-Transcribe Unlimited Service	89m	106	\$1,780.00	\$1,622.20	\$171,953.20	\$0.00	\$171,953.20
11642	THIRD-PARTY VIDEO SUPPORT LICENSE	89m	106	\$801.00	\$729.99	\$77,378.94	\$0.00	\$77,378.94
20378	HTC FOCUS 3 VR HEADSET	03111	5	\$1,800.00	\$1,640.42	\$8,202.10	\$0.00	\$8,202.10
20373	VIRTUAL REALITY HEADSET REFRESH ONE		5	\$1,909.00	\$1,739.76	\$8,698.80	\$0.00	\$8,698.80
20374	VIRTUAL REALITY HEADSET REFRESH TWO		5	\$1,978.00	\$1,802.64	\$9,013.20	\$0.00	\$9,013.20
20375	VIRTUAL REALITY HEADSET REFRESH THREE		5	\$2,019.00	\$1,840.01	\$9,200.05	\$0.00	\$9,200.05
100210	VIRTUAL REALITY TABLET REFRESH ONE		2	\$1,060.00	\$966.03	\$1,932.06	\$0.00	\$1,932.06
100210	VIRTUAL REALITY TABLET REFRESH TWO		2	\$1,099.00	\$1,001.57	\$2,003.14	\$0.00	\$2,003.14
100211	VIRTUAL REALITY TABLET REFRESH THREE		2	\$1,121.00	\$1,001.57	\$2,043.24	\$0.00	\$2,043.24
80464	EXT WARRANTY, CAMERA (TAP)	78m	106	\$546.00	\$497.60	\$52,745.60	\$0.00	\$52,745.60
73309	AXON CAMERA REFRESH ONE	7 0111	100	\$741.00	\$675.31	\$73,608.79	\$0.00	\$73,608.79
73310	AXON CAMERA REFRESH TWO		109	\$768.00	\$699.91	\$76,290.19	\$0.00	\$75,000.79
73345	AXON CAMERA REFRESH THREE		109	\$784.00	\$714.50	\$77,880.50	\$0.00	\$77,880.50
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	89m	14	\$1,112.50	\$1,013.87	\$14,194.18	\$0.00	\$14,194.18
73689	MULTI-BAY BWC DOCK 1ST REFRESH	03111	14	\$1,585.00	\$1,444.49	\$20,222.86	\$0.00	\$20,222.86
73347	MULTI-BAY BWC DOCK 3RD REFRESH		14	\$1,677.00	\$1,528.33	\$21,396.62	\$0.00	\$21,396.62
73688	MULTI-BAY BWC DOCK 2ND REFRESH		14	\$1,643.00	\$1,497.34	\$20,962.76	\$0.00	\$20,962.76
80464	EXT WARRANTY, CAMERA (TAP)	78m	3	\$546.00	\$497.60	\$1,492.80	\$0.00	\$1,492.80
	AUTO TAGGING / PERFORMANCE IMPLEMENTATION	70111				· •	•	
79999	SERVICE		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	89m	106	\$2,136.00	\$1,946.64	\$206,343.84	\$0.00	\$206,343.84
100165	UNLIMITED 3RD-PARTY STORAGE	89m	106	\$1,335.00	\$1,216.65	\$128,964.90	\$0.00	\$128,964.90
100126	AXON VR TACTICAL BAG		2	\$125.00	\$113.92	\$227.84	\$0.00	\$227.84
20298	VR-ENABLED GLOCK 19 CONTROLLER		2	\$750.00	\$683.51	\$1,367.02	\$0.00	\$1,367.02
100186	HTC FOCUS 3 WRIST TRACKER		4	\$150.00	\$136.70	\$546.80	\$0.00	\$546.80
20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR		2	\$1,000.00	\$911.35	\$1,822.70	\$0.00	\$1,822.70
20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR		2	\$60.00	\$54.68	\$109.36	\$0.00	\$109.36
22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)		4	\$90.00	\$82.02	\$328.08	\$0.00	\$328.08
22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-		4	\$90.00	\$82.02	\$328.08	\$0.00	\$328.08
	DEGREE)	00						
100198	AXON VR CONTROLLER KIT - WARRANTY	89m	2	\$554.47	\$505.31	\$1,010.62	\$0.00	\$1,010.62
100197	HTC FOCUS 3 VR HEADSET - WARRANTY	89m	5	\$501.07	\$456.65	\$2,283.25	\$0.00	\$2,283.25
20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	00	106	\$3,931.00	\$789.80	\$83,718.80	\$0.00	\$83,718.80
20248	TASER EVIDENCE.COM ACCESS LICENSE	89m	106	\$445.00	\$405.55	\$42,988.30	\$0.00	\$42,988.30

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
20248	TASER EVIDENCE.COM ACCESS LICENSE	89m	2	\$445.00	\$405.55	\$811.10	\$0.00	\$811.10
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		212	\$38.95	\$35.50	\$7,526.00	\$0.00	\$7,526.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	89m	106	\$222.50	\$202.77	\$21,493.62	\$0.00	\$21,493.62
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,362.46	\$1,362.46	\$0.00	\$1,362.46
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,362.46	\$1,362.46	\$0.00	\$1,362.46
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,362.46	\$1,362.46	\$0.00	\$1,362.46
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,362.46	\$1,362.46	\$0.00	\$1,362.46
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,362.46	\$1,362.46	\$0.00	\$1,362.46
20120	TASER INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$341.76	\$341.76	\$0.00	\$341.76
20120	TASER INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$341.76	\$341.76	\$0.00	\$341.76
20120	TASER INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$341.76	\$341.76	\$0.00	\$341.76
20120	TASER INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$341.76	\$341.76	\$0.00	\$341.76
20120	TASER INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$341.76	\$341.76	\$0.00	\$341.76
Fleet 3 Adv	anced Renewal							
80400	FLEET, VEHICLE LICENSE	80m	55	\$1,600.00	\$1,390.91	\$76,500.05	\$0.00	\$76,500.05
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	80m	110	\$1,360.00	\$1,182.28	\$130,050.80	\$0.00	\$130,050.80
72040	FLEET REFRESH, 2 CAMERA KIT		2	\$2,643.00	\$2,297.61	\$4,595.22	\$0.00	\$4,595.22
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	69m	2	\$618.24	\$537.45	\$1,074.90	\$0.00	\$1,074.90
72040	FLEET REFRESH, 2 CAMERA KIT		55	\$2,643.00	\$2,297.61	\$126,368.55	\$0.00	\$126,368.55
80401	FLEET 3, ALPR LICENSE, 1 CAMERA	80m	55	\$3,920.00	\$3,407.74	\$187,425.70	\$0.00	\$187,425.70
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	69m	55	\$618.24	\$537.45	\$29,559.75	\$0.00	\$29,559.75
80402	RESPOND DEVICE LICENSE - FLEET 3	80m	55	\$1,200.00	\$1,043.18	\$57,374.90	\$0.00	\$57,374.90
73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)		55	\$800.00	\$695.46	\$38,250.30	\$0.00	\$38,250.30
	IITED 7+ PREMIUM 10YR BUNDLE (Detectives)							
20378	HTC FOCUS 3 VR HEADSET		1 1	\$1,800.00	\$1,756.51	\$1,756.51	\$0.00	\$1,756.51
20373	VIRTUAL REALITY HEADSET REFRESH ONE		1 1	\$1,909.00	\$1,862.87	\$1,862.87	\$0.00	\$1,862.87
20374	VIRTUAL REALITY HEADSET REFRESH TWO		1	\$1,978.00	\$1,930.21	\$1,930.21	\$0.00	\$1,930.21
20375	VIRTUAL REALITY HEADSET REFRESH THREE		1	\$2,019.00	\$1,970.21	\$1,970.21	\$0.00	\$1,970.21
100210	VIRTUAL REALITY TABLET REFRESH ONE		1	\$1,060.00	\$1,034.39	\$1,034.39	\$0.00	\$1,034.39
100211	VIRTUAL REALITY TABLET REFRESH TWO		1	\$1,099.00	\$1,072.44	\$1,072.44	\$0.00	\$1,072.44
100212	VIRTUAL REALITY TABLET REFRESH THREE		1	\$1,121.00	\$1,093.91	\$1,093.91	\$0.00	\$1,093.91
80464	EXT WARRANTY, CAMERA (TAP)	78m	22	\$546.00	\$532.81	\$11,721.82	\$0.00	\$11,721.82
73309	AXON CAMERA REFRESH ONE		22	\$741.00	\$723.10	\$15,908.20	\$0.00	\$15,908.20

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
73310	AXON CAMERA REFRESH TWO		22	\$768.00	\$749.44	\$16,487.68	\$0.00	\$16,487.68
73345	AXON CAMERA REFRESH THREE		22	\$784.00	\$765.06	\$16,831.32	\$0.00	\$16,831.32
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11642	THIRD-PARTY VIDEO SUPPORT LICENSE	89m	22	\$801.00	\$781.65	\$17,196.30	\$0.00	\$17,196.30
85760	Auto-Transcribe Unlimited Service	89m	22	\$1,780.00	\$1,736.99	\$38,213.78	\$0.00	\$38,213.78
20370	FULL VR TASER 7 ADD-ON USER ACCESS	89m	22	\$1,557.50	\$1,519.87	\$33,437.14	\$0.00	\$33,437.14
73739	PERFORMANCE LICENSE	89m	22	\$801.00	\$781.65	\$17,196.30	\$0.00	\$17,196.30
73478	REDACTION ASSISTANT USER LICENSE	89m	22	\$801.00	\$781.65	\$17,196.30	\$0.00	\$17,196.30
73618	CITIZEN FOR COMMUNITIES USER LICENSE	89m	22	\$801.00	\$781.65	\$17,196.30	\$0.00	\$17,196.30
73680	RESPOND DEVICE PLUS LICENSE	89m	22	\$1,691.00	\$1,650.14	\$36,303.08	\$0.00	\$36,303.08
73746	PROFESSIONAL EVIDENCE.COM LICENSE	89m	22	\$3,471.00	\$3,387.13	\$74,516.86	\$0.00	\$74,516.86
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	89m	3	\$1,112.50	\$1,085.62	\$3,256.86	\$0.00	\$3,256.86
100197	HTC FOCUS 3 VR HEADSET - WARRANTY	89m	1	\$501.07	\$488.96	\$488.96	\$0.00	\$488.96
100198	AXON VR CONTROLLER KIT - WARRANTY	89m	1	\$554.47	\$541.07	\$541.07	\$0.00	\$541.07
22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12- DEGREE)		2	\$90.00	\$87.83	\$175.66	\$0.00	\$175.66
22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)		2	\$90.00	\$87.83	\$175.66	\$0.00	\$175.66
20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR		1	\$60.00	\$58.55	\$58.55	\$0.00	\$58.55
20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR		1	\$1,000.00	\$975.84	\$975.84	\$0.00	\$975.84
100186	HTC FOCUS 3 WRIST TRACKER		2	\$150.00	\$146.38	\$292.76	\$0.00	\$292.76
20298	VR-ENABLED GLOCK 19 CONTROLLER		1	\$750.00	\$731.88	\$731.88	\$0.00	\$731.88
100126	AXON VR TACTICAL BAG		1	\$125.00	\$121.98	\$121.98	\$0.00	\$121.98
100165	UNLIMITED 3RD-PARTY STORAGE	89m	22	\$1,335.00	\$1,302.74	\$28,660.28	\$0.00	\$28,660.28
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	89m	22	\$2,136.00	\$2,084.39	\$45,856.58	\$0.00	\$45,856.58
73688	MULTI-BAY BWC DOCK 2ND REFRESH		3	\$1,643.00	\$1,603.30	\$4,809.90	\$0.00	\$4,809.90
73347	MULTI-BAY BWC DOCK 3RD REFRESH		3	\$1,677.00	\$1,636.48	\$4,909.44	\$0.00	\$4,909.44
73689	MULTI-BAY BWC DOCK 1ST REFRESH		3	\$1,585.00	\$1,546.70	\$4,640.10	\$0.00	\$4,640.10
Fleet 3 Adva								
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	80m	60	\$1,360.00	\$1,208.88	\$72,532.80	\$0.00	\$72,532.80
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	69m	1	\$618.24	\$549.54	\$549.54	\$0.00	\$549.54
80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	69m	30	\$618.24	\$549.54	\$16,486.20	\$0.00	\$16,486.20
72040	FLEET REFRESH, 2 CAMERA KIT		1	\$2,643.00	\$2,349.31	\$2,349.31	\$0.00	\$2,349.31
72036	FLEET 3 STANDARD 2 CAMERA KIT		1	\$2,495.00	\$2,217.76	\$2,217.76	\$0.00	\$2,217.76
70112	AXON SIGNAL UNIT		30	\$279.00	\$248.00	\$7,440.00	\$0.00	\$7,440.00
72040	FLEET REFRESH, 2 CAMERA KIT		30	\$2,643.00	\$2,349.31	\$70,479.30	\$0.00	\$70,479.30
73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)		30	\$1,200.00	\$1,066.66	\$31,999.80	\$0.00	\$31,999.80
71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL		30	\$249.00	\$221.33	\$6,639.90	\$0.00	\$6,639.90
11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD		30	\$1,509.00	\$1,341.32	\$40,239.60	\$0.00	\$40,239.60
72034	FLEET SIM INSERTION, VZW		30	\$15.00	\$13.33	\$399.90	\$0.00	\$399.90
72036	FLEET 3 STANDARD 2 CAMERA KIT		30	\$2,495.00	\$2,217.76	\$66,532.80	\$0.00	\$66,532.80
80402	RESPOND DEVICE LICENSE - FLEET 3	80m	30	\$1,200.00	\$1,066.66	\$31,999.80	\$0.00	\$31,999.80
80401	FLEET 3, ALPR LICENSE, 1 CAMERA	80m	30	\$3,920.00	\$3,484.42	\$104,532.60	\$0.00	\$104,532.60
80400	FLEET, VEHICLE LICENSE	80m	30	\$1,600.00	\$1,422.21	\$42,666.30	\$0.00	\$42,666.30
80379	EXT WARRANTY, AXON SIGNAL UNIT	69m	30	\$80.04	\$71.15	\$2,134.50	\$0.00	\$2,134.50
Individual Ite	ems							
50267	INTERVIEW - IO MODULE		5	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
50265	INTERVIEW - IO RED LED		11	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
50258	INTERVIEW - IO MODULE CABINET		5	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
50222	INTERVIEW - SWITCH - CISCO 24 PORT		2	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
50432	INTERVIEW - SERVICE - 10 PUSH BUTTON INSTALLATION		11	\$351.00	\$0.00	\$0.00	\$0.00	\$0.00
50433	INTERVIEW - IO PUSH BUTTON		11	\$82.20	\$0.00	\$0.00	\$0.00	\$0.00
50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI		6	\$828.75	\$0.00	\$0.00	\$0.00	\$0.00
50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION		5	\$351.00	\$290.27	\$1,451.35	\$0.00	\$1,451.35
80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	9m	85	\$461.16	\$461.16	\$39,198.60	\$0.00	\$39,198.60
72036	FLEET 3 STANDARD 2 CAMERA KIT		57	\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00
99901	ACCELERATE CONFERENCE REGISTRATION		8	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	9m	110	\$153.00	\$153.00	\$16,830.00	\$0.00	\$16,830.00
87050	FLEET VIEW XL LICENSE	9m	55	\$261.00	\$261.00	\$14,355.00	\$0.00	\$14,355.00
80397	EXT WARRANTY, FLEET 2 KIT	92m	55	\$598.00	\$78.00	\$4,290.00	\$0.00	\$4,290.00
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES		1	\$1.00	\$106,657.20	\$106,657.20	\$0.00	\$106,657.20
80379	EXT WARRANTY, AXON SIGNAL UNIT	69m	57	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00
70112	AXON SIGNAL UNIT		57	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00
50118	INTERVIEW - MIC - WIRED (STANDARD MIC)		11	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$3,888,300.62	\$0.00	\$3,888,300.62

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Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20378	HTC FOCUS 3 VR HEADSET	5	09/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100126	AXON VR TACTICAL BAG	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100186	HTC FOCUS 3 WRIST TRACKER	4	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100126	AXON VR TACTICAL BAG	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100186	HTC FOCUS 3 WRIST TRACKER	2	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20378	HTC FOCUS 3 VR HEADSET	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	12/01/2022
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	12/01/2022
AB3 Camera Bundle	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	12/01/2022
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	12/01/2022
AB3 Camera Bundle	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	12/01/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	12/01/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	16	12/01/2022
Interview Room 1 Camera Advanced	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	12/01/2022
Interview Room 1 Camera Advanced	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	12/01/2022
Interview Room 1 Camera Advanced	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	12/01/2022
Interview Room 1 Camera Advanced	50294	INTERVIEW - SERVER - LITE	2	12/01/2022
Interview Room 1 Camera Advanced	50295	INTERVIEW - SERVER - PRO	2	12/01/2022
A la Carte	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	12/01/2022
A la Carte	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	12/01/2022
A la Carte	50258	INTERVIEW - IO MODULE CABINET	5	12/01/2022
A la Carte	50265	INTERVIEW - IO RED LED	11	12/01/2022
A la Carte	50267	INTERVIEW - IO MODULE	5	12/01/2022
A la Carte	50433	INTERVIEW - IO PUSH BUTTON	11	12/01/2022
Fleet 3 Advanced	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	09/01/2023
Fleet 3 Advanced	70112	AXON SIGNAL UNIT	30	09/01/2023
Fleet 3 Advanced	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	09/01/2023
Fleet 3 Advanced	72034	FLEET SIM INSERTION, VZW	30	09/01/2023
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	09/01/2023
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	09/01/2023
A la Carte			•	

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Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
A la Carte	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	09/01/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	12/01/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	12/01/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	12/01/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	12/01/2024
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73309	AXON CAMERA REFRESH ONE	22	03/01/2025
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	03/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73309	AXON CAMERA REFRESH ONE	109	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	06/01/2025
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	06/01/2025
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	12/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	12/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	12/01/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	12/01/2026
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73310	AXON CAMERA REFRESH TWO	22	09/01/2027
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	09/01/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	12/01/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	12/01/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73310	AXON CAMERA REFRESH TWO	109	12/01/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	12/01/2027
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	12/01/2027
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	12/01/2027
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	30	09/01/2028
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	1	09/01/2028
Fleet 3 Advanced Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	55	09/01/2028
Fleet 3 Advanced Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	2	09/01/2028
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	05/01/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	05/01/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73345	AXON CAMERA REFRESH THREE	109	05/01/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	05/01/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	05/01/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	05/01/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73345	AXON CAMERA REFRESH THREE	22	05/01/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	05/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100165	UNLIMITED 3RD-PARTY STORAGE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73478	REDACTION ASSISTANT USER LICENSE	106	01/01/2023	05/31/2030

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Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73680	RESPOND DEVICE PLUS LICENSE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73687	EVIDENCE.COM VIEWER LICENSE	1	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73739	PERFORMANCE LICENSE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	85760	Auto-Transcribe Unlimited Service	106	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100165	UNLIMITED 3RD-PARTY STORAGE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73478	REDACTION ASSISTANT USER LICENSE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73680	RESPOND DEVICE PLUS LICENSE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73739	PERFORMANCE LICENSE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	85760	Auto-Transcribe Unlimited Service	22	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	73840	EVIDENCE.COM BASIC LICENSE	1	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	73840	EVIDENCE.COM BASIC LICENSE	1	01/01/2023	05/31/2030
A la Carte	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	01/01/2023	09/30/2023
A la Carte	87050	FLEET VIEW XL LICENSE	55	01/01/2023	09/30/2023
Fleet 3 Advanced	80400	FLEET, VEHICLE LICENSE	30	10/01/2023	05/31/2030
Fleet 3 Advanced	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	10/01/2023	05/31/2030
Fleet 3 Advanced	80402	RESPOND DEVICE LICENSE - FLEET 3	30	10/01/2023	05/31/2030
Fleet 3 Advanced	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	10/01/2023	05/31/2030
Fleet 3 Advanced Renewal	80400	FLEET, VEHICLE LICENSE	55	10/01/2023	05/31/2030
Fleet 3 Advanced Renewal	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	10/01/2023	05/31/2030
Fleet 3 Advanced Renewal	80402	RESPOND DEVICE LICENSE - FLEET 3	55	10/01/2023	05/31/2030
Fleet 3 Advanced Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	10/01/2023	05/31/2030

Services

Bundle	Item	Description	QTY
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1

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Services

Bundle	Item	Description	QTY
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
Fleet 3 Advanced	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30
Fleet 3 Advanced Renewal	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55
Interview Room 1 Camera Advanced	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5
Interview Room 1 Camera Advanced	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5
Interview Room 1 Camera Advanced	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1
A la Carte	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6
A la Carte	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5
A la Carte	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11
A la Carte	99901	ACCELERATE CONFERENCE REGISTRATION	8

Warranties

Trairies					
Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80397	EXT WARRANTY, FLEET 2 KIT	55	10/01/2022	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	100198	AXON VR CONTROLLER KIT - WARRANTY	2	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	100198	AXON VR CONTROLLER KIT - WARRANTY	1	01/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50448	EXT WARRANTY, INTERVIEW ROOM	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50448	EXT WARRANTY, INTERVIEW ROOM	5	01/01/2023	05/31/2030
Interview Room 1 Camera Advanced	50448	EXT WARRANTY, INTERVIEW ROOM	1	01/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80464	EXT WARRANTY, CAMERA (TAP)	106	12/01/2023	05/31/2030
2022 - OFFICER SAFETY PLAN 7 PLUS Premium 10 Year	80464	EXT WARRANTY, CAMERA (TAP)	3	12/01/2023	05/31/2030
2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE (Detectives)	80464	EXT WARRANTY, CAMERA (TAP)	22	12/01/2023	05/31/2030
Fleet 3 Advanced	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	09/01/2024	05/31/2030
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	09/01/2024	05/31/2030
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	09/01/2024	05/31/2030
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	09/01/2024	05/31/2030
Fleet 3 Advanced Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	09/01/2024	05/31/2030
A la Carte	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	09/01/2024	05/31/2030

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Payment Details

Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	100126	AXON VR TACTICAL BAG	2	\$23.79	\$0.00	\$23.79
2023	100126	AXON VR TACTICAL BAG	1	\$12.74	\$0.00	\$12.74
2023	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$13,467.93	\$0.00	\$13,467.93
2023	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$2,993.02	\$0.00	\$2,993.02
2023	100186	HTC FOCUS 3 WRIST TRACKER	4	\$57.10	\$0.00	\$57.10
2023	100186	HTC FOCUS 3 WRIST TRACKER	2	\$30.57	\$0.00	\$30.57
2023	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$238.44	\$0.00	\$238.44
2023	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$51.06	\$0.00	\$51.06
2023	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$105.54	\$0.00	\$105.54
2023	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$56.50	\$0.00	\$56.50
2023	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$201.77	\$0.00	\$201.77
2023	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$108.02	\$0.00	\$108.02
2023	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$209.19	\$0.00	\$209.19
2023	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$112.00	\$0.00	\$112.00
2023	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$213.38	\$0.00	\$213.38
2023	100212	VIRTUAL REALITY TABLET REFRESH THREE	<u>-</u> 1	\$114.24	\$0.00	\$114.24
2023	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$11,138.31	\$0.00	\$11,138.31
2023	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2023	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2023	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$4,202.26	\$0.00	\$4,202.26
2023	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$8,080.76	\$0.00	\$8,080.76
2023	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$1,795.83	\$0.00	\$1,795.83
2023	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$142.28	\$0.00	\$142.28
2023	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	<u> </u>	\$142.28	\$0.00	\$142.28
2023	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	<u>'</u> 1	\$142.28	\$0.00	\$142.28
2023	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	<u> </u>	\$142.28	\$0.00	\$142.28
2023	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	<u>.</u> 1	\$142.28	\$0.00	\$142.28
2023	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$35.69	\$0.00	\$35.69
2023	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$35.69	\$0.00	\$35.69
2023	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$35.69	\$0.00	\$35.69
2023	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$35.69	\$0.00	\$35.69
2023	20120	TASER INSTRUCTOR COURSE VOUCHER	<u>'</u>	\$35.69	\$0.00	\$35.69
2023	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2023	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$8,742.84	\$0.00	\$8,742.84
2023	20242	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$2,244.60	\$0.00	\$2,244.60
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$4,489.31	\$0.00	\$4,489.31
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$84.70	\$0.00	\$84.70
2023	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$190.35	\$0.00	\$190.35
2023	20296	SAMSUNG 57+ TABLET FOR VR SIMULATOR SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$190.35 \$101.91	\$0.00	\$101.91
2023	20296	SAMSUNG 57+ TABLET FOR VR SIMULATOR SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$101.91 \$11.42	\$0.00	\$101.91
2023	20297	SAMSUNG 57+ TABLET CASE FOR VR SIMULATOR SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	<u>Z</u> 1	\$11.42 \$6.11	\$0.00	\$11.42 \$6.11
2023	20297	VR-ENABLED GLOCK 19 CONTROLLER	2	\$142.76	\$0.00	\$142.76
2023	20298	VR-ENABLED GLOCK 19 CONTROLLER VR-ENABLED GLOCK 19 CONTROLLER	<u>Z</u> 1	\$76.43	\$0.00	\$76.43
2023	20290	VIN-EINADLEU GLOUN 13 CONTROLLER	<u> </u>	φ/0.43	φυ.υυ	\$10.43

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Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$15,712.53	\$0.00	\$15,712.53
2023	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$3,491.87	\$0.00	\$3,491.87
2023	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$908.42	\$0.00	\$908.42
2023	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$194.54	\$0.00	\$194.54
2023	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$941.26	\$0.00	\$941.26
2023	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$201.57	\$0.00	\$201.57
2023	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$960.77	\$0.00	\$960.77
2023	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$205.75	\$0.00	\$205.75
2023	20378	HTC FOCUS 3 VR HEADSET	5	\$856.55	\$0.00	\$856.55
2023	20378	HTC FOCUS 3 VR HEADSET	1	\$183.43	\$0.00	\$183.43
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$785.95	\$0.00	\$785.95
2023	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$34.26	\$0.00	\$34.26
2023	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$18.34	\$0.00	\$18.34
2023	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$34.26	\$0.00	\$34.26
2023	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$18.34	\$0.00	\$18.34
2023	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2023	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2023	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2023	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2023	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$365.51	\$0.00	\$365.51
2023	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	\$542.23	\$0.00	\$542.23
2023	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2023	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$920.14	\$0.00	\$920.14
2023	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2023	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2023	50222	INTERVIEW - WINC - WINED (STANDARD WINC) INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2023	50258	INTERVIEW - SWITCH - CISCO 24 FORT	5	\$0.00	\$0.00	\$0.00
2023			 11	\$0.00	\$0.00	
	50265	INTERVIEW - IO RED LED				\$0.00
2023	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2023	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2023	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$112.26	\$0.00	\$112.26
2023	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2023	50294	INTERVIEW - SERVER - LITE	2	\$407.28	\$0.00	\$407.28
2023	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2023	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2023	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$151.57	\$0.00	\$151.57
2023	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	50433	INTERVIEW - IO PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2023	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2023	50448	EXT WARRANTY, INTERVIEW ROOM	1	\$200.94	\$0.00	\$200.94
2023	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2023	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2023	70112	AXON SIGNAL UNIT	30	\$776.97	\$0.00	\$776.97
2023	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY D	OCK 16	\$0.00	\$0.00	\$0.00
2023	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$693.41	\$0.00	\$693.41
2023	72034	FLEET SIM INSERTION, VZW	30	\$41.76	\$0.00	\$41.76
2023	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2023	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$231.60	\$0.00	\$231.60
2023	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$6,948.08	\$0.00	\$6,948.08
2023	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$13,196.79	\$0.00	\$13,196.79
2023	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$245.34	\$0.00	\$245.34
2023	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$7,360.22	\$0.00	\$7,360.22
2023	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$479.88	\$0.00	\$479.88
2023	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2023	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2023	73309	AXON CAMERA REFRESH ONE	109	\$7,687.04	\$0.00	\$7,687.04
2023	73309	AXON CAMERA REFRESH ONE	22	\$1,661.31	\$0.00	\$1,661.31
2023	73310	AXON CAMERA REFRESH TWO	109	\$7,967.06	\$0.00	\$7,967.06
2023	73310	AXON CAMERA REFRESH TWO	22	\$1,721.82	\$0.00	\$1,721.82
2023	73345	AXON CAMERA REFRESH THREE	109	\$8,133.14	\$0.00	\$8,133.14
2023	73345	AXON CAMERA REFRESH THREE	22	\$1,757.71	\$0.00	\$1,757.71
2023	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$2,234.47	\$0.00	\$2,234.47
2023	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$512.70	\$0.00	\$512.70
2023	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$3,341.77	\$0.00	\$3,341.77
2023	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$3,994.52	\$0.00	\$3,994.52
2023	73478	REDACTION ASSISTANT USER LICENSE	106	\$8,080.76	\$0.00	\$8,080.76
2023	73478	REDACTION ASSISTANT USER LICENSE	22	\$1,795.83	\$0.00	\$1,795.83
2023	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$8,080.76	\$0.00	\$8,080.76
2023	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$1,795.83	\$0.00	\$1,795.83
2023	73680	RESPOND DEVICE PLUS LICENSE	106	\$17,059.38	\$0.00	\$17,059.38
2023	73680	RESPOND DEVICE PLUS LICENSE	22	\$3,791.17	\$0.00	\$3,791.17
2023	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$21,548.69	\$0.00	\$21,548.69
2023	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$4,788.85	\$0.00	\$4,788.85
2023	73687	EVIDENCE.COM VIEWER LICENSE	1	\$42.35	\$0.00	\$42.35
2023	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$2,189.16	\$0.00	\$2,189.16
2023	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$502.30	\$0.00	\$502.30
2023	73689	MULTI-BAY BWC DOCK 2ND REFRESH		\$2,111.89	\$0.00	\$2,111.89
2023	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$484.57	\$0.00	\$484.57
2023	73739	PERFORMANCE LICENSE	3 106	\$8,080.76	\$0.00	\$8,080.76
2023	73739	PERFORMANCE LICENSE PERFORMANCE LICENSE	22	\$1,795.83	\$0.00	\$1,795.83
2023	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$35,016.62	\$0.00	\$1,795.63
2023	73746		22	\$7,781.87	\$0.00	\$7,781.87
2023		PROFESSIONAL EVIDENCE.COM LICENSE	22	\$0.00	\$0.00	
2023	73840	EVIDENCE.COM BASIC LICENSE EVIDENCE.COM BASIC LICENSE	<u>1</u> 1		\$0.00	\$0.00
2023	73840	EVIDENCE.CON BASIC LICENSE	l	\$139.42	\$U.UU	\$139.42

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2023	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2023	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2023	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2023	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2023	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$222.91	\$0.00	\$222.91
2023	80397	EXT WARRANTY, FLEET 2 KIT	55	\$448.01	\$0.00	\$448.01
2023	80400	FLEET, VEHICLE LICENSE	55	\$7,988.97	\$0.00	\$7,988.97
2023	80400	FLEET, VEHICLE LICENSE	30	\$4,455.68	\$0.00	\$4,455.68
2023	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$19,573.05	\$0.00	\$19,573.05
2023	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$10,916.44	\$0.00	\$10,916.44
2023	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$5,991.72	\$0.00	\$5,991.72
2023	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$3,341.77	\$0.00	\$3,341.77
2023	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$1,757.57	\$0.00	\$1,757.57
2023	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$7,574.67	\$0.00	\$7,574.67
2023	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$13,581.33	\$0.00	\$13,581.33
2023	80464	EXT WARRANTY, CAMERA (TAP)	106	\$5,508.27	\$0.00	\$5,508.27
2023	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,224.12	\$0.00	\$1,224.12
2023	80464	EXT WARRANTY, CAMERA (TAP)	3	\$155.89	\$0.00	\$155.89
2023	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$1,482.31	\$0.00	\$1,482.31
2023	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$340.12	\$0.00	\$340.12
2023	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$4,093.55	\$0.00	\$4,093.55
2023	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$3,086.95	\$0.00	\$3,086.95
2023	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$57.39	\$0.00	\$57.39
2023	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$1,721.67	\$0.00	\$1,721.67
2023	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$112.25	\$0.00	\$112.25
2023	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2023	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$391.62	\$0.00	\$391.62
2023	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2023	85760	Auto-Transcribe Unlimited Service	106	\$17,957.24	\$0.00	\$17,957.24
2023	85760	Auto-Transcribe Unlimited Service	22	\$3,990.70	\$0.00	\$3,990.70
2023	87050	FLEET VIEW XL LICENSE	55	\$1,499.11	\$0.00	\$1,499.11
2023	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2023	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2023	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2023	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2023	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2023	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$406,058.99	\$0.00	\$406,058.99

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	100126	AXON VR TACTICAL BAG	2	\$34.01	\$0.00	\$34.01
2024	100126	AXON VR TACTICAL BAG	1	\$18.21	\$0.00	\$18.21
2024	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.50	\$0.00	\$19,249.50
2024	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.88	\$0.00	\$4,277.88

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.62	\$0.00	\$81.62
2024	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.70	\$0.00	\$43.70
2024	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.80	\$0.00	\$340.80
2024	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$72.98	\$0.00	\$72.98
2024	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.85	\$0.00	\$150.85
2024	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.76	\$0.00	\$80.76
2024	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.38	\$0.00	\$288.38
2024	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.39	\$0.00	\$154.39
2024	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$298.99	\$0.00	\$298.99
2024	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.07	\$0.00	\$160.07
2024	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.98	\$0.00	\$304.98
2024	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	\$163.28	\$0.00	\$163.28
2024	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.81	\$0.00	\$15,919.81
2024	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2024	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2024	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.22	\$0.00	\$6,006.22
2024	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2024	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2024	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2024	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2024	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2024	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2024	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2024	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2024	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2024	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2024	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2024	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2024	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2024	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,495.99	\$0.00	\$12,495.99
2024	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.50	\$0.00	\$6,416.50
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.07	\$0.00	\$121.07
2024	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.06	\$0.00	\$272.06
2024	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.66	\$0.00	\$145.66
2024	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.32	\$0.00	\$16.32
2024	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2024	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.04	\$0.00	\$204.04
2024	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.24	\$0.00	\$109.24
2024	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.67	\$0.00	\$22,457.67
2024	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.88	\$0.00	\$4,990.88
2024	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.40	\$0.00	\$1,298.40
2024	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$278.05	\$0.00	\$278.05
2024	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.32	\$0.00	\$1,345.32
2024	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.11	\$0.00	\$288.11
2024	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.21	\$0.00	\$1,373.21
2024	20375	VIRTUAL REALITY HEADSET REFRESH THREE	<u></u>	\$294.08	\$0.00	\$294.08

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	20378	HTC FOCUS 3 VR HEADSET	5	\$1,224.26	\$0.00	\$1,224.26
2024	20378	HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$262.18
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2024	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$48.97	\$0.00	\$48.97
2024	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2024	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$48.97	\$0.00	\$48.97
2024	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
2024	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2024	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2024	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2024	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2024	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$522.42	\$0.00	\$522.42
2024	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	\$775.00	\$0.00	\$775.00
2024	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2024	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.14	\$0.00	\$1,315.14
2024	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2024	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2024	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2024	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2024	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2024	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2024	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2024	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.46	\$0.00	\$160.46
2024	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2024	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2024	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2024	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2024	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2024	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2024	50433	INTERVIEW - SERVICE - 10 F 03H B0 F 10 R INSTALLATION	11	\$0.00	\$0.00	\$0.00
2024	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2024	50448	EXT WARRANTY, INTERVIEW ROOM EXT WARRANTY, INTERVIEW ROOM	1	\$287.21	\$0.00	\$287.21
2024	50448	EXT WARRANTY, INTERVIEW ROOM EXT WARRANTY. INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2024	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2024			30	\$0.00 \$1,110.51		
2024	70112	AXON SIGNAL UNIT			\$0.00	\$1,110.51
	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	\$0.00	\$0.00	\$0.00
2024	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.08	\$0.00	\$991.08

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2024	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2024	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.03	\$0.00	\$331.03
2024	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.79	\$0.00	\$9,930.79
2024	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2024	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.66	\$0.00	\$350.66
2024	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.85	\$0.00	\$10,519.85
2024	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$685.89	\$0.00	\$685.89
2024	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2024	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2024	73309	AXON CAMERA REFRESH ONE	109	\$10,986.96	\$0.00	\$10,986.96
2024	73309	AXON CAMERA REFRESH ONE	22	\$2,374.48	\$0.00	\$2,374.48
2024	73310	AXON CAMERA REFRESH TWO	109	\$11,387.19	\$0.00	\$11,387.19
2024	73310	AXON CAMERA REFRESH TWO	22	\$2,460.98	\$0.00	\$2,460.98
2024	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
2024	73345	AXON CAMERA REFRESH THREE	22	\$2,512.27	\$0.00	\$2,512.27
2024	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.69	\$0.00	\$3,193.69
2024	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2024	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$4,776.34	\$0.00	\$4,776.34
2024	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$5,709.30	\$0.00	\$5,709.30
2024	73478	REDACTION ASSISTANT USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2024	73478	REDACTION ASSISTANT USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2024	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2024	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2024	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.69	\$0.00	\$24,382.69
2024	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.65	\$0.00	\$5,418.65
2024	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.19	\$0.00	\$30,799.19
2024	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.62	\$0.00	\$6,844.62
2024	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.53	\$0.00	\$60.53
2024	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.93	\$0.00	\$3,128.93
2024	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.93	\$0.00	\$717.93
2024	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.49	\$0.00	\$3,018.49
2024	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.59	\$0.00	\$692.59
2024	73739	PERFORMANCE LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2024	73739	PERFORMANCE LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2024	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.69	\$0.00	\$50,048.69
2024	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.50	\$0.00	\$11,122.50
2024	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2024	73840	EVIDENCE.COM BASIC LICENSE EVIDENCE.COM BASIC LICENSE	1	\$199.26	\$0.00	\$199.26
2024	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2024	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2024	79999	AXON BODY 3 - 6 BAY DOCK AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	10	\$0.00	\$0.00	\$0.00
2024	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	<u></u>	\$0.00	\$0.00	\$0.00
2024	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2024	80379	·	30	\$318.60	\$0.00	
2024		EXT WARRANTY, AXON SIGNAL UNIT		\$640.33		\$318.60
2024	80397	EXT WARRANTY, FLEET 2 KIT	55 55		\$0.00	\$640.33
2024	80400	FLEET, VEHICLE LICENSE	55	\$11,418.51	\$0.00	\$11,418.51

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	80400	FLEET, VEHICLE LICENSE	30	\$6,368.44	\$0.00	\$6,368.44
2024	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.44	\$0.00	\$27,975.44
2024	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.69	\$0.00	\$15,602.69
2024	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.86	\$0.00	\$8,563.86
2024	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.34	\$0.00	\$4,776.34
2024	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$2,512.07	\$0.00	\$2,512.07
2024	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.36	\$0.00	\$10,826.36
2024	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.58	\$0.00	\$19,411.58
2024	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.89	\$0.00	\$7,872.89
2024	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,749.62	\$0.00	\$1,749.62
2024	80464	EXT WARRANTY, CAMERA (TAP)	3	\$222.82	\$0.00	\$222.82
2024	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$2,118.64	\$0.00	\$2,118.64
2024	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.12	\$0.00	\$486.12
2024	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$5,850.84	\$0.00	\$5,850.84
2024	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$4,412.13	\$0.00	\$4,412.13
2024	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$82.03	\$0.00	\$82.03
2024	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.76	\$0.00	\$2,460.76
2024	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.44	\$0.00	\$160.44
2024	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2024	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2024	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2024	85760	Auto-Transcribe Unlimited Service	106	\$25,665.99	\$0.00	\$25,665.99
2024	85760	Auto-Transcribe Unlimited Service	22	\$5,703.85	\$0.00	\$5,703.85
2024	87050	FLEET VIEW XL LICENSE	55	\$2,142.65	\$0.00	\$2,142.65
2024	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2024	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2024	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2024	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2024	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2024	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$580,373.61	\$0.00	\$580,373.61

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	100126	AXON VR TACTICAL BAG	2	\$34.01	\$0.00	\$34.01
2025	100126	AXON VR TACTICAL BAG	1	\$18.21	\$0.00	\$18.21
2025	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.50	\$0.00	\$19,249.50
2025	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.88	\$0.00	\$4,277.88
2025	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.62	\$0.00	\$81.62
2025	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.70	\$0.00	\$43.70
2025	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.80	\$0.00	\$340.80
2025	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$72.98	\$0.00	\$72.98
2025	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.85	\$0.00	\$150.85
2025	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.76	\$0.00	\$80.76
2025	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.38	\$0.00	\$288.38
2025	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.39	\$0.00	\$154.39

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$298.99	\$0.00	\$298.99
2025	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.07	\$0.00	\$160.07
2025	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.98	\$0.00	\$304.98
2025	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	\$163.28	\$0.00	\$163.28
2025	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.81	\$0.00	\$15,919.81
2025	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2025	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2025	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.22	\$0.00	\$6,006.22
2025	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2025	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2025	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2025	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2025	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2025	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2025	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2025	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2025	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2025	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2025	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2025	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2025	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2025	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,495.99	\$0.00	\$12,495.99
2025	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.50	\$0.00	\$6,416.50
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.07	\$0.00	\$121.07
2025	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.06	\$0.00	\$272.06
2025	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.66	\$0.00	\$145.66
2025	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.32	\$0.00	\$16.32
2025	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2025	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.04	\$0.00	\$204.04
2025	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.24	\$0.00	\$109.24
2025	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.67	\$0.00	\$22,457.67
2025	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.88	\$0.00	\$4,990.88
2025	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.40	\$0.00	\$1,298.40
2025	20373	VIRTUAL REALITY HEADSET REFRESH ONE	<u></u>	\$278.05	\$0.00	\$278.05
2025	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.32	\$0.00	\$1,345.32
2025	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.11	\$0.00	\$288.11
2025	20374	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.21	\$0.00	\$1,373.21
2025	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$294.08	\$0.00	\$294.08
2025	20378		5	\$1,224.26	\$0.00	\$1,224.26
2025	20378	HTC FOCUS 3 VR HEADSET HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$1,224.26
2025			212			
2025	22175 22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212 212	\$1,123.34 \$1,123.34	\$0.00 \$0.00	\$1,123.34
2025		,		\$1,123.34 \$1,123.34		\$1,123.34
	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2025	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$48.97	\$0.00	\$48.97
2025	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2025	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$48.97	\$0.00	\$48.97
2025	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
2025	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2025	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2025	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2025	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2025	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$522.42	\$0.00	\$522.42
2025	50042	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER	0	Ф77E 00	¢0.00	Ф77 Г 00
2025	50043	SER	2	\$775.00	\$0.00	\$775.00
2025	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2025	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.14	\$0.00	\$1,315.14
2025	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2025	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2025	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2025	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2025	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2025	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2025	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2025	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.46	\$0.00	\$160.46
2025	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2025	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2025	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2025	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2025	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2025	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2025	50433	INTERVIEW - IO PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2025	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2025	50448	EXT WARRANTY, INTERVIEW ROOM	1	\$287.21	\$0.00	\$287.21
2025	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2025	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2025	70112	AXON SIGNAL UNIT	30	\$1,110.51	\$0.00	\$1,110.51
2025	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	\$0.00	\$0.00	\$0.00
2025	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.08	\$0.00	\$991.08
2025	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2025	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2025	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.03	\$0.00	\$331.03
2025	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.79	\$0.00	\$9,930.79
2025	72040	FLEET 3 STANDARD 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2025	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.66	\$0.00	\$350.66
2025	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.85	\$0.00	\$10,519.85
2025	72040	FLEET REFRESH, 2 CAMERA KIT	2		\$0.00	
2023	12040	I LEET REPRESIT, 2 CAIVIERA NI		\$685.89	φυ.υυ 226725 44072 70	\$685.89

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Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2025	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2025	73309	AXON CAMERA REFRESH ONE	109	\$10,986.96	\$0.00	\$10,986.96
2025	73309	AXON CAMERA REFRESH ONE	22	\$2,374.48	\$0.00	\$2,374.48
2025	73310	AXON CAMERA REFRESH TWO	109	\$11,387.19	\$0.00	\$11,387.19
2025	73310	AXON CAMERA REFRESH TWO	22	\$2,460.98	\$0.00	\$2,460.98
2025	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
2025	73345	AXON CAMERA REFRESH THREE	22	\$2,512.27	\$0.00	\$2,512.27
2025	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.69	\$0.00	\$3,193.69
2025	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2025	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$4,776.34	\$0.00	\$4,776.34
2025	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$5,709.30	\$0.00	\$5,709.30
2025	73478	REDACTION ASSISTANT USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2025	73478	REDACTION ASSISTANT USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2025	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2025	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2025	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.69	\$0.00	\$24,382.69
2025	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.65	\$0.00	\$5,418.65
2025	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.19	\$0.00	\$30,799.19
2025	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.62	\$0.00	\$6,844.62
2025	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.53	\$0.00	\$60.53
2025	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.93	\$0.00	\$3,128.93
2025	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.93	\$0.00	\$717.93
2025	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.49	\$0.00	\$3,018.49
2025	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.59	\$0.00	\$692.59
2025	73739	PERFORMANCE LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2025	73739	PERFORMANCE LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2025	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.69	\$0.00	\$50,048.69
2025	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.50	\$0.00	\$11,122.50
2025	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2025	73840	EVIDENCE.COM BASIC LICENSE	1	\$199.26	\$0.00	\$199.26
2025	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2025	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2025	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2025	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2025	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2025	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$318.60	\$0.00	\$318.60
2025	80397	EXT WARRANTY, FLEET 2 KIT	55	\$640.33	\$0.00	\$640.33
2025	80400	FLEET, VEHICLE LICENSE	55	\$11,418.51	\$0.00	\$11,418.51
2025	80400	FLEET, VEHICLE LICENSE	30	\$6,368.44	\$0.00	\$6,368.44
2025	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.44	\$0.00	\$27,975.44
2025	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.69	\$0.00	\$15,602.69
2025	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.86	\$0.00	\$8,563.86
2025	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.34	\$0.00	\$4,776.34
2025	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$2,512.07	\$0.00	\$2,512.07
2025	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.36	\$0.00	\$10,826.36
2025	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.58	\$0.00	\$10,626.36
2020 Dama 24	00410	I LEET, UNLIMITED STORAGE, I CAMIERA	110		φυ.υυ 226725 44072 70	

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Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.89	\$0.00	\$7,872.89
2025	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,749.62	\$0.00	\$1,749.62
2025	80464	EXT WARRANTY, CAMERA (TAP)	3	\$222.82	\$0.00	\$222.82
2025	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$2,118.64	\$0.00	\$2,118.64
2025	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.12	\$0.00	\$486.12
2025	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$5,850.84	\$0.00	\$5,850.84
2025	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$4,412.13	\$0.00	\$4,412.13
2025	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$82.03	\$0.00	\$82.03
2025	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.76	\$0.00	\$2,460.76
2025	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.44	\$0.00	\$160.44
2025	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2025	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2025	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2025	85760	Auto-Transcribe Unlimited Service	106	\$25,665.99	\$0.00	\$25,665.99
2025	85760	Auto-Transcribe Unlimited Service	22	\$5,703.85	\$0.00	\$5,703.85
2025	87050	FLEET VIEW XL LICENSE	55	\$2,142.65	\$0.00	\$2,142.65
2025	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2025	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2025	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2025	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2025	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2025	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$580,373.61	\$0.00	\$580,373.61

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	100126	AXON VR TACTICAL BAG	2	\$34.01	\$0.00	\$34.01
2026	100126	AXON VR TACTICAL BAG	1	\$18.21	\$0.00	\$18.21
2026	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.49	\$0.00	\$19,249.49
2026	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.88	\$0.00	\$4,277.88
2026	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.62	\$0.00	\$81.62
2026	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.70	\$0.00	\$43.70
2026	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.80	\$0.00	\$340.80
2026	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$72.98	\$0.00	\$72.98
2026	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.85	\$0.00	\$150.85
2026	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.76	\$0.00	\$80.76
2026	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.38	\$0.00	\$288.38
2026	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.39	\$0.00	\$154.39
2026	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$298.99	\$0.00	\$298.99
2026	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.07	\$0.00	\$160.07
2026	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.98	\$0.00	\$304.98
2026	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	\$163.28	\$0.00	\$163.28
2026	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.81	\$0.00	\$15,919.81
2026	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2026	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2026	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.22	\$0.00	\$6,006.22

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Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2026	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2026	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2026	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2026	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2026	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2026	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2026	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2026	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2026	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2026	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2026	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2026	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2026	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,495.99	\$0.00	\$12,495.99
2026	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.50	\$0.00	\$6,416.50
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.07	\$0.00	\$121.07
2026	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.06	\$0.00	\$272.06
2026	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.66	\$0.00	\$145.66
2026	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.32	\$0.00	\$16.32
2026	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2026	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.04	\$0.00	\$204.04
2026	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.24	\$0.00	\$109.24
2026	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.67	\$0.00	\$22,457.67
2026	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.88	\$0.00	\$4,990.88
2026	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.40	\$0.00	\$1,298.40
2026	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$278.05	\$0.00	\$278.05
2026	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.32	\$0.00	\$1,345.32
2026	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.11	\$0.00	\$288.11
2026	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.21	\$0.00	\$1,373.21
2026	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$294.08	\$0.00	\$294.08
2026	20378	HTC FOCUS 3 VR HEADSET	 5	\$1,224.26	\$0.00	\$1,224.26
2026	20378	HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$262.18
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2026	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$48.97	\$0.00	\$48.97
2026	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2026	22197	TASER 7 VR CARTRIDGE, STANDOFF (3.3-DEGREE)	4	\$48.97	\$0.00	\$48.97
2026	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
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Incoming Disco	14	Description	04	0	-	T. ()
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2026	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2026	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2026	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2026	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$522.42	\$0.00	\$522.42
2026	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER	2	\$775.00	\$0.00	\$775.00
2026	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2026	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.14	\$0.00	\$1,315.14
2026	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2026	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2026	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2026	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2026	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2026	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2026	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2026	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.46	\$0.00	\$160.46
2026	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2026	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2026	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2026	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2026	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2026	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2026	50433	INTERVIEW - IO PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2026	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2026	50448	EXT WARRANTY, INTERVIEW ROOM	1	\$287.21	\$0.00	\$287.21
2026	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2026	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2026	70112	AXON SIGNAL UNIT	30	\$1,110.51	\$0.00	\$1,110.51
2026	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	\$0.00	\$0.00	\$0.00
2026	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.08	\$0.00	\$991.08
2026	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2026	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2026	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.03	\$0.00	\$331.03
2026	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.79	\$0.00	\$9,930.79
2026	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2026	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.66	\$0.00	\$350.66
2026	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.85	\$0.00	\$10,519.85
2026	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$685.89	\$0.00	\$685.89
2026	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2026	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2026	73309	AXON CAMERA REFRESH ONE	109	\$10,986.96	\$0.00	\$10,986.96
2026	73309	AXON CAMERA REFRESH ONE	22	\$2,374.48	\$0.00	\$2,374.48
2026	73310	AXON CAMERA REFRESH TWO	109	\$11,387.19	\$0.00	\$11,387.19
2026	73310	AXON CAMERA REFRESH TWO	22	\$2,460.98	\$0.00	\$2,460.98
2026	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
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Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.69	\$0.00	\$3,193.69
2026	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2026	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$4,776.34	\$0.00	\$4,776.34
2026	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$5,709.30	\$0.00	\$5,709.30
2026	73478	REDACTION ASSISTANT USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2026	73478	REDACTION ASSISTANT USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2026	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2026	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2026	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.69	\$0.00	\$24,382.69
2026	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.65	\$0.00	\$5,418.65
2026	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.19	\$0.00	\$30,799.19
2026	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.62	\$0.00	\$6,844.62
2026	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.53	\$0.00	\$60.53
2026	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.93	\$0.00	\$3,128.93
2026	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.93	\$0.00	\$717.93
2026	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.49	\$0.00	\$3,018.49
2026	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.59	\$0.00	\$692.59
2026	73739	PERFORMANCE LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2026	73739	PERFORMANCE LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2026	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.69	\$0.00	\$50,048.69
2026	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.50	\$0.00	\$11,122.50
2026	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2026	73840	EVIDENCE.COM BASIC LICENSE	1	\$199.26	\$0.00	\$199.26
2026	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2026	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2026	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	10	\$0.00	\$0.00	\$0.00
2026	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2026	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2026	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$318.60	\$0.00	\$318.60
2026	80397	EXT WARRANTY, FLEET 2 KIT	55	\$640.33	\$0.00	\$640.33
2026	80400	FLEET, VEHICLE LICENSE	55	\$11,418.51	\$0.00	\$11,418.51
2026	80400	FLEET, VEHICLE LICENSE	30	\$6,368.44	\$0.00	\$6,368.44
2026	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.44	\$0.00	\$27,975.44
2026	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.69	\$0.00	\$15,602.69
2026	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.86	\$0.00	\$8,563.86
2026	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.34	\$0.00	\$4,776.34
2026	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110		\$0.00	
		·		\$2,512.07		\$2,512.07 \$10,826.35
2026	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.35	\$0.00	
2026	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.58	\$0.00	\$19,411.58
2026	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.89	\$0.00	\$7,872.89
2026	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,749.62	\$0.00	\$1,749.62
2026	80464	EXT WARRANTY, CAMERA (TAP)	3	\$222.82	\$0.00	\$222.82
2026	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$2,118.64	\$0.00	\$2,118.64
2026	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.12	\$0.00	\$486.12
2026	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$5,850.84	\$0.00	\$5,850.84
2026	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$4,412.13	\$0.00	\$4,412.13
2026	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$82.03	\$0.00	\$82.03

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.76	\$0.00	\$2,460.76
2026	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.44	\$0.00	\$160.44
2026	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2026	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2026	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2026	85760	Auto-Transcribe Unlimited Service	106	\$25,665.99	\$0.00	\$25,665.99
2026	85760	Auto-Transcribe Unlimited Service	22	\$5,703.85	\$0.00	\$5,703.85
2026	87050	FLEET VIEW XL LICENSE	55	\$2,142.65	\$0.00	\$2,142.65
2026	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2026	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2026	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2026	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2026	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2026	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$580,373.59	\$0.00	\$580,373.59

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	100126	AXON VR TACTICAL BAG	2	\$34.01	\$0.00	\$34.01
2027	100126	AXON VR TACTICAL BAG	1	\$18.21	\$0.00	\$18.21
2027	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.49	\$0.00	\$19,249.49
2027	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.88	\$0.00	\$4,277.88
2027	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.62	\$0.00	\$81.62
2027	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.70	\$0.00	\$43.70
2027	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.80	\$0.00	\$340.80
2027	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$72.98	\$0.00	\$72.98
2027	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.85	\$0.00	\$150.85
2027	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.76	\$0.00	\$80.76
2027	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.38	\$0.00	\$288.38
2027	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.39	\$0.00	\$154.39
2027	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$298.99	\$0.00	\$298.99
2027	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.07	\$0.00	\$160.07
2027	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.98	\$0.00	\$304.98
2027	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	\$163.28	\$0.00	\$163.28
2027	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.81	\$0.00	\$15,919.81
2027	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2027	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2027	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.22	\$0.00	\$6,006.22
2027	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2027	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2027	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2027	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2027	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2027	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2027	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2027	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2027	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2027	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2027	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2027	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2027	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,495.99	\$0.00	\$12,495.99
2027	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.50	\$0.00	\$6,416.50
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.07	\$0.00	\$121.07
2027	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.06	\$0.00	\$272.06
2027	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.66	\$0.00	\$145.66
2027	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.32	\$0.00	\$16.32
2027	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2027	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.04	\$0.00	\$204.04
2027	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.24	\$0.00	\$109.24
2027	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.67	\$0.00	\$22,457.67
2027	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.88	\$0.00	\$4,990.88
2027	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.40	\$0.00	\$1,298.40
2027	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$278.05	\$0.00	\$278.05
2027	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.32	\$0.00	\$1,345.32
2027	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.11	\$0.00	\$288.11
2027	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.21	\$0.00	\$1,373.21
2027	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$294.08	\$0.00	\$294.08
2027	20378	HTC FOCUS 3 VR HEADSET	5	\$1,224.26	\$0.00	\$1,224.26
2027	20378	HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$262.18
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2027	22176	TASER 7 VR CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	4	\$48.97	\$0.00	\$48.97
2027	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2027	22197	TASER 7 VR CARTRIDGE, STANDOTT (3.3-DEGREE) TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$48.97	\$0.00	\$48.97
2027	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE) TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
2027						
	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2027	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2027	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2027	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2027	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$522.42	\$0.00	\$522.42
2027	50043	INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER	2	\$775.00	\$0.00	\$775.00
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2027	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.14	\$0.00	\$1,315.14
2027	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2027	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2027	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2027	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2027	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2027	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2027	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2027	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.46	\$0.00	\$160.46
2027	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2027	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2027	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2027	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2027	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2027	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2027	50433	INTERVIEW - IO PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2027	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2027	50448	EXT WARRANTY, INTERVIEW ROOM	1	\$287.21	\$0.00	\$287.21
2027	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2027	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2027	70112	AXON SIGNAL UNIT	30	\$1,110.51	\$0.00	\$1,110.51
2027	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	\$0.00	\$0.00	\$0.00
2027	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.08	\$0.00	\$991.08
2027	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2027	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2027	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.03	\$0.00	\$331.03
2027	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.79	\$0.00	\$9,930.79
2027	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2027	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.66	\$0.00	\$350.66
2027	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.85	\$0.00	\$10,519.85
2027	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$685.89	\$0.00	\$685.89
2027	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2027	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2027	73309	AXON CAMERA REFRESH ONE	109	\$10,986.96	\$0.00	\$10,986.96
2027	73309	AXON CAMERA REFRESH ONE	22	\$2,374.48	\$0.00	\$2,374.48
2027	73310	AXON CAMERA REFRESH TWO	109	\$11,387.19	\$0.00	\$11,387.19
2027	73310	AXON CAMERA REFRESH TWO	22	\$2,460.98	\$0.00	\$2,460.98
2027	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
2027	73345	AXON CAMERA REFRESH THREE	22	\$2,512.27	\$0.00	\$2,512.27
2027	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.69	\$0.00	\$3,193.69
2027	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2027			30			
2027	73391 73392	FLEET 3 NEW INSTALLATION (PER VEHICLE) FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	30 55	\$4,776.34 \$5,709.30	\$0.00 \$0.00	\$4,776.34 \$5,709.30
2027		· · ·			\$0.00	\$5,709.30
2027	73478	REDACTION ASSISTANT USER LICENSE	106 22	\$11,549.70		
	73478	REDACTION ASSISTANT USER LICENSE		\$2,566.75	\$0.00	\$2,566.75
2027	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2027	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75

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Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.69	\$0.00	\$24,382.69
2027	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.65	\$0.00	\$5,418.65
2027	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.19	\$0.00	\$30,799.19
2027	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.62	\$0.00	\$6,844.62
2027	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.53	\$0.00	\$60.53
2027	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.93	\$0.00	\$3,128.93
2027	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.93	\$0.00	\$717.93
2027	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.49	\$0.00	\$3,018.49
2027	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.59	\$0.00	\$692.59
2027	73739	PERFORMANCE LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2027	73739	PERFORMANCE LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2027	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.69	\$0.00	\$50,048.69
2027	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.50	\$0.00	\$11,122.50
2027	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2027	73840	EVIDENCE.COM BASIC LICENSE	1	\$199.26	\$0.00	\$199.26
2027	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2027	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2027	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2027	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2027	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2027	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$318.60	\$0.00	\$318.60
2027	80397	EXT WARRANTY, FLEET 2 KIT	55	\$640.33	\$0.00	\$640.33
2027	80400	FLEET, VEHICLE LICENSE	55	\$11,418.51	\$0.00	\$11,418.51
2027	80400	FLEET, VEHICLE LICENSE	30	\$6,368.44	\$0.00	\$6,368.44
2027	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.44	\$0.00	\$27,975.44
2027	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.69	\$0.00	\$15,602.69
2027	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.86	\$0.00	\$8,563.86
2027	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.34	\$0.00	\$4,776.34
2027	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$2,512.07	\$0.00	\$2,512.07
2027	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.35	\$0.00	\$10,826.35
2027	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.58	\$0.00	\$19,411.58
2027	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.89	\$0.00	\$7,872.89
2027	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,749.62	\$0.00	\$1,749.62
2027	80464	EXT WARRANTY, CAMERA (TAP)	3	\$222.82	\$0.00	\$222.82
2027	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$2,118.64	\$0.00	\$2,118.64
2027	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.12	\$0.00	\$486.12
2027	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$5,850.84	\$0.00	\$5,850.84
2027	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$4,412.13	\$0.00	\$4,412.13
2027	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$82.03	\$0.00	\$82.03
2027	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.76	\$0.00	\$2,460.76
2027	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.44	\$0.00	\$160.44
2027	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2027	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2027	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2027	85760	Auto-Transcribe Unlimited Service	106	\$25,665.99	\$0.00	\$25,665.99
2027	85760	Auto-Transcribe Unlimited Service	22	\$5,703.85	\$0.00	\$5,703.85
2027	87050	FLEET VIEW XL LICENSE	55	\$2,142.65	\$0.00	\$2,142.65

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2027	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2027	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2027	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2027	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2027	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$580,373.59	\$0.00	\$580,373.59

Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	100126	AXON VR TACTICAL BAG	2	\$34.01	\$0.00	\$34.01
2028	100126	AXON VR TACTICAL BAG	1	\$18.21	\$0.00	\$18.21
2028	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.49	\$0.00	\$19,249.49
2028	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.88	\$0.00	\$4,277.88
2028	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.62	\$0.00	\$81.62
2028	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.70	\$0.00	\$43.70
2028	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.80	\$0.00	\$340.80
2028	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$72.98	\$0.00	\$72.98
2028	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.85	\$0.00	\$150.85
2028	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.76	\$0.00	\$80.76
2028	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.38	\$0.00	\$288.38
2028	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.39	\$0.00	\$154.39
2028	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$298.99	\$0.00	\$298.99
2028	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.07	\$0.00	\$160.07
2028	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.98	\$0.00	\$304.98
2028	100212	VIRTUAL REALITY TABLET REFRESH THREE	1	\$163.28	\$0.00	\$163.28
2028	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.81	\$0.00	\$15,919.81
2028	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2028	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2028	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.22	\$0.00	\$6,006.22
2028	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2028	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2028	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2028	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2028	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2028	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2028	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.36	\$0.00	\$203.36
2028	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2028	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2028	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2028	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2028	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.01	\$0.00	\$51.01
2028	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2028	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,495.99	\$0.00	\$12,495.99
2028	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.50	\$0.00	\$6,416.50

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.07	\$0.00	\$121.07
2028	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.06	\$0.00	\$272.06
2028	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.66	\$0.00	\$145.66
2028	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.32	\$0.00	\$16.32
2028	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2028	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.04	\$0.00	\$204.04
2028	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.24	\$0.00	\$109.24
2028	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.67	\$0.00	\$22,457.67
2028	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.88	\$0.00	\$4,990.88
2028	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.40	\$0.00	\$1,298.40
2028	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$278.05	\$0.00	\$278.05
2028	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.32	\$0.00	\$1,345.32
2028	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.11	\$0.00	\$288.11
2028	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.21	\$0.00	\$1,373.21
2028	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$294.08	\$0.00	\$294.08
2028	20378	HTC FOCUS 3 VR HEADSET	5	\$1,224.26	\$0.00	\$1,224.26
2028	20378	HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$262.18
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.34	\$0.00	\$1,123.34
2028	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$48.97	\$0.00	\$48.97
2028	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2028	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$48.97	\$0.00	\$48.97
2028	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
2028	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2028	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2028	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2028	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2028	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)		\$522.42	\$0.00	\$522.42
		INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER		·		
2028	50043	SER	2	\$775.00	\$0.00	\$775.00
2028	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2028	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.14	\$0.00	\$1,315.14
2028	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2028	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2028	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2028	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2028	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2028	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2028	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.46	\$0.00	\$160.46
2028	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2028	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2028	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2028	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2028	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2028	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2028	50433	INTERVIEW - IO PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2028	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2028	50448	EXT WARRANTY, INTERVIEW ROOM	1	\$287.21	\$0.00	\$287.21
2028	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2028	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2028	70112	AXON SIGNAL UNIT	30	\$1,110.51	\$0.00	\$1,110.51
2028	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	16	\$0.00	\$0.00	\$0.00
2028	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.08	\$0.00	\$991.08
2028	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2028	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2028	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.03	\$0.00	\$331.03
2028	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.79	\$0.00	\$9,930.79
2028	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2028	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.66	\$0.00	\$350.66
2028	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.85	\$0.00	\$10,519.85
2028	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$685.89	\$0.00	\$685.89
2028	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2028	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2028	73309	AXON CAMERA REFRESH ONE	109	\$10,986.96	\$0.00	\$10,986.96
2028	73309	AXON CAMERA REFRESH ONE	22	\$2,374.48	\$0.00	\$2,374.48
2028	73310	AXON CAMERA REFRESH TWO	109	\$11,387.19	\$0.00	\$11,387.19
2028	73310	AXON CAMERA REFRESH TWO	22	\$2,460.98	\$0.00	\$2,460.98
2028	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
2028	73345	AXON CAMERA REFRESH THREE	22	\$2,512.27	\$0.00	\$2,512.27
2028	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.69	\$0.00	\$3,193.69
2028	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2028	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$4,776.34	\$0.00	\$4,776.34
2028	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$5,709.30	\$0.00	\$5,709.30
2028	73478	REDACTION ASSISTANT USER LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2028	73478	REDACTION ASSISTANT USER LICENSE REDACTION ASSISTANT USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2028	73618		106		\$0.00	
		CITIZEN FOR COMMUNITIES USER LICENSE		\$11,549.70		\$11,549.70
2028	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2028	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.69	\$0.00	\$24,382.69
2028	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.65	\$0.00	\$5,418.65
2028	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.19	\$0.00	\$30,799.19
2028	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.62	\$0.00	\$6,844.62
2028	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.53	\$0.00	\$60.53
2028	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.93	\$0.00	\$3,128.93
2028	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.93	\$0.00	\$717.93
2028	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.49	\$0.00	\$3,018.49

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.59	\$0.00	\$692.59
2028	73739	PERFORMANCE LICENSE	106	\$11,549.70	\$0.00	\$11,549.70
2028	73739	PERFORMANCE LICENSE	22	\$2,566.75	\$0.00	\$2,566.75
2028	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.69	\$0.00	\$50,048.69
2028	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.50	\$0.00	\$11,122.50
2028	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2028	73840	EVIDENCE.COM BASIC LICENSE	1	\$199.26	\$0.00	\$199.26
2028	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2028	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2028	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2028	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2028	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2028	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$318.60	\$0.00	\$318.60
2028	80397	EXT WARRANTY, FLEET 2 KIT	55	\$640.33	\$0.00	\$640.33
2028	80400	FLEET, VEHICLE LICENSE	55	\$11,418.51	\$0.00	\$11,418.51
2028	80400	FLEET, VEHICLE LICENSE	30	\$6,368.44	\$0.00	\$6,368.44
2028	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.44	\$0.00	\$27,975.44
2028	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.69	\$0.00	\$15,602.69
2028	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.86	\$0.00	\$8,563.86
2028	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.34	\$0.00	\$4,776.34
2028	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$2,512.07	\$0.00	\$2,512.07
2028	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.35	\$0.00	\$10,826.35
2028	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.58	\$0.00	\$10,626.55
2028	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.89	\$0.00	\$7,872.89
2028	80464	EXT WARRANTY, CAMERA (TAP) EXT WARRANTY, CAMERA (TAP)	22	\$1,749.62	\$0.00	\$1,749.62
2028	80464	EXT WARRANTY, CAMERA (TAP) EXT WARRANTY, CAMERA (TAP)	3	\$222.82	\$0.00	\$1,749.02
2028	80465		3 14	\$2,118.64	\$0.00	\$2,118.64
2028	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.12	\$0.00	\$2,110.04
2028	80477	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3 85	\$5,850.84	\$0.00	\$5,850.84
		FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP				
2028	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55 1	\$4,412.13	\$0.00	\$4,412.13
	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT		\$82.03	\$0.00	\$82.03
2028	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.76	\$0.00	\$2,460.76
2028	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.44	\$0.00	\$160.44
2028	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2028	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2028	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2028	85760	Auto-Transcribe Unlimited Service	106	\$25,665.99	\$0.00	\$25,665.99
2028	85760	Auto-Transcribe Unlimited Service	22	\$5,703.85	\$0.00	\$5,703.85
2028	87050	FLEET VIEW XL LICENSE	55	\$2,142.65	\$0.00	\$2,142.65
2028	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2028	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2028	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2028	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2028	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2028	VRCK	VR Controller Kit	11	\$0.00	\$0.00	\$0.00
Total				\$580,373.59	\$0.00	\$580,373.59

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	100126	AXON VR TACTICAL BAG	2	\$34.00	\$0.00	\$34.00
2029	100126	AXON VR TACTICAL BAG	<u>-</u> 1	\$18.19	\$0.00	\$18.19
2029	100165	UNLIMITED 3RD-PARTY STORAGE	106	\$19,249.50	\$0.00	\$19,249.50
2029	100165	UNLIMITED 3RD-PARTY STORAGE	22	\$4,277.86	\$0.00	\$4,277.86
2029	100186	HTC FOCUS 3 WRIST TRACKER	4	\$81.60	\$0.00	\$81.60
2029	100186	HTC FOCUS 3 WRIST TRACKER	2	\$43.69	\$0.00	\$43.69
2029	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	\$340.81	\$0.00	\$340.81
2029	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	\$73.00	\$0.00	\$73.00
2029	100198	AXON VR CONTROLLER KIT - WARRANTY	2	\$150.83	\$0.00	\$150.83
2029	100198	AXON VR CONTROLLER KIT - WARRANTY	1	\$80.77	\$0.00	\$80.77
2029	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	\$288.39	\$0.00	\$288.39
2029	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	\$154.42	\$0.00	\$154.42
2029	100211	VIRTUAL REALITY TABLET REFRESH TWO	2	\$299.00	\$0.00	\$299.00
2029	100211	VIRTUAL REALITY TABLET REFRESH TWO	1	\$160.09	\$0.00	\$160.09
2029	100212	VIRTUAL REALITY TABLET REFRESH THREE	2	\$304.96	\$0.00	\$304.96
2029	100212	VIRTUAL REALITY TABLET REFRESH THREE	<u>-</u> 1	\$163.27	\$0.00	\$163.27
2029	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	\$15,919.84	\$0.00	\$15,919.84
2029	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2029	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	127	\$0.00	\$0.00	\$0.00
2029	11634	CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD	30	\$6,006.24	\$0.00	\$6,006.24
2029	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	106	\$11,549.68	\$0.00	\$11,549.68
2029	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	22	\$2,566.72	\$0.00	\$2,566.72
2029	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.38	\$0.00	\$203.38
2029	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.38	\$0.00	\$203.38
2029	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.38	\$0.00	\$203.38
2029	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.38	\$0.00	\$203.38
2029	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$203.38	\$0.00	\$203.38
2029	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.02	\$0.00	\$51.02
2029	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.02	\$0.00	\$51.02
2029	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.02	\$0.00	\$51.02
2029	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.02	\$0.00	\$51.02
2029	20120	TASER INSTRUCTOR COURSE VOUCHER	1	\$51.02	\$0.00	\$51.02
2029	2022Unlim7+Prem10yr	2022 UNLIMITED 7+ PREMIUM 10YR BUNDLE	106	\$0.00	\$0.00	\$0.00
2029	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	106	\$12,496.01	\$0.00	\$12,496.01
2029	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	106	\$3,208.17	\$0.00	\$3,208.17
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	106	\$6,416.49	\$0.00	\$6,416.49
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	\$121.05	\$0.00	\$121.05
2029	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	2	\$272.05	\$0.00	\$272.05
2029	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	\$145.63	\$0.00	\$145.63
2029	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	2	\$16.34	\$0.00	\$16.34
2029	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	\$8.74	\$0.00	\$8.74
2029	20298	VR-ENABLED GLOCK 19 CONTROLLER	2	\$204.06	\$0.00	\$204.06
2029	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	\$109.25	\$0.00	\$109.25
2029	20370	FULL VR TASER 7 ADD-ON USER ACCESS	106	\$22,457.64	\$0.00	\$22,457.64
2029	20370	FULL VR TASER 7 ADD-ON USER ACCESS	22	\$4,990.87	\$0.00	\$4,990.87
2029	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	\$1,298.38	\$0.00	\$1,298.38
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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	\$278.08	\$0.00	\$278.08
2029	20374	VIRTUAL REALITY HEADSET REFRESH TWO	5	\$1,345.34	\$0.00	\$1,345.34
2029	20374	VIRTUAL REALITY HEADSET REFRESH TWO	1	\$288.09	\$0.00	\$288.09
2029	20375	VIRTUAL REALITY HEADSET REFRESH THREE	5	\$1,373.23	\$0.00	\$1,373.23
2029	20375	VIRTUAL REALITY HEADSET REFRESH THREE	1	\$294.06	\$0.00	\$294.06
2029	20378	HTC FOCUS 3 VR HEADSET	5	\$1,224.25	\$0.00	\$1,224.25
2029	20378	HTC FOCUS 3 VR HEADSET	1	\$262.18	\$0.00	\$262.18
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	212	\$1,123.35	\$0.00	\$1,123.35
2029	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	4	\$48.97	\$0.00	\$48.97
2029	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	\$26.22	\$0.00	\$26.22
2029	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	4	\$48.97	\$0.00	\$48.97
2029	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	\$26.22	\$0.00	\$26.22
2029	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2029	50037	INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC)	5	\$0.00	\$0.00	\$0.00
2029	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2029	50039	INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P	5	\$0.00	\$0.00	\$0.00
2029	50041	INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER)	2	\$522.39	\$0.00	\$522.39
		INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER		·	,	
2029	50043	SER	2	\$775.03	\$0.00	\$775.03
2029	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2029	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	1	\$1,315.16	\$0.00	\$1,315.16
2029	50045	UNLIMITED INTERVIEW ROOM CLOUD STORAGE	5	\$0.00	\$0.00	\$0.00
2029	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	11	\$0.00	\$0.00	\$0.00
2029	50222	INTERVIEW - SWITCH - CISCO 24 PORT	2	\$0.00	\$0.00	\$0.00
2029	50258	INTERVIEW - IO MODULE CABINET	5	\$0.00	\$0.00	\$0.00
2029	50265	INTERVIEW - IO RED LED	11	\$0.00	\$0.00	\$0.00
2029	50267	INTERVIEW - IO MODULE	5	\$0.00	\$0.00	\$0.00
2029	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2029	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	1	\$160.44	\$0.00	\$160.44
2029	50293	INTERVIEW - CAMERA - OVERT PTZ (PAN-TILT-ZOOM)	5	\$0.00	\$0.00	\$0.00
2029	50294	INTERVIEW - SERVER - LITE	2	\$582.12	\$0.00	\$582.12
2029	50295	INTERVIEW - SERVER - PRO	2	\$0.00	\$0.00	\$0.00
2029	50430	INTERVIEW - SERVICE - IO MODULE - CABINET - 1 LED INSTALLATI	6	\$0.00	\$0.00	\$0.00
2029	50431	INTERVIEW - SERVICE - IO ADDITIONAL LED INSTALLATION	5	\$216.63	\$0.00	\$216.63
2029	50432	INTERVIEW - SERVICE - IO PUSH BUTTON INSTALLATION	11	\$0.00	\$0.00	\$0.00
2029	50433	INTERVIEW - DE PUSH BUTTON	11	\$0.00	\$0.00	\$0.00
2029	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2029	50448	EXT WARRANTY, INTERVIEW ROOM EXT WARRANTY, INTERVIEW ROOM	1	\$287.19	\$0.00	\$287.19
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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	50448	EXT WARRANTY, INTERVIEW ROOM	5	\$0.00	\$0.00	\$0.00
2029	70112	AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2029	70112	AXON SIGNAL UNIT	30	\$1,110.48	\$0.00	\$1,110.48
2029	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOC		\$0.00	\$0.00	\$0.00
2029	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	30	\$991.09	\$0.00	\$991.09
2029	72034	FLEET SIM INSERTION, VZW	30	\$59.69	\$0.00	\$59.69
2029	72036	FLEET 3 STANDARD 2 CAMERA KIT	57	\$0.00	\$0.00	\$0.00
2029	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	\$331.01	\$0.00	\$331.01
2029	72036	FLEET 3 STANDARD 2 CAMERA KIT	30	\$9,930.77	\$0.00	\$9,930.77
2029	72040	FLEET REFRESH, 2 CAMERA KIT	55	\$18,861.96	\$0.00	\$18,861.96
2029	72040	FLEET REFRESH, 2 CAMERA KIT	1	\$350.67	\$0.00	\$350.67
2029	72040	FLEET REFRESH, 2 CAMERA KIT	30	\$10,519.83	\$0.00	\$10,519.83
2029	72040	FLEET REFRESH, 2 CAMERA KIT	2	\$685.89	\$0.00	\$685.89
2029	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	127	\$0.00	\$0.00	\$0.00
2029	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	\$0.00	\$0.00	\$0.00
2029	73309	AXON CAMERA REFRESH ONE	109	\$10,986.95	\$0.00	\$10,986.95
2029	73309	AXON CAMERA REFRESH ONE	22	\$2,374.49	\$0.00	\$2,374.49
2029	73310	AXON CAMERA REFRESH TWO	109	\$11,387.18	\$0.00	\$11,387.18
2029	73310	AXON CAMERA REFRESH TWO	22	\$2,460.96	\$0.00	\$2,460.96
2029	73345	AXON CAMERA REFRESH THREE	109	\$11,624.56	\$0.00	\$11,624.56
2029	73345	AXON CAMERA REFRESH THREE	22	\$2,512.26	\$0.00	\$2,512.26
2029	73347	MULTI-BAY BWC DOCK 3RD REFRESH	14	\$3,193.70	\$0.00	\$3,193.70
2029	73347	MULTI-BAY BWC DOCK 3RD REFRESH	3	\$732.79	\$0.00	\$732.79
2029	73391	FLEET 3 NEW INSTALLATION (PER VEHICLE)	30	\$4,776.33	\$0.00	\$4,776.33
2029	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	55	\$5,709.28	\$0.00	\$5,709.28
2029	73478	REDACTION ASSISTANT USER LICENSE	106	\$11,549.68	\$0.00	\$11,549.68
2029	73478	REDACTION ASSISTANT USER LICENSE	22	\$2,566.72	\$0.00	\$2,566.72
2029	73618	CITIZEN FOR COMMUNITIES USER LICENSE	106	\$11,549.68	\$0.00	\$11,549.68
2029	73618	CITIZEN FOR COMMUNITIES USER LICENSE	22	\$2,566.72	\$0.00	\$2,566.72
2029	73680	RESPOND DEVICE PLUS LICENSE	106	\$24,382.71	\$0.00	\$24,382.71
2029	73680	RESPOND DEVICE PLUS LICENSE	22	\$5,418.66	\$0.00	\$5,418.66
2029	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	106	\$30,799.20	\$0.00	\$30,799.20
2029	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	22	\$6,844.63	\$0.00	\$6,844.63
2029	73687	EVIDENCE.COM VIEWER LICENSE	1	\$60.55	\$0.00	\$60.55
2029	73688	MULTI-BAY BWC DOCK 2ND REFRESH	14	\$3,128.95	\$0.00	\$3,128.95
2029	73688	MULTI-BAY BWC DOCK 2ND REFRESH	3	\$717.95	\$0.00	\$717.95
2029	73689	MULTI-BAY BWC DOCK 1ST REFRESH	14	\$3,018.52	\$0.00	\$3,018.52
2029	73689	MULTI-BAY BWC DOCK 1ST REFRESH	3	\$692.58	\$0.00	\$692.58
2029	73739	PERFORMANCE LICENSE	106	\$11,549.68	\$0.00	\$11,549.68
2029	73739	PERFORMANCE LICENSE	22	\$2,566.72	\$0.00	\$2,566.72
2029	73746	PROFESSIONAL EVIDENCE.COM LICENSE	106	\$50,048.67	\$0.00	\$50,048.67
2029	73746	PROFESSIONAL EVIDENCE.COM LICENSE	22	\$11,122.49	\$0.00	\$11,122.49
2029	73840	EVIDENCE.COM BASIC LICENSE	1	\$0.00	\$0.00	\$0.00
2029	73840	EVIDENCE.COM BASIC LICENSE	<u>'</u> 1	\$199.28	\$0.00	\$199.28
2029	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	27	\$0.00	\$0.00	\$0.00
2029	74210	AXON BODY 3 - 8 BAY DOCK	16	\$0.00	\$0.00	\$0.00
2029	79999	AXON BOD'T 3-0 BAT BOCK AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
LULJ	1 3333	AUTO TAGGINO / I LIVI OTVINANCE IIVIFLEIVIENTATION SERVICE	<u> </u>		φυ.υυ 226725 44072 70	

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Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
2029	80379	EXT WARRANTY, AXON SIGNAL UNIT	57	\$0.00	\$0.00	\$0.00
2029	80379	EXT WARRANTY, AXON SIGNAL UNIT	30	\$318.59	\$0.00	\$318.59
2029	80397	EXT WARRANTY, FLEET 2 KIT	55	\$640.34	\$0.00	\$640.34
2029	80400	FLEET, VEHICLE LICENSE	55	\$11,418.53	\$0.00	\$11,418.53
2029	80400	FLEET, VEHICLE LICENSE	30	\$6,368.42	\$0.00	\$6,368.42
2029	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	55	\$27,975.45	\$0.00	\$27,975.45
2029	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	30	\$15,602.71	\$0.00	\$15,602.71
2029	80402	RESPOND DEVICE LICENSE - FLEET 3	55	\$8,563.88	\$0.00	\$8,563.88
2029	80402	RESPOND DEVICE LICENSE - FLEET 3	30	\$4,776.33	\$0.00	\$4,776.33
2029	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$2,512.08	\$0.00	\$2,512.08
2029	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	60	\$10,826.36	\$0.00	\$10,826.36
2029	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	110	\$19,411.57	\$0.00	\$19,411.57
2029	80464	EXT WARRANTY, CAMERA (TAP)	106	\$7,872.88	\$0.00	\$7,872.88
2029	80464	EXT WARRANTY, CAMERA (TAP)	22	\$1,749.60	\$0.00	\$1,749.60
2029	80464	EXT WARRANTY, CAMERA (TAP)	3	\$222.81	\$0.00	\$222.81
2029	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	14	\$2,118.67	\$0.00	\$2,118.67
2029	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	3	\$486.14	\$0.00	\$486.14
2029	80477	FLEET 3 ADVANCED RENEWAL WITH TAP TRUE UP	85	\$5,850.85	\$0.00	\$5,850.85
2029	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	55	\$4,412.15	\$0.00	\$4,412.15
2029	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	\$82.00	\$0.00	\$82.00
2029	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	30	\$2,460.73	\$0.00	\$2,460.73
2029	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	\$160.45	\$0.00	\$160.45
2029	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2029	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	5	\$0.00	\$0.00	\$0.00
2029	85170	INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM)	1	\$559.73	\$0.00	\$559.73
2029	85760	Auto-Transcribe Unlimited Service	106	\$25,666.01	\$0.00	\$25,666.01
2029	85760	Auto-Transcribe Unlimited Service	22	\$5,703.83	\$0.00	\$5,703.83
2029	87050	FLEET VIEW XL LICENSE	55	\$2,142.64	\$0.00	\$2,142.64
2029	99901	ACCELERATE CONFERENCE REGISTRATION	8	\$0.00	\$0.00	\$0.00
2029	T7Cert10Y	2021 Taser 7 Certification 10 Year Bundle	106	\$0.00	\$0.00	\$0.00
2029	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	106	\$0.00	\$0.00	\$0.00
2029	UnlimAll	UNLIMITED BWC + 3RD-PARTY STORAGE	22	\$0.00	\$0.00	\$0.00
2029	VRCK	VR Controller Kit	2	\$0.00	\$0.00	\$0.00
2029	VRCK	VR Controller Kit	1	\$0.00	\$0.00	\$0.00
Total				\$580,373.64	\$0.00	\$580,373.64

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Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Exceptions to Standard Terms and Conditions

Signature	Date Signed	
Execution of this quote is contingent upon execu	ıtion of Q-328829.	
This credit is contingent upon agency payment o	of any outstanding invoices including and not limite	ed to Year 3 invoicing of contract 00024636.
	•	This amount is based on a ship date range of 12/1/2022- t date will result in modification of this value which may result in
Agency has existing contract #00024636 (original	ated via Q-221534) and is terminating that contrac	et upon the new license start date (1/1/2023) of this quote.

11/7/2022

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ATTENTION

This order may qualify for freight shipping, please fill out the following information.

Who is the receiving contact and what is the contact phone number for this shipment?	
What are the receiving hours of operation?	
Is a loading dock available for this incoming shipment? If yes, are you able to unload pallets from the trailer or will the driver need to assist with unload?	
Do you have a forklift and/or pallet jack to transport pallets into your facility?	
Are there any delivery restrictions (no 53' trailers, no box trucks, etc.)?	

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FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Winnebago County Sheriff's Office - IL the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGNECY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's <u>NetCloud Manager</u> to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may results in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warrantied by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.

STATEMENT OF WORK FOR THE IMPLEMENTATION OF AXON INTERVIEW ROOM FOR ("SOW")

Submitted By:

Axon Enterprise, Inc. (Axon) North 85th Street



1. PROJECT OVERVIEW:

1.1 SOFTWARE

The hardware and software detailed in this SOW includes, the listed functionality.

Axon Interview Room

1.2 DEFINITIONS

TERM	DEFINITION
PARTIES	
Agency	who is identified within this SOW
End-Users	Specific Agency groups that will use the system
Professional Services	The services that Axon will provide within the scope of this SOW
SYSTEMS	
Axon Systems	Software solutions and Agency specific integrations developed by Axon
CJIS	The Federal Bureau of Investigation's Criminal Justice Information System
NCIC	National Crime Information Center
Product	The hardware and software solution being implemented as part of this SOW
Production Environment	The operational environment where the Product will be accessed
PROJECT & MILESTONES	
Project	Scope of this SOW as defined by the work to be completed described herein
Project Change Order (PCO)	Change order form outlined in Attachment B to be executed between Axon and Agency if a material change in scope is required to this SOW
ACCEPTANCE	
Blocker	Issue impacting 50% or more users
Functional Acceptance Testing	Testing the functionality of the system as configured for Agency



1.3 OUT OF PROJECT SCOPE

Axon is only responsible for performing the Professional Services described within this SOW. Any additional Professional Services that are not defined explicitly by this SOW shall be done so through a Project Change Order. The following are considered outside the scope of this Project:

- Administration, management, or support of any internal City, County, State, Federal or Agency IT network or infrastructure
- ▶ Third Party Products and Services costs related to the vendors or Agency's cost of implementing the vendors or Agency's side of the integration
- ▶ Changes made by Agency or Agency's vendors



2. PROFESSIONAL SERVICES:

2.1 GENERAL

Axon will provide a project manager throughout entire project.

2.2 HARDWARE



2.3 INTERVIEW SOFTWARE

- Agency will ensure an appropriate resource is available to configure/troubleshoot network communications between onsite Interview Hardware. Agency will also assist in configure/troubleshoot connection to Axon Evidence.
- Agency may setup server per agencies standards for things such as, joining to the domain, antivirus, firewalls, etc, so long as they do not degrade operations of Interview Server(s)
- Axon will install Axon Interview Server Application, Agency may be required to provide appropriate permissions/credentials.
- Axon will install and configure Touch Panel Software.

2.4 READINESS

- Axon will supply Agency with copy of current QA/Testing Checklist.
- Axon will complete QA/Testing Checklist per room consisting of:
- Hardware Wiring
- Hardware Mounting
- Hardware Functionality
- o Firmware Updates
- o Software Install and Configuration
- Functional Test of all features

2.6 TRAINING

- Axon will provide training materials that may be used by agency. Training materials will be customized for agencies environment where applicable.
- Agency will provide facilities and equipment for conducting the Training.
- ▶ Train the Trainer: Axon will provide session(s), materials and support allowing Agency's in-house trainers to conduct their own Training. Agency is responsible for updating all Training materials after final acceptance.



3. PROJECT MANAGEMENT:

3.1 MANAGEMENT RESOURCES

- ▶ Both Parties will assign a Point of Contact, Project Manager, or Project Coordinator to ensure completion of deliverables.
- Axon's Project Coordinator will ensure all team members from Axon and Agency are continually updated on the status of the Project.

3.2 REQUIREMENTS PLANNING

- ▶ All Proposed Project timelines will be documented during Project Management Kickoff call.
- Once all requirements are agreed to, Axon's Project Coordinator will work with Agency's Project Manager to develop a Project plan for Axon's implementation.

3.3 CHANGE CONTROL

- If any changes in the Project cause a material increase or decrease in fees, as determined by Axon, an adjustment in the fees will be agreed upon and included in a signed PCO form.
- Agency acknowledges a proposed change request might have an impact on both scheduling and cost for the Project that will be outlined in the PCO form.



4. AGENCY COMMITMENTS:

- ▶ Ensure the reasonable availability for meetings, phone or email of knowledgeable staff and personnel to provide timely and accurate documentation and information to Axon.
- ▶ Identify holidays, non-workdays or major events that may impact the Project.
- ▶ Ensure Agency desktop or mobile systems and devices can access the Product.
- ▶ Make available relevant systems if needed for assessment by Axon (including making these systems available to Axon via remote access if possible).
- ▶ Technical Systems Requirements



5. SUPPORT:

- Axon will provide on-site installer/trainer support as part of project.
- ▶ The Product undergoes updates and enhancements which Agency will automatically receive.
- Axon will provide Agency's End Users access to the help.axon.com support portal to submit and review service tickets.
- For Technical Support assistance, Agency may contact a Technical Support representative at 800-978-2737, or via email at Support@Axon.com. Online, email-based support and remote-location troubleshooting are included on an ongoing basis as part of Agency's investment in the Axon ecosystem. Phone support is available 24/7.



6. TERMS AND CONDITIONS:

This SOW is governed by the Master Services and Purchasing Agreement executed by the Parties.

AXON ENTERPRISE, INC.	AGENCY
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:



ATTACHMENT B - PROJECT CHANGE ORDER TEMPLATE

Date:	
Axon Product or Service:	
Change Order Details	
AXON ENTERPRISE, INC.	AGENCY
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:



Axon Enterprise, Inc.

17800 N 85th St. Scottsdale, Arizona 85255 United States VAT: 86-0741227

Domestic: (800) 978-2737

International: +1.800.978.2737

Q-328829-44872.797JB Issued: 11/07/2022

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 198594 Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery;Invoice-650 W State St 650 W State St Rockford, IL 61102-2201 USA	Winnebago County Sheriff's Office - IL 650 W State St Rockford, IL 61102-2201 USA Email:

PRIMARY CONTACT	SALES REPRESENTATIVE
Anthony Miceli Phone: 815-877-5519 Email: micelia@wcso-il.us Fax:	Julie Bosack Phone: 312-576-2829 Email: jbosack@axon.com Fax:

Quote Summary

Program Length	89 Months
TOTAL COST	\$1,600,090.15
ESTIMATED TOTAL W/ TAX	\$1,600,090.15

Discount Summary

Average Savings Per Year	\$52,095.95
TOTAL SAVINGS	\$386,378.33

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$104,056.96	\$0.00	\$104,056.96
Dec 2023	\$249,338.90	\$0.00	\$249,338.90
Dec 2024	\$249,338.90	\$0.00	\$249,338.90
Dec 2025	\$249,338.90	\$0.00	\$249,338.90
Dec 2026	\$249,338.90	\$0.00	\$249,338.90
Dec 2027	\$249,338.90	\$0.00	\$249,338.90
Dec 2028	\$249,338.69	\$0.00	\$249,338.69
Total	\$1,600,090.15	\$0.00	\$1,600,090.15

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 Quote List Price:
 \$1,986,468.48

 Quote Subtotal:
 \$1,600,090.15

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
AB3 Camer	a Bundle							
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		210	\$699.00	\$216.36	\$45,435.60	\$0.00	\$45,435.60
74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK		100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK		31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AB3 Multi E	Bay Dock Bundle							
74210	AXON BODY 3 - 8 BAY DOCK		24	\$1,495.00	\$442.96	\$10,631.04	\$0.00	\$10,631.04
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Basic Licen	nse Bundle							
73840	EVIDENCE.COM BASIC LICENSE	89m	180	\$1,335.00	\$1,365.26	\$245,746.80	\$0.00	\$245,746.80
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	89m	180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Worn	Camera Multi-Bay Dock TAP 10 Year Bundle		<u>'</u>	·	·	·	·	
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	89m	20	\$1,112.50	\$496.58	\$9,931.60	\$0.00	\$9,931.60
73689	MULTI-BAY BWC DOCK 1ST REFRESH	Oom	20	\$1,585.00	\$707.49	\$14,149.80	\$0.00	\$14,149.80
73688	MULTI-BAY BWC DOCK 2ND REFRESH		20	\$1,643.00	\$733.38	\$14,667.60	\$0.00	\$14,667.60
73347	MULTI-BAY BWC DOCK 3RD REFRESH		20	\$1,677.00	\$748.56	\$14,971.20	\$0.00	\$14,971.20
	Camera TAP 10 Year Bundle				ψ. 10.00	ψ,σ=σ	Ψ0.00	¥11,611120
73310	AXON CAMERA REFRESH TWO		186	\$768.00	\$667.30	\$124,117.80	\$0.00	\$124,117.80
73309	AXON CAMERA REFRESH ONE		186	\$741.00	\$643.84	\$119,754.24	\$0.00	\$119,754.24
73345	AXON CAMERA REFRESH THREE		186	\$784.00	\$681.20	\$126,703.20	\$0.00	\$126,703.20
80464	EXT WARRANTY, CAMERA (TAP)	78m	6	\$546.00	\$474.41	\$2,846.46	\$0.00	\$2,846.46
80464	EXT WARRANTY, CAMERA (TAP)	78m	180	\$546.00	\$474.41	\$85,393.80	\$0.00	\$85,393.80
	7 Certification 10 Year Bundle	70111	100	ψο-το.ου	Ψ17-1-11	ψου,υσυ.υυ	ψ0.00	ψου,οσο.ου
2021 14361	TASER EVIDENCE.COM ACCESS LICENSE	89m	30	\$445.00	\$461.32	\$13,839.60	\$0.00	\$13,839.60
20242	TASER EVIDENCE.COM ACCESS LICENSE TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	03111	30	\$3,931.00	\$1,894.45	\$56,833.50	\$0.00	\$56,833.50
20248	TASER EVIDENCE.COM ACCESS LICENSE	89m	1	\$445.00	\$461.32	\$461.32	\$0.00	\$461.32
	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-	03111	<u>'</u>			· .		
22176	DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	89m	30	\$222.50	\$230.66	\$6,919.80	\$0.00	\$6,919.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
	Daga 2						O 220020 44072 70	7 ID

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		60	\$38.95	\$40.38	\$2,422.80	\$0.00	\$2,422.80
BWC Unlimi	ted with TAP 10YR							
73746	PROFESSIONAL EVIDENCE.COM LICENSE	89m	30	\$3,471.00	\$3,010.18	\$90,305.40	\$0.00	\$90,305.40
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	89m	30	\$2,136.00	\$1,852.42	\$55,572.60	\$0.00	\$55,572.60
80464	EXT WARRANTY, CAMERA (TAP)	78m	30	\$546.00	\$473.51	\$14,205.30	\$0.00	\$14,205.30
80464	EXT WARRANTY, CAMERA (TAP)	78m	1	\$546.00	\$473.51	\$473.51	\$0.00	\$473.51
73309	AXON CAMERA REFRESH ONE		31	\$741.00	\$642.62	\$19,921.22	\$0.00	\$19,921.22
73310	AXON CAMERA REFRESH TWO		31	\$768.00	\$666.04	\$20,647.24	\$0.00	\$20,647.24
73345	AXON CAMERA REFRESH THREE		31	\$784.00	\$679.91	\$21,077.21	\$0.00	\$21,077.21
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	89m	4	\$1,112.50	\$964.80	\$3,859.20	\$0.00	\$3,859.20
73689	MULTI-BAY BWC DOCK 1ST REFRESH		4	\$1,585.00	\$1,374.57	\$5,498.28	\$0.00	\$5,498.28
73688	MULTI-BAY BWC DOCK 2ND REFRESH		4	\$1,643.00	\$1,424.87	\$5,699.48	\$0.00	\$5,699.48
73347	MULTI-BAY BWC DOCK 3RD REFRESH		4	\$1,677.00	\$1,454.36	\$5,817.44	\$0.00	\$5,817.44
2021 Taser 7	7 Certification 10 Year Bundle							
20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE		10	\$3,931.00	\$2,481.46	\$24,814.60	\$0.00	\$24,814.60
80395	EXT WARRANTY, TASER 7 HANDLE	78m	10	\$513.24	\$323.98	\$3,239.80	\$0.00	\$3,239.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		30	\$38.95	\$24.59	\$737.70	\$0.00	\$737.70
20018	TASER 7 BATTERY PACK, TACTICAL		12	\$90.56	\$57.17	\$686.04	\$0.00	\$686.04
74200	TASER 7 6-BAY DOCK AND CORE		1	\$1,500.00	\$946.88	\$946.88	\$0.00	\$946.88
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		10	\$84.24	\$53.18	\$531.80	\$0.00	\$531.80
20248	TASER EVIDENCE.COM ACCESS LICENSE	89m	10	\$445.00	\$280.91	\$2,809.10	\$0.00	\$2,809.10
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		10	\$1,810.00	\$1,142.57	\$11,425.70	\$0.00	\$11,425.70
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	\$157.95	\$99.71	\$99.71	\$0.00	\$99.71
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	\$43.90	\$27.71	\$27.71	\$0.00	\$27.71
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		10	\$50.23	\$31.71	\$317.10	\$0.00	\$317.10
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		10	\$50.23	\$31.71	\$317.10	\$0.00	\$317.10
20248	TASER EVIDENCE.COM ACCESS LICENSE	89m	1	\$445.00	\$280.91	\$280.91	\$0.00	\$280.91
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	\$78.98	\$49.86	\$49.86	\$0.00	\$49.86
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80

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Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12- DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		1	\$10.45	\$6.60	\$6.60	\$0.00	\$6.60
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		20	\$38.95	\$24.59	\$491.80	\$0.00	\$491.80
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	89m	10	\$222.50	\$140.45	\$1,404.50	\$0.00	\$1,404.50
80374	EXT WARRANTY, TASER 7 BATTERY PACK	78m	12	\$34.32	\$21.66	\$259.92	\$0.00	\$259.92
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	78m	1	\$513.24	\$323.98	\$323.98	\$0.00	\$323.98
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		30	\$38.95	\$24.59	\$737.70	\$0.00	\$737.70
Individual Items								
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	89m	180	\$2,136.00	\$2,136.00	\$384,480.00	\$0.00	\$384,480.00
Total						\$1,600,090.15	\$0.00	\$1,600,090.15

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Delivery Schedule

Hardware

Dundle	lt a sea	Description	OTV	Fatimated Delivery Date
Bundle	Item	Description TAGED 7 HANDLE MAN HIGH MICHAEL MORPH AGED, GLAGGER	QTY	Estimated Delivery Date
2021 Taser 7 Certification 10 Year Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	12	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	12/01/2022
AB3 Camera Bundle	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	12/01/2022
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	12/01/2022
AB3 Camera Bundle	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	12/01/2022
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	12/01/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	12/01/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	24	12/01/2022
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	12/01/2023
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	12/01/2023
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	12/01/2023
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	12/01/2023
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	12/01/2024
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	12/01/2024
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	12/01/2024
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	12/01/2024
2021 Taser 7 Certification 10 Year Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	12/01/2024
2021 Taser 7 Certification 10 Year Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	12/01/2024
BWC Unlimited with TAP 10YR	73309	AXON CAMERA REFRESH ONE	31	03/01/2025
BWC Unlimited with TAP 10YR	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	03/01/2025
2021 Taser 7 Certification 10 Year Bundle	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	06/01/2025
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	06/01/2025
Body Worn Camera TAP 10 Year Bundle	73309	AXON CAMERA REFRESH ONE	186	06/01/2025
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	12/01/2025
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	12/01/2025
ZUZT TASEL / CETUIICAUUTI TU TEAL DUITUIE	22170	IAOLA I LIVE CARTRIDGE, STANDOFF (3.3-DEGREE) NO	20	12/01/2023

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Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	12/01/2025
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	12/01/2025
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	12/01/2026
2021 Taser 7 Certification 10 Year Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	12/01/2026
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	12/01/2026
2021 Taser 7 Certification 10 Year Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	12/01/2026
2021 Taser 7 Certification 10 Year Bundle	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	06/01/2027
BWC Unlimited with TAP 10YR	73310	AXON CAMERA REFRESH TWO	31	09/01/2027
BWC Unlimited with TAP 10YR	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	09/01/2027
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	12/01/2027
Body Worn Camera TAP 10 Year Bundle	73310	AXON CAMERA REFRESH TWO	186	12/01/2027
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	05/01/2030
Body Worn Camera TAP 10 Year Bundle	73345	AXON CAMERA REFRESH THREE	186	05/01/2030
BWC Unlimited with TAP 10YR	73345	AXON CAMERA REFRESH THREE	31	05/01/2030
BWC Unlimited with TAP 10YR	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	05/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Taser 7 Certification 10 Year Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	01/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	01/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	01/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	01/01/2023	05/31/2030
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	01/01/2023	05/31/2030
Basic License Bundle	73840	EVIDENCE.COM BASIC LICENSE	180	01/01/2023	05/31/2030
BWC Unlimited with TAP 10YR	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	01/01/2023	05/31/2030
BWC Unlimited with TAP 10YR	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	01/01/2023	05/31/2030
A la Carte	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	01/01/2023	05/31/2030

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP 10 Year Bundle	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	01/01/2023	05/31/2030
BWC Unlimited with TAP 10YR	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	01/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	12/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	10	12/01/2023	05/31/2030
2021 Taser 7 Certification 10 Year Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	12/01/2023	05/31/2030
Body Worn Camera TAP 10 Year Bundle	80464	EXT WARRANTY, CAMERA (TAP)	180	12/01/2023	05/31/2030
Body Worn Camera TAP 10 Year Bundle	80464	EXT WARRANTY, CAMERA (TAP)	6	12/01/2023	05/31/2030
BWC Unlimited with TAP 10YR	80464	EXT WARRANTY, CAMERA (TAP)	30	12/01/2023	05/31/2030
BWC Unlimited with TAP 10YR	80464	EXT WARRANTY, CAMERA (TAP)	1	12/01/2023	05/31/2030

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Payment Details

Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2023	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2023	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$743.04	\$0.00	\$743.04
2023	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$44.61	\$0.00	\$44.61
2023	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$34.58	\$0.00	\$34.58
2023	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$3,695.99	\$0.00	\$3,695.99
2023	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$1,613.74	\$0.00	\$1,613.74
2023	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$450.01	\$0.00	\$450.01
2023	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$91.34	\$0.00	\$91.34
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$900.02	\$0.00	\$900.02
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$18.27	\$0.00	\$18.27
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$182.68	\$0.00	\$182.68
2023	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$30.00	\$0.00	\$30.00
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$47.97	\$0.00	\$47.97
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$31.98	\$0.00	\$31.98
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$47.97	\$0.00	\$47.97
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$157.56 \$157.56	\$0.00	\$157.56
2023	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$157.56	\$0.00	\$157.56
2023	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$31.98	\$0.00	\$31.98
2023	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$31.98	\$0.00	\$31.98
2023	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$31.98	\$0.00	\$31.98
2023	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$31.98 \$31.98	\$0.00	\$31.98
2023	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$20.62	\$0.00	\$20.62
2023	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$20.62	\$0.00	\$20.62
2023	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$1.80	\$0.00	\$1.80
2023	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00

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Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2023	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		\$0.43	\$0.00	\$0.43
2023	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$2,954.77	\$0.00	\$2,954.77
2023	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2023	73309	AXON CAMERA REFRESH ONE	186	\$7,787.85	\$0.00	\$7,787.85
2023	73309	AXON CAMERA REFRESH ONE	31	\$1,295.52	\$0.00	\$1,295.52
2023	73310	AXON CAMERA REFRESH TWO	186	\$8,071.62	\$0.00	\$8,071.62
2023	73310	AXON CAMERA REFRESH TWO	31	\$1,342.73	\$0.00	\$1,342.73
2023	73345	AXON CAMERA REFRESH THREE	186	\$8,239.76	\$0.00	\$8,239.76
2023	73345	AXON CAMERA REFRESH THREE	31	\$1,370.69	\$0.00	\$1,370.69
2023	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$973.61	\$0.00	\$973.61
2023	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$378.32	\$0.00	\$378.32
2023	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2023	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$25,003.49	\$0.00	\$25,003.49
2023	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$3,614.00	\$0.00	\$3,614.00
2023	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$953.86	\$0.00	\$953.86
2023	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$370.65	\$0.00	\$370.65
2023	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$920.19	\$0.00	\$920.19
2023	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$357.56	\$0.00	\$357.56
2023	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$5,872.74	\$0.00	\$5,872.74
2023	73840	EVIDENCE.COM BASIC LICENSE	180	\$15,981.40	\$0.00	\$15,981.40
2023	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2023	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2023	74200	TASER 7 6-BAY DOCK AND CORE	1	\$61.58	\$0.00	\$61.58
2023	74210	AXON BODY 3 - 8 BAY DOCK	24	\$691.36	\$0.00	\$691.36
2023	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$6.48	\$0.00	\$6.48
2023	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$3.24	\$0.00	\$3.24
2023	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$16.90	\$0.00	\$16.90
2023	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$210.69	\$0.00	\$210.69
2023	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$21.07	\$0.00	\$21.07
2023	80464	EXT WARRANTY, CAMERA (TAP)	180	\$5,553.33	\$0.00	\$5,553.33
2023	80464	EXT WARRANTY, CAMERA (TAP)	1	\$30.79	\$0.00	\$30.79
2023	80464	EXT WARRANTY, CAMERA (TAP)	30	\$923.80	\$0.00	\$923.80
2023	80464	EXT WARRANTY, CAMERA (TAP)	6	\$185.11	\$0.00	\$185.11
2023	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$645.87	\$0.00	\$645.87
2023	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$250.97	\$0.00	\$250.97
Total		. , ,		\$104,056.96	\$0.00	\$104,056.96

Dec 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2024	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2024	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.44	\$0.00	\$1,780.44
2024	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.90	\$0.00	\$106.90
2024	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2024	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.25	\$0.00	\$8,856.25
2024	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81

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Dec 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.30	\$0.00	\$1,078.30
2024	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.60	\$0.00	\$2,156.60
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.77	\$0.00	\$43.77
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.74	\$0.00	\$437.74
2024	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.89	\$0.00	\$71.89
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22176	TASER 7 LIVE CARTRIDGE, STANDOFF (3.3-DEGREE) NS TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22176 22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00 \$0.00	\$76.64
		TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64		\$76.64
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2024	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2024	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2024	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2024	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2024	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2024	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2024	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.32	\$0.00	\$4.32
2024	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2024	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.03	\$0.00	\$1.03
2024	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.14	\$0.00	\$7,080.14
2024	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2024	73309	AXON CAMERA REFRESH ONE	186	\$18,661.06	\$0.00	\$18,661.06
2024	73309	AXON CAMERA REFRESH ONE	31	\$3,104.28	\$0.00	\$3,104.28
2024	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2024	73310	AXON CAMERA REFRESH TWO	31	\$3,217.42	\$0.00	\$3,217.42
2024	73345	AXON CAMERA REFRESH THREE	186	\$19,743.91	\$0.00	\$19,743.91
2024	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2024	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.93	\$0.00	\$2,332.93
2024	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
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Dec 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2024	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2024	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.75	\$0.00	\$59,912.75
2024	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.77	\$0.00	\$8,659.77
2024	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.62	\$0.00	\$2,285.62
2024	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.14	\$0.00	\$888.14
2024	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.94	\$0.00	\$2,204.94
2024	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.79	\$0.00	\$856.79
2024	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11
2024	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.23	\$0.00	\$38,294.23
2024	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2024	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2024	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2024	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.61	\$0.00	\$1,656.61
2024	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.54	\$0.00	\$15.54
2024	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2024	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.50	\$0.00	\$40.50
2024	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.85	\$0.00	\$504.85
2024	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.49	\$0.00	\$50.49
2024	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.75	\$0.00	\$13,306.75
2024	80464	EXT WARRANTY, CAMERA (TAP)	1	\$73.79	\$0.00	\$73.79
2024	80464	EXT WARRANTY, CAMERA (TAP)	30	\$2,213.58	\$0.00	\$2,213.58
2024	80464	EXT WARRANTY, CAMERA (TAP)	6	\$443.56	\$0.00	\$443.56
2024	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.62	\$0.00	\$1,547.62
2024	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.37	\$0.00	\$601.37
Total				\$249,338.90	\$0.00	\$249,338.90

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2025	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2025	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.44	\$0.00	\$1,780.44
2025	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.90	\$0.00	\$106.90
2025	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2025	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.25	\$0.00	\$8,856.25
2025	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81
2025	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.30	\$0.00	\$1,078.30
2025	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.60	\$0.00	\$2,156.60
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.77	\$0.00	\$43.77
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.74	\$0.00	\$437.74
2025	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.89	\$0.00	\$71.89
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64

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Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2025	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2025	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2025	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2025	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2025	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2025	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2025	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.32	\$0.00	\$4.32
2025	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2025	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.03	\$0.00	\$1.03
2025	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.14	\$0.00	\$7,080.14
2025	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2025	73309	AXON CAMERA REFRESH ONE	186	\$18,661.06	\$0.00	\$18,661.06
2025	73309	AXON CAMERA REFRESH ONE	31	\$3,104.28	\$0.00	\$3,104.28
2025	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2025	73310	AXON CAMERA REFRESH TWO	31	\$3,217.42	\$0.00	\$3,217.42
2025	73345	AXON CAMERA REFRESH THREE	186	\$19,743.91	\$0.00	\$19,743.91
2025	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2025	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.93	\$0.00	\$2,332.93
2025	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
2025	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2025	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.75	\$0.00	\$59,912.75
2025	73686				\$0.00	\$8,659.77
		EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.77		
2025	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.62	\$0.00	\$2,285.62
2025	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.14	\$0.00	\$888.14
2025	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.94	\$0.00	\$2,204.94
2025	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.79	\$0.00	\$856.79
2025	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11
2025	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.23	\$0.00	\$38,294.23
2025	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2025	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00

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Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2025	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2025	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.61	\$0.00	\$1,656.61
2025	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.54	\$0.00	\$15.54
2025	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2025	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.50	\$0.00	\$40.50
2025	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.85	\$0.00	\$504.85
2025	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.49	\$0.00	\$50.49
2025	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.75	\$0.00	\$13,306.75
2025	80464	EXT WARRANTY, CAMERA (TAP)	1	\$73.79	\$0.00	\$73.79
2025	80464	EXT WARRANTY, CAMERA (TAP)	30	\$2,213.58	\$0.00	\$2,213.58
2025	80464	EXT WARRANTY, CAMERA (TAP)	6	\$443.56	\$0.00	\$443.56
2025	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.62	\$0.00	\$1,547.62
2025	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.37	\$0.00	\$601.37
Total				\$249,338.90	\$0.00	\$249,338.90

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2026	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2026	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.44	\$0.00	\$1,780.44
2026	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.90	\$0.00	\$106.90
2026	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2026	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.25	\$0.00	\$8,856.25
2026	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81
2026	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.30	\$0.00	\$1,078.30
2026	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.60	\$0.00	\$2,156.60
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.77	\$0.00	\$43.77
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.74	\$0.00	\$437.74
2026	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.89	\$0.00	\$71.89
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64

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Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2026	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2026	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2026	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2026	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2026	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2026	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2026	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.32	\$0.00	\$4.32
2026	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2026	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.03	\$0.00	\$1.03
2026	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.14	\$0.00	\$7,080.14
2026	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2026	73309	AXON CAMERA REFRESH ONE	186	\$18,661.06	\$0.00	\$18,661.06
2026	73309	AXON CAMERA REFRESH ONE	31	\$3,104.28	\$0.00	\$3,104.28
2026	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2026	73310	AXON CAMERA REFRESH TWO	31	\$3,217.42	\$0.00	\$3,217.42
2026	73345	AXON CAMERA REFRESH THREE	186	\$19,743.91	\$0.00	\$19,743.91
2026	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2026	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.93	\$0.00	\$2,332.93
2026	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
2026	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2026	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.75	\$0.00	\$59,912.75
2026	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.77	\$0.00	\$8,659.77
2026	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.62	\$0.00	\$2,285.62
2026	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.14	\$0.00	\$888.14
2026	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.94	\$0.00	\$2,204.94
2026	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.79	\$0.00	\$856.79
2026	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11
2026	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.23	\$0.00	\$38,294.23
2026	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2026	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2026	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2026	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.61	\$0.00	\$1,656.61
2026	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.54	\$0.00	\$15.54
2026	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2026	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.50	\$0.00	\$40.50
2026	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.85	\$0.00	\$504.85
2026	80396	EXT WARRANTY, TASER 7 TIANDLE EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.49	\$0.00	\$50.49
2026	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.75	\$0.00	\$13,306.75
2026	80464	EXT WARRANTY, CAMERA (TAP) EXT WARRANTY, CAMERA (TAP)	1	\$73.79	\$0.00	\$13,300.73
2026	80464	EXT WARRANTY, CAMERA (TAP) EXT WARRANTY, CAMERA (TAP)	30	\$2,213.58	\$0.00	\$2,213.58
2026	80464	EXT WARRANTY, CAMERA (TAP) EXT WARRANTY, CAMERA (TAP)	6	\$443.56	\$0.00	\$443.56
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Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2026	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.62	\$0.00	\$1,547.62
2026	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.37	\$0.00	\$601.37
Total				\$249,338.90	\$0.00	\$249,338.90

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2027	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2027	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.44	\$0.00	\$1,780.44
2027	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.90	\$0.00	\$106.90
2027	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2027	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.25	\$0.00	\$8,856.25
2027	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81
2027	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.30	\$0.00	\$1,078.30
2027	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.60	\$0.00	\$2,156.60
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.77	\$0.00	\$43.77
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.74	\$0.00	\$437.74
2027	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.89	\$0.00	\$71.89
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2027	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2027	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2027	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2027	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2027	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.41	\$0.00	\$49.41

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Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2027	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2027	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.32	\$0.00	\$4.32
2027	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2027	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.03	\$0.00	\$1.03
2027	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.14	\$0.00	\$7,080.14
2027	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2027	73309	AXON CAMERA REFRESH ONE	186	\$18,661.06	\$0.00	\$18,661.06
2027	73309	AXON CAMERA REFRESH ONE	31	\$3,104.28	\$0.00	\$3,104.28
2027	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2027	73310	AXON CAMERA REFRESH TWO	31	\$3,217.42	\$0.00	\$3,217.42
2027	73345	AXON CAMERA REFRESH THREE	186	\$19,743.91	\$0.00	\$19,743.91
2027	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2027	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.93	\$0.00	\$2,332.93
2027	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
2027	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2027	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.75	\$0.00	\$59,912.75
2027	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.77	\$0.00	\$8,659.77
2027	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.62	\$0.00	\$2,285.62
2027	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.14	\$0.00	\$888.14
2027	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.94	\$0.00	\$2,204.94
2027	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.79	\$0.00	\$856.79
2027	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11
2027	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.23	\$0.00	\$38,294.23
2027	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2027	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2027	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2027	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.61	\$0.00	\$1,656.61
2027	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.54	\$0.00	\$15.54
2027	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2027	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.50	\$0.00	\$40.50
2027	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.85	\$0.00	\$504.85
2027	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.49	\$0.00	\$50.49
2027	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.75	\$0.00	\$13,306.75
2027	80464	EXT WARRANTY, CAMERA (TAP)	1	\$73.79	\$0.00	\$73.79
2027	80464	EXT WARRANTY, CAMERA (TAP)	30	\$2,213.58	\$0.00	\$2,213.58
2027	80464	EXT WARRANTY, CAMERA (TAP)	6	\$443.56	\$0.00	\$443.56
2027	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.62	\$0.00	\$1,547.62
2027	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.37	\$0.00	\$601.37
Total				\$249,338.90	\$0.00	\$249,338.90

Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2028	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2028	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.44	\$0.00	\$1,780.44
2028	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.90	\$0.00	\$106.90

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Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2028	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.25	\$0.00	\$8,856.25
2028	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81
2028	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.30	\$0.00	\$1,078.30
2028	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.60	\$0.00	\$2,156.60
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.77	\$0.00	\$43.77
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.74	\$0.00	\$437.74
2028	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.89	\$0.00	\$71.89
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.64	\$0.00	\$76.64
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.95	\$0.00	\$114.95
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2028	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2028	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.64	\$0.00	\$76.64
2028	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2028	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.64	\$0.00	\$76.64
2028	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2028	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.41	\$0.00	\$49.41
2028	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.32	\$0.00	\$4.32
2028	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2028	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.03	\$0.00	\$1.03
2028	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.14	\$0.00	\$7,080.14
2028	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2028	73309	AXON CAMERA REFRESH ONE	186	\$18,661.06	\$0.00	\$18,661.06
2028	73309	AXON CAMERA REFRESH ONE	31	\$3,104.28	\$0.00	\$3,104.28
2028	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2028	73310	AXON CAMERA REFRESH TWO	31	\$3,217.42	\$0.00	\$3,217.42
2028	73345	AXON CAMERA REFRESH THREE	186	\$19,743.91	\$0.00	\$19,743.91
2020 Dago 16		ANON CAMILITY IN INCOME THINKE	100		φυ.υυ 220020 <i>11</i>072 70	

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Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2028	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2028	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.93	\$0.00	\$2,332.93
2028	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
2028	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2028	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.75	\$0.00	\$59,912.75
2028	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.77	\$0.00	\$8,659.77
2028	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.62	\$0.00	\$2,285.62
2028	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.14	\$0.00	\$888.14
2028	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.94	\$0.00	\$2,204.94
2028	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.79	\$0.00	\$856.79
2028	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11
2028	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.23	\$0.00	\$38,294.23
2028	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2028	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2028	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2028	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.61	\$0.00	\$1,656.61
2028	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.54	\$0.00	\$15.54
2028	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2028	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.50	\$0.00	\$40.50
2028	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.85	\$0.00	\$504.85
2028	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.49	\$0.00	\$50.49
2028	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.75	\$0.00	\$13,306.75
2028	80464	EXT WARRANTY, CAMERA (TAP)	1	\$73.79	\$0.00	\$73.79
2028	80464	EXT WARRANTY, CAMERA (TAP)	30	\$2,213.58	\$0.00	\$2,213.58
2028	80464	EXT WARRANTY, CAMERA (TAP)	6	\$443.56	\$0.00	\$443.56
2028	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.62	\$0.00	\$1,547.62
2028	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.37	\$0.00	\$601.37
Total				\$249,338.90	\$0.00	\$249,338.90

Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK	31	\$0.00	\$0.00	\$0.00
2029	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	231	\$0.00	\$0.00	\$0.00
2029	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	10	\$1,780.46	\$0.00	\$1,780.46
2029	20018	TASER 7 BATTERY PACK, TACTICAL	12	\$106.93	\$0.00	\$106.93
2029	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	10	\$82.87	\$0.00	\$82.87
2029	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	30	\$8,856.26	\$0.00	\$8,856.26
2029	20242	TASER CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	10	\$3,866.81	\$0.00	\$3,866.81
2029	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	30	\$1,078.29	\$0.00	\$1,078.29
2029	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	10	\$218.86	\$0.00	\$218.86
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	30	\$2,156.58	\$0.00	\$2,156.58
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$43.79	\$0.00	\$43.79
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	10	\$437.72	\$0.00	\$437.72
2029	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$71.87	\$0.00	\$71.87
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.62	\$0.00	\$76.62

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Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	30	\$114.98	\$0.00	\$114.98
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	20	\$76.62	\$0.00	\$76.62
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	30	\$114.98	\$0.00	\$114.98
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	60	\$377.54	\$0.00	\$377.54
2029	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.62	\$0.00	\$76.62
2029	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	20	\$76.62	\$0.00	\$76.62
2029	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.62	\$0.00	\$76.62
2029	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	20	\$76.62	\$0.00	\$76.62
2029	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	10	\$49.43	\$0.00	\$49.43
2029	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	10	\$49.43	\$0.00	\$49.43
2029	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$4.31	\$0.00	\$4.31
2029	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	\$0.00	\$0.00	\$0.00
2029	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.02	\$0.00	\$1.02
2029	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	210	\$7,080.13	\$0.00	\$7,080.13
2029	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	7	\$0.00	\$0.00	\$0.00
2029	73309	AXON CAMERA REFRESH ONE	186	\$18,661.09	\$0.00	\$18,661.09
2029	73309	AXON CAMERA REFRESH ONE	31	\$3,104.30	\$0.00	\$3,104.30
2029	73310	AXON CAMERA REFRESH TWO	186	\$19,341.03	\$0.00	\$19,341.03
2029	73310	AXON CAMERA REFRESH TWO	31	\$3,217.41	\$0.00	\$3,217.41
2029	73345	AXON CAMERA REFRESH THREE	186	\$19,743.89	\$0.00	\$19,743.89
2029	73345	AXON CAMERA REFRESH THREE	31	\$3,284.42	\$0.00	\$3,284.42
2029	73347	MULTI-BAY BWC DOCK 3RD REFRESH	20	\$2,332.94	\$0.00	\$2,332.94
2029	73347	MULTI-BAY BWC DOCK 3RD REFRESH	4	\$906.52	\$0.00	\$906.52
2029	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	180	\$0.00	\$0.00	\$0.00
2029	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	180	\$59,912.76	\$0.00	\$59,912.76
2029	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	30	\$8,659.75	\$0.00	\$8,659.75
2029	73688	MULTI-BAY BWC DOCK 2ND REFRESH	20	\$2,285.64	\$0.00	\$2,285.64
2029	73688	MULTI-BAY BWC DOCK 2ND REFRESH	4	\$888.13	\$0.00	\$888.13
2029	73689	MULTI-BAY BWC DOCK 1ST REFRESH	20	\$2,204.91	\$0.00	\$2,204.91
2029	73689	MULTI-BAY BWC DOCK 1ST REFRESH	4	\$856.77	\$0.00	\$856.77
	73746	PROFESSIONAL EVIDENCE.COM LICENSE	30	\$14,072.11	\$0.00	\$14,072.11

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Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
2029	73840	EVIDENCE.COM BASIC LICENSE	180	\$38,294.25	\$0.00	\$38,294.25
2029	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2029	74028	WING CLIP MOUNT, AXON RAPIDLOCK	100	\$0.00	\$0.00	\$0.00
2029	74200	TASER 7 6-BAY DOCK AND CORE	1	\$147.55	\$0.00	\$147.55
2029	74210	AXON BODY 3 - 8 BAY DOCK	24	\$1,656.63	\$0.00	\$1,656.63
2029	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$15.53	\$0.00	\$15.53
2029	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$7.77	\$0.00	\$7.77
2029	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	\$40.52	\$0.00	\$40.52
2029	80395	EXT WARRANTY, TASER 7 HANDLE	10	\$504.86	\$0.00	\$504.86
2029	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$50.46	\$0.00	\$50.46
2029	80464	EXT WARRANTY, CAMERA (TAP)	180	\$13,306.72	\$0.00	\$13,306.72
2029	80464	EXT WARRANTY, CAMERA (TAP)	1	\$73.77	\$0.00	\$73.77
2029	80464	EXT WARRANTY, CAMERA (TAP)	30	\$2,213.60	\$0.00	\$2,213.60
2029	80464	EXT WARRANTY, CAMERA (TAP)	6	\$443.55	\$0.00	\$443.55
2029	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	20	\$1,547.63	\$0.00	\$1,547.63
2029	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	4	\$601.38	\$0.00	\$601.38
Total				\$249,338.69	\$0.00	\$249,338.69

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Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Exceptions to Standard Terms and Conditions

Execution of this quote is contingent upon execution of Q-326735.

Signature

Date Signed

11/7/2022



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ATTENTION

This order may qualify for freight shipping, please fill out the following information.

Who is the receiving contact and what is the contact phone number for this shipment?	
What are the receiving hours of operation?	
Is a loading dock available for this incoming shipment? If yes, are you able to unload pallets from the trailer or will the driver need to assist with unload?	
Do you have a forklift and/or pallet jack to transport pallets into your facility?	
Are there any delivery restrictions (no 53' trailers, no box trucks, etc.)?	

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Resolution Executive Summary

Prepared By: Marlana Dokken

Committee: Public Safety and Judiciary Committee

Committee Date: November 16, 2022

Resolution Title: Resolution Accepting Award and Authorizing Agreements between

the County of Winnebago, Illinois, the U.S. Department of Justice,

and Project Safe Neighborhoods (PSN) Partners

County Code: Not applicable

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$445,545.00
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: The County of Winnebago, Illinois desires to continue its role as Fiscal Agency for the United States Department of Justice, Northern District of Illinois Project Safe Neighborhoods (PSN) initiative pursuant to the terms of the Agreement and retaining ten percent (10%) of the total award which will be applied to grants administration and indirect costs. Subaward Agreements are pre-selected by the Project Safe Neighborhoods Task Force with final approval by the Department of Justice.

Recommendation: I recommend the following agreement/sub-agreements, pending final DOJ approval:

1)	Agreement with the U.S Department of Justice	\$445,545
2)	Sub-award Agreement with Illinois Department of Corrections	\$132,171
3)	Sub-award Agreement with City of Rockford, Rockford Police Department	\$132,171
4)	Sub-award Agreement with City of Rockford, Family Peace Center	\$132,171

Contract/Agreement: See attached.

Legal Review: The State's Attorney's Office has reviewed the award each sub-agreement.

Follow-Up: Not Applicable

County Board: 11/22/2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Burt Gerl, Committee Chairman

Submitted by: Public Safety and Judiciary Committee

2022 CR

RESOLUTION ACCEPTING AWARD AND AUTHORIZING AGREEMENTS BETWEEN THE COUNTY OF WINNEBAGO, ILLINOIS, THE U.S. DEPARTMENT OF JUSTICE, AND PROJECT SAFE NEIGHBORHOODS (PSN) PARTNERS

WHEREAS, the County of Winnebago's Chairman's Office of Criminal Justice Initiatives has partnered with the U.S. Department of Justice to act as Fiscal Agency to implement Project Safe Neighborhoods; and

WHEREAS, the Public Safety and Judiciary Committee of the County Board for the County of Winnebago, Illinois, has reviewed the DOJ Award Letter, Resolution Exhibit A, and recommends accepting award and awarding sub agreements; and

WHEREAS, the Public Safety and Judiciary Committee has determined that the funding for the aforementioned shall be as follows:

XXXXX-various-XXXXX

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to accept and execute, on behalf of the County of Winnebago, Illinois, an Agreement with the U.S. DEPARTMENT OF JUSTICE, in the dollar amount of four hundred forty-five thousand five hundred forty-five dollars (\$445,545.00), and sub-agreements with the ILLINOIS DEPARTMENT OF CORRECTIONS in the amount of one hundred thirty-two thousand one hundred seventy-one dollars (\$132,171.00), the CITY OF ROCKFORD, FAMILY PEACE CENTER in the amount of one hundred thirty-two thousand one hundred seventy-one dollars (\$132,171.00), AND the CITY OF ROCKFORD, ROCKFORD POLICE DEPARTMENT in the amount of one hundred thirty-two thousand one hundred seventy-one dollars (\$132,171.00).

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that Joseph Chiarelli, the Winnebago County Board Chairman, is authorized and directed to execute the aforementioned Agreements, in substantially the same form as the Agreements attached hereto as Resolution Exhibit B.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon its adoption.

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Resolution to the County Administrator, the Chief Financial Officer, and the County Treasurer.

Respectfully Submitted, PUBLIC SAFETY AND JUDICIARY COMMITTEE

AGREE	DISAGREE
Purt Ceri Cuarran	PUDT CEDI CHAIDMAN
Burt Gerl, Chairman	Burt Gerl, Chairman
AARON BOOKER, VICE CHAIRMAN	Aaron Booker, Vice Chairman
Angie Goral	Angie Goral
Brad Lindmark	Brad Lindmark
KEVIN McCarthy	Kevin McCarthy
TIM NABORS	TIM NABORS
DOROTHY REDD	DOROTHY REDD
ATTESTED BY:	JOSEPH CHIARELLI CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
LORI GUMMOW CLERK OF THE COUNTY BOARD	

OF THE COUNTY OF WINNEBAGO, ILLINOIS

RESOLUTION EXHIBIT A

Award Letter

September 28, 2022

Dear Patrick Thompson,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by COUNTY OF WINNEBAGO for an award under the funding opportunity entitled 2022 BJA FY 22 Project Safe Neighborhoods. The approved award amount is \$445,545.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen Henneberg Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) has been delegated the responsibility for ensuring that recipients of federal financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) are not engaged in discrimination prohibited by law. Several federal civil rights laws, such as Title VI of the Civil Rights Act of 1964 and Section 504 of the

Rehabilitation Act of 1973, require recipients of federal financial assistance to give assurances that they will comply with those laws. Taken together, these civil rights laws prohibit recipients of federal financial assistance from DOJ from discriminating in services and employment because of race, color, national origin, religion, disability, sex, and, for grants authorized under the Violence Against Women Act, sexual orientation and gender identity. Recipients are also prohibited from discriminating in services because of age. For a complete review of these civil rights laws and nondiscrimination requirements, in connection with DOJ awards, see https://ojp.gov/funding/Explore/LegalOverview/CivilRightsRequirements.htm.

Under the delegation of authority, the OCR investigates allegations of discrimination against recipients from individuals, entities, or groups. In addition, the OCR conducts limited compliance reviews and audits based on regulatory criteria. These reviews and audits permit the OCR to evaluate whether recipients of financial assistance from the Department are providing services in a nondiscriminatory manner to their service population or have employment practices that meet equal-opportunity standards.

If you are a recipient of grant awards under the Omnibus Crime Control and Safe Streets Act or the Juvenile Justice and Delinquency Prevention Act and your agency is part of a criminal justice system, there are two additional obligations that may apply in connection with the awards: (1) complying with the regulation relating to Equal Employment Opportunity Programs (EEOPs); and (2) submitting findings of discrimination to OCR. For additional information regarding the EEOP requirement, see 28 CFR Part 42, subpart E, and for additional information regarding requirements when there is an adverse finding, see 28 C.F.R. §§ 42.204(c), .205(c)(5).

The OCR is available to help you and your organization meet the civil rights requirements that are associated with DOJ grant funding. If you would like the OCR to assist you in fulfilling your organization's civil rights or nondiscrimination responsibilities as a recipient of federal financial assistance, please do not hesitate to contact the OCR at askOCR@ojp.usdoj.gov.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Categorical Exclusion

NEPA Letter

The FY22 Project Safe Neighborhoods Initiative, represents a strategic approach that brings more "science" into criminal justice operations by leveraging innovative applications of analysis, technology, and evidence-based practices with the goal of improving performance and effectiveness while containing costs while addressing crime associated with gun crime and gang violence. Awards under this program will implement the five core elements of PSN— partnerships, strategic planning and research integration, training and technical assistance outreach, and accountability, data analysis, and data-informed efforts—to address specific gun crime and gang violence problems in that district.

None of the following activities will be conducted either under the OJP federal action or a related third party action:

- 1) New construction;
- 2) Any renovation or remodeling of a property either (a) listed on or eligible for listing on the National Register of Historic Places or (b) located within a 100-year flood plain;
- 3) A renovation which will change the basic prior use of a facility or significantly change its size;

- 4) Research and technology whose anticipated and future application could be expected to have an effect on the environment; or
- 5) Implementation of a program involving the use of chemicals.

Consequently, the subject federal action meets OJP's criteria for a categorical exclusion as contained in paragraph 4(b) of Appendix D to Part 61 of the Title 28 of the Code of Federal Regulations. Additionally, the proposed action is neither a phase nor a segment or a project which when viewed in its entirety

NEPA Coordinator

First Name

Middle Name

Last Name

Orbin

Terry

→ Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

WINNEBAGO, COUNTY OF

UEI

SBEVXUKXKGK3

Street 1

Street 2

404 ELM ST STE 104

City

State/U.S. Territory

ROCKFORD

Illinois

Zip/Postal Code

Country

61101

United States

County/Parish

Province



Federal Award Date

9/28/22

Award Type

Initial

Award Number

15PBJA-22-GG-00750-GUNP

Supplement Number

00

Federal Award Amount

\$445,545.00

Funding Instrument Type

Grant

Assistance Listing Number Assistance Listings Program Title

16.609

Project Safe Neighborhoods

Statutory Authority

34 U.S.C. §§60701-60705

I have read and understand the information presented in this section of the Federal Award Instrument.

✓ Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2022 BJA FY 22 Project Safe Neighborhoods

Application Number

GRANT13670962

Awarding Agency

OJP

Program Office

BJA

Grant Manager Name Phone Number

Stephen Fender

202-598-9490

E-mail Address

Stephen.Fender@usdoj.gov

Project Title

Project Safe Neighborhoods, Northern District of IL

Performance Period Start

Performance Period End

Date

Date

10/01/2022

09/30/2025

Budget Period Start Date

Budget Period End Date

10/01/2022

09/30/2025

Project Description

The proposed project period is October 1, 2022 through September 31, 2025 and seeks to focus on reducing crime in Chicago and Rockford, Illinois. In Rockford, the focus is City-wide, in Chicago the effort is focused on the seven most violent police districts in the city: 4th (South Shore); 7th (Englewood); 9th (Back of the Yards); 10th (Lawndale); 11th (Garfield Park); 15th (Austin); and the 6th District (Auburn/Gresham).

The overarching goal is to reduce violent crime in the most violent neighborhoods in Chicago and Rockford by addressing crime before it happens. The Northern District of Illinois (NDIL) Project Safe Neighborhoods (PSN) Task Force has a collaborative, comprehensive strategy to address all four PSN Design Features which includes activity related to gun trafficking, gun and gang violence, prosecution, felon recidivism, and youth violence intervention and prevention in Chicago and Rockford through previous years PSN funding. Additionally, the NDIL has a research partner as a member of the PSN Task Force that are not funded under PSN. In FY 22, the PSN strategy will fund a range of initiatives to support focused and strategic enforcement as well as prevention and intervention services in both Chicago and Rockford.

In alignment with the NDIL's PSN 2022 Strategic Plan, primary activities of PSN 2022 include 1) Parolee Forums and parole compliance checks for high-risk offenders in Chicago and Rockford PSN Districts 2) officer overtime and equipment to assist the PSN goal of preventing, disrupting, and prosecuting violent crime in Rockford, and 3) youth prevention and intervention efforts in the City of Rockford through the Camp HOPE initiative.

The Northern District of Illinois PSN Task Force members identified and voted the following priorities to be allocated with PSN 2022 funds:

• Thirty percent to the IL Department of Corrections to address high risk, and gang involved parolees in Chicago and Rockford PSN districts;

- Thirty percent to the Rockford Police Department for a focused effort on the most violent gun offenders in the Rockford PSN district;
- Thirty percent to the City of Rockford for Camp Hope, a program to help youth affected by domestic violence; and
- Ten percent to the County of Winnebago to perform Fiscal Agency functions.



📝 I have read and understand the information presented in this section of the Federal Award Instrument.

→ Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

A financial analysis of budgeted costs has been completed. Costs under this award appear reasonable, allowable, and consistent with existing guidelines. Exceptions / Adjustments are noted below.

	Year 1	Year 2	Total
Personnel	\$11,500.00	\$8,797.50	\$20,297.50
Fringe Benefits	\$6,121.27	\$4,332.47	\$10,453.74
Travel	\$4,477.50	\$0.00	\$4,477.50
Equipment	\$0.00	\$0.00	\$0.00
Supplies	\$2,527.62	\$0.00	\$2,527.62
Constructio	r\$0.00	\$0.00	\$0.00

SubAwards \$198,256.5 \$198,256.5 \$396,513.0

Procuremen\$0.00 \$0.00 \$0.00 Contracts

Contracto

Other \$0.00 \$0.00 \$0.00

Costs

Total \$222,882.8 \$211,386.4 \$434,269.3

Direct

Costs

Indirect \$9,962.64 \$1,313.00 \$11,275.64

Costs

Total \$232,845.5 \$212,699.4 **\$445,545.**(

Project Costs

> Total Project Cost Breakdown

	Total	Percentage
Federal Funds	\$445,545.0	100.00%
Match Amount	\$0.00	0.00%
Program Income Amount	\$0.00	0.00%

Please note: After completing this budget detail summary, please confirm that the following final values entered in this section are identical to those entered in the corresponding estimated cost section of the Standard Applicant Information. Specifically, the following must be equivalent. If they are not, you will not be able to submit this application until they are updated to be equivalent.

Standard Applicant Information	Equals	Budget Summary
--------------------------------	--------	-----------------------

Total Estimated Funding	=	Total Project Costs
Federal Estimated Funding (federal share)	= 3	Federal Funds
Applicant Estimated Funding (non-federal share)	=	Match Amount
Program Income Estimated Funding	(E)	Program Income Amount

Budget Detail Summary View

Budget Category Personnel Fringe Benefits Travel Equipment Supplies

SubAwards

Construction

Procurement Contracts

Other Costs

Indirect Costs

DOES THIS BUDGET CONTAIN CONFERENCE COSTS WHICH IS DEFINED BROADLY TO INCLUDE MEETINGS, Yes RETREATS, SEMINARS, SYMPOSIA, AND TRAINING ACTIVITIES?



I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.



Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at https://ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.



Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.



Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.



OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees

and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.



Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after October 15, 2020, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2020, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at https://www.ojp.gov/training/fmts.htm. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.



Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.



Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award.

Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.



Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."



Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

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Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

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Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

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Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

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Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.



Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.



Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.



Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.



Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.



Employment eligibility verification for hiring under the award

- 1. The recipient (and any subrecipient at any tier) must--
- A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).
- B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--
- (1) this award requirement for verification of employment eligibility, and

- (2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
- C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).
- D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

- C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.
- D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.
- E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.



Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

- 1. In accepting this award, the recipient--
- a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
- 2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--
- a. it represents that--
- (1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- (2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
- b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.



Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award

conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

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All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

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Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).



Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.



Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

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Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

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Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

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Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at https://oig.justice.gov/hotline/contact-grants.htm (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Grantee Reporting,

950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.



The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.



The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

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The award recipient agrees to participate in a data collection process measuring program outputs and outcomes. The data elements for this process will be outlined by the Office of Justice Programs.

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The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

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Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.



Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.



FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at

https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).



The recipient agrees to submit to BJA for review and approval any curricula, training materials, proposed publications, reports, or any other written materials that will be published, including web-based materials and web site content, through funds from this grant at least thirty (30) working days prior to the targeted dissemination date. Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.



Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at https://justicegrants.usdoj.gov/training/training-entity-management.



Recipient understands and agrees that it must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through JustGrants (justgrants.usdoj.gov), and that it must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (https://bjapmt.ojp.gov/). For more detailed information on reporting and other requirements, refer to BJA's website. Failure to submit required reports by established deadlines may result in the freezing of grant funds and High Risk designation.



Required attendance at BJA-sponsored events

The recipient (and its subrecipients at any tier) must participate in BJA-sponsored training events, technical assistance events, or conferences held by BJA or its designees, upon BJA's request.



The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited

to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

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Copyright; Data rights

The recipient acknowledges that OJP reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), for Federal purposes: (1) any work subject to copyright developed under an award or subaward (at any tier); and (2) any rights of copyright to which a recipient or subrecipient (at any tier) purchases ownership with Federal support.

The recipient acknowledges that OJP has the right to (1) obtain, reproduce, publish, or otherwise use the data first produced under any such award or subaward; and (2) authorize others to receive, reproduce, publish, or otherwise use such data for Federal purposes. "Data" includes data as defined in Federal Acquisition Regulation (FAR) provision 52.227-14 (Rights in Data - General).

It is the responsibility of the recipient (and of each subrecipient (at any tier), if applicable) to ensure that the provisions of this condition are included in any subaward (at any tier) under this award.

The recipient has the responsibility to obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the recipient's obligations to the Government under this award. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the Government such rights, the recipient shall promptly bring such refusal to the attention of the OJP program manager for the award and not proceed with the agreement in question without further authorization from the OJP program office.

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Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Webbased service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

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Applicants must certify that Limited English Proficiency persons have meaningful access to the services under this program(s). National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI and the Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary. The U.S. Department of Justice has issued guidance for grantees to help them comply with Title VI requirements. The guidance document can be accessed on the Internet at www.lep.gov.

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Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been

tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: https://nij.ojp.gov/topics/equipment-and-technology/body-armor



Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.



PSN Fiscal Agent Definition

References in this award document to "recipient" and "fiscal agent" both refer equally to the entity or organization receiving this award directly.

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The grantee agrees to secure and maintain on file signed statements by each member of the selection committee appointed by the United States Attorney or the PSN Task Force indicating that in making recommendations or decisions regarding contracts or subgrants paid for by this grant, the member had no conflict of interest. Such statements must include all of the language included in the PSN Conflict of Interest Certification, however, the grantee may use a different format or may add other related certifications of their own.

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The recipient understands and agrees that no more than 10 percent of the total amount of this award may be used by the recipient for costs associated with administering the award.

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The recipient understands that proposed subawards are approved on a provisional basis only. The recipient may not obligate, expend, or draw down funds for subawards until BJA provides explicit written approval of the proposed subaward. Prior approval for all subawards must be obtained post-award, through the submission and approval of a Grant Award Modification (GAM) through OJP's JustGrants system.

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The recipient agrees to coordinate the project with the U.S. Attorney and Project Safe Neighborhoods Task Force for the district covered by the award. The recipient also is encouraged to coordinate with other community justice initiatives, and other ongoing, local gun prosecution and law enforcement strategies.

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The recipient agrees to ensure that 30 percent of PSN funding is used to support gang task forces in the United States regions experiencing a significant or increased presence of criminal or transnational organizations engaging in high levels of violent crime, firearms offenses, human trafficking, and drug trafficking.



The recipient agrees to submit to DOJ for review and approval, any proposal or plan for Project Safe Neighborhoods media-related outreach. DOJ approval must be received prior to any obligation or expenditure of grant funds related to the development of media-related outreach projects.

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Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

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If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

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Limit on use of grant funds for grantees' employees' salaries

With respect to this award, federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the award recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System for that year. (An award recipient may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

This limitation on compensation rates allowable under this award may be waived on an individual basis at the discretion of the OJP official indicated in the program announcement under which this award is made.

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Withholding of funds: Research and evaluation independence and integrity

The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award information regarding research and evaluation independence and integrity in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made (or agreed to) any adjustments to the award (including as to amount) that OJP may require to prevent, eliminate, mitigate, or otherwise adequately address any actual or apparent personal or financial conflict of interest on the part of the investigators or other staff/consultants engaged in the research/evaluation or organizational conflict of interest on the part of the recipient entity, and (4) Award Condition Modification (ACM) has been issued to remove this condition.

If this award is a "discretionary" award (i.e., not an award under a statutory "formula" program), the recipient understands and agrees that if it does not provide an adequate research and evaluation independence and integrity submission (as determined by OJP), or if it fails to implement (as determined by OJP) any

safeguard included in its submission or required by OJP, this award may be terminated (without right of appeal), upon thirty (30) calendar days advance written notice by OJP.



In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

No more data to load



📝 I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.



Deputy Assistant Attorney General

Maureen Henneberg

9/24/22 11:09 AM

Authorized Representative



Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official

County Administrator

Name of Authorized Entity Official

Patrick Thompson

Signed Date And Time

10/5/2022 11:22 AM



ORGANIZATION AND GRANT SPECIFIC INFORMATION

Organization ("GRANTOR")

Name: County of Winnebago, Illinois

Address: 404 Elm Street

Rockford, IL 61101

Organization ("SUBRECIPIENT")

Name: Illinois Department of Corrections

Address: 1301 Concordia Ct. P.O. Box 19277

Springfield, IL 62794-9277

EIN No.: 37-1282306 DUNS No.: 806811808 UEI: NTJ1TB3CANX7

SAM Cage Code: 37CE0

SAM CCR Expiration Date: February 16, 2023

Fund Information

Award Type: Federal

State Award ID No. (SAIN, if awarded by/through State): n/a

CFSA No.: n/a

CFDA No. and Title (if Federal): 16.609; Project Safe Neighborhoods

Federal Award ID No. (FAIN, if Federal): O-BJA-2021-94005

Federal Award Date: 12/08/2021

Amount Obligated by this Action: \$455,331

Federal Agency (if Federal): Department of Justice, Bureau of Justice Assistance

Project Information

Sub award Performance Period: Total Maximum Amount Funded Under this

01/01/2023 - 12/31/2024 | Sub award Agreement: \$132,171.00

Indirect Cost Rate: n/a

Is Award R & D: No

Description Title of Project: Project Safe Neighborhoods, Fiscal Year 2022

Agreement No.

INTERGOVERNMENTAL AGREEMENT FOR PROJECT SAFE NEIGHBORHOODS FISCAL YEAR 2022

This INTERGOVERNMENTAL AGREEMENT (hereinafter "Agreement") is entered into this day of , 2022, by and between the County of Winnebago, an Illinois body politic and corporate, (hereinafter "Grantor") and the Illinois Department of Corrections, a public agency (hereinafter "Sub recipient"). The County and the Illinois Department of Corrections, are collectively referred to herein as "Parties" or individually as a "Party".

RECITALS

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate 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 Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the County and the Illinois Department of Corrections are public agencies as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the County has been selected to act as Fiscal Agency by the Project Safe Neighborhood (PSN) Task Force of the United States Attorney's Office of the Northern District of Illinois and awarded funds through the United States Department of Justice; and

WHEREAS, the Illinois Department of Corrections has been selected by the PSN Task Force of the United States Attorney's Office Northern District of Illinois as recipient of Federal Fiscal Year 2022 Project Safe Neighborhoods funds; and

WHEREAS, the Illinois Department of Corrections agrees to implement Project Safe Neighborhoods, Federal Fiscal Year 2022, pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, terms and provisions contained herein, or attached hereto and incorporated herein by reference, the Parties agree to the following:

SECTION 1. OBJECTIVES OF PROJECT SAFE NEIGHBORHOODS FY 2022.

- A. Implement one or more effective strategies to prevent, respond to, and reduce violent crime.
- B. Support the specific activities and resource requirements of the PSN team with the goal of implementing the district's PSN strategy in collaboration with all relevant partners and stakeholders.

SECTION 2. ALLOCATION OF COST.

Grantor shall pay the Sub recipient for the performance of the Agreement at a maximum amount not exceed \$132,171.00 dollars for the life of the Agreement starting from the date this Agreement is entered into until its expiration date identified in Section 5. Grantor will not be liable for or owe Sub recipient or any other entity for services that exceed the threshold without Grantor's written consent.

The Sub recipient shall submit invoices on a <u>monthly basis</u> in a format approved by the Grantor. Invoices shall include a signed, detailed accounting of activities and hours worked per individual as identified in the Scope of Work contained in Exhibit A. The Grantor shall not be liable for any services rendered outside those outlined in Exhibit A, including but not limited to services rendered by individuals not identified in the budget. Invoices shall be paid within ten (10) days of receipt of funds and the Grantor shall have the right to review, correct, revise, and dispute any charges for Services as required.

SECTION 3. PARTIES' RESPONSIBILITIES.

- A. The County shall be Fiscal Agency, managing all fiscal matters on behalf of the PSN team and sub award recipients, including, but not limited to:
 - 1) Drawing down federal funds, as needed.
 - 2) Payments to each contractor or Sub recipient.
 - 3) Submitting Grant Adjustment Notices (GANs).
 - 4) Ensuring timely submission of reports.
 - 5) Monitoring of sub awards, ensuring sub award recipients adhere to the financial and administrative rules in the DOJ Grants Financial Guide.
- B. The Illinois Department of Corrections shall be responsible for implementing the work or other services described herein, according to documents listed below and incorporated herein. The Sub recipient is responsible for review of and compliance with each of the terms of this Agreement. The parties agree that this Agreement shall include, as if fully set forth herein, the following component parts:
 - 1) This document
 - 2) Exhibit A Scope of Work
 - 3) Exhibit B Budget Detail Worksheet/Narrative
 - 4) Exhibit C Performance Measures / Reporting
 - 5) Exhibit D Contacts
 - 6) Exhibit E Terms, Conditions, and Representations
 - 7) Exhibit F Award Letter / Special Conditions (See Section 12 below)

SECTION 4. DEFAULT.

A default in any of the provisions of this Agreement by either party may be cured upon written notice by the other party within thirty (30) days of receipt of such notice. The Parties agree to meet and confer in an attempt to resolve disputes arising out of this Agreement. If a dispute is not resolved within sixty (60) days after the cure period, the Parties are free to pursue all legal and equitable remedies otherwise provided by law, unless a party elects to terminate the Agreement pursuant to Section 6.

SECTION 5: EFFECTIVE DATE AND TERM.

This Agreement shall be effective on January 1, 2023 and remain in place for two (2) years, or unless otherwise terminated as provided in Section 6. The term may be extended by mutual agreement of the parties in writing; however, it shall not extend beyond September 30, 2025.

SECTION 6. TERMINATION.

This Agreement may be terminated at any time upon any party providing written notice on the other party of its intention to terminate the Agreement at least thirty (30) days prior to the effective date of termination.

SECTION 7. INDEMNIFICATION.

The County shall indemnify the Sub recipient for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the County, its agents, officers, or employees. The Sub recipient shall indemnify, defend and hold harmless the County for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the Sub recipient, its agents, officers, or employees.

SECTION 8. ASSIGNMENT.

Neither party shall assign this Agreement without the prior written approval of the other party.

SECTION 9. AMENDMENTS.

Any amendments shall be by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

SECTION 10. NOTICES.

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested, to the following addresses:

If to the COUNTY:

Winnebago County Attn: Patrick Thompson, County Administrator Winnebago County Administration Building 404 Elm Street Rockford, IL 61101

If to the ILLINOIS DEPARTMENT OF CORRECTIONS:

Illinois Department of Corrections

Attn: Kevin Verbal, Deputy Chief Marion Parole Office 2309 W Main Street Marion, IL 62959

Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

SECTION 11. GOVERNING LAW.

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

SECTION 12. COMPLIANCE WITH LAWS.

The parties agree to comply with all applicable federal and state laws, statutes, and regulations. The Sub-recipient further agrees to comply with all applicable conditions and restrictions included in the OJP award, including but not limited to all "pass-through" requirements and Part 200 Uniform requirements.

SECTION 13. HEADINGS.

Sections and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

SECTION 14. SEVERABILITY.

If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

SECTION 15. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

SECTION 16. WAIVERS.

No terms or provisions hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 17. AUTHORITY

The Grantor and Sub-recipient each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective party in affixing their signatures to the Agreement. The Grantor and Sub-recipient hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

<signature page follows>

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

COUNTY OF WINNEBAGO, ILLINOIS an Illinois body politic and corporate	S
Joseph Chiarelli	Date:
Chairman of the County Board of the County of Winnebago, Illinois	
ATTEST:	
	Date:
Lori Gummow Clerk of the County Board of the County of Winnebago, Illinois	
ILLINOIS DEPARTMENT OF CORRE	CTIONS
	Date:
ATTEST: (optional)	
	Date:

EXHIBIT A SCOPE OF WORK STATEMENT

The Illinois Department of Corrections ("Sub recipient"), in accordance with its Agreement with Winnebago County ("Grantor"), shall perform the work ("Work") which is laid out in the Scope of Work approved by the Project Safe Neighborhoods Task Force and the fiscal agency.

1. Provide summary of project. Include geographic areas served and target population.

Intelligence Parole Agents will conduct Enhanced Parole Compliance initiatives to reduce violent crime in the PSN Districts 4, 6, 7, 9, 10, 11, and 15 in Cook County. We also will conduct Enhanced Parole Compliance initiatives in the PSN city of Rockford. Agents will coordinate with CPD's District-based Intelligence and Rockford's Police Intelligence to identify and respond to issues involving known street gang members 1) being released from an IDOC facility to a PSN district, or 2) who otherwise have ties to, or a presence in a PSN district. These agents will conduct increased individual and coordinated group parole (i.e. Parolee Forums) and compliance checks on these identified parolees/releases to ensure their compliance with parole conditions, and they will seek to impose appropriate sanctions when violations are noted.

• IDOC Parole, will partner with CPD Gang Investigations to conduct a Focused/Strategic Enforcement Initiative for *parole agent overtime to conduct parole compliance checks* for gang and gun offenders in PSN districts (100% attributed to the "Gang Task Force").

2. Provide description of project and activities to be supported or delivered by PSN funds and how it will lead to a reduction in violent crime. *Please be specific*.

- Intelligence Parole Agents will conduct Enhanced Parole Compliance initiatives to reduce violent crime in the PSN Districts 4, 6, 7, 9, 10, 11, and 15 in Cook County. We also will conduct Enhanced Parole Compliance initiatives in the PSN city of Rockford. Agents will coordinate with CPD's District-based Intelligence and Rockford's Police Intelligence to identify and respond to issues involving known street gang members 1) being released from an IDOC facility to a PSN district, or 2) who otherwise have ties to, or a presence in a PSN district. These agents will conduct increased individual and coordinated group parole (i.e. Parolee Forums) and compliance checks on these identified parolees/releases to ensure their compliance with parole conditions, and they will seek to impose appropriate sanctions when violations are noted.
- IDOC Parole, will partner with CPD Gang Investigations to conduct a Focused/Strategic Enforcement Initiative for *parole agent overtime to conduct parole compliance checks* for gang and gun offenders in PSN districts (100% attributed to the "Gang Task Force").

3. If funds will be used to cover staff, describe staffing plan.

The staffing plan will consist of 8-10 Intelligence Parole Agents that are already employed by IDOC. If additional staff are needed for a larger scale Compliance Check additional Parole Agents that are already employed by IDOC will be utilized.

4. Describe partnerships and how you work together to accomplish goals.

IDOC is already collaborating with CPD, Cook County Sheriff's Office, ATF, FBI, DEA, U.S. Marshals, and the Rockford Police Department in doing specific compliance checks on parolees that are drivers of violence in particular areas. Currently, the IDOC Parole Division has Task Force Officers with the FBI, ATF, CPIC, DEA, and the U.S. Marshals.

IDOC also works with the U.S. Attorney's Office to help with the Project Safe Neighborhood (PSN) forums to help reduce violence with returning citizens in the PSN Districts.

5. The PSN Task Force must use 30 percent of PSN funding to support the activities of gang task forces. Describe how your proposed project/activities assists in the reduction of gang activity.

The PSN forums are a great way to specifically identify parolees that have a violent history or was a victim of a violent crime that are returning to high crime areas. The forums provide a great resource for these individuals to break the cycle of violence, by providing community resources and to also advise them of the consequences (i.e. federal prosecution) that could happen if they choose to continue with their previous behaviors of violence.

By partnering with other law enforcement agencies, the IDOC Parole Division will be able to specifically identify individuals on parole that are drivers of violence in PSN districts. The parolees that are identified as drivers of violence can receive a parole compliance check that could result in additional prosecution or parole sanctions depending on what is discovered during the compliance check.

Task	Staff Position or Person Responsible	Date Due
Submit monthly invoices	Debra Miller Debra.L.Miller@illinois.gov	Ongoing
Submit quarterly Periodic Financial Report	Debra Miller Debra.L.Miller@illinois.gov	Ongoing
Submit quarterly data report	Tiffany Richmond Tiffany.Richmond@illinois.gov	January 15 April 15 July 15 October 15
Complete all fiscal and programmatic closeout materials	Tiffany Richmond Tiffany.Richmond@illinois.gov	04/15/2024

Scope Revisions: Subrecipient shall obtain prior approval from Winnebago County whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions shall be submitted in writing to Winnebago County for approval. All requests for Scope revisions that require Awarding Agency approval shall then be submitted by Winnebago County to the Awarding Agency for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Winnebago County and, when required, the Awarding Agency gives written approval. See 2 CFR 200.308.

EXHIBIT B BUDGET and BUDGET NARRATIVE

Budget Detail - Year 1									
Dauget Det	u cu								
-	conference costs which is a	defined bro	adly to include n	neetings, re	etreats, seminars, sy	mposia, and traini	ng		
(DOJ Financial Guide, S	Section 3.10)								
A. Personnel	n-dd	Ι							
Name	Position				Comp	utation			
List each name, if known.	List each position, if known.		Show annual salary rate & amount of time devoted to the project for each name/position.						
Add Personnel	Delete Selected		Salary	Rate	Time Worked (# of hours, days, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
TBD	Parole Agents		\$75.21	hourly	1,632	100%	\$122,777		\$122,777
						Total(s)	\$122,777	\$0	\$122,777
Narrative							Add Add	itional Narrativ	e Text Area
	(OT HOURS) = \$61,404 (S ill complete Compliance			_	ll provide assistan eir normal shift ho				
B. Fringe Benefits	•								
	Name					Computation			
List each grant-support	ed position receiving fringe b	enefits.			Show the	basis for computati	on.		
Add Benefit	Delete Selected		Base		Rate		Total Cost	Non-Federal Contribution	Federal Request
FICA-Medicare					22,777.00 1.45%				\$1,781
FICA			\$122,77	7.00	6.20%		\$7,613		\$7,613
						Total(s)	\$9,394	\$0	\$9,394
Narrative							Add A	Additional Narr	ative Text
\$3,808 (FICA @ 6.20%) +	\$891 (MEDICARE@ 1.45%) = \$4,699.	00 (FRINGE/YR	1)					
Budget Deta									
Does this budget contain of (DOJ Financial Guide, Se		efined brod	idly to include m	eetings, re	treats, seminars, sy	mposia, and traini	ng		
A. Personnel									
Name	Position				Comp	utation			
List each name, if known.	List each position, if known.		Show anno	ual salary rai	te & amount of time de	evoted to the project	t for each nam	elposition.	
Add Personnel	Delete Selected	S	Salary Rate		Time Worked (# of hours, days, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
TBD	Parole Agents	\$	75.21		816		\$0		\$0
						Total(s)	\$0	\$0	\$0
Narrative							Add Add	itional Narrativ	/e Text Area
\$75.21 (OT/HR) X 816 (OT Parole Agents will comp			_		rovide assistance nal shift hours or p				rmal shifts.

B. Fringe Benefits									
	Name		Computation						
List each grant-supporter	List each grant-supported position receiving fringe benefits.		Show the basis for computation.						
Add Benefit	Delete Selected	Base Rate Total Cost Non-Federal Fed.							
FICA-Medicare			1.45%	\$0		\$0			
FICA			6.20%	\$0		\$0			
						\$0			
Narrative				Add A	dditional Narra	ative Text			

\$3,806 (FICA @ 6.20%) + \$890 (MEDICARE@ 1.45%) = \$4,696.00 (FRINGE/YR 1)

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

	Yea	nr 1	Yea (if nea	_	Year 3 (if needed)		Year 4 (if needed)		Year 5 (if needed)		
Budget Category	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Total(s)
A. Personnel	\$122,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,777
B. Fringe Benefits	\$9,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,394
C. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Direct Costs	\$132,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,171
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$132,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,171
Does this budget conta	in conference	costs which is	defined broa	dly to include	meetings, ret	reats, semina	rs, symposia,	and training		No	

EXHIBIT C PERFORMANCE MEASURES / REPORTING

Sub Recipient is required to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis. An example of performance indicators is available at <u>Project Safe Neighborhoods Program (ojp.gov)</u>. Additional measureable outcomes based on activities agreed upon in the sub recipient Scope of Work.

Sub Recipient will provide data to Grantor and funded research partner to indicate whether PSN programming and funded personnel / equipment is having the desired effect, restated here:

- 1) Increasing awareness of procedural justice concepts among adults and juveniles.
- 2) Increasing agency collaboration and strategic enforcement efforts with federal, State, and local partners in areas that will have the most impact on the significant drivers of violence.
- 3) Preventing, disrupting, and prosecuting violent crime.
- 4) Enhance the USAO's collaboration with State and local LE agencies.

<u>Overall goal of your program:</u> To reduce violent crime in the most violent neighborhoods in Chicago and Rockford by addressing crime before it happens.

Process Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	Projected 01/01/2024- 12/31/2024
Attend quarterly PSN Task Force meetings	# of PSN Task Force meetings attended	4	4
Attend quarterly Deterrence meetings in Rockford	# of Deterrence meetings attended	4	4
Have more PSN forums in Chicago	# of PSN forums	20	20
Complete Specific Compliance Checks in PSN Districts	# of Specific Compliance Checks completed in PSN Districts	100	100
Outcome Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	Projected 01/01/2024- 12/31/2024
Continue with more strategies to help reduce violence in PSN Districts	# of new strategies that are brought to the table	2	2
Find different ways parole can become more involved in helping this specific population.	# of different ways that parole has become more involved with this population	2	2
Have more individuals ask for support to get out that environment	Start tracking how many individuals ask for additional support.	10	15
Confiscate weapons and drugs to help reduce violence in that specific area and have those cases adopted by Federal Courts	Have a tracking mechanism of all contraband confiscated and how many people received Federal Prosecution because of it.	20	25

Sub Recipient shall comply with all reporting, data collection and evaluation requirements, as prescribed by the grant awarding agency and Winnebago County following the deadlines identified below.

REPORTING SCHEDULE						
Reporting Period	Date Required	Due Date				
January - March	Financial Records, Performance Measures	April 15th				
April - June	Financial Records, Performance Measures, Narrative Questions	July 15th				
July - September	Financial Records, Performance Measures	October 15th				
October - December	Financial Records, Performance Measures, Narrative Questions	January 15th				
Final Close Out	Financial Records, Performance Measures, Narrative Questions, Closeout Questions	15 days after grant end date				

Note: If a due date falls on a weekend, report is due on the preceding Friday.

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EXHIBIT D CONTACTS

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

Winnebago County Contacts	Sub recipient Contacts
Administrative Contact	Administrative Contact (Reports)
Name: Marlana Dokken	Name: Harry Pyle
Title: Director, Office of Criminal Justice Initiatives	Title: Deputy Chief of Parole
Address: 404 Elam Street	Address: 2309 W Main Street, Suite 128
Rockford, IL 61101	Marion, IL 62959
Telephone: (815) 319-4059	Telephone: (618) 993-6692
Email: mdokken@wincoil.us	Email: Harry.Pyle@illinois.gov
Email: mdokken@wincon.us	Email. <u>Harry i yic@mmois.gov</u>
Alternate/Additional Contact	Program Contact
Name: Patrick Thompson	Name: Harry Pyle
Title: Winnebago County Administrator	Title: Deputy Chief of Parole
Address: 404 Elm Street	Address: 2309 W Main Street, Suite 128
Rockford, IL 61101	Marion, IL 62959
Telephone: (779) 707-0906	Telephone: (618) 993-6692
Email: <u>pthompson@wincoil.us</u>	Email: <u>Harry.Pyle@illinois.gov</u>
I	D. C. C.
Invoices and Reports Sent to:	Payments Sent to:
Name: Marlana Dokken	Name: Illinois Department of Corrections
Title: Director, Office of Criminal Justice Initiatives	Title: Accounts Receivable
Address: 404 Elm Street	Address: 1301 Concordia Court, Admin
Rockford, IL 61101	Building, P.O. Box 19277
Talanhana; (815) 210 4050	Springfield, IL 62704-9277
Telephone: (815) 319-4059	Talanhana: (217) 559/ 2200 v 4460
Email: mdokken@wincoil.us	Telephone: (217) 558/-2200 x-4460 Email: Christine.Roland@illinois.gov
	Email: <u>Christine.Roland@illinois.gov</u>

EXHIBIT E TERMS, CONDITIONS, AND REPRESENTATIONS

1. Representations

- 1.1 <u>Compliance with Internal Revenue Code</u>. Sub recipient certifies that it does and will comply with all provisions of the Federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.
- 1.2 <u>Compliance with Uniform Grant Rules (2 CFR Part 200)</u>. Sub recipient certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. *See* 44 Ill. Admin. Code 7000.30(b)(1)(A).
- 1.3 <u>Compliance with Registration Requirements</u>. Sub recipient certifies that it (i) is registered with the Federal System for Award Management (SAM); (ii) is in good standing with the Illinois Secretary of State, if applicable; and (iii) has a valid DUNS number. It is Sub recipient's responsibility to remain current with these registrations and requirements. If Sub recipient's status with regard to any of these requirements change, Sub recipient must notify Winnebago County in writing immediately.

2. Certifications

Sub recipient, its officers, and directors shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Sub recipient and/or the Work performed under this Agreement:

- 2.1 <u>Bribery</u>. Sub recipient certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.2 <u>Bid Rigging</u>. Sub recipient certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.3 <u>Debt to State.</u> Sub recipient certifies that neither it, nor its affiliate(s), is/are barred from receiving a contract or award because Sub recipient, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Sub recipient, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Sub recipient acknowledges Winnebago County may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.4 <u>Dues and Fees.</u> Sub recipient certifies that it is not prohibited from receiving a contract or award because it pays dues or fees on behalf of its employees or agents, or subsidizes

- or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 et seq.).
- 2.5 <u>Pro-Children Act.</u> Sub recipient certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by Federal or State government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- 2.6 <u>Drug-Free Work Place.</u> If Sub recipient is not an individual, Sub recipient certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Sub recipient is an individual and this Agreement is valued at more than \$5,000, Sub recipient certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Sub recipient further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
- 2.7 <u>Debarment.</u> Sub recipient certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency pursuant to 2 CFR 200.205(a), or by the State (See 30 ILCS 708/25(6)(G)).
- 2.8 <u>Non-procurement Debarment and Suspension.</u> Sub recipient certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- 2.9 <u>Clean Air and Water.</u> Contracts (and subrecipients) exceeding \$150,000.00, must contain a provision requiring the contractor (or subrecipients) to agree to comply with all requirements of the Clean Air Act (42 U.S.C. 7401 et seq.), and the Clean Water Act [Federal Water Pollution Control Act] as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA). Reference: Part 200 Appendix II(G)
- 2.10 Procurement of recovered materials. A non-Federal entity that is a state agency or agency of a political subdivision of a state must include a provision requiring contractors to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. Per Section 6002, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, these non-Federal entities and their contractors must procure only items, designated in guidelines of the EPA at 40 C.F.R. § 247, containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. These non-Federal entities and their contractors must procure solid waste management services so that energy and resource recovery are maximized, and they must establish an affirmative procurement program for procurement of recovered

- materials identified in the EPA guidelines. Reference: Part 200 Appendix II(J), 2 C.F.R. § 200.322.
- 2.11 Health Insurance Portability and Accountability Act. Sub recipient certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Sub recipient shall maintain, for a minimum of six (6) years, all protected health information.
- 2.12 <u>Human Subjects Research.</u> Sub recipient agrees to comply with all federal and state laws regarding the conduct of research involving human subjects. Sub recipient shall not publish or otherwise disclose any information that identifies, or serves in conjunction with other disclosed information, to identify any individual participating in Work, unless the individual so identified gives his/her prior written consent.
- 2.13 <u>Criminal Convictions.</u> Sub recipient certifies that neither it nor any officer, director, partner or other managerial agent of Sub recipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Sub recipient further certifies that it is not barred from receiving a contract under 30 ILCS 500/50-10.5, and acknowledges that Winnebago County shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.14 Forced Labor Act. Sub recipient certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).
- 2.15 <u>Illinois Use Tax.</u> Sub recipient certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.16 Environmental Protection Act Violations. Sub recipient certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.17 Goods from Child Labor Act. Sub recipient certifies that no foreign-made equipment, materials, or supplies furnished under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

3. Criminal Disclosure

3.1. Mandatory Criminal Disclosures. Sub recipient shall continue to disclose to Winnebago County all violations of criminal law Involving fraud, bribery or gratuity violations potentially affecting this Agreement. See 30 ILCS 708/40. Additionally, if Sub recipient receives over \$10 million in total Financial Assistance, funded by either State or Federal funds, during the period of this Agreement, Sub recipient must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

4. Unlawful Discrimination

- 4.1 <u>Compliance with Nondiscrimination Laws</u>. Sub recipient, its employees and Sub recipients under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment, and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
 - a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - b) The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
 - c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
 - f) The Age Discrimination Act (42 USC 6101 et seq.).

5. Lobbying

5.1 <u>Improper Influence</u>. Sub recipient certifies that no grant funds have been paid or will be paid by or on behalf of Sub recipient to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Sub recipient certifies that it has filed the

- required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 5.2 <u>Federal Form LLL</u>. If any funds, other than Federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 5.3 <u>Lobbying Costs</u>. Sub recipient certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 5.4 <u>Procurement Lobbying</u>. Sub recipient warrants and certifies that it and, to the best of its knowledge, its Sub recipients have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and Sub recipients from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 5.5 <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

6. Maintenance and Accessibility of Records; Monitoring

- 6.1 Records Retention. Sub recipient shall maintain for three (3) years from the date of submission of the final expenditure report under this Agreement, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Agreement, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims, or audit exceptions involving the records have been resolved and final action taken.
- 6.2 <u>Accessibility of Records</u>. Sub recipient shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Awarding Agency representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Awarding Agency's Inspector General, Federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by the Awarding Agency (including auditors), by the State

- of Illinois, or by Federal statute. Sub recipient shall cooperate fully in any such audit or inquiry.
- 6.3 <u>Failure to Maintain Books and Records</u>. Failure to maintain books, records and supporting documentation, as described herein, shall establish a presumption in favor of Winnebago County for the recovery of any funds paid by Winnebago County under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- Monitoring and Access to Information. Winnebago County must monitor its activities to assure compliance with applicable State and Federal requirements and to assure its performance expectations are being achieved under the terms of the grant award. In turn, Winnebago County shall monitor the activities of Sub recipient to assure compliance with all requirements and performance expectations of this Agreement. Sub recipient shall timely submit all invoices, and financial and performance reports requested by Winnebago County, and shall supply, upon Winnebago County's request, documents and information relevant to this Agreement. Winnebago County may make site visits as warranted by program needs.
- 6.5 <u>Failure to Comply with Reporting or Documentation Requests</u>. Sub recipient's failure to comply with Winnebago County's reporting requirements or supporting documentation requests may result in the withholding of funds and may be considered a material breach of this Agreement.

7. Conflict of Interest.

- 7.1 <u>Required Disclosures</u>. Sub recipient must immediately disclose in writing any potential or actual Conflict of Interest to Winnebago County.
- 7.2 <u>Prohibited Payments</u>. Sub recipient agrees not to compensate, directly or indirectly, in connection with this Agreement any person: (a) currently holding an elective office in this State including, but not limited to, a seat in the General Assembly, or (2) employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary (30 ILCS 500/50-13).

8. Equipment or Property

- 8.1 <u>Prohibition and Disposition/Encumbrance During Performance Period</u>. Sub recipient is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of equipment, material, or real property during the Performance Period without prior approval of Winnebago County.
- 8.2 <u>Management and Disposition After Performance Period</u>. Sub recipient must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property for which cost was supported by Grant Funds.
- 8.3 <u>Insurance</u>. Grantee shall maintain in full force and effect during the Performance Period of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to

- cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement.
- 8.4 <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to the County for return to the Awarding Agency.

9. Promotional Materials; Prior Notification

- 9.1 Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Sub recipient seeks to use funds under this Agreement, in whole or in part, to produce any written publications, announcements, reports, flyers, brochures or other written materials, Sub recipient shall obtain *prior* approval for the use of funds for that purpose and, if approved by Winnebago County, agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "This project was supported by Grant No. O-BJA-2021-94005 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice."
- 9.2 <u>Prior Notification/Release of Information</u>. Sub recipient agrees to notify Winnebago County twelve (12) days prior to issuing public announcements or press releases concerning Work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Winnebago County in joint or coordinated releases of information.



ORGANIZATION AND GRANT SPECIFIC INFORMATION

Organization ("GRANTOR")

Name: County of Winnebago, Illinois

Address: 404 Elm Street

Rockford, IL 61101

Organization ("SUBRECIPIENT")

Name: City of Rockford, Rockford Police

Department

Address: 557 S. NewTowne Drive

Rockford, IL 61108

EIN No.: 36-6006082

DUNS No.:

UEI:

SAM Cage Code:

SAM CCR Expiration Date:

Fund Information

Award Type: Federal

State Award ID No. (SAIN, if awarded by/through State): n/a

CFSA No.: n/a

CFDA No. and Title (if Federal): 16.609; Project Safe Neighborhoods

Federal Award ID No. (FAIN, if Federal): O-BJA-2021-94005

Federal Award Date: 12/08/2021

Amount Obligated by this Action: \$455,331

Federal Agency (if Federal): Department of Justice, Bureau of Justice Assistance

Project Information

Sub award Performance Period: Total Maximum Amount Funded Under this

01/01/2023 - 12/31/2024 | Sub award Agreement: \$132,171.00

Indirect Cost Rate: n/a

Is Award R & D: No

Description Title of Project: Project Safe Neighborhoods, Fiscal Year 2022

Agreement No.

INTERGOVERNMENTAL AGREEMENT FOR PROJECT SAFE NEIGHBORHOODS FISCAL YEAR 2022

This INTERGOVERNMENTAL AGREEMENT (hereinafter "Agreement") is entered into this day of , 2022, by and between the County of Winnebago, Illinois a body politic and corporate, (hereinafter "Grantor") and the City of Rockford, an Illinois municipal corporation (hereinafter "Sub recipient"). The County and the City of Rockford, are collectively referred to herein as "Parties" or individually as a "Party".

RECITALS

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate 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 Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the County and the City of Rockford are units of local government as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the County has been selected to act as Fiscal Agency by the Project Safe Neighborhood (PSN) Task Force of the United States Attorney's Office of the Northern District of Illinois and awarded funds through the United States Department of Justice; and

WHEREAS, the City of Rockford has been selected by the PSN Task Force of the United States Attorney's Office Northern District of Illinois as recipient of Federal Fiscal Year 2022 Project Safe Neighborhoods funds; and

WHEREAS, the City of Rockford agrees to implement Project Safe Neighborhoods, Federal Fiscal Year 2022, pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, terms and provisions contained herein, or attached hereto and incorporated herein by reference, the Parties agree to the following:

SECTION 1. OBJECTIVES OF PROJECT SAFE NEIGHBORHOODS FY 2022.

- A. Implement one or more effective strategies to prevent, respond to, and reduce violent crime.
- B. Support the specific activities and resource requirements of the PSN team with the goal of implementing the district's PSN strategy in collaboration with all relevant partners and stakeholders.

SECTION 2. ALLOCATION OF COST.

Grantor shall pay the Sub recipient for the performance of the Agreement at a maximum amount not exceed \$132,171.00 dollars for the life of the Agreement starting from the date this Agreement is entered into until its expiration date identified in Section 5. Grantor will not be liable for or owe Sub recipient or any other entity for services that exceed the threshold without Grantor's written consent.

The Sub recipient shall submit invoices on a <u>monthly basis</u> in a format approved by the Grantor. Invoices shall include a signed, detailed accounting of activities and hours worked per

individual as identified in the Scope of Work contained in Exhibit A. The Grantor shall not be liable for any services rendered outside those outlined in Exhibit A, including but not limited to services rendered by individuals not identified in the budget. Invoices shall be paid within ten (10) days of receipt of funds and the Grantor shall have the right to review, correct, revise, and dispute any charges for Services as required.

SECTION 3. PARTIES' RESPONSIBILITIES.

- A. The County shall be Fiscal Agency, managing all fiscal matters on behalf of the PSN team and sub award recipients, including, but not limited to:
 - 1) Drawing down federal funds, as needed.
 - 2) Payments to each contractor or Sub recipient.
 - 3) Submitting Grant Adjustment Notices (GANs).
 - 4) Ensuring timely submission of reports.
 - 5) Monitoring of sub awards, ensuring sub award recipients adhere to the financial and administrative rules in the DOJ Grants Financial Guide.
- B. The City of Rockford shall be responsible for implementing the work or other services described herein, according to documents listed below and incorporated herein. The Sub recipient is responsible for review of and compliance with each of the terms of this Agreement. The parties agree that this Agreement shall include, as if fully set forth herein, the following component parts:
 - 1) This document
 - 2) Exhibit A Scope of Work
 - 3) Exhibit B Budget Detail Worksheet/Narrative
 - 4) Exhibit C Performance Measures / Reporting
 - 5) Exhibit D Contacts
 - 6) Exhibit E Terms, Conditions, and Representations
 - 7) Exhibit F Award Letter / Special Conditions (See Section 12 below)

SECTION 4. DEFAULT.

A default in any of the provisions of this Agreement by either party may be cured upon written notice by the other party within thirty (30) days of receipt of such notice. The Parties agree to meet and confer in an attempt to resolve disputes arising out of this Agreement. If a dispute is not resolved within sixty (60) days after the cure period, the Parties are free to pursue all legal and equitable remedies otherwise provided by law, unless a party elects to terminate the Agreement pursuant to Section 6.

SECTION 5: EFFECTIVE DATE AND TERM.

This Agreement shall be effective on January 1, 2023 and remain in place for two (2) years, or unless otherwise terminated as provided in Section 6. The term may be extended by mutual agreement of the parties in writing; however, it shall not extend beyond September 30, 2025.

SECTION 6. TERMINATION.

This Agreement may be terminated at any time upon any party providing written notice on the other party of its intention to terminate the Agreement at least thirty (30) days prior to the effective date of termination.

SECTION 7. INDEMNIFICATION.

The County shall indemnify the Sub recipient for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the County, its agents, officers, or employees. The Sub recipient shall indemnify, defend and hold harmless the County for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the Sub recipient, its agents, officers, or employees.

SECTION 8. ASSIGNMENT.

Neither party shall assign this Agreement without the prior written approval of the other party.

SECTION 9. AMENDMENTS.

Any amendments shall be by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

SECTION 10. NOTICES.

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested, to the following addresses:

If to the COUNTY:

Winnebago County Attn: Patrick Thompson, County Administrator Winnebago County Administration Building 404 Elm Street Rockford, IL 61101

If to the CITY OF ROCKFORD:

City of Rockford Attn:

Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

SECTION 11. GOVERNING LAW.

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

SECTION 12. COMPLIANCE WITH LAWS.

The parties agree to comply with all applicable federal and state laws, statutes, and regulations. The Sub-recipient further agrees to comply with all applicable conditions and restrictions included in the OJP award, including but not limited to all "pass-through" requirements and Part 200 Uniform requirements.

SECTION 13. HEADINGS.

Sections and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

SECTION 14. SEVERABILITY.

If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

SECTION 15. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

SECTION 16. WAIVERS.

No terms or provisions hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 17. AUTHORITY

The Grantor and Sub-recipient each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective party in affixing their signatures to the Agreement. The Grantor and Sub-recipient hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

<signature page follows>

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

a body politic and corporate	,	
	Date:	
Joseph Chiarelli Chairman of the County Board of the County of Winnebago, Illinois		
ATTEST:		
	Date:	
Lori Gummow Clerk of the County Board of the County of Winnebago, Illinois		
CITY OF ROCKFORD, an Illinois municipal corporation		
ATTEST: (optional)		
	Date:	

EXHIBIT A SCOPE OF WORK STATEMENT

The City of Rockford ("Sub recipient"), in accordance with its Agreement with Winnebago County ("Grantor"), shall perform the work ("Work") which is laid out in the Scope of Work approved by the Project Safe Neighborhoods Task Force and the fiscal agency.

1. Provide summary of project. Include geographic areas served and target population.

The PSN22 project will be a continuation of of the Strategic Enforcement initiatives used to target violent offenders, as outlined in the previously funded PSN18 program. These funds will specifically be used to purchase additional LPRs (license plate readers) to be placed throughout the City of Rockford , as well as fund Gun Violence Reduction Details, anchored by the department's SCOPE (Specialized Community-Oriented Police Enforcement) Team. This project will focus on gun violence, and will cover the entire geographical area of the city.

2. Provide description of project and activities to be supported or delivered by PSN funds and how it will lead to a reduction in violent crime. *Please be specific.*

The program implemented in Rockford PD's PSN18 Strategic Plan was based on the targeted enforcement of the active "Top 25" violent offenders in the city. This list has been generated monthly, based on set, intelligence-based criteria. This list has been generated by the Intel/Crime-Analysis and Domestic Violence Units, and is available to all sworn officers. Officers are able to see if arrest warrants exist for these offenders, or if it is investigative information only.

Gang Detectives, SCOPE officers, and others, will then utilize the funded technology to either locate these offenders if they are wanted on warrants, or build cases leading to new prosecutions and convictions. The license plate readers and intersection cameras provide both archival and real-time data that assist with identifying and tracking these offenders, as well as other crucial investigative information. These cases are continuously reviewed by State and Federal prosecutors to determine the most appropriate judicial venue.

Multi-jurisdictional Gun Violence Reduction and warrant details are scheduled periodically (often twice monthly) to locate and arrest these offenders. Since 2020, staffing constraints have forced a 33% reduction in the allocation of officers to our proactive SCOPE Teams. Having additional overtime funds available will allow these details to be more fully staffed, through the use of "Hirebacks" to fill the vacancies.

The goal of targeted enforcement of the most violent offenders is a reduction in the overall crime rate across the City of Rockford. Since a small group of offenders are often committing multiple crimes, a single arrest can prevent several future incidents. NIBN data has also helped track the repeated use of individual firearms across multiple incidents. Tracking and locating these firearms (and building cases against shooters and gun traffickers) should also lead to a reduction in our crime rate.

With the funds from PSN22, Rockford PD intends to add additional video surveillance capabilities in the frequently utilized public gathering spaces in the downtown area (City Market and Davis Park). With recent events such as the mass shooting at the 2022 Highland Park July 4th Festival, the ability to

monitor these areas and capture potential evidence provide a valuable increase in public safety, and help meet the stated PSN goal of "addressing crime before it happens."

3. If funds will be used to cover staff, describe staffing plan.

Current staffing at Rockford PD has forced a reduction in the proactive-based SCOPE Team from 12 officers to 8. These 8 officers are split in to two teams on rotating schedules, providing 7 day a week coverage. Overtime funds will be used to hire back SCOPE officers for scheduled operational details, focused on violent offenders. Staffing the SCOPE team with additional officers will enhance their capabilities, and increase officer safety. Involving Gang Detectives in these details will increase the amount of available intelligence for these operations. Previously run details have yielded multiple arrests, and received positive feedback from the department and community.

4. Describe partnerships and how you work together to accomplish goals.

On an average of twice per month, Rockford PD partners with other local agencies (including the Winnebago County Sheriff's Department and Loves Park PD) to concentrate on locating and arresting individuals wanted on violent crime related arrest warrants. Under PSN18, offenders identified as being in the "Top 25" have often been targets in those details, if they are wanted on warrants or if investigative intelligence indicates that they are likely to be armed. Also under PSN18, Rockford PD TFOs (assigned to the ATF task Force) frequently presented gun crime cases to the US Attorney's Office for potential federal prosecution. That process has become more streamlined, with more frequently collaboration between state and local prosecutors.

5. The PSN Task Force must use 30 percent of PSN funding to support the activities of gang task forces. Describe how your proposed project/activities assists in the reduction of gang activity.

Rockford PD's Gang Detectives work closely with our Intelligence Unit investigating and tracking violent offenders. The top-25 Violent Offender lists have frequently involved people that are associated with gang-related activities. The SCOPE Teams and Gang Detectives will continue to use the PSN funded technology to build cases and located offenders wanted on warrants. They will also participate in the planned Gun Violence Reduction details. Since gang activity often involves firearms, charging and arresting these offenders should help reduce our overall gun violence in Rockford. The fact that we continue to recover firearms during the arrest of these offenders validates the need to continue our efforts.

6. If applicable, describe public awareness activities under this program.

Rockford PD frequently utilizes press releases to announce arrest related to gun crimes and violent offenders. Additional press releases are often done on major cases involving significant sentences, or cases that are referred for federal prosecution. Signage and other public awareness materials are available through the US Attorney's office that could be utilized to publicize our participation in PSN related programs. Strategic timing and placement of these materials may have a beneficial deterrent effect on potential offenders.

Task	Staff Position or Person Responsible	Date Due
Order License Plate readers and video cameras	Lt. Jason Bailey	1/31/23
Select locations / plan installations	Lt. Jason Bailey	3/31/23
Plan GVR and Warrant Details	Lt. Jason Bailey	Ongoing
Review arrest statistics, prosecutions, and gun seizures	Lt. Jason Bailey	Ongoing
Tracking funded tech use	Lt. Jason Bailey	Ongoing
Submit monthly invoices	FA Carl Peterson	Ongoing
Submit quarterly Periodic Financial Report	FA Carl Peterson	Ongoing
Submit quarterly data report	FA Carl Peterson	January 15 April 15 July 15 October 15
Complete all fiscal and programmatic closeout materials	FA Carl Peterson	01/15/25

Scope Revisions: Subrecipient shall obtain prior approval from Winnebago County whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions shall be submitted in writing to Winnebago County for approval. All requests for Scope revisions that require Awarding Agency approval shall then be submitted by Winnebago County to the Awarding Agency for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Winnebago County and, when required, the Awarding Agency gives written approval. See 2 CFR 200.308.

EXHIBIT B BUDGET and BUDGET NARRATIVE

Budget Detail - Year 1										
Does this budget contain co	•	efined bro	adly to include m	eetings, re	treats, seminars, sy	mposia, and traini	ng			
(DOJ Financial Guide, Se A. Personnel	ection 3.10)									
Name	Position				Compi	utation				
List each name, if known.	List each position, if known.		Show annual salary rate & amount of time devoted to the project for each name/position.							
Add Personnel	Delete Selected	5	Salary	Rate	Time Worked (# of hours, days, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request	
Police Officer OT	Police Officer	:	\$53.00	hourly	340	100%	\$18,020		\$18,020	
						Total(s)	\$18,020	\$0	\$18,020	
Narrative							Add Add	itional Narrativ	e Text Area	
PSN funding will be utilized to fund overtime for officers deployed specifically to address and follow up on individials determined to be violent gun offenders.										
B. Fringe Benefits	B. Fringe Benefits									
List each grant-supported				Computation basis for computation	2a.					
Discooligian supported position receiving in generalization						· ·	•			
Add Benefit	Delete Selected		Base		Rat	e	Total Cost	Non-Federal Contribution	Federal Request	
Officer OT Fringe Medicare			\$18,020.00		1.42%		\$256		\$256	
Officer OT Fringe W/C			\$18,020.	.00	3.87%		\$698		\$698	
						Total(s)	\$954	\$0	\$954	
Narrative							Add A	dditional Narra	tive Text	
Police overtime fringes.	Workers comp and Med	icare								
D. Equipment										
	Item				(Computation				
List and describe each iten	n of equipment that will be pu	nchased	Cor	mpute the c	ost (e.g., the number o	of each item to be po	urchased Xthi	e cost per item)		
Add Equipment	Delete Selected		# of Iter	ms	Unit (Cost	Total Cost	Non-Federal Contribution	Federal Request	
Pole Mounted Camera syster	πs with installation		4		\$13,100.00		\$52,400		\$52,400	
Lioense Plate Reader Units			5	5 \$10,440		0.00	\$52,200		\$52,200	
						Total(s)	\$104,600	\$0	\$104,600	
Narrative							Add A	dditional Narra	tive Text	
License Plate Reader Units (Vigilant Solutions): The City will purchase 5 License Plate Reader Units from Vigilant Solutions. The LPRs will be strategically deployed at an intersection or roadway in the City, based on input from the Intel unit. This location will be determined using call for service data that indicates the area is susceptible to gun violence. Pole Mounted Camera Systems: The City of Rockford will purchase 4 Pole Mounted Camera Systems from a TBD vendor. The cameras will be deployed in the downtown festival area. Nationwide there have been a number of mass shootings during various festivals and parades. Deploying the 4 cameras in the downtown festival area will provide the Rockford Police Department										

with an additional surveillance tool during events.

E. Supplies							
Supply Items		Computation					
Provide a list of the types of items to be purchased with grant funds.	Describe the item and the compute the costs. Computation: The number of each item to be purchased X the cost per item.						
Add Supply Item Delete Selected	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request		
License Plate Reader Intallation Materials	5	\$1,680.00	\$8,400		\$8,400		
Total(s) \$8,400 \$0 \$8,400							
Narrative			Add A	dditional Narra	ative Text		

License Plate Reader Installation Materials: The City of Rockford Public Works Department will install the LPRs for material costs only. Installation materials will include necessary conduit, wiring, and cabling neeeded to install the LPRs.

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

	Yea	ır 1	Yea (if nea	ır 2 eded)	Year 3 (if needed)		Year 4 (if needed)		Year 5 (if needed)		
Budget Category	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Federal Request	Non-Federal Request	Total(s)
A. Personnel	\$18,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,020
B. Fringe Benefits	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954
C. Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Equipment	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,600
E. Supplies	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Direct Costs	\$131,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,974
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$131,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,974
Does this budget conta	in conference	costs which is	defined broa	dly to include	meetings, ret	reats, semina	rs, symposia,	and training		No	

EXHIBIT C PERFORMANCE MEASURES / REPORTING

Sub Recipient is required to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis. An example of performance indicators is available at Project Safe
Neighborhoods Program (ojp.gov). Additional measureable outcomes based on activities agreed upon in the sub recipient Scope of Work.

Sub Recipient will provide data to Grantor and funded research partner to indicate whether PSN programming and funded personnel / equipment is having the desired effect, restated here:

- 1) Increasing awareness of procedural justice concepts among adults and juveniles.
- 2) Increasing agency collaboration and strategic enforcement efforts with federal, State, and local partners in areas that will have the most impact on the significant drivers of violence.
- 3) Preventing, disrupting, and prosecuting violent crime.
- 4) Enhance the USAO's collaboration with State and local LE agencies.

<u>Overall goal of your program:</u> To identify violent offenders, utilize proactive techniques to build cases, and to prevent future violence by reducing the overall violent crime rate in Rockford.

Process Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	Projected 01/01/2024- 12/31/2024
Continue the "Top 25" offender list.	Number of identified active, violent offenders	50 identified	50 identified
Expand the presence of LPRS and intersection cameras	Maximize purchases will allocated budget	9	0
Plan and execute GVR and warrant details	Number of violent offenders arrested during details	100	100
Outcome Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	Projected 01/01/2024- 12/31/2024
Increased gun seizures	Increased number of guns recovered using funded technology and during GVR / Warrant Details.	75	90
Increased PSN prosecutions	Increased number of arrest and prosecutions of "Top 25" List offenders.	40	45
Reduction of reported Aggravated Battery Firearm / Aggravated Discharge cases	Reduced number of reported Agg Battery and Agg Discharge incidents.	-3% from 2022	-5% from 2023
Reduction of overall violent crime rate	Reduced violent crime rate (Per FBI reporting standards)	-3% from 2022	-5% from 2023

Sub Recipient shall comply with all reporting, data collection and evaluation requirements, as prescribed by the grant awarding agency and Winnebago County following the deadlines identified below.

REPORTING SCHEDULE							
Reporting Period Date Required		Due Date					
January - March	Financial Records, Performance Measures	April 15th					
April - June	Financial Records, Performance Measures,	July 15th					
	Narrative Questions	July 13th					
July - September	Financial Records, Performance Measures	October 15th					
October - December	Financial Records, Performance Measures,	January 15th					
October - December	Narrative Questions	January 15th					
Final Close Out	Financial Records, Performance Measures,	15 days after grant end date					
	Narrative Questions, Closeout Questions						

Note: If a due date falls on a weekend, report is due on the preceding Friday.

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EXHIBIT D CONTACTS

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

Winnebago County Contacts	Sub recipient Contacts
Administrative Contact	Administrative Contact (Reports)
Name: Marlana Dokken	Name: John Pozzi
Title: Director, Office of Criminal Justice Initiatives	Title: Business Manager
Address: 404 Elm Street	Address: 557 S. NewTowne Dr
Rockford, IL 61101	Rockford, IL 61108
Telephone: (815) 319-4059 Email: mdokken@admin.wincoil.gov	Telephone: 779-500-6604 Email: john.pozzi@rockfordil.gov
Alternate/Additional Contact	Program Contact
Name: Patrick Thompson	Name: Jason Bailey
Title: Winnebago County Administrator	Title: Special Operations Lieutenant
Address: 404 Elm Street	Address: 1410 Broadway
Rockford, IL 61101	Rockford, IL 61104
Telephone: (779) 707-0906	Telephone: 779-500-6629
Email: <u>pthompson@admin.wincoil.gov</u>	Email: <u>Jason.bailey@rockfordil.gov</u>
Invoices and Reports Sent to:	Payments Sent to:
Name: Marlana Dokken	Name: Carl Peterson
Title: Director, Office of Criminal Justice Initiatives	Title: Financial Analyst
Address: 404 Elm Street	Address: 557 S. NewTowne Dr.
Rockford, IL 61101	Rockford, IL 61108
Telephone: (815) 319-4059	Telephone: 779-500-6604
Email: mdokken@admin.wincoil.gov	Email: carl.peterson@rockfordil.gov

EXHIBIT E TERMS, CONDITIONS, AND REPRESENTATIONS

1. Representations

- 1.1 <u>Compliance with Internal Revenue Code</u>. Sub recipient certifies that it does and will comply with all provisions of the Federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.
- 1.2 <u>Compliance with Uniform Grant Rules (2 CFR Part 200)</u>. Sub recipient certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. *See* 44 Ill. Admin. Code 7000.30(b)(1)(A).
- 1.3 <u>Compliance with Registration Requirements</u>. Sub recipient certifies that it (i) is registered with the Federal System for Award Management (SAM); (ii) is in good standing with the Illinois Secretary of State, if applicable; and (iii) has a valid DUNS number. It is Sub recipient's responsibility to remain current with these registrations and requirements. If Sub recipient's status with regard to any of these requirements change, Sub recipient must notify Winnebago County in writing immediately.

2. Certifications

Sub recipient, its officers, and directors shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Sub recipient and/or the Work performed under this Agreement:

- 2.1 <u>Bribery</u>. Sub recipient certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.2 <u>Bid Rigging</u>. Sub recipient certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.3 <u>Debt to State.</u> Sub recipient certifies that neither it, nor its affiliate(s), is/are barred from receiving a contract or award because Sub recipient, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Sub recipient, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Sub recipient acknowledges Winnebago County may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.4 <u>Dues and Fees.</u> Sub recipient certifies that it is not prohibited from receiving a contract or award because it pays dues or fees on behalf of its employees or agents, or subsidizes

- or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 et seq.).
- 2.5 <u>Pro-Children Act.</u> Sub recipient certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by Federal or State government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- 2.6 <u>Drug-Free Work Place.</u> If Sub recipient is not an individual, Sub recipient certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Sub recipient is an individual and this Agreement is valued at more than \$5,000, Sub recipient certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Sub recipient further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
- 2.7 <u>Debarment.</u> Sub recipient certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency pursuant to 2 CFR 200.205(a), or by the State (See 30 ILCS 708/25(6)(G)).
- 2.8 <u>Non-procurement Debarment and Suspension.</u> Sub recipient certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- 2.9 <u>Clean Air and Water.</u> Contracts (and subrecipients) exceeding \$150,000.00, must contain a provision requiring the contractor (or subrecipients) to agree to comply with all requirements of the Clean Air Act (42 U.S.C. 7401 et seq.), and the Clean Water Act [Federal Water Pollution Control Act] as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA). Reference: Part 200 Appendix II(G)
- 2.10 Procurement of recovered materials. A non-Federal entity that is a state agency or agency of a political subdivision of a state must include a provision requiring contractors to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. Per Section 6002, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, these non-Federal entities and their contractors must procure only items, designated in guidelines of the EPA at 40 C.F.R. § 247, containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. These non-Federal entities and their contractors must procure solid waste management services so that energy and resource recovery are maximized, and they must establish an affirmative procurement program for procurement of recovered

- materials identified in the EPA guidelines. Reference: Part 200 Appendix II(J), 2 C.F.R. § 200.322.
- 2.11 Health Insurance Portability and Accountability Act. Sub recipient certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Sub recipient shall maintain, for a minimum of six (6) years, all protected health information.
- 2.12 <u>Human Subjects Research.</u> Sub recipient agrees to comply with all federal and state laws regarding the conduct of research involving human subjects. Sub recipient shall not publish or otherwise disclose any information that identifies, or serves in conjunction with other disclosed information, to identify any individual participating in Work, unless the individual so identified gives his/her prior written consent.
- 2.13 <u>Criminal Convictions.</u> Sub recipient certifies that neither it nor any officer, director, partner or other managerial agent of Sub recipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Sub recipient further certifies that it is not barred from receiving a contract under 30 ILCS 500/50-10.5, and acknowledges that Winnebago County shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.14 Forced Labor Act. Sub recipient certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).
- 2.15 <u>Illinois Use Tax.</u> Sub recipient certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.16 Environmental Protection Act Violations. Sub recipient certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.17 Goods from Child Labor Act. Sub recipient certifies that no foreign-made equipment, materials, or supplies furnished under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

3. Criminal Disclosure

3.1. Mandatory Criminal Disclosures. Sub recipient shall continue to disclose to Winnebago County all violations of criminal law Involving fraud, bribery or gratuity violations potentially affecting this Agreement. See 30 ILCS 708/40. Additionally, if Sub recipient receives over \$10 million in total Financial Assistance, funded by either State or Federal funds, during the period of this Agreement, Sub recipient must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

4. Unlawful Discrimination

- 4.1 <u>Compliance with Nondiscrimination Laws</u>. Sub recipient, its employees and Sub recipients under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment, and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
 - a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - b) The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
 - c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
 - f) The Age Discrimination Act (42 USC 6101 et seq.).

5. Lobbying

5.1 <u>Improper Influence</u>. Sub recipient certifies that no grant funds have been paid or will be paid by or on behalf of Sub recipient to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Sub recipient certifies that it has filed the

- required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 5.2 <u>Federal Form LLL</u>. If any funds, other than Federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 5.3 <u>Lobbying Costs</u>. Sub recipient certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 5.4 <u>Procurement Lobbying</u>. Sub recipient warrants and certifies that it and, to the best of its knowledge, its Sub recipients have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and Sub recipients from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 5.5 <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

6. Maintenance and Accessibility of Records; Monitoring

- 6.1 Records Retention. Sub recipient shall maintain for three (3) years from the date of submission of the final expenditure report under this Agreement, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Agreement, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims, or audit exceptions involving the records have been resolved and final action taken.
- 6.2 <u>Accessibility of Records</u>. Sub recipient shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Awarding Agency representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Awarding Agency's Inspector General, Federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by the Awarding Agency (including auditors), by the State

- of Illinois, or by Federal statute. Sub recipient shall cooperate fully in any such audit or inquiry.
- 6.3 <u>Failure to Maintain Books and Records</u>. Failure to maintain books, records and supporting documentation, as described herein, shall establish a presumption in favor of Winnebago County for the recovery of any funds paid by Winnebago County under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- Monitoring and Access to Information. Winnebago County must monitor its activities to assure compliance with applicable State and Federal requirements and to assure its performance expectations are being achieved under the terms of the grant award. In turn, Winnebago County shall monitor the activities of Sub recipient to assure compliance with all requirements and performance expectations of this Agreement. Sub recipient shall timely submit all invoices, and financial and performance reports requested by Winnebago County, and shall supply, upon Winnebago County's request, documents and information relevant to this Agreement. Winnebago County may make site visits as warranted by program needs.
- 6.5 <u>Failure to Comply with Reporting or Documentation Requests</u>. Sub recipient's failure to comply with Winnebago County's reporting requirements or supporting documentation requests may result in the withholding of funds and may be considered a material breach of this Agreement.

7. Conflict of Interest.

- 7.1 <u>Required Disclosures</u>. Sub recipient must immediately disclose in writing any potential or actual Conflict of Interest to Winnebago County.
- 7.2 <u>Prohibited Payments</u>. Sub recipient agrees not to compensate, directly or indirectly, in connection with this Agreement any person: (a) currently holding an elective office in this State including, but not limited to, a seat in the General Assembly, or (2) employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary (30 ILCS 500/50-13).

8. Equipment or Property

- 8.1 <u>Prohibition and Disposition/Encumbrance During Performance Period</u>. Sub recipient is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of equipment, material, or real property during the Performance Period without prior approval of Winnebago County.
- 8.2 <u>Management and Disposition After Performance Period</u>. Sub recipient must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property for which cost was supported by Grant Funds.
- 8.3 <u>Insurance</u>. Grantee shall maintain in full force and effect during the Performance Period of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to

- cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement.
- 8.4 <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to the County for return to the Awarding Agency.

9. Promotional Materials; Prior Notification

- 9.1 Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Sub recipient seeks to use funds under this Agreement, in whole or in part, to produce any written publications, announcements, reports, flyers, brochures or other written materials, Sub recipient shall obtain *prior* approval for the use of funds for that purpose and, if approved by Winnebago County, agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "This project was supported by Grant No. O-BJA-2021-94005 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice."
- 9.2 <u>Prior Notification/Release of Information</u>. Sub recipient agrees to notify Winnebago County twelve (12) days prior to issuing public announcements or press releases concerning Work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Winnebago County in joint or coordinated releases of information.



ORGANIZATION AND GRANT SPECIFIC INFORMATION

Organization ("GRANTOR")

Organization ("SUBRECIPIENT")

Name: County of Winnebago, Illinois

Address: 404 Elm Street

Rockford, IL 61101

Name: City of Rockford, Family Peace Center

Address: 425 E. State Street

Rockford, IL 61104

EIN No.: 36-600-6082 UEI: MPDSB2MNMM19 SAM Cage Code: 5JF09

SAM CCR Expiration Date: 02/02/2023

Fund Information

Award Type: Federal

State Award ID No. (SAIN, if awarded by/through State): n/a

CFSA No.: n/a

CFDA No. and Title (if Federal): 16.609; Project Safe Neighborhoods

Federal Award ID No. (FAIN, if Federal): O-BJA-2021-94005

Federal Award Date: 12/08/2021

Amount Obligated by this Action: \$455,331

Federal Agency (if Federal): Department of Justice, Bureau of Justice Assistance

Project Information

Sub award Performance Period: Total Maximum Amount Funded Under this

01/01/2023 – 12/31/2024 Sub award Agreement: \$132,171.00

Indirect Cost Rate: n/a

Is Award R & D: No

Description Title of Project: Project Safe Neighborhoods, Fiscal Year 2022

Agreement No.

INTERGOVERNMENTAL AGREEMENT FOR PROJECT SAFE NEIGHBORHOODS FISCAL YEAR 2022

This INTERGOVERNMENTAL AGREEMENT (hereinafter "Agreement") is entered into this day of , 2022, by and between the County of Winnebago, Illinois, a body politic and corporate, (hereinafter "Grantor") and the City of Rockford, an Illinois municipal corporation (hereinafter "Sub recipient"). The County and the City of Rockford, are collectively referred to herein as "Parties" or individually as a "Party".

RECITALS

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate 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 Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the County and the City of Rockford are units of local government as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the County has been selected to act as Fiscal Agency by the Project Safe Neighborhood (PSN) Task Force of the United States Attorney's Office of the Northern District of Illinois and awarded funds through the United States Department of Justice; and

WHEREAS, the City of Rockford has been selected by the PSN Task Force of the United States Attorney's Office Northern District of Illinois as recipient of Federal Fiscal Year 2022 Project Safe Neighborhoods funds; and

WHEREAS, the City of Rockford agrees to implement Project Safe Neighborhoods, Federal Fiscal Year 2022, pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, terms and provisions contained herein, or attached hereto and incorporated herein by reference, the Parties agree to the following:

SECTION 1. OBJECTIVES OF PROJECT SAFE NEIGHBORHOODS FY 2022.

- A. Implement one or more effective strategies to prevent, respond to, and reduce violent crime.
- B. Support the specific activities and resource requirements of the PSN team with the goal of implementing the district's PSN strategy in collaboration with all relevant partners and stakeholders.

SECTION 2. ALLOCATION OF COST.

Grantor shall pay the Sub recipient for the performance of the Agreement at a maximum amount not exceed \$132,171.00 dollars for the life of the Agreement starting from the date this Agreement is entered into until its expiration date identified in Section 5. Grantor will not be liable for or owe Sub recipient or any other entity for services that exceed the threshold without Grantor's written consent.

The Sub recipient shall submit invoices on a <u>monthly basis</u> in a format approved by the Grantor. Invoices shall include a signed, detailed accounting of activities and hours worked per

individual as identified in the Scope of Work contained in Exhibit A. The Grantor shall not be liable for any services rendered outside those outlined in Exhibit A, including but not limited to services rendered by individuals not identified in the budget. Invoices shall be paid within ten (10) days of receipt of funds and the Grantor shall have the right to review, correct, revise, and dispute any charges for Services as required.

SECTION 3. PARTIES' RESPONSIBILITIES.

- A. The County shall be Fiscal Agency, managing all fiscal matters on behalf of the PSN team and sub award recipients, including, but not limited to:
 - 1) Drawing down federal funds, as needed.
 - 2) Payments to each contractor or Sub recipient.
 - 3) Submitting Grant Adjustment Notices (GANs).
 - 4) Ensuring timely submission of reports.
 - 5) Monitoring of sub awards, ensuring sub award recipients adhere to the financial and administrative rules in the DOJ Grants Financial Guide.
- B. The City of Rockford shall be responsible for implementing the work or other services described herein, according to documents listed below and incorporated herein. The Sub recipient is responsible for review of and compliance with each of the terms of this Agreement. The parties agree that this Agreement shall include, as if fully set forth herein, the following component parts:
 - 1) This document
 - 2) Exhibit A Scope of Work
 - 3) Exhibit B Budget Detail Worksheet/Narrative
 - 4) Exhibit C Performance Measures / Reporting
 - 5) Exhibit D Contacts
 - 6) Exhibit E Terms, Conditions, and Representations
 - 7) Exhibit F Award Letter / Special Conditions (See Section 12 below)

SECTION 4. DEFAULT.

A default in any of the provisions of this Agreement by either party may be cured upon written notice by the other party within thirty (30) days of receipt of such notice. The Parties agree to meet and confer in an attempt to resolve disputes arising out of this Agreement. If a dispute is not resolved within sixty (60) days after the cure period, the Parties are free to pursue all legal and equitable remedies otherwise provided by law, unless a party elects to terminate the Agreement pursuant to Section 6.

SECTION 5: EFFECTIVE DATE AND TERM.

This Agreement shall be effective on January 1, 2023 and remain in place for two (2) years, or unless otherwise terminated as provided in Section 6. The term may be extended by mutual agreement of the parties in writing; however, it shall not extend beyond September 30, 2025.

SECTION 6. TERMINATION.

This Agreement may be terminated at any time upon any party providing written notice on the other party of its intention to terminate the Agreement at least thirty (30) days prior to the effective date of termination.

SECTION 7. INDEMNIFICATION.

The County shall indemnify the Sub recipient for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the County, its agents, officers, or employees. The Sub recipient shall indemnify, defend and hold harmless the County for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the Sub recipient, its agents, officers, or employees.

SECTION 8. ASSIGNMENT.

Neither party shall assign this Agreement without the prior written approval of the other party.

SECTION 9. AMENDMENTS.

Any amendments shall be by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

SECTION 10. NOTICES.

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested, to the following addresses:

If to the COUNTY:

Winnebago County Attn: Patrick Thompson, County Administrator Winnebago County Administration Building 404 Elm Street Rockford, IL 61101

If to the CITY OF ROCKFORD:

City of Rockford Attn:

Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

SECTION 11. GOVERNING LAW.

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

SECTION 12. COMPLIANCE WITH LAWS.

The parties agree to comply with all applicable federal and state laws, statutes, and regulations. The Sub-recipient further agrees to comply with all applicable conditions and restrictions included in the OJP award, including but not limited to all "pass-through" requirements and Part 200 Uniform requirements.

SECTION 13. HEADINGS.

Sections and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

SECTION 14. SEVERABILITY.

If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

SECTION 15. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

SECTION 16. WAIVERS.

No terms or provisions hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 17. AUTHORITY

The Grantor and Sub-recipient each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective party in affixing their signatures to the Agreement. The Grantor and Sub-recipient hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.
<signature follows="" page=""></signature>
IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their
duly authorized representatives.

COUNTY OF WINNEBAGO, ILLINOIS

a body politic and corporate

Joseph Chiarelli Chairman of the County Board of the County of Winnebago, Illinois ATTEST: Date: _____ Lori Gummow Clerk of the County Board of the County of Winnebago, Illinois CITY OF ROCKFORD, an Illinois municipal corporation Date: _____ ATTEST: (optional) Date: _____

EXHIBIT A SCOPE OF WORK STATEMENT

The City of Rockford ("Sub recipient"), in accordance with its Agreement with Winnebago County ("Grantor"), shall perform the work ("Work") which is laid out in the Scope of Work approved by the Project Safe Neighborhoods Task Force and the fiscal agency.

1. Provide summary of project. Include geographic areas served and target population.

This application requests funding for a Camp Hope Project Manager to oversee the implementation and continuation of the Camp HOPE and Pathways to HOPE project in Rockford, Illinois. The Camp Hope Project Manager will utilize trauma-informed, evidence-based strategies and practices to identify youth experiencing trauma from domestic and sexual violence, and interrupt that trauma so that youth do not become involved in the criminal justice system.

Established by Alliance for HOPE International, Camp HOPE America is an organization that partners with Family Justice Centers and community-based agencies to develop pathways of hope for kids across the country who have been impacted by family violence. Camp HOPE provides a week-long summer camp experience to youth ages 7-17 who have been victims and/or witnesses to domestic and/or sexual violence. Upon completion of Camp HOPE, each youth participant is eligible to transition to an extended year-round mentoring program called Pathways to HOPE. Pathways to HOPE builds upon the foundation of Camp HOPE's week-long summer program and allows youth to participate in activities regularly throughout the year alongside adult mentors. Camp HOPE and Pathways to HOPE work to reduce the impacts of trauma on youth with domestic and/or sexual violence in their background and strives to change the destinies of children that would otherwise lead to lives of violence, incarceration, substance abuse, and other dysfunctions. These are the very things that Project Safe Neighborhoods seeks to prevent.

2. Provide description of project and activities to be supported or delivered by PSN funds and how it will lead to a reduction in violent crime. *Please be specific*.

The Camp Hope Project Manager will be tasked with ensuring the success of Camp HOPE and its extended yearlong mentoring counterpart, Pathways to HOPE. The Manager will coordinate with its recreation partner, Rockford Park District, to launch the third and fourth years of Camp HOPE. The Manager will be tasked with leading all outreach efforts, administering a screening process to all youth referred to Camp HOPE, making determinations on youth's suitability for programming, organizing and launching Camp HOPE, ensuring transportation supports are in place, providing training to staff who will be on-site for the duration of Camp HOPE, remaining on-site for the entirety of Camp HOPE, facilitating monthly activities for Pathways to HOPE, attending required Camp HOPE America meetings and trainings, grant reporting, and additional duties as required by Camp HOPE America.

Camp HOPE America is the first evidence-based camping and mentoring program in the United States to focus on youth exposed to domestic and sexual violence. Camp HOPE utilizes a values-based "Challenge by Choice" program for children exposed to domestic and/or sexual violence with a focus on praising children for observed and developing character traits through the course of the week-long camp curriculum. In a Challenge by Choice environment, youth are encouraged to try new things. Youth determine when they are in their 1) Comfort Zone, 2) Challenge Zone, and 3) Panic Zone and then respond accordingly. Goals look different for each youth due to varying levels of fear, adventurousness, and ability. Regardless of whether the goal is met or unmet, campers are praised for who they are and who they are becoming by challenging themselves. Campers also learn about real people, not too much older than they are, who have overcome adversity, abuse, and other real-life challenges to show them that they are not alone and that their past does not define their future. Camp HOPE America's curriculum is strengths and character-based and is applicable for youth from varying backgrounds, allowing for a wide range of activities to occur. The Camp Hope Project Manager will be responsible for ensuring the fidelity of the Camp HOPE America curriculum and will receive Technical Assistance from Camp HOPE America.

The Camp Hope Project Manager will be responsible for the enrollment of youth into Camp HOPE. Enrollment into Camp HOPE is contingent upon successful completion of the screening process. The subrecipients partner agencies, consisting of members of the Juvenile Enhanced Response Team (JVERT) and the Mayor's Office of Domestic and Community Violence Prevention Task Force, will serve as the primary referral sources to the Camp Hope Project Manager. Upon receiving referrals, the Camp Hope Project Manager will administer a screening tool to determine if the youth is eligible for Camp based on factors that include where the child is at in processing their trauma, the child's desire to attend camp, and the caregiver dynamics of the child attending camp. This screening process was developed by Camp HOPE America and is used with Camp HOPE sites across the United States.

The Camp Hope Project Manager will be responsible for administering three rounds of Hope Scale Surveys to participants. As a psychological strength, hope is a protective resource that can help children cope with the stress and adversity associated with domestic violence. The first survey is administered roughly 30-days before camp, the second survey is administered on the last day of camp, and the third survey is administered 30-days after camp concludes. Children with high hope scores are more optimistic about their future, have stronger problem-solving skills, and develop more life goals. Hopeful children are less likely to have behavior problems or experience psychological distress. Additional assessments to be utilized by the Camp Hope Project Manager include Resiliency, Character Strength, and ACEs (Adverse Childhood Experiences). The utilization of these evidence-based, trauma-

informed screening tools allows for continuous evaluation to minimize trauma based on real-time responses from participants.

Upon completion of Camp HOPE, the Project Manager will be responsible for organizing and holding a Camp HOPE reunion approximately 30 days after camp. The 30-day post-camp survey will be administered at this event and the reunion signals the start of Pathways to HOPE. Pathways to HOPE aims to mitigate the impacts of trauma on youth with domestic and/or sexual violence in their background through holistic healing via year-round mentorship programming. After youth return from camp, they select and participate in activities with an Affinity Group. These activities help youth focus on achieving goals for their lives and exposes them to knowledge and experiences associated with Science, Technology, Engineering, Arts, and Math (STEAM). In addition to utilizing STEAM activities, the Project Manager will deploy activities throughout the duration of Pathways to HOPE that include relationship building, self-esteem building, providing structure and purpose, self-regulation, tools to identify stress, and teaching problem-solving and critical thinking skills. These activities and skills are crucial for the healthy development of the child and increase the protective factors of the child.

Throughout the duration of Camp HOPE and Pathways to HOPE, the Project Manager will serve as the lead mentor for youth engaged in programming. Mentors are a key component of the Camp HOPE America curriculum. Having consistent, caring individuals in a child's life creates opportunities for growth, trust, and examples of healthy relationships. According to Camp HOPE America, youth with a mentor are 55 percent more likely to enroll in college, 130 percent more likely to hold leadership positions, 78 percent more likely to volunteer regularly, and 90 percent of mentees later become interested in being a mentor for others. Thus, significantly reducing the likelihood that youth will engage in violent and/or criminal behavior.

3. If funds will be used to cover staff, describe staffing plan.

This application requests funds to hire a full-time Camp Hope Project Manager. After the Project Manager is hired, they will work 12 months of the first year of the grant term (January 2023 through December 2023) and an additional 7 months during the second year of the grant term (January 2024 through July 2024). In total, the Project Manager will work for approximately 19 months of the anticipated 24-month award. The Camp Hope Project Manager will be housed at the Family Peace Center when not engaged with off-site activities that relate to Camp HOPE and Pathways to HOPE. The Camp Hope Project Manager will dedicate 100 percent of their time to this project and will be supervised by the Executive Director of the Family Peace Center or her designee.

4. Describe partnerships and how you work together to accomplish goals.

There are multiple avenues in which the Camp Hope Project Manager will utilize established partnerships to assist in the accomplishment of the goals of the project. The first is the Juvenile Enhanced Response Team (JVERT) which is comprised of a broad range of agencies, systems, and community members. JVERT assists in developing best practices to interrupt trauma and youth violence prevention, intervention, and protection strategies for youth. Representation includes Youth Services Network, Winnebago County Juvenile Probation, Carrie Lynn Children's Advocacy Center, Domestic Violence Coordinated Courts, DCFS, City of Rockford Health and Human Services, Winnebago County States Attorney's Office, United States Attorney's Office, City of Rockford Head Start, law enforcement, and survivors of domestic, sexual and community violence. JVERT will serve as one referral source to the Camp Hope Project Manager. The Camp Hope Project Manager will also regularly update JVERT members on the progress of Camp HOPE and Pathways to HOPE.

The Mayor's Office of Domestic and Community Violence Prevention Task Force includes representation from NAMI Northern Illinois, Winnebago County CASA, Rockford Sexual Assault

Counseling, Children's Safe Harbor, Children's Home & Aid, Regional Office of Education, Medical Evaluation Response Team, RAMP Center for Independent Living, Remedies Renewing Lives, Family Peace Center, Carrie Lynn Children's Advocacy Center, City of Rockford Human Services, Winnebago County Adult Probation, 17th Judicial Circuit Court, Winnebago County States Attorney's Office, United States Attorney's Office, Zeke Giorgi Law Clinic, Region 1 Planning Council, and law enforcement. The Mayor's Office of Domestic and Community Violence Prevention Task Force develops a yearly strategic plan to address gaps in the community in the areas of prevention, protection, prosecution, and partnership. Partner agencies seated on the Mayor's Office of Domestic and Community Violence Prevention Task Force may serve as referral sources to the Project Manager.

Additional partnerships include the Mayor's Office of Domestic and Community Violence Prevention's Grassroots Coalition and Educators Team. The Grassroots Coalition is a strategy deployed by the Mayor's Office of Domestic and Community Violence Prevention to ensure that work produced by the Office and its various committees is informed and applicable to our community. Members of the Grassroots Coalition work directly with parents and youth and may serve as a referral source to the Camp Hope Project Manager. The Educators Team is a multi-disciplinary team of educators, education professionals, and youth service providers that work to develop training and assistance for educators to identify and respond to children in crisis from domestic and sexual violence. The Educators Team holds an annual two-day conference to teach community educators and service providers how to identify youth in crisis, how to respond, and how to implement best practices within their interactions with youth. The Educators Team may serve as a referral source to the Camp Hope Project Manager.

5. The PSN Task Force must use 30 percent of PSN funding to support the activities of gang task forces. Describe how your proposed project/activities assists in the reduction of gang activity.

The Camp HOPE America model is not exclusive to the reduction of gang activity. However, through prevention activities designed to build protective factors, Camp HOPE America's curriculum strives to change the destinies of children who have been victims and/or witnesses of violence that would otherwise lead them to lives of violence, incarceration, substance abuse, and other dysfunctions.

Task	Staff Position or Person Responsible	Date Due
Onboard Camp Hope Project Manager	Executive Director or designee	January 2023
Campsite agreement executed with recreation partner	Camp Hope Project Manager	May 2023 May 2024
Screen all youth referred to Camp HOPE	Camp Hope Project Manager	Ongoing
Select dates for Camp HOPE in 2023	Camp Hope Project Manager	April 2023
Select dates for Camp HOPE in 2024	Camp Hope Project Manager	April 2024
Create a schedule of activities for Pathways to HOPE	Camp Hope Project Manager	Ongoing
Launch monthly Pathways to HOPE mentoring groups	Camp Hope Project Manager	September 2023

Attend Annual International Family Justice Center	Camp Hope Project	May 2023
Conference	Manager	April 2024
Submit monthly invoices	Camp Hope Project Manager	Ongoing
Submit quarterly Periodic Financial Report	Camp Hope Project Manager	Ongoing
Submit quarterly data report	Camp Hope Project Manager	January 15 April 15 July 15 October 15
Complete all fiscal and programmatic closeout materials	Camp Hope Project Manager	01/15/25

Scope Revisions: Subrecipient shall obtain prior approval from Winnebago County whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions shall be submitted in writing to Winnebago County for approval. All requests for Scope revisions that require Awarding Agency approval shall then be submitted by Winnebago County to the Awarding Agency for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Winnebago County and, when required, the Awarding Agency gives written approval. See 2 CFR 200.308.

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EXHIBIT B BUDGET and BUDGET NARRATIVE

Budget Det	ail - Year 1							
Does this budget contain c	onference costs which is a	efined broadly to include n	neetings, re	treats, seminars, sy	mposia, and trainii	ng	Ye:	s
(DOJ Financial Guide, Se	Section 3.10)							
A. Personnel								
Name	Position			Comp	utation			
Listeach name, if known.	List each position, if known.	Show ann	wal salary ra	te & amount of time de	evoted to the project	for each nam	elposition.	
Add Personnel	Delete Selected	Salary	Rate	Time Worked (# of hours, dags, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
TBD	Camp Hope Project Manager	\$923.07	weekly	52	100%	\$48,000		\$48,000
					Total(s)	\$48,000	\$0	\$48,000
Narrative Add Additional Narrative Text Area						e Text Area		
The Camp Hope Project Manager will be paid \$923.07 weekly and will work 100% of their time on grant-related activities over 12 months of the first year								

of the grant term (January 1, 2023 through December 31, 2023). \$923.07 x 52 weeks = \$48,000.

B. Fringe Benefits								
Name		Computation						
List each grant-supported position receiving fringe benefits.		Show the basis for computation.						
Add Benefit Delete Selected	Base	Rate	Total Cost	Non-Federal Contribution	Federal Request			
Health Insurance	\$48,000.00	52.00%	\$24,960		\$24,960			
IMFR	\$48,000.00	8.80%	\$4,224		\$4,224			
FICA	\$48,000.00	7.65%	\$3,672		\$3,672			
		Total(s)	\$32,856	\$0	\$32,856			
Narrative		<u> </u>	Add A	dditional Narra	ative Text			

Health insurance is a flat rate of \$2,080 per month. However, the fringe benefits section of the spreadsheet does not accept flat rates (only percentage of salary base). The rate has been adjusted to 52% in order to generate the correct flat rate. \$2,080 x 12 months = \$24,960. IMFR (retirement): \$48,000 x 8.8% = \$4,224. FICA: \$48,000 x 7.65% = \$3,672.

C. Travel										
Purpose of Travel	Location	Type of Expense	Basis	Computation						
Indicate the purpose of each trip or type of trip (training, advisory group meeting)	Indicate the travel destination.	Lodging, Neals, Etc.	Perday, mile, trip, Etc.	Compute the cost of each type of expense X the number of people traveling.					traveling.	
Add Travel Expense	Delete Selected			Cost	Quantit y	# of Staff	# of Trips	Total Cost	Non-Federal Contribution	Federal Request
23rd Annual International Family Justice Center Conference	San Diego, CA	Lodging	Night	\$272.00	3	1	1	\$816		\$816
23rd Annual International Family Justice Center Conference	San Diego, CA	Transportation	Round-trip	\$480.00	1	1	1	\$480		\$480
23rd Annual International Family Justice Center Conference	San Diego, CA	Meals	Day	\$55.50	2	1	1	\$111		\$111
23rd Annual International Family Justice Center Conference	San Diego, CA	Meals	Day	\$74.00	2	1	1	\$148		\$148
	Total(s) \$1,555 \$0 \$1,555									
Marrative		Add Additional Narrative Text								

The City is requesting travel costs for the Camp Hope Project Manager to attend the 23rd Annual International Family Justice Conference, held each Spring in San Diego, CA. This conference is typically hosted by the DOJ Office on Violence Against Women, the Office for Victims of Crime, and Alliance for HOPE International. It serves as the premier annual conference on critical topics related to the Family Justice Center movement, including the handling of domestic violence and child abuse through training and interactive peer-to-peer discussions. Each year, seven tracks/areas of focus are selected for attendees to choose from, and "Camp HOPE America: Breaking the Cycle" is a standing track that is offered each year, with new information for those working in the field of running Camp HOPE programs for kids internationally. The Camp Hope Project Manager will comply with the City of Rockford travel policy as well as 2 CFR 200.474. Per diem costs for meals are based on GSA per diem rates (https://www.gsa.gov/travel/plan-book/per-diem-rates-results/?action=perdiems_report&fiscal_year=2023&city=San%20Diego&state=CA&zip=). The cost of round trip travel is based on the actual cost of air travel that was purchased for the 2020 International FJC Conference. Lodging per night is based upon the actual cost of the hotel cost per night (including taxes and fees) for the 2020 Conference. Conference attendees are offered a negotiated rate at the hotel where the conference is taking place.

E. Supplies					
Supply Items		Computation			
Frouide a list of the types of items to be purchased with grant funds.	Describe the item and the compute the costs. Computation: The number of each item to be purch cost per item.				ased X the
Add Supply Item Delete Selected	# of Items	Unit Cost	Total Cost	Non-Federal Contribution	Federal Request
HOPE Booklets	32	\$2.74	\$88		\$88
Camp HOPE T-Shirts for Participants	32	\$8.00	\$256		\$256
Youth Journals	75	\$5.00	\$375		\$375
	•	Total(s)	\$719	\$0	\$719
Add Additional Narrative T					tive Text

The City requests funds to cover the cost of printing HOPE Booklets for campers. The estimated cost per booklet is based on the cost per booklet in 2021 provided by 11th Street Express Printing. The City is requesting funds to purchase 32 youth t-shirts for Camp Hope participants. The cost per shirt is based on pricing for t-shirts in 2021 provided by Meridian. The City is also requesting funds to purchase journals for youth program participants who are of age to be able to record thoughts, feelings, events, and reflections in writing.

I. Other Costs								
Description List and descripe irems maximi de paid wim grants funds (e.g. rent, reproduction, telephone, janitorial, or security services, and investigative or confidential funds)		Computation Show the basis for computation						
Add Item	Delete Selected	Quantity	Basis	Cost	Length of Time	Total Cost	Non-Federal Contribution	Federal Request
23rd Annual International Family Justice Center Conference Registration		1	Per Person	\$570.00	1	\$570		\$570
					Total(s)	\$570	\$0	\$570
Narrative					Add Ad	ditional Narrati	ive	

The City is requesting funds to pay for registration for the Camp Hope Project Manager to attend the 23rd Annual International Family Justice Center Conference held each Spring in San Diego, CA. This conference is typically hosted by the DOJ Office on Violence Against Women, the Office for Victims of Crime, and Alliance for HOPE International. It serves as the premier annual conference on critical topics related to the Family Justice Center Movement, including the handling of domestic violence and child abuse through training and interactive peer-to-peer discussions. The registration fee of \$570 is based on the actual cost of attending the 2022 conference.

Budget Detail - Year 2

Does this budget contain conference costs which is defined broadly to include meetings, retreats, seminars, symposia, and training (DOJ Financial Guide, Section 3.10)

Yes

A. Personne

A. FEISOIIICI								
Name	Position	Computation						
List each name, if known.	List each position, if known.	Show annual salary rate & amount of time devoted to the project for each name/position.						
Add Personnel	Delete Selected	Salary	Rate	Time Worked (# of hours, dags, months,	Percentage of Time	Total Cost	Non-Federal Contribution	Federal Request
TBD	Camp Hope Project Manager	\$946.14	weekly	30	100%	\$28,385		\$28,385
Total(s) \$28,385 \$0 \$28,385								
Add Additional Narrative Text Area								

The Camp Hope Project Manager will be paid \$946.14 weekly and will work 100% of their time on grant-related activities over 30 weeks of the second year of the grant term (January 1, 2024 through July 26, 2024). The weekly rate reflects a 2.5% increase from the first year due to cost of living adjustment (COLA) which the City mandates each year.

B. Fringe Benefits								
Name		Computation						
List each grant-supported position receiving fringe benefits.		Show the basis for computation.						
Add Benefit Delete Selected	Base	Rate	Total Cost	Non-Federal Contribution	Federal Request			
Health Insurance	\$28,385.00	51.29%	\$14,559		\$14,559			
IMFR	\$28,385.00	8.80%	\$2,498		\$2,498			
FICA	\$28,385.00	7.65%	\$2,172		\$2,172			
Total(s) \$19,229 \$0 \$19								
Narrative			Add A	dditional Narra	ative Text			

Health insurance is a flat rate of \$2,080 per month. However, the fringe benefits section of the spreadsheet does not accept flat rates (only percentage of salary base). The rate has been adjusted to 51.29% in order to generate the correct total for the flat rate health insurance cost without going over. \$2,080 x 7 = \$14,560 which has been rounded down to \$14,559. IMFR (retirement): \$28,385 x 8.8% = \$2,497.88 which has been rounded up to \$2,498. FICA: \$28,385 x 7.65% = \$2,171.45 which has been rounded up to \$2,172.

E. Supplies							
1	pply Items	Computation Describe the item and the compute the costs. Computation: The number of each item to be purchased X the					
Frovide a list of the types of its	ems to be purchased with grant funds.	Describe the term and the	cost per item.				
Add Supply Item	Delete Selected	# of Items	# of Items Unit Cost To			Federal Request	
Youth Journals		50	\$5.00	\$250		\$250	
HOPE Booklets		13	\$2.74	\$36		\$36	
	Total(s) \$286 \$0 \$286						
Narrative				Add A	dditional Narra	ative Text	

The City is requesting funds to purchase journals for youth program participants who are of age to be able to record thoughts, feelings, events, and reflections in writing. The City requests funds to cover the cost of printing HOPE Booklets for campers. The estimated cost per booklet is based on the cost per booklet in 2021 provided by 11th Street Express Printing.

	I. Other Costs								
Description		Computation							
List and desprine items may tim be paid tim grants funds (e.g. rent, reproduction, telephone, janitorial, or security services, and investigative or confidential funds).		Show the basis for computation							
Add Item	Delete Selected	Quantity	Basis	Cost	Length of Time	Total Cost	Non-Federal	Federal	
			Quantity Busis	Cost	Length of Time	Total Cost	Contribution	Request	
24th Annual International Family Justice Center Conference		1	Per Person	\$570.00	1	\$570		\$570	
					Total(s)	\$570	\$0	\$570	
Narrative Add Additional Narrative					/e				

The City is requesting funds to pay for registration for the Camp Hope Project Manager to attend the 24th Annual International Family Justice Center Conference held each Spring in San Diego, CA. This conference is typically hosted by the DOJ Office on Violence Against Women, the Office for Victims of Crime, and Alliance for HOPE International. It serves as the premier annual conference on critical topics related to the Family Justice Center Movement, including the handling of domestic violence and child abuse through training and interactive peer-to-peer discussions. The registration fee of \$570 is based on the actual cost of attending the 2022 conference.

Budget Summary

Note: Any errors detected on this page should be fixed on the corresponding Budget Detail tab.

	Year 1 Year 2		Yea		Year 4		Yea				
			(if ne	eded)							
Budget Category	Federal Request	Non-Federal Request	T otal(s)								
A. Personnel	\$48,000	\$0	\$28,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,385
B. Fringe Benefits	\$32,856	\$0	\$19,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,085
C. Travel	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555
D. Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Supplies	\$719	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005
F. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G. Subawards (Subgrants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H. Procurement Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I. Other	\$570	\$0	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,140
Total Direct Costs	\$83,700	\$0	\$48,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,170
J. Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$83,700	\$0	\$48,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,170
Does this budget conta	in conference	costs which is	defined broa	dly to include	meetings, ret	reats, semina	rs, symposia,	and training		Yes	

EXHIBIT C PERFORMANCE MEASURES / REPORTING

Sub Recipient is required to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis. An example of performance indicators is available at <u>Project Safe Neighborhoods Program (ojp.gov)</u>. Additional measureable outcomes based on activities agreed upon in the sub recipient Scope of Work.

Sub Recipient will provide data to Grantor and funded research partner to indicate whether PSN programming and funded personnel / equipment is having the desired effect, restated here:

- 1) Increasing awareness of procedural justice concepts among adults and juveniles.
- 2) Increasing agency collaboration and strategic enforcement efforts with federal, State, and local partners in areas that will have the most impact on the significant drivers of violence.
- 3) Preventing, disrupting, and prosecuting violent crime.
- 4) Enhance the USAO's collaboration with State and local LE agencies.

<u>Overall goal of your program:</u> Reduce the impacts of trauma on youth (ages 7-17) with domestic and/or sexual violence in their background through prevention education programming, holistic programming, and group mentorship.

Process Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	Projected 01/01/2024- 12/31/2024
Receive 40 referrals from partner agencies	# of referrals received	20	20
Engage in 14 public awareness activities	# of public awareness activities	7	7
Reach 100 persons through public awareness activities	# of persons reached	50	50
Enroll 60 youth in Camp HOPE	# of youth enrolled in Camp Hope	30	30
Enroll 30 youth in Pathways to HOPE	# of youth enrolled in Pathways to HOPE	30	0
60 youth will complete ACEs assessment	# of ACEs assessments completed	30	30
Outcome Objectives	Performance Measures	Projected 01/01/2023- 12/31/2023	<u>Projected</u> 01/01/2024- 12/31/2024
60 youth will complete the pre- camp Hope Scale Survey	# of pre-camp Hope Scale Surveys completed	30	30
60 youth will complete the post- camp Hope Scale Survey	# of post-camp Hope Scale Surveys completed	30	30
60 youth will complete the 30- day post-camp Hope Scale Survey	# of 30-day post-camp Hope Scale Surveys completed	30	30
60 youth will complete the pre- camp Resiliency Assessment	# of pre-camp Resiliency Assessments completed	30	30

60 youth will complete the post- camp Resiliency Assessment	# of post-camp Resiliency Assessments completed	30	30
50 youth will increase their HOPE score by 5 points from the pre-camp survey to the post- camp survey	# of participant HOPE scores increased by 5 points	25	25
50 youth will increase their Resiliency score by 5 points from the pre-camp survey to the post-camp survey	# of participant Resiliency scores increased by 5 points	25	25
90% of youth will complete Camp HOPE	% of youth successfully completing Camp HOPE	27	27
80% of youth will attend monthly Pathways to HOPE meetings	% equals # of youth enrolled, # of meetings attended during the program period	24	24

Sub Recipient shall comply with all reporting, data collection and evaluation requirements, as prescribed by the grant awarding agency and Winnebago County following the deadlines identified below.

REPORTING SCHEDULE						
Reporting Period	Reporting Period Date Required					
January - March	Financial Records, Performance Measures	April 15th				
April - June	Financial Records, Performance Measures,	July 15th				
	Narrative Questions	July 15th				
July - September	Financial Records, Performance Measures	October 15th				
October - December	Financial Records, Performance Measures,	January 15th				
October - December	Narrative Questions	January 15th				
Final Close Out	Financial Records, Performance Measures,	15 days after grant end date				
	Narrative Questions, Closeout Questions					

Note: If a due date falls on a weekend, report is due on the preceding Friday.

EXHIBIT D CONTACTS

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

Winnebago County Contacts	Sub recipient Contacts		
Administrative Contact	Administrative Contact (Reports)		
Name: Marlana Dokken	Name: Jennifer Cacciapaglia		
Title: Director	Title: Executive Director		
Address: 404 Elm Street	Address: 425 E. State St.		
Rockford, IL 61101	Rockford, IL 61104		
Telephone: (815) 319-4059	Telephone: 779-348-7677		
Email: mdokken@wincoil.us	Email: Jennifer.Cacciapaglia@rockfordil.gov		
Alternate/Additional Contact	Program Contact		
Name: Patrick Thompson	Name: TBD		
Title: Winnebago County Administrator	Title: Camp Hope Project Manager		
Address: 404 Elm Street	Address: 315 N. Main St.		
Rockford, IL 61101	Rockford, IL 61101		
Telephone: (779) 707-0906	Telephone: TBD		
Email: <u>pthompson@wincoil.us</u>	Email: TBD		
Invoices and Reports Sent to:	Payments Sent to:		
Name: Marlana Dokken	Name: Finance Department		
Title: Director	Title: Finance Department		
Address: 404 Elm Street	Address: 425 E. State St.		
Rockford, IL 61101	Rockford, IL 61104		
Telephone: (815) 319-4059	Telephone: 779-348-7300		
Email: mdokken@wincoil.us	Email: Patty.Rohde@rockfordil.gov		

EXHIBIT E TERMS, CONDITIONS, AND REPRESENTATIONS

1. Representations

- 1.1 <u>Compliance with Internal Revenue Code</u>. Sub recipient certifies that it does and will comply with all provisions of the Federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.
- 1.2 <u>Compliance with Uniform Grant Rules (2 CFR Part 200)</u>. Sub recipient certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. *See* 44 Ill. Admin. Code 7000.30(b)(1)(A).
- 1.3 <u>Compliance with Registration Requirements</u>. Sub recipient certifies that it (i) is registered with the Federal System for Award Management (SAM); (ii) is in good standing with the Illinois Secretary of State, if applicable; and (iii) has a valid DUNS number. It is Sub recipient's responsibility to remain current with these registrations and requirements. If Sub recipient's status with regard to any of these requirements change, Sub recipient must notify Winnebago County in writing immediately.

2. Certifications

Sub recipient, its officers, and directors shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Sub recipient and/or the Work performed under this Agreement:

- 2.1 <u>Bribery</u>. Sub recipient certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).
- 2.2 <u>Bid Rigging</u>. Sub recipient certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).
- 2.3 <u>Debt to State.</u> Sub recipient certifies that neither it, nor its affiliate(s), is/are barred from receiving a contract or award because Sub recipient, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Sub recipient, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Sub recipient acknowledges Winnebago County may declare the Agreement void if the certification is false (30 ILCS 500/50-11).
- 2.4 <u>Dues and Fees.</u> Sub recipient certifies that it is not prohibited from receiving a contract or award because it pays dues or fees on behalf of its employees or agents, or subsidizes

- or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 et seq.).
- 2.5 <u>Pro-Children Act.</u> Sub recipient certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by Federal or State government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).
- 2.6 <u>Drug-Free Work Place.</u> If Sub recipient is not an individual, Sub recipient certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Sub recipient is an individual and this Agreement is valued at more than \$5,000, Sub recipient certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Sub recipient further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.
- 2.7 <u>Debarment.</u> Sub recipient certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency pursuant to 2 CFR 200.205(a), or by the State (See 30 ILCS 708/25(6)(G)).
- 2.8 <u>Non-procurement Debarment and Suspension.</u> Sub recipient certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.
- 2.9 <u>Clean Air and Water.</u> Contracts (and subrecipients) exceeding \$150,000.00, must contain a provision requiring the contractor (or subrecipients) to agree to comply with all requirements of the Clean Air Act (42 U.S.C. 7401 et seq.), and the Clean Water Act [Federal Water Pollution Control Act] as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal Awarding Agency and the Regional Office of the Environmental Protection Agency (EPA). Reference: Part 200 Appendix II(G)
- 2.10 Procurement of recovered materials. A non-Federal entity that is a state agency or agency of a political subdivision of a state must include a provision requiring contractors to comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. Per Section 6002, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000, these non-Federal entities and their contractors must procure only items, designated in guidelines of the EPA at 40 C.F.R. § 247, containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. These non-Federal entities and their contractors must procure solid waste management services so that energy and resource recovery are maximized, and they must establish an affirmative procurement program for procurement of recovered

- materials identified in the EPA guidelines. Reference: Part 200 Appendix II(J), 2 C.F.R. § 200.322.
- 2.11 <u>Health Insurance Portability and Accountability Act.</u> Sub recipient certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Sub recipient shall maintain, for a minimum of six (6) years, all protected health information.
- 2.12 <u>Human Subjects Research.</u> Sub recipient agrees to comply with all federal and state laws regarding the conduct of research involving human subjects. Sub recipient shall not publish or otherwise disclose any information that identifies, or serves in conjunction with other disclosed information, to identify any individual participating in Work, unless the individual so identified gives his/her prior written consent.
- 2.13 <u>Criminal Convictions.</u> Sub recipient certifies that neither it nor any officer, director, partner or other managerial agent of Sub recipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Sub recipient further certifies that it is not barred from receiving a contract under 30 ILCS 500/50-10.5, and acknowledges that Winnebago County shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).
- 2.14 Forced Labor Act. Sub recipient certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).
- 2.15 <u>Illinois Use Tax.</u> Sub recipient certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.16 Environmental Protection Act Violations. Sub recipient certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving a contract under this Paragraph. Sub recipient acknowledges that this Agreement may be declared void if this certification is false.
- 2.17 Goods from Child Labor Act. Sub recipient certifies that no foreign-made equipment, materials, or supplies furnished under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

3. Criminal Disclosure

3.1. Mandatory Criminal Disclosures. Sub recipient shall continue to disclose to Winnebago County all violations of criminal law Involving fraud, bribery or gratuity violations potentially affecting this Agreement. See 30 ILCS 708/40. Additionally, if Sub recipient receives over \$10 million in total Financial Assistance, funded by either State or Federal funds, during the period of this Agreement, Sub recipient must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

4. Unlawful Discrimination

- 4.1 <u>Compliance with Nondiscrimination Laws</u>. Sub recipient, its employees and Sub recipients under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment, and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:
 - a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
 - b) The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
 - c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
 - d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
 - e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
 - f) The Age Discrimination Act (42 USC 6101 et seq.).

5. Lobbying

5.1 <u>Improper Influence</u>. Sub recipient certifies that no grant funds have been paid or will be paid by or on behalf of Sub recipient to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Sub recipient certifies that it has filed the

- required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.
- 5.2 <u>Federal Form LLL</u>. If any funds, other than Federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.
- 5.3 <u>Lobbying Costs</u>. Sub recipient certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR Part 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.
- 5.4 <u>Procurement Lobbying</u>. Sub recipient warrants and certifies that it and, to the best of its knowledge, its Sub recipients have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and Sub recipients from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- 5.5 <u>Certification</u>. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

6. Maintenance and Accessibility of Records; Monitoring

- 6.1 Records Retention. Sub recipient shall maintain for three (3) years from the date of submission of the final expenditure report under this Agreement, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Agreement, adequate to comply with 2 CFR 200.333, unless a different retention period is specified in 2 CFR 200.333. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims, or audit exceptions involving the records have been resolved and final action taken.
- 6.2 <u>Accessibility of Records</u>. Sub recipient shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Awarding Agency representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Awarding Agency's Inspector General, Federal authorities, any person identified in 2 CFR 200.336, and any other person as may be authorized by the Awarding Agency (including auditors), by the State

- of Illinois, or by Federal statute. Sub recipient shall cooperate fully in any such audit or inquiry.
- 6.3 <u>Failure to Maintain Books and Records</u>. Failure to maintain books, records and supporting documentation, as described herein, shall establish a presumption in favor of Winnebago County for the recovery of any funds paid by Winnebago County under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.
- Monitoring and Access to Information. Winnebago County must monitor its activities to assure compliance with applicable State and Federal requirements and to assure its performance expectations are being achieved under the terms of the grant award. In turn, Winnebago County shall monitor the activities of Sub recipient to assure compliance with all requirements and performance expectations of this Agreement. Sub recipient shall timely submit all invoices, and financial and performance reports requested by Winnebago County, and shall supply, upon Winnebago County's request, documents and information relevant to this Agreement. Winnebago County may make site visits as warranted by program needs.
- 6.5 <u>Failure to Comply with Reporting or Documentation Requests</u>. Sub recipient's failure to comply with Winnebago County's reporting requirements or supporting documentation requests may result in the withholding of funds and may be considered a material breach of this Agreement.

7. Conflict of Interest.

- 7.1 <u>Required Disclosures</u>. Sub recipient must immediately disclose in writing any potential or actual Conflict of Interest to Winnebago County.
- 7.2 <u>Prohibited Payments</u>. Sub recipient agrees not to compensate, directly or indirectly, in connection with this Agreement any person: (a) currently holding an elective office in this State including, but not limited to, a seat in the General Assembly, or (2) employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary (30 ILCS 500/50-13).

8. Equipment or Property

- 8.1 <u>Prohibition and Disposition/Encumbrance During Performance Period</u>. Sub recipient is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of equipment, material, or real property during the Performance Period without prior approval of Winnebago County.
- 8.2 <u>Management and Disposition After Performance Period</u>. Sub recipient must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property for which cost was supported by Grant Funds.
- 8.3 <u>Insurance</u>. Grantee shall maintain in full force and effect during the Performance Period of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to

- cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement.
- 8.4 <u>Claims</u>. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to the County for return to the Awarding Agency.

9. Promotional Materials; Prior Notification

- 9.1 Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Sub recipient seeks to use funds under this Agreement, in whole or in part, to produce any written publications, announcements, reports, flyers, brochures or other written materials, Sub recipient shall obtain *prior* approval for the use of funds for that purpose and, if approved by Winnebago County, agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "This project was supported by Grant No. O-BJA-2021-94005 awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice."
- 9.2 <u>Prior Notification/Release of Information</u>. Sub recipient agrees to notify Winnebago County twelve (12) days prior to issuing public announcements or press releases concerning Work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Winnebago County in joint or coordinated releases of information.



Resolution Executive Summary

Prepared By: Marlana Dokken

Committee: Public Safety and Judiciary Committee

Committee Date: November 16, 2022

Resolution Title: Resolution Awarding Service Agreements Using Public Safety Sales Tax

Alternative Funding to Tommy Meeks, Rosecrance and Remedies

County Code:

Board Meeting Date: November 22, 2022

Budget Information:

Was item budgeted? Yes	Amount: \$ 299,349
If not, explain funding source: n/a	
ORG/OBJ/Project Code: n/a, multiple	Budget Impact: n/a

Background Information: The County proposes to provide funding to support preventative and rehabilitative services at the Winnebago County Resource Intervention Center (RIC) and the Winnebago County Jail. TOMMY MEEKS will offer mentoring and job counseling to individuals involved in the justice system in Winnebago County through 13-week groups; ROSECRANCE will offer court-ordered assessments in the jail; and REMEDIES will provide licensed substance use disorder treatment and partner abuse intervention programming services in the RIC.

Recommendation: I recommend the following annual service agreements:

1) Agreement with Tommy Meeks for Mentoring services @ RIC	\$ 12,000
2) Agreement with Rosecrance for assessments and substance abuse groups @ Jail	\$ 64,078
3) Agreement with Remedies for Substance Abuse and Partner Abuse Intervention @ RIC	\$212,349

Contract/Agreement: County will execute TOMMY MEEKS, ROSECRANCE, AND REMEDIES agreements (See Resolution Exhibits A, B, and C) all of which contain a 30-day out clause.

Legal Review: Yes – legal review of agreements was completed and recommendations incorporated.

Follow-Up: Chairman's Office of Criminal Justice Initiatives will proceed with execution of agreements.

County Board: November 22, 2022

R E S O L U T I O N of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Burt Gerl, Committee Chairman Submitted by: Public Safety & Judiciary Committee

2022 CR

RESOLUTION AWARDING SERVICE AGREEMENTS USING PUBLIC SAFETY SALES TAX ALTERNATIVE FUNDING TO TOMMY MEEKS, ROSECRANCE, AND REMEDIES

WHEREAS, the County of Winnebago, Illinois recognizes the need for continued funding to support alternatives to incarceration and rehabilitation programs; and

WHEREAS, Tommy Meeks, Rosecrance, Inc., and Remedies Renewing Lives have provided such services to individuals involved in our criminal justice system for a number of years; and

WHEREAS, the County desires to have Tommy Meeks, Rosecrance, and Remedies continue to provide services for fiscal year 2023, pursuant to the terms of the Agreements attached hereto as Resolution Exhibit A; and

WHEREAS, the Public Safety and Judiciary Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposed terms of the Agreements attached hereto as Resolution Exhibit A, and recommends executing contracts under the terms set forth in the Agreements.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board Chairman is authorized to execute the Agreements, in substantially the same form as contained in Resolution Exhibit A.

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby directed to prepare and deliver copies of this resolution to the Chairman's Office of Criminal Justice Initiatives, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully submitted,

PUBLIC SAFETY AND JUDICIARY COMMITTEE

<u>AGREE</u>	<u>DISAGREE</u>
Burt Gerl, Chairman	Burt Gerl, Chairman
Aaron Booker	Aaron Booker
Kevin McCarthy	Kevin McCarthy
Brad Lindmark	Brad Lindmark
Tim Nabors	Tim Nabors
Angie Goal	Angie Goral
Dorothy Redd	Dorothy Redd
The above and foregoing Resolution was	as adopted by the County Board of the County of
Winnebago, Illinois this day of	, 2022.
	Joseph V. Chiarelli
	Chairman of the County Board of the County of Winnebago, Illinois
ATTEST:	
Lori Gummow Clerk of the County Board	

of the County of Winnebago, Illinois



RESOLUTION EXHIBIT A

<u>INDEPENDENT CONTRACTOR AGREEMENT</u> FOR SERVICES AS WINNEBAGO COUNTY COMMUNITY LIAISON

This Independent Contractor Agreement ("Agreement") is made this 1st day of October, 2022, between the **County of Winnebago**, **Illinois**, a unit of local government (hereinafter referred to as "**County**"), whose principal address is 404 Elm Street, Rockford, Illinois, 61101, and **Tommy Meeks**, whose principal address is 438 Gershwin Lane, Machesney Park, Illinois, 61115, (hereinafter referred to as "**Contractor**"). County and Contractor may be referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the County has determined it is beneficial to the community to provide mentoring and job counseling to individuals involved in the justice system in Winnebago County, Illinois; and

WHEREAS, the County desires to have Contractor provide these services and act as a liaison between the County and various groups within the community on related matters; and

WHEREAS, the County desires Contractor to provide services described in Section One and reporting of accurate and timely data defined in Exhibit A and

WHEREAS, Contractor agrees to provide these services for the County under the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which both Parties hereby acknowledge, it is agreed by and between the County and Contractor as follows:

SECTION ONE

DESCRIPTION OF WORK

Utilizing a curriculum as approved by the RIC staff, the services to be performed by the Contractor under this Agreement shall be the following:

- 1. Facilitating four (4), 13-week Wake Up groups for individuals engaged in the justice system in Winnebago County at the request of the Probation Department; and
- 2. Assisting individuals with locating and pursuing employment opportunities; and
- 3. Representing Winnebago County on various committees and at local functions as requested by the County Administrator.



SECTION TWO

PAYMENT

The County shall pay Contractor on a monthly basis for the work to be performed under this Agreement as follows: \$1,000.00 per month for eight (8) to ten (10) hours per week. Contractor shall provide the County with a monthly invoice listing all dates and hours worked. Contractor's invoice shall be paid according to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et. seq). The County will not reimburse for mileage or expenses.

SECTION THREE

RELATIONSHIP OF PARTIES

It is understood and agreed between the Parties that this Agreement is not intended to nor does it create an employment contract between the County, on the one hand, and the Contractor and any of Contractor's employees, on the other hand, not does it create a joint relationship or partnership between the Parties hereto. Neither Contractor nor any of Contractor's employees are entitled to benefits that the County provides for County employees. Contractor's relationship to the County is solely and exclusively that of an independent contractor. County may, during the term of this Agreement, engage other independent contractors or employees to perform the same work that Contractor performs hereunder.

SECTION FOUR

TAX AND UNEMPLOYMENT INSURANCE LIABILITY

Any payments to Contractor under this Agreement are subject to any and all applicable withholdings. To the extent permitted by Illinois law, Contractor covenants to save the County harmless from any and all liability for withholding state or federal income tax, unemployment compensation contributions and any other employer's tax liability now or subsequently imposed on County based upon payments made by County to Contractor.

SECTION FIVE

INDEMNIFICATION

The Parties agree to indemnify each other and their officers, directors, employees and agents, from and against all claims, liabilities, losses, damages, judgments, penalties, and fines, including reasonable attorney's fees and costs, arising out of or relating to, directly or indirectly: 1) any negligent or intentional act or omission of the indemnifying Party associated with its performance



under this Agreement, or 2) the indemnifying Party's failure to perform any of its obligations under this Agreement.

SECTION SIX

DURATION

The term of this Agreement shall be from October 1, 2022 to September 30, 2023. Either Party may cancel this Agreement for any reason upon thirty (30) days written notice to the other Party. This Agreement will not be automatically renewed.

SECTION SEVEN

CONSULTATION AND REPORTING

Each PARTY to this Agreement has the duty to consult and cooperate with the other in the performance, development of programming, and the curriculum utilized. The PARTIES agree to hold meetings as needed to review the services provided to the 17th Judicial Circuit Court's Resource Intervention Center Program (RIC).

CONTRACTOR agrees to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis as outlined in Exhibit A. CONTRACTOR agrees to comply with all reporting, data collection, as prescribed by the 17th Judicial Circuit Court and COUNTY following the deadlines identified below.

REPORTING SCHEDULE		
Reporting Period	Date Required	Due Date
October - December	Performance Measures, Fiscal Reports	January 10th
January - March	Performance Measures, Fiscal Reports	April 10th
April - June	Performance Measures, Fiscal Reports	July 10th
July - September	Performance Measures, Fiscal Reports	October 10th

Note: If a due date falls on a weekend, report is due on the preceding Friday

SECTION EIGHT

WAIVER

The failure of either Party hereto at any time or times to enforce any provision of this Agreement shall in no way be construed to be a waiver of such provisions or to affect the validity of this Agreement or any part hereof, or the right of either Party thereafter to enforce each and every provision in accordance with the terms of this Agreement.



SECTION NINE

VALIDITY AND INTERPRETATION

If any term, provision or condition contained in this Agreement is held to be invalid or unenforceable, to any extent, the remainder of this Agreement (or the application of the term, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each and every other term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law. The validity and interpretation of this contract shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights pursuant to this Agreement shall be in the 17th Judicial Circuit Court of Winnebago County, Illinois.

SECTION TEN

NOTICES

All notices regarding this agreement shall be delivered to the other Party at the address set forth above or at such other address as may be designated by a Party in writing.

Signature Page Follows



IN WITNESS WHEREOF, the Parties have executed this contract on the day and year first above written.

County of Winnebago, Illinois a unit of local government	Contractor		
By:			
Joseph V. Chiarelli	Tommy Meeks		
Chairman of the County Board of the			
County of Winnebago, Illinois			
ATTEST:			
Lori Gummow			
Clerk of the County Board of the			
County of Winnebago, Illinois			

EXHIBIT A GOALS/PERFORMANCE MEASURES/STANDARDS

Instructions: Complete the blanks in table below using projected objectives for the funded year. Your data report will reflect these numbers. Please note that any change to objectives will need to be approved by Winnebago County Administration. *Must include number served for each service*.

GOAL: To change criminal thinking patterns by understanding history and race relations.		
Objectives/Standards	Performance Measures	<u>Projected</u>
Accept referrals for Wake Up Group to change thinking patterns	# of referrals to group	40
Increased understanding of history and race relations.	# (13-week) groups held	4
Increased engagement	# completing 13-week program	20
Increase job opportunities through employer relationships	# of new partnering companies	4
Increase job opportunities through community partnerships	# of Job Fairs / community events attended	4



Public Safety Sales Tax Alternative Funding Budget Detail Worksheet and Narrative

A. Personnel / Salary – List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization.

Name/Position	Computation	Cost
	TOTAL SALARY	

			•	
SALARY NARRATIV	Έ:			

Budget Category	Amount
A. Personnel	
B. Fringe Benefits	
C. Travel	
D. Supplies	
E. Other Costs	
TOTAL PROJECT COSTS	



AGREEMENT BETWEEN THE COUNTY OF WINNEBAGO, ILLINOIS AND ROSECRANCE, INC. COURT-ORDERED ASSESSMENTS PROGRAM

This Agreement ("Agreement") is effective as of October 1, 2022, by and between ROSECRANCE, INC., an Illinois-not-for profit corporation ("Rosecrance"), and the COUNTY OF WINNEBAGO, ILLINOIS ("County"). Rosecrance and County may be referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, the County recognizes the need for professional assistance in providing quality, licensed, Court-ordered substance use disorder assessments and in the Winnebago County Jail for men and women who are in need of such services; and

WHEREAS, Rosecrance is a professional, licensed organization that provides substance use disorder assessments and treatment services to such persons; and

WHEREAS, the Parties have agreed that the services provided to the County pursuant to this Agreement will be beneficial to the parties, the community, and the men and women in need of such services.

NOW, THEREFORE, in consideration of the terms, conditions and covenants contained herein, the Parties agree as follows:

Article I. GENERAL TERMS

Section 1.01 Term of Agreement

The Agreement shall commence and be binding on the Parties hereto for the period of October 1, 2022 through September 30, 2023.

Section 1.02 Termination

Either Party may terminate this Agreement upon thirty (30) days' written notice to the other. In the event of termination, County will provide payment to Rosecrance for all services rendered up to the termination date.

Section 1.03 Confidentiality

Each Party agrees to comply with all State and Federal laws, rules, and regulations, including but not limited to the Illinois Mental Health and Developmental Disabilities Confidentiality Act, 42 CFR Part 2, and the Health Insurance Portability and Accountability Act



(HIPAA), concerning the confidentiality of client information.

Section 1.04 Access to Records

Rosecrance agrees to allow the employees of the County access to the records of any client assessed for participation in the Court-ordered Assessments Program upon receipt of an appropriate consent and release of information that complies with 42 CFR Part 2, the Illinois Mental Health and Developmental Disabilities Confidentiality Act, HIPAA, and any other applicable state and federal confidentiality laws.

Section 1.05 Warrant of Authority

Each Party warrants to the other that each has full authority to enter into this Agreement and perform under its terms.

Section 1.06 Indemnity

Rosecrance agrees to indemnify the County and its officers, directors, and employees from and against any and all claims, costs, and liabilities (including the fees and expenses of counsel) as a result of a breach of this Agreement by Rosecrance or the negligent or willful misconduct of Rosecrance or Rosecrance's employees, agents, and representatives. In no manner shall employees of Rosecrance be construed to be employees of the County. This section shall survive the termination or expiration of this Agreement for any reason.

Section 1.07 Cooperation

Each Party to this Agreement has the duty to consult and cooperate with the other in the performance, development, and implementation of the Court-ordered Assessments Program. Rosecrance agrees to name a person to represent it in discussions and development of the program and to whom the County can forward suggestions and recommendations concerning the program as well as any notices under this Agreement.

Article II. SCOPE OF SERVICES

Subject to the agreed upon funding levels set forth in Exhibit B, Rosecrance agrees to provide the following services in this Article II. The Parties' agree and understand that all services provided by Rosecrance under this Agreement shall be in compliance with all federal and state standards applicable to substance use disorder treatment. The services to be performed by Rosecrance under this Agreement shall include the following in this Article II and that of Exhibit A.



Section 2.01 Assessments

Rosecrance agrees to provide assessments in the Winnebago County Jail for men and women who are referred by the County or the Court to the Court-ordered Assessments Program. Rosecrance will be available to provide up to twenty (20) hours of assessment services per week in the jail for those people referred for an assessment by Court or County staff. If the Rosecrance employee assigned to provide assessments in the Jail is absent from work for more than three business days, Rosecrance will assign another employee to provide assessments in the Jail.

Every person who is referred for an assessment by the Court will receive a clinical assessment to evaluate the individual's treatment and case management needs and to determine their eligibility for further treatment services. Rosecrance will provide written assessment reports to County employees upon request in compliance with Sections 1.03 and 1.04. The written assessment will contain diagnostic impression, the recommended level of substance use disorder treatment, and identification of any medical and psychological concerns.

Section 2.02 Program Oversight

Rosecrance will provide program oversight by a Program Director to oversee services and employees and to provide monthly supervision, weekly case staffing, scheduling and assessment management, and utilization reporting.

Section 2.03 Modification upon Agreement

Services, personnel, treatment hours, and locations are subject to change as agreed upon between the County and Rosecrance.

Article III. PAYMENT FOR SERVICES PROVIDED

Section 3.01 Budget Incorporation

A budget agreed to by Rosecrance and the County detailing the fee schedule and anticipated funding amounts is hereby incorporated into this Agreement and attached hereto as Exhibit B. Rosecrance agrees that the total reimbursement for all services performed pursuant to this Agreement will not exceed the total amount reflected on the annual budget submitted and approved by the County. Rosecrance will invoice for actual costs not to exceed the annual budgeted amount. All rates set forth in Article III are subject to renegotiation between the Parties at any point during the Term of this Agreement, but no change in rates will take effect during the Term of this Agreement unless a written amendment to this Agreement reflecting this change is approved by the Parties.



Section 3.02 Compensation for Assessment Services

Corresponding with those services set forth in Section 2.01, County agrees to pay fifty percent (50%) of the salary for a licensed or certified clinical assessor employed by Rosecrance as shown on the budget incorporated as Exhibit B. The County also agrees to pay fringe benefits at the percentage and rate as shown on the budget incorporated as Exhibit B. This amount is intended to pay for non-billable services provided by the assessor.

Section 3.03 Compensation for Program Oversight

Corresponding with those services set forth in Section 2.03, County agrees to pay ten percent (10%) of the salary for the Program Director employed by Rosecrance as shown on the budget incorporated as Exhibit B. The County also agrees to pay fringe benefits at the percentage and rate shown on the budget incorporated as Exhibit B.

Section 3.05 Indirect Costs

County agrees to pay Rosecrance for indirect costs in addition to payment for all services listed above that will compensate Rosecrance for all other direct and indirect expenses associated with the provision of services under this Agreement. County agrees to pay Rosecrance for its indirect costs at Rosecrance's current federally approved indirect cost rate, calculated as a percentage of the actual monthly subtotal for services rendered during the term of this Agreement. Should Rosecrance's federally approved indirect cost rate change during the Term of this Agreement, the parties will cooperate to seek a budget amendment. Should the budget amendment not be approved, Rosecrance agrees to reimbursement for its indirect costs at the federally approved rate in effect on the first day of the Term of this Agreement.

Section 3.06 Reporting and Invoices

Rosecrance will submit monthly invoices to the County in accordance with Section 3 of this Agreement no later than the 10th day of each month. Invoices shall be submitted in a format requested by the County and include supporting service documentation as requested by the County. Subject to Section 1.03 and 1.04, supporting documentation to be included with invoices includes timesheets, documentation of personnel costs, itemized lists of completed assessments to include at a minimum 1) name of Judge and/or Court staff person requesting the assessment, 2) assessment date, 3) name of inmate, name of assessor, and time spent. Invoices shall be payable by County in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et. seq). Any amounts not timely paid will accrue interest as set forth in the Illinois Local Government Prompt Payment Act.



Additionally, Rosecrance agrees to provide relevant data by submitting a monthly jail services report as well as performance metrics as outlined in Exhibit A to include summary narrative on a quarterly basis. Rosecrance agrees to comply with all reporting, data collection and evaluation requirements, as prescribed by the County following the deadlines identified below.

	REPORTING SCHEDULE	
Reporting Period	Date Required	Due Date
October - December	Data and Fiscal Reports	January 10th
January - March	Data and Fiscal Reports	April 10th
April - June	Data and Fiscal Reports	July 10th
July - September	Data and Fiscal Reports	October 10th
Final Close Out	Data and Fiscal Reports, Closeout Questions	15 days after grant end date

Note: If a due date falls on a weekend, report is due on the preceding Friday

Article IV. MISCELLANEOUS

Section 4.01 No Third-Party Beneficiaries

This Agreement shall not confer any rights or remedies upon any Person or other third party other than the Parties and their respective successors and permitted assigns.

Section 4.02 Non-Solicitation

During the Term of this Agreement and for a period of twelve (12) months thereafter, neither Party shall directly solicit for employment any person who performed any work under this Agreement who is then in the employment of the other party. A general notice of a job opening or other similar general publication to fill employment openings, including on the internet, shall not be construed as a solicitation for the purposes of this Section, and the hiring of any such employees who freely responds thereto shall not be a breach of this Section.

Section 4.03 Governing Law; Consent to Jurisdiction

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. The Parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated in the 17th Judicial Circuit Court of Winnebago, Illinois.



Section 4.04 Counterparts; Signatures

The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

Section 4.05 Entire Agreement; Amendment

This Agreement supersedes all previous agreements, oral or written, and constitutes the entire agreement between the Parties respecting the subject matter of this Agreement, and neither Party shall be entitled to benefits other than those specified herein. As between the Parties, oral statements or prior written materials which are not specifically incorporated herein shall not be of any force and effect. The Parties specifically acknowledge that in entering into and executing this Agreement, the Parties rely solely upon the representations and agreements contained in this Agreement and no others. This Agreement may be amended or modified only by an agreement in writing signed by the Parties.

Section 4.06 Notices

All notices, requests and communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested.

Notices to the County shall be sent to the following address:

Winnebago County Attn: County Administrator 404 Elm Street Suite 500 Rockford, IL 61101

Notices to Rosecrance shall be sent to the following address:

Rosecrance, Inc. Attn: David Gomel, President 1021 North Mulford Road Rockford, IL 61107



Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

Section 4.07 Assignment

This Agreement may not be assigned or transferred, without the prior, express, written consent of the Parties.

This Agreement between Rosecrance and the County shall be effective as of the date indicated in the first sentence of this Agreement.

COUNTY OF WINNEBAGO, ILLINOIS	ROSECRANCE, INC., an Illinois not for profit corporation		
Ву:	Ву:		
Name: Joseph V. Chiarelli	Name: David Gomel		
Title: Chairman of the County Board of the County of Winnebago, Illinois	Title: President		



EXHIBIT A

One of the goals of the Winnebago County 1% Safety Tax Fund is to financially support organizations which, in the opinion of the Winnebago County Board and its Administration, seek to reduce violent crime and are consistent with the intended use of the Sales Tax Fund when other funds, public or private, are not available.

Submit applications to: Winnebago County Board Office, 404 Elm Street, #533, Rockford, IL 61101 or mdokken@wincoil.us by July 8, 2021, 5:00 p.m. Central.

	27 July 3, 2022, 3100 pmill deficient
Or	ganization Name:
IR	S Tax ID No:
Ar	nount requested:
l.	ORGANIZATION BACKGROUND
a)	Brief description of organization history and purpose
b)	Describe history managing grants and/or other funding
~,	
c)	Present sources of funding, both organizationally and for the program in which you are seeking funding.

d)	If this program related to behavioral health, will you be applying to the Winnebago County Mental Health Board in 2022?			
	Yes	No	Not Applicable	
II.	SERVICE, PROGRAM	M, or PROJECT OVERVIEW		
a)			ect to be supported or delivered by requested s served, and how it will lead to a reduction in	
b)	Describe current a	nd projected project/program part	tnerships.	

III. **PROGRAM PROCESSES** a) Describe referral, intake and assessment process; include description of evidence-based practices used. b) Describe treatment, counseling, and case management. Be specific.

c)	Describe staff roles; include education, training, and licensure requirements.				
d)	Describe program	oversight and accountability			
e)	If program will use	volunteers, describe volunt	eer roles and if applicable, how	v they will be trained	
f)	If program provide	es direct services, are backgro	ound checks performed on staf	f and volunteers?	
-,	Yes	No	Not Applic		
	163	NO	ινοι προιιο	abie	
	If no or not applica	ble, please explain:			

IV. GOALS/PERFORMANCE MEASURES/STANDARDS

Instructions: Complete blanks in table below using objectives and measures for the funded year. Your data report will reflect these numbers. Please note any change to objectives will need to be approved by Winnebago County Administration. *Must include projected number served (# individuals, # groups, etc) for each service.*

GOAL:					
Objectives/Standards	Performance Measures	<u>Projected</u>			

V. PROJECTED BUDGET

Please complete attached budget template, including full budget narrative, using program dates 10/01/2021 - 09/30/2022.

<u>Contact Information:</u> Please complete this table.

Name:	
Title:	
Street Address:	
City, State, Zip:	
Phone:	
Email:	

EXHIBIT B



Public Safety Sales Tax Alternative Funding Budget Detail Worksheet and Narrative

A. Personnel / Salary – List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization.

Name/Position	Computation	Cost
	TOTAL SALARY	

SALARY NARRATIVE:		

B. Fringe Benefits—Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in budget category (A) and for 100% time devoted to the project.

Name/Position	Computation	Cost
	TOTAL FRINGE	

RINGE NARRATIVE:				

C. Travel Itemize travel expenses of project personnel by purpose (e.g., staff to training, field
interviews, advisory group meeting, etc.). Indicate source of Travel Policies applied, Applicant o
Federal Travel Regulations.

Purpose of Travel	Location	Item	Computation	Cost		
TOTAL TRAVEL						

RAVEL NARATIVE:					

D. Supplies

Supply Item	Computation	Cost
	TOTAL SUPPLIES	

E. Other Costs Item	SUPPLY NARRATIVE:		
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
TOTAL OTHER	E. Other Costs		
TOTAL OTHER	ltem	Computation	Cost
	item	Сотрасион	
OTHER COSTS NARRATIVE:		TOTAL OTHER	
	OTHER COSTS NARRATIVE:		

Budget Category	Amount
A. Personnel	
B. Fringe Benefits	
C. Travel	
D. Supplies	
E. Other Costs	
TOTAL PROJECT COSTS	



AGREEMENT BETWEEN COUNTY OF WINNEBAGO, ILLINOIS, THE 17th JUDICIAL CIRCUIT COURT, AND REMEDIES RENEWING LIVES, INC.

The Parties to this Agreement are County of Winnebago, Illinois (hereinafter "COUNTY"), the 17th Judicial Circuit Court (hereinafter "COURT") and Remedies Renewing Lives, Inc., an Illinois not-for-profit corporation (hereinafter "REMEDIES"). COUNTY, COURT and REMEDIES may be referred to herein individually as a "Party" and collectively as the "Parties".

WHEREAS, the COURT and COUNTY recognized the need for professional assistance in providing quality, licensed substance use disorder treatment, partner abuse intervention programming services, and other related services for criminal court cases involving defendants/clients in need of such services; and

WHEREAS, REMEDIES is a professional, licensed organization that provides substance use disorder treatment services to chemically dependent persons and is a state of Illinois Partner Abuse Intervention Program (PAIP) Protocol approved site to provide PAIP services; and

WHEREAS, the Parties believe that this Agreement will be beneficial to the Court system, the community and the defendants/clients.

NOW, THEREFORE, the Parties agree as follows:

I. General Terms

A. Term of Agreement

REMEDIES shall provide services to the COURT and COUNTY pursuant to this Agreement for a term commencing on October 1, 2022 and ending on September 20, 2023.

B. Termination Upon Notice

COURT may terminate this Agreement without notice, for cause or no cause, by giving written notice to REMEDIES. REMEDIES may terminate this Agreement at will by giving thirty (30) days written notice to COURT and COUNTY. COUNTY may terminate this Agreement at will by giving thirty (30) days written notice to REMEDIES and COURT.

C. Confidentiality

Each PARTY agrees to comply with all State and Federal laws, rules and regulations regarding the confidentiality of defendants/clients identifying information. Should a victim of domestic violence be identified through PAIP services, each PARTY agrees to comply with all State and Federal laws, rules and regulations regarding the confidentiality of victim/client identification including but not limited to the Illinois Domestic Violence Act (IDVA) and the United States Family Violence Prevention and Services, Violence Against Women and Victims of Crime Acts (FVPSA, VAWA and VOCA).

D. Warrant of Authority

Each PARTY warrants to the other that each has full authority to enter into this Agreement and to perform under its terms.

E. Indemnification

REMEDIES agrees to save and keep the COURT and COUNTY free and harmless from all liability including but not limited to losses, damage, costs, attorney fees, expenses, causes of action, claims or judgments resulting from claimed injury, death, damage to property or loss of use of property of any person or legal entity arising out of or in any way connected with the performance of work or work to be performed under this agreement. REMEDIES shall indemnify the COURT and COUNTY for any costs, expenses, judgments, and attorney fees paid or incurred, by or on behalf of the COURT or COUNTY, their respective officials, agents or employees.

REMEDIES shall further save and hold harmless the COURT and COUNTY, their officials, agents and employees from liability or claims for any injuries to or death of REMEDIES' Employees, arising out of or in any way connected with the work or work to be performed under this Agreement, including protection against any claim by REMEDIES for any payments under any workers compensation law or any expenses for any payments made by any workers compensation carrier on behalf REMEDIES, and REMEDIES shall indemnify the COURT and COUNTY for any costs, expenses, judgments and attorney fees with respect to the above referenced worker compensation claims incurred or paid by the COURT or COUNTY or paid on their behalf or on behalf of their respective officers, agents or employees.

F. Consultation and Reporting

Each PARTY to this Agreement has the duty to consult and cooperate with the other in the performance, development of programming, and the curriculum utilized. The PARTIES agree to name persons to represent each in discussions and to hold regular monthly meetings to review the services provided to the COURT's Resource Intervention Center Program (RIC).

REMEDIES agrees to provide relevant data by submitting performance metrics as well as narrative on a quarterly basis as outlined in Exhibit D. REMEDIES agrees to comply with all reporting, data collection and evaluation requirements, as prescribed by the COURT and COUNTY following the deadlines identified below.

REPORTING SCHEDULE				
Reporting Period	Date Required	Due Date		
January - March	Performance Measures, Fiscal Reports	April 10th		
April - June	Performance Measures, Fiscal Reports	July 10th		
July - September	Performance Measures, Fiscal Reports	October 10th		

Note: If a due date falls on a weekend, report is due on the preceding Friday

II. Scope of Services

Pursuant to this agreement REMEDIES agrees to provide evidence-based assessment and treatment services for defendants/clients engaged in COURT's RIC, as appropriate for client service needs pertaining to substance use disorders and domestic violence partner abuse intervention programming. REMEDIES agrees to coordinate with the COURT regarding any programmatic changes. The services to be performed by REMEDIES under this Agreement shall include the following and that of Exhibits A and B.

A. Intake Process and Assessments

REMEDIES agrees to complete a substance use disorder treatment services intake and assessment which includes but is not limited to diagnostic criteria and impression, past and current mental health concerns as well as physical health, nutrition and gambling disorder screenings.

As part of the intake process for any domestic violence PAIP referral, REMEDIES will incorporate the Ontario Domestic Assault Risk Assessment (ODARA), a validated intimate partner risk assessment that is in addition to the intake and assessment described in the Illinois PAIP Protocol and standards of the state of Illinois Administrative Rules-Administrative Code Title 89: Social Services; Chapter IV: Department of Human Services; Subchapter a: General Program Provision; Part 501: Partner Abuse Intervention; Section 501.90: Educational Component (b) outlined at: http://www.ilga.gov/commission/jcar/admincode/089/089005010B00900R.html.

Substance use disorder staff complete a thorough intake with each individual that addresses each component of the American Society of Addiction (ASAM) Patient Placement Criteria. REMEDIES also utilizes the evidence-based Matrix Model of Outpatient Alcohol and Drug Program (Matrix Model).

Upon assessment for both substance use disorder treatment and PAIP services, completion of the results will be scanned and attached to the file in the FCE case management system within seventy-two (72) hours.

B. Treatment - Substance Abuse

REMEDIES agrees to administer and staff a program of substance use disorder treatment services for defendants/clients referred by the COURT. The program of substance use disorder treatment services will include outpatient services consisting of six(6) sessions per week for three(3) hours each with morning and afternoon sessions for up to six (6) months or as clinically justified utilizing the ASAM Patient Placement Criteria. Individual counseling sessions will be provided as part of outpatient substance use disorder treatment services.

C. PAIP - Domestic Violence

REMEDIES agrees to provide up to three (3) PAIP groups per week. PAIP services will be facilitated to participants for a minimum of twenty-six (26) weeks, meeting once per week for two (2) hour sessions. The following schedule shall initially apply. The same may be modified from time to time with reasonable notice provided.

Tuesdays 9:00 am-11:00 am Thursdays 1:15 pm-3:15 pm Fridays 2:00 pm-4:00 pm

The number of participants in each group will not exceed fifteen (15) persons. The PAIP will incorporate an education based curriculum within PAIP services that adheres to the standards of the Illinois PAIP Protocol and Administrative Code cited in Section II (A). REMEDIES will utilize the Change Curriculum for Men, a cognitive behavior curriculum that is allowable for Illinois Department of Human Services approved PAIP providers.

D. General Staffing

REMEDIES agrees to provide personnel for court appearances, client staffing, and consulting with case managers and/or probations officers relative to defendants/clients referred as a result of this Agreement, if requested.

REMEDIES employs one (1) FTE PAIP Coordinator and a PAIP Co-facilitator (.15 FTE) for each group. Two (2) substance use disorder treatment counselors are co-located at the RIC will be available during the hours of RIC operation.

REMEDIES agrees to perform all services in the manner of an Illinois licensed substance use disorder treatment agency. REMEDIES will provide experienced professional staff with the training required by the Illinois Department of Human Service (IDHS), Division of Substance Use Prevention & Recovery (SUPR).

REMEDIES will provide experienced professional staff with the training required by the Illinois Department of Human Services (IDHS), Division of Family & Community Services-Domestic and Sexual Violence Prevention to facilitate the PAIP. REMEDIES agrees to follow the guidelines of the state of Illinois PAIP Protocol which dictates that direct service PAIP staff and supervisors must have completed the forty (40) hours domestic violence training outlined in the Illinois Domestic Violence Act (IDVA) and have completed an additional twenty (20) hours of training in abuser services. The twenty (20) hours should consist of formal training or conference attendance in abuser intervention and/or experience in facilitating partner abuse intervention groups.

All REMEDIES supplied staff and personnel will be employees or contractual employees of REMEDIES. REMEDIES supplied staff will have passed a background clearance conducted by COURT. All REMEDIES supplied staff are preferred to minimally have a bachelor's degree. The REMEDIES substance abuse staff must minimally hold a CADC. A bachelor's degree is required for the REMEDIES facilitator of the PAIP group. The REMEDIES PAIP cofacilitator is preferred to have a bachelor's degree.

III. Costs and Billing for Services

REMEDIES shall be compensated in the amount not to exceed \$17,695.73 per month for those services performed by pursuant to this Agreement. The total amount payable to REMEDIES for any and all services performed pursuant to this Agreement within a twelve (12) month period shall not exceed \$212,348.72.

REMEDIES will submit an invoice on a monthly basis. Invoices must detail services rendered and applicable rates as well as receipts. A budget agreed to by the COUNTY, COURT and REMEDIES detailing approved, allowable expenses and the cost structure of the same is hereby incorporated into this Agreement and is attached hereto as Exhibit C.

IV. Office Support and Payment for Services

COUNTY agrees to pay REMEDIES for services provided in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et. seq). Payments will be made on the basis of monthly invoices submitted by REMEDIES.

COUNTY agrees to provide REMEDIES with suitable space within the RIC, telephone and internet connectivity, and general technology support.

V. Entire Agreement

This Agreement is the entire Agreement between the Parties and any prior discussions, oral representations and other understanding are merged herein and made a part of hereof including any addendums to the agreement. This Agreement shall replace and supersede any previously signed Agreement between the Parties relative to the specific services recited herein.

VI. Governing Law

The laws of the State of Illinois shall govern the performance and interpretation of this Agreement. Venue for the resolution of any disputes or the enforcement of any rights pursuant to this Agreement shall be in the 17th Judicial Circuit Court of Winnebago County, Illinois.

Dated:	, 2022	County of Winnebago, Illinois
		By: Joseph V. Chiarelli, in his capacity as Chairman of the County Board of the County of Winnebago, Illinois
Dated:	, 2022	The 17 th Judicial Circuit Court
		By:
Dated:	, 2022	Remedies Renewing Lives, Inc. An Illinois not-for-profit corporation
		By: Gary Halbach, in his capacity as President and CEO

EXHIBIT A

SUBSTANCE ABUSE TREATMENT SCOPE OF WORK

I. ORGANIZATION BACKGROUND

a. Brief description of organization history and purpose

Remedies Renewing Lives (formerly PHASE/WAVE) has been in existence since 1955, incorporated in 1959, initially providing substance use disorder treatment services on an outpatient basis and in 1978 integrating domestic violence programming into the organization. In 1982, Remedies Renewing Lives began providing partner abuse intervention programming (PAIP) and in 2008 mental health services were added as another component of the agency. Remedies Renewing Lives mission is renewing lives of individuals affected by addiction, mental health issues, and domestic violence.

b. Describe history managing grants and/or other funding

Remedies Renewing Lives has a long history in grants management and has been a recipient to numerous grants and contracts related to substance use disorder services. For decades, Remedies Renewing Lives receives funding from the Illinois Department of Human Services (IDHS) Division of Substance Use Prevention and Recovery (SUPR) to provide services at our core location. The IDHS/SUPR contracts include Substance Abuse Block Grants known as Global and Global-DCFS, Opioid Maintenance Therapy (OMT) and Problem Gambling. Remedies Renewing Lives substance use disorder program is licensed in the State of Illinois, Medicaid certified, accepts most insurances and the program is Behavioral Healthcare Accredited from The Joint Commission. Although not supporting services held at the RIC, Remedies Renewing Lives is a recent grant recipient of funding from the Winnebago County Community Mental Health Board. Additionally, Remedies Renewing Lives has held contracts for many years with the U.S. Probation and Pre-Trial Offices, Illinois Department of Corrections Southwestern Illinois and Sheridan Correctional Centers and was a partner agency with a local Illinois Collaboration on Youth (ICOY) grant project.

Remedies Renewing Lives has been providing substance use disorder services at the RIC since 2008. These services have been generously funded by the 1% Safety Tax. The services are delivered by individual appointment and/or on-going group counseling and include case management and community intervention, urinalysis, relapse prevention along with linkage to our agency's Medication Assisted Treatment (MAT) whenever necessary.

c.	If this program related to behavion Health Board in 2023?	oral health, will you be	applying to the Winnebago County Mental
	☐ Yes	☐ No	X Not Applicable

II. SERVICE, PROGRAM, or PROJECT OVERVIEW

a. Provide summary of proposed service, program, project to be supported or delivered by requested funds. Include eligibility requirements, demographics served, and how it will lead to a reduction in violent crime.

As a state of Illinois licensed outpatient substance use disorder treatment provider, Remedies Renewing Lives offers comprehensive services that include individual and group counseling, case management, community intervention and recovery support. All substance use disorder services provided at the RIC are with persons who are justice-involved and referred by the 17th Judicial Circuit Court of Winnebago County, Illinois. Through the 1% Safety Tax, our agency employs two (2) FTE substance use disorder counselors at the RIC. In general, outpatient services consist of one (1) to three (3) sessions per week for three (3) hours each for up to six (6) months or as clinically justified utilizing the American Society of Addiction (ASAM) Patient Placement Criteria. The ASAM Patient Criteria, which will be addressed again later, has six (6) core components which include addressing a patient's history of using substances and their experiences with withdrawal; the patient's medical history and current physical health; a patient's current mental well-being and health; where a patient is at in terms of stopping substance use; a patient's history of on-going use and/or relapse and the consequences thereof; and the patient's current living situation and any challenges that relate to that setting and/or their recovery. It is not uncommon for persons who use or mis-use substances to have their own history of abuse stemming from child abuse, domestic violence, community violence and at times our community's historic response to those issues. Although not an excuse for harm to others, substance use is often a coping mechanism and the stigma surrounding it often compounds the difficulty in obtaining and maintaining recovery. Moreover, when a person living with a substance use disorder is not provided options, there is risk for longterm consequences for not only them but their children like incarceration and/or child-welfare involvement.

To that end, Remedies Renewing Lives utilizes the ASAM Patient Placement Criteria to address the association between substance use and crime. As indicated in the Illinois State Police Crime in Illinois 2020 Annual Uniform Crime Report, Winnebago County, Illinois had just over 600 drug related arrests in 2020 with over 1,200 drug related arrests in 2019 (p. 237). While only a snapshot into the dynamics of substance use and its impact upon our local community, the criminal justice system is an opportunity for intervention as justice involvement can be an indicator of increased risk of safety for those that use, their families and the community at-large. For instance, the National Institute on Drug Abuse (NIDA) has developed principles for treatment of justice-involved populations. The NIDA principles acknowledge that recovery of substance use requires effective treatment with continued care, treatment focusing on factors that are associated with criminal behavior and treatment for as long as needed to help establish behavioral change (JAMA, 2009, January 14; 301(2)). Therefore, intervention opportunities that occur during the stages of the criminal justice process should not be ignored. Opportunities for intervention include screening or referring for substance use disorder services at the time of arrest; utilizing diversion programs, drug court and/or community-based treatment as part of the prosecution process; during the sentencing phase with terms of incarceration or release conditions based on treatment; part of the jail or probation process through screening and substance use disorder treatment; and in the course of community re-entry either through probation or release (JAMA, 2009, January 14; 301(2)).

In terms of demographics, during the time frame of 10/1/2021-09/30/22, patients/clients served by Remedies Renewing Lives identified as the following:

Black or African American: 93 Caucasian or White: 44

Hispanic: 8 Asian: 1 Males: 121 Females: 25

Number of assessments completed during the same time frame: 146

b. Describe current and projected project/program partnerships.

Remedies Renewing Lives has a long history of working in tandem with our local criminal justice system. Our agency routinely communicates with the 17th Judicial Circuit Court and the Winnebago County Resource Intervention Center to address needs and strategies to ensure we are adhering to the highest level of services. We also collaborate with area medical, social service and faith community providers as part of the on-going case management and community intervention services we provide with patients/clients receiving substance use disorder services through the RIC.

III. PROGRAM PROCESSES

a. Describe referral, intake and assessment process; include description of evidence-based practices used.

As indicated earlier all referrals to substance use disorder services to the Resource Intervention Center (RIC) are made through the 17th Judicial Circuit Court. Remedies Renewing Lives has two (2) substance use disorder treatment counselor's co-located at the RIC and are available during the hours of RIC operation. Substance use disorder staff complete a thorough intake with each individual that addresses each component of the ASAM Patient Placement Criteria. Our agency utilizes the evidence-based Matrix Model of Outpatient Alcohol and Drug Program (Matrix Model) by Obert, et al, and published by Hazelden, which concentrates on six (6) crucial areas: individual support, early recovery, relapse prevention, family education, social support and urine testing. The Matrix Model incorporates cognitive behavioral therapy, motivational enhancement, 12-step facilitation and group support and is a federally recognized model by the Center for Substance Abuse Treatment, National Institute on Drug Abuse, Office of National Drug Control Policy and is currently being reviewed by the National Registry of Effective Programs and Practices. As noted earlier, Remedies Renewing Lives is Behavioral Healthcare Accredited from The Joint Commission, who also supports our use of the Matrix Model.

b. Describe treatment, counseling, and case management. Be specific.

The substance use disorder treatment, counseling and case management provided by Remedies Renewing Lives is delivered by collaborative approach that addresses not only substance use but mental health, medical treatment and connection to social service programs as needed. The ASAM Patient Placement Criteria is designed to be all-inclusive in that it guides staff to work collaboratively with the patient/client throughout the treatment process, assists in determining goals, and supports efforts to identify intensity of treatment along with frequency of need. Since services are individualized, case management is based on treatment plans and reported needs. Examples include assistance with health, transportation, child care, medical benefits along with educational, dental and vocational challenges. Community intervention includes a focus on situational crisis in addition to engagement or re-engagement with community resources like churches and schools. As all participants at the RIC are justice-involved, there is a strong emphasis in programming in how to reduce recidivism to not only protect the community at-large but increase the well-being and safety of the individual patient/client and their family. Lastly, although substance use is not the cause of using violence against an intimate partner, it does increase the danger for those being abused and has the potential of increasing the lethality risk of violence. Therefore, cross referrals between Remedies Renewing Lives substance use disorder and partner abuse intervention programming staff at the RIC are not uncommon and is encouraged by the agency.

Each counselor will facilitate substance use disorder treatment groups three (3) days a week, twice daily for three (3) hours each. Remedies Renewing Lives will select which days to provide the groups. Groups will take place 8:45 AM - 11:45 AM and 1:15 PM - 4:15 PM.

c. Describe staff roles; include education, training, and licensure requirements.

Remedies Renewing Lives substance use disorder programming at the RIC is overseen by our Vice President of Clinical Services who is experienced in substance use disorder treatment. Our Vice President of Clinical Services holds a Master's in Human Services, Bachelor's in Criminal Justice and is a Certified Alcohol and Drug Counselor/Co-Occurring Substance Use and Mental Health Disorder Professional (CADC/CODP). Training of substance use disorder staff is on-going and has included topics related to under-served populations, recovery support, mental health needs, amongst many others.

Position Requirements are as follows:

Addictions Counselors

EDUCATION:

• Bachelor's Degree in Human Services is preferred

EXPERIENCE:

• One-year full time experience providing substance abuse treatment

CERTIFICATE/LICENSE:

• Appropriate certification of CADC

In addition, Addiction's Counselor placement at the RIC is subject to approval from Court Services.

d. Describe program oversight and accountability.

To assist with program oversight and accountability, Remedies Renewing Lives substance use disorder staff meet monthly with Winnebago County Resource Intervention Center staff of the RIC to help address emerging needs and patient/client support. Our Vice President of Clinical Services has weekly if not daily contact with substance use disorder treatment staff and visits the RIC on a monthly basis to conduct chart reviews to ensure patients'/clients' needs are being met.

IV. GOALS/PERFORMANCE MEASURES/STANDARDS

Instructions: Complete the blanks in table below using projected objectives for the funded year. Your data report will reflect these numbers. Please note that any change to objectives will need to be approved by Winnebago County Administration. *Must include number served for each service*.

GOAL:					
Objectives/Standards	Performance Measures	<u>Projected</u>			
Maintain 2 employees as FTE	# of employees maintained as FTE	2			
Conduct intake/assessment and provide substance use disorder services.	# of clients referred for assessment	200			
Conduct intake/assessment and provide substance use disorder services.	# of persons enrolled in SUD services	150			
Facilitate SUD groups.	# of SUD groups facilitated	294			
Communication with Winnebago County Resource Intervention Center	# of Provider Meetings attended with Resource Intervention Staff	12			
Provide substance use disorder program oversight at the RIC. (Average 15 per month)	# patient/client chart reviews complete	180			
Provide on-going supervision with Remedies Renewing Lives substance use disorder treatment staff.	# of coaching with staff completed	24			

EXHIBIT B

PARTNER ABUSE INTERVENTION PROGRAMMING SCOPE OF WORK

I. ORGANIZATION BACKGROUND

a. Brief description of organization history and purposE

Remedies Renewing Lives (formerly PHASE/WAVE) has been in existence since 1955, incorporated in 1959, initially providing substance use disorder treatment services on an outpatient basis and in 1978 integrating domestic violence programming into the organization. In 1982, Remedies Renewing Lives began providing partner abuse intervention programming (PAIP) and in 2008 mental health services were added as another component of the agency. Remedies Renewing Lives mission is renewing lives of individuals affected by addiction, mental health issues, and domestic violence.

b. Describe history managing grants and/or other funding

Remedies Renewing Lives has a long history of grants management and has been a recipient to numerous grants related to victim/survivor services. Our awards include the Illinois Department of Human Services (IDHS) Domestic Violence Prevention and Intervention (DVP&I) grant which we have received for decades, IDHS State Emergency Solutions Grant (ESG) funding which we have received for over a decade, Illinois Coalition Against Domestic Violence (ICADV) Victims of Crime Act (VOCA) and Violence Against Women Act (VAWA) funding which we have also received for several decades, Illinois Criminal Justice Information Authority (ICJIA) VOCA Transitional Housing funding since 2018, ICJIA VOCA Multi-Victimization since 2020, Federal Emergency Management Agency (FEMA) grant for over a decade and have been sub-recipients to Winnebago County, Illinois grants from the U.S. Department of Justice, Office on Violence Against Women (OVW) Domestic Violence Homicide Prevention Initiative, Improving Criminal Justice Response as well as Justice for Families projects. Most recently, we became a sub-recipient to Prairie State Legal Services OVW Legal Assistance for Victims grant and we have a pending project with OVW for additional transitional housing services. Additionally, the agency has a history in receiving local foundation grants from organizations such as the Community Foundation of Northern Illinois, The Kjellstrom Foundation and The Mill Foundation. We are also a receipient of Winnebago County Community Mental Health Board funding to support therapy and advocacy services for survivors of domestic violence. Specific to our PAIP services, we have been awarded a grant from IDHS to increase our PAIP services in FY23 so that we can serve a greater number of persons in the community with an emphasis on serving those parents who are both justice and child-welfare involved as well as expand community based services into Boone County. Our DHS FY23 PAIP programming is primarily facilitated at 215 Easton Parkway, Rockford, IL 61108 and utilizes the curriculum outlined in this proposal. We plan to add a group sight in Boone County with location yet to be determined. DHS PAIP funding does not support services at the RIC.

C.	If this program related to behave Health Board in 2023?	ioral health, will you be a	applying to the Winnebago County Mental	
	☐ Yes	☐ No	X Not Applicable	

II. SERVICE, PROGRAM, or PROJECT OVERVIEW

a. Provide summary of proposed service, program, project to be supported or delivered by requested funds. Include eligibility requirements, demographics served, and how it will lead to a reduction in violent crime.

Remedies Renewing Lives partner abuse intervention program services are specific to serving men who use violence against their intimate partner in heterosexual relationships. Participants are ordered by the 17th Judicial Circuit Court as part of their sentencing for domestic violence related crimes. Program participants must attend at least 26 weeks of group programming and actively participate and acknowledge their abusive behavior against their intimate partner. Remedies Renewing Lives PAIP services are grounded in the concepts of the Duluth Model which emphasize that intimate partner violence is a pattern of coercive control and a belief of entitlement by the person who uses violence, offers change opportunities through educational groups for those who are justice involved and/or seeking change on their own, and supports a community-wide response to increasing victim/survivor safety (www.theduluthmodel.org/). Although explained further below, our agency utilizes a curriculum known as the Change Curriculum for Men (Change), which was developed by Cognition Works, a multi-service organization located in Champaign, Illinois. The Change curriculum is specifically designed to focus on "prevention, intervention and change of irresponsible behavior" with persons who use violence against their intimate partner (Cognition Works, Change Curriculum for Men, Introduction, p. 1). The curriculum utilizes the process of opposition and solutions during group format by facilitators that includes role playing and homework.

While the Change curriculum has many more components than what can be provided for space in this application, the most important point is how we connect the curriculum in our quest to improve safety in the lives of victims/survivors thereby helping to reduce crimes related to domestic violence in our community. It should not be forgotten the context of which survivors are living is a state of fear and trepidation based on threats and/or use of violence to maintain continuous control. Survivors often put themselves in harm's way to deflect violence against their children, work multiple jobs to avoid eviction or the shut off of utilities, relocate their families to unknown places so that they no longer have to live in fear, participate in the civil and criminal justice processes which can range anywhere from being a petitioner to an emergency order of protection or as a parent involved in abuse and neglect court. To that end, the Change curriculum speaks to these needs by demonstrating that patterns of abusive behavior are on a continuum which can increase in severity or impact over time. It allows co-facilitators to address power and control tactics by people who use violence that address all the pieces of the Power and Control Wheel that is so often identified by the victims/survivors Remedies Renewing Lives serves. For instance, when thinking about the MTP Control Through Power, co-facilitators can address circumstances in which the offender may use coercion and threats like making or carrying out threats to control their partner, using intimidation through looks or gestures and/or controlling what the survivor does or whom they seek or talk to. Likewise, the MTP of Specialness speaks to the entitlement piece by people who use violence. Treating the survivor like a servant, making all the big decisions, not allowing the survivor to work, or giving the survivor an allowance are all examples of male privilege and a maladaptive thinking pattern. Using the Choice curriculum over the span of 26 weeks offers many opportunities for PAIP staff to address the change process, accountability, past patterns, irresponsible excitement, expectations, highlighting the moral and legal consequences of intimate partner violence.

With the 1% Safety Tax funding, Remedies Renewing Lives employs one (1) FTE PAIP Coordinator who completes an intake and assessment of need with each offender referred by the courts, co-facilitates three (3) weekly groups, checks-in with each offender at the 10-to-12-week group-mark and completes a final interview with each offender prior to the formal conclusion of PAIP services. The funding from the 1% Safety Tax also supports a PAIP Manager (.1875 FTE). Our PAIP groups are facilitated at the RIC on Tuesdays from 9AM to 11:00

AM, Thursdays from 1:15 PM to 3:15 PM and Fridays from 2:00 PM to 4:00 PM. Our PAIP intakes and assessments completed by the PAIP Coordinator are conducted during business hours with information uploaded into FCE accordingly and on-going contact with the Winnebago County Adult Probation Department.

Demographics for FY21 (7/1/20-6/30/21)

Caucasian or White: 40

Black or African American: 77

Hispanic: 6 Ages 18-29: 44 Ages 30-39: 44 Ages 40-49: 34 Ages 50-59: 12

Ages 60-69: 5 Ages 70+: 0

Demographics for FY22 (7/1/21-6/30/22)

Caucasian or White: 54 Black or African American: 93

Hispanic: 6 Bi-Racial: 3 Unknown: 4 Ages 18-29: 50 Ages 30-39: 51 Ages 40-49: 27 Ages 50-59 14 Ages 60-69: 12 Ages 70+: 0

b. Describe current and projected project/program partnerships.

Remedies Renewing Lives has a long history of working in partnerships. We meet bi-monthly with the 17th Judicial Circuit Court of Winnebago County, Illinois, Winnebago County Adult Probation Department Domestic Violence Unit and other PAIP providers to ensure all agencies are adhering to court and Protocol standards. Remedies Renewing Lives also meets separately with the Winnebago County Adult Probation Department Domestic Violence Unit to talk about specific needs and strategies to ensure we are adhering to the highest level of services.

III. PROGRAM PROCESSES

a. Describe referral, intake and assessment process; include description of evidence-based practices used.

Upon receipt of a referral from Winnebago County Adult Probation, Remedies Renewing Lives PAIP Coordinator schedules a screening/assessment appointment with the offender which is held in-person, onsite at the RIC and in the PAIP Coordinator's office. As part of the overall assessment, a Remedies Renewing Lives PAIP intake is conducted. The intake form includes contact information, demographics, employment, income or benefits; highest education level and military status or experience; current marital status, current intimate relationship status and if the intimate partner is aware of the order to PAIP; contact information for the victim of intimate partner violence, status of relationship with the victim, whether or not the parties were living together at the time of arrest or conviction; specifics of the probation order regarding contact with the victim; order of protection history; arrest and conviction history for domestic violence related crimes and nondomestic violence related crimes; number of times the offender has used violence without any law enforcement contact; information specific to children between the offender and victim and if the offender has children with other intimate partners; substance use and alcohol use history including if it was a component to the conviction or previous acts of violence; history of threats of death by suicide, access to weapons, history of counseling including any mental health concerns or prescription use; previous use of PAIP services at Remedies Renewing Lives or other provider; current and historical child welfare involvement; and use of violence against animals or pets. The intake form also includes questions specific to if the offender is afraid of their victim themselves and if they think the victim is afraid of them. It is not very often that an offender is not screened in for PAIP services. Exceptions to that may be if the offender is in a nonheterosexual relationship with their victim or if the offender has been identified as a victim of domestic violence themselves. Since the use of intimate partner violence is a gender-based issue and because Remedies Renewing Lives PAIP services are specific to men, it is rare to encounter a victim of domestic violence program however when it does occur the PAIP Coordinator refers the victim to our agency's survivor services. It should be noted that our domestic violence victim services never deny someone solely based on gender nor sexual orientation, race, national origin, and familial status, disability, and legal status, number of children, age or religion.

In addition to completing the intake form, Remedies Renewing Lives PAIP Coordinator also completes the Ontario Domestic Assault Risk Assessment (ODARA). Although not intended to measure an individual victim's safety, the ODARA can assist in identifying risks of future violence against an intimate partner, risk of re-arrest and likelihood to re-appear in court. To complete the ODARA, our PAIP Coordinator gathers information from the offender during the intake process, the offender's identified probation officer and what has been uploaded into Winnebago County's court record data base system known as Full Court Enterprise (FCE). Depending upon time of inquiry, the PAIP Coordinator can locate the offender's criminal history along with the most recent arresting incident probable cause statement and sometimes the victim's statement to law enforcement. Upon gathering as much information as possible, the PAIP Coordinator scores the ODARA responses and uploads the document into FCE that includes a specific dropdown menu for ODARA score. The score then helps guide the probation officer and the PAIP Coordinator in determining future risk of harm by the offender to their intimate partner relationships and likelihood of appearing in court. Besides completing the intake and ODARA, the Remedies Renewing Lives PAIP Coordinator also addresses confidentiality with the offender. The obligation by providers to protect confidential information of PAIP participants is under the Illinois Administrative Code for Mental Health and Mental Health and Developmental Disabilities Confidentiality Act. As part of the Illinois Protocol Partner Abuse Intervention Program services, at the time of program initiation PAIP participants are required to complete a written release of information to: relative criminal justice and court authorities; mental health agencies; victims/survivors of abuse; any persons

or agencies that would need to receive compliance or threats of violence by the offender; and/or any agencies that may plan to assist with intervention for non-compliance or threats of violence by the offender. As a result, the PAIP Coordinator completes a release of information specific to the 17th Judicial Circuit Court of Winnebago County, Illinois, and Winnebago County Adult Probation along with a release of information that allows the PAIP Coordinator to contact the victim(s) specific to the arrest related referral and current intimate partner of the offender. Lastly, the PAIP Coordinator reviews the Contract for Participation in services. In turn, the offender is informed of the expectations for services which include weekly attendance and attendance of at least 26 groups for program completion; meeting individually with the PAIP Coordinator after attendance of 10-12 groups and upon an opening to PAIP services; understanding that all attendance or non-attendance will be recorded and reported to the offender's probation officer and court; expectation to remain alcohol and/or substance free during services and understanding that if it is suspected of being under the influence of any substance the offender will be asked to leave the group receiving no credit; obtain a chemical dependency evaluation if referred by the PAIP Coordinator; understanding that if late to group the offender will not be allowed to participate and will be marked as absent; only 3 absences are allowed and at the fourth (4th) missed group the participant will be referred back to their probation officer; requirement to abstain from violence; agreement to cooperate with program expectations and norms; and that at its core, our PAIP program is about taking accountability for the violence perpetrated against an intimate partner.

b. Describe treatment, counseling, and case management. Be specific.

As required by the Illinois Protocol for Partner Abuse Intervention Programs, core components of PAIP programming include that programs ensure the safety and rights of adult and child victims of domestic violence, work to reduce domestic violence through effective intervention, ensure that people who use violence against their intimate partner are held accountable and responsible for their behavior and to ensure persons who use violence against their intimate partner receive services that are effective. As a result, Remedies Renewing Lives utilizes a curriculum known as the Change Curriculum for Men (Change), which was developed by Cognition Works, a multi-service organization located in Champaign, Illinois. As required by the Protocol, the Change curriculum is approved to be used for the purposes of providing partner abuse intervention program services by IDHS. The Change curriculum is specifically designed to focus on "prevention, intervention and change of irresponsible behavior" with persons who use violence against their intimate partner (Cognition Works, Change Curriculum for Men, Introduction, p. 1). The curriculum utilizes the process of opposition and solutions during group format by facilitators that includes role playing and homework. Maladaptive Thinking Patters (MTP's) are a core component of the curriculum and fall in line with our agency's philosophy that domestic violence is connected to a belief system centered around entitlement, often based on a view that one partner is allowed greater freedom than another. The MTP's that are routinely referenced within the 26-week group curriculum are victim script in which the person who uses violence consistently blames others for their circumstance; unrealistic self-image in which the person who uses violence views themselves as responsible despite actions; closed thinking in which the person who uses violence is unwilling to listen to share information or to be self-critical, goes on assumptions and lies by omission as opposed to outright; sense of entitlement that extends to persons, places and things and often includes intense jealousy; compartmentalized thinking where what happens before does not count or not impact the future with little sense that behavior has consequences; inappropriate expectations about life that lead to boredom, unwillingness to appreciate daily effort and/or has unreasonable fears; control through power in which the person who uses violence expects to be able to control situations and other individuals, uses manipulation and intimidation to achieve their goals including using sex for power and control rather than intimacy; and specialness in which the person has a sense of being superior or unique where they are living in a natural state and whatever rules may exist are for others. In addition to the MTP's, the Change curriculum includes Tactics to Avoid Being Accountable. The different tactics include putting others on the defense such as when they attack competency, bring up irrelevant issues, minimize the situation and pick at

details; control information like agreeing with no intention of following through, being intentionally vague, saying whatever will satisfy the moment or using silence; and controlling interactions such as listening selectively and hearing only what is self-serving, insisting they forgot and/or focusing on being misunderstood.

The Change curriculum also has a heavy emphasis on choice language. The Change curriculum values keeping responsibility on the irresponsible person, cutting through the denial system, and recognizing the power over their own lives to change. The curriculum focuses on cognitive restructuring. PAIP co-facilitators model choice language during group by using phrases such as "you may choose to" or "your choices are", etc.

c. Describe staff roles; include education, training, and licensure requirements.

Remedies Renewing Lives PAIP program at the RIC is led by a Coordinator who is supervised by our PAIP Manager. The PAIP Manager has received the 40-hour domestic violence training and the 20-hour partner abuse intervention training. She is also a Certified Domestic Violence Professional (CDVP) through the Illinois Certified Domestic Violence (ICDVP) Board. The PAIP Coordinator has also received the 40-hour domestic violence training described within the Illinois Domestic Violence Act and the required 20-hour partner abuse intervention training. All trainings were received through IDCVP Board approved training sites. Any part-time co-facilitators for Remedies Renewing Lives PAIP services that may fill in at the RIC also meet these same training qualifications. Remedies Renewing Lives PAIP Manager oversees PAIP services at the RIC and provides supervision of the PAIP Coordinator and co-facilitators. Our PAIP Manager, who holds a Bachelor's of Science with an emphasis of Child and Family Studies and a Masters of Public Administration, has over 9 years of experience in domestic violence programing including direct service with adult and child survivors, holding management roles within Remedies Renewing Lives. The PAIP Coordinator holds a Bachelor's Degree. The Vice President of Domestic Violence Services, who oversees and supervises the PAIP Manager, holds a Bachelors of Sociology and a Masters of Public Administration and has over 20 years of experience in domestic violence programming including direct service with adults and child survivors and continues to hold management roles with Remedies Renewing Lives.

Qualifications for PAIP positions are as follows:

PAIP Coordinator:

EDUCATION:

Bachelor's Degree required.

EXPERIENCE:

• Demonstrated skills in individual, group case management.

CERTIFICATE/LICENSE:

- Completion of the 40-hour domestic violence training as required by the Illinois Domestic Violence
 Act (IDVA) from an Illinois Certified Domestic Violence Professional (CDVP) approved training site
- Completion of 20-hour partner abuse intervention program training from an Illinois Certified Partner Abuse Intervention Prevention (CPAIP) approved training site.

PAIP Co-Facilitator:

EDUCATION:

• Bachelor's Degree preferred.

EXPERIENCE:

 Demonstrated skills in case management and or group facilitation preferred CERTIFICATE/LICENSE:

- Completion of the 40-hour domestic violence training as required by the Illinois Domestic Violence
 Act (IDVA) from an Illinois Certified Domestic Violence Professional (ICDVP) approved training site.
 This training will be provided by Remedies Renewing Lives at the start of employment if not yet
 completed.
- Completion of the 20-hour partner abuse intervention program training from an Illinois Certified
 Partner Abuse Intervention Program training site will be required after starting employment, if not yet
 completed.

d. Describe program oversight and accountability.

To provide program oversight and accountability, Remedies Renewing Lives meets monthly with Winnebago County Adult Probation Department staff to help address emerging needs and client support. Our PAIP Manager oversees all PAIP services held at the RIC and provides weekly supervision of the PAIP Coordinator and PAIP Co-facilitators. The Vice President of Domestic Violence Services also observes PAIP groups periodically to ensure agency standards are adhered to and provides supervision to the PAIP Manager.

IV. GOALS/PERFORMANCE MEASURES/STANDARDS

Instructions: Complete the blanks in table below using projected objectives for the funded year. Your data report will reflect these numbers. Please note that any change to objectives will need to be approved by Winnebago County Administration. *Must include number served for each service*.

GOAL:						
Objectives/Standards	Performance Measures	<u>Projected</u>				
Maintain 1.1875 employees as FTE.	# of employees maintained as FTE	1.1875				
Conduct intake/assessment, mid- point and final evaluation with persons referred by Courts	# persons enrolled in PAIP	150				
Facilitate weekly PAIP groups.	# PAIP groups facilitated	156				
Communication with Winnebago County, Illinois Adult Probation Department.	# meetings with Winnebago County Adult Probation	12				
Supervision with PAIP staff.	# of coaching with staff completed	50				

V. CONTACT INFORMATION

CONTACTS

Person Completing this Document

Name: Alberto Carrion

Title: Vice President of Contracts Address: 215 Easton Pkwy.

Rockford, IL 61108

Telephone: (815) 966-1287 ext 241

Email: acarrion@remediesrenewinglives.org

Notices Contact (for Agreement)

Name: Gary Halbach Title: President/CEO Address: 215 Easton Pkwy.

Rockford, IL 61108

Telephone: (815) 966-1285

Email: ghalbach@remediesrenewinglives.org

Administrative Contact (Reports)

Name: Alberto Carrion

Title: Vice President of Contracts Address: 215 Easton Pkwy.

Rockford, IL 61108

Telephone: (815) 966-1287 ext 241

Email: acarrion@remediesrenewinglives.org

Program Contact

Name: Laurie Graciana

Title: Vice President of Clinical Services

Address: 215 Easton Pkwy. Rockford, IL 61108 Telephone: 815-962-0871

Email: lgraciana@remediesrenewinglives.org

Payments Sent to:

Name: Meg Jagielski

Title: Vice President of Finance Address: 215 Easton Pkwy.

Rockford, IL 61108

Telephone: 815-966-1287 ext. 425

Email: mjagielski@remediesrenewinglives.org

EXHIBIT C



Public Safety Sales Tax Alternative Funding Budget Detail Worksheet and Narrative

A. Personnel / Salary – List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization.

Name/Position	Computation	Cost
	TOTAL SALARY	

SALARY NARRATIVE:		

B. Fringe Benefits—Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in budget category (A) and for 100% time devoted to the project.

Name/Position	Computation	Cost
	TOTAL FRINGE	
	TOTAL FRINGE	

FRINGE NARRATI\	/E:		

C.	Trav	el Item	ize trav	vel expens	ses of	project p	ersonne	l by pu	rpose (e.g	., staff to	training,	field
intervi	ews,	advisory	group	meeting,	etc.).	Indicate	source	of Trav	el Policies	applied	, Applica	nt or
Federa	al Trav	el Regula	ations.									

Purpose of Travel	Location	Item	Computation	Cost		
TOTAL TRAVEL						

RAVEL NARATIVE:						

D. Supplies

Supply Item	Computation	Cost
	TOTAL SUPPLIES	

E. Other Costs Item	SUPPLY NARRATIVE:		
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
Item Computation Cost TOTAL OTHER			
TOTAL OTHER	E. Other Costs		
TOTAL OTHER	ltem	Computation	Cost
	item	Сотрасион	
OTHER COSTS NARRATIVE:		TOTAL OTHER	
	OTHER COSTS NARRATIVE:		

Budget Category	Amount
A. Personnel	
B. Fringe Benefits	
C. Travel	
D. Supplies	
E. Other Costs	
TOTAL PROJECT COSTS	

EXHIBIT D

REPORTING DELIVERABLES - PAIP
of employees maintained as FTE
persons enrolled in PAIP
of clients referred for assessment
of assessments completed
of clients assessed and found appropriate for group
PAIP groups facilitated
of clients enrolled in groups
meetings with Winnebago County Adult Probation
Supervision events:
patient/client chart reviews complete
of coaching with staff completed
of Probation Observations completed
REPORTING DELIVERABLES – SUBSTANCE ABUSE
of employees maintained as FTE
of clients referred for assessment
of assessments completed
of clients assessed and found appropriate for group
Substance Abuse groups facilitated
Substance Abuse groups racilitated
of clients enrolled in groups
of clients enrolled in groups
of clients enrolled in groups # Drug Screens completed
of clients enrolled in groups # Drug Screens completed # of Provider Meetings attended with Adult Probation
of clients enrolled in groups # Drug Screens completed # of Provider Meetings attended with Adult Probation Supervision events:

UNFINISHED BUSINESS



ANNOUNCEMENTS & COMMUNICATIONS



Announcements & Communications

Date: November 22, 2022

Item: Correspondence to the Board

Prepared by: County Clerk Lori Gummow

Governing Statute(s): State of Illinois Counties Code 55 ILCS 5/Div. 3-2, Clerk

County Code: Ch 2. Art. II. Div. 4, Sec. 2.86 – Record Keeping & Communications

Background: The items listed below were received as correspondence.

- 1. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
 - a. Byron Station Integrated Inspection Report 05000454/2022003 and 05000455/2022003
 - b. Federal Register/Vol. 87, No. 215/Tuesday, November 8, 2022/Notices
- 2. County Clerk Gummow received from Charter Communications Quarterly Franchise Fee Payment for the following:
 - a. Harlem Township
 - b. Town of Rockton
 - c. Town of Roscoe

Adjournment