



ALPENA COUNTY E-911 DIRECTOR

720 WEST CHISHOLM ST. - SUITE 13, ALPENA, MI 49707 • 354-9821/354-9111

Date: 04/07/2020

To: Finance Committee

From: Mark Hall, Emergency Services Coordinator

RE: G-4 Pager Lease down payment

Attached please find the Tele-Rad statement for the down payment on G-4 pager this is part of 7500 Console/Fire Integration project.

As your Emergency Services Coordinator, I is my recommendation to the Finance Committee to approve the \$6,167.50 down payment expenditure.

Per approval from the Kim Ludlow was obtain for cash flow availability.

Revenues to come from 211-325-970.000 E-911 Improvement

Thank you for your consideration,

Mark Hall

A handwritten signature in black ink, appearing to read "Mark Hall", is written over the printed name.

Emergency Services Coordinator



Remit to: Tele-Rad, Inc.
 511 E. 8th St.
 Holland, MI 49423
 (616) 396-3541 Fax: (616) 392-9707

STATEMENT

ALPENA COUNTY 911 CENTRAL DISP
 720 W CHISHOLM ST
 STE 2
 ALPENA, MI 49707-2453

Customer No.	1ALPCO
Date	3/05/20

Date	Invoice	PO No. /Check No.	Charge	Credit /Payment	Balance
1/31/20	896389		6,167.50		6,167.50
3/05/20	896917	INTEREST CHARGE	92.51		92.51

Current	Over 30	Over 60	Over 90	Over 120	TOTAL
92.51	6,167.50	.00	.00	.00	6,260.01

Date: 12/11/2019

To: Finance Committee

From: Mark Hall, Emergency Services Coordinator

RE: 7500 Consoles & Fire Service 800MHz integration

I am requesting the necessary time at the December finances meeting to present both an operational and financial solution for the needed 7500 Consoles & Fire Service 800MHz integration.

I will be inviting both Brent Schnell from Motorola Solutions and Jessica Spindler from Tele-rad to assist me in answering any questions that the committee may have.

As your Emergency Services Coordinator, it is my recommendation to the Finance Committee approve the estimated project cost of \$574,598.00 through Motorola Solutions and Tele-rad Inc.

Cost allocation back out is as follows:

• 7500 Consoles		\$473,503.00
• Down payment	from 211-000-390.000 fund balance	\$250,000.00
• Balance to finance		\$223,503.00
• Five yearly payment	from 211-325-970.000	\$49,781.49
• Lease rate		3.59 %
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• 115 G4 unication Pagers		\$61,675.00
• Down payment	from 211-000-390.000 fund balance	\$6,167.50
• Balance to finance		\$55,507.50
• Five yearly payment	from 211-325-970.000	\$12,906.01
• Lease rate		5.240%
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• MPSCS Fee	from 211-000-394.000 technology-r	\$19,750.00
• Equature/Recorder interface	from 211-000-394.000 technology-r	\$2,200.00
• 800MHz siren Solution	from 211-000-394.000 technology-r	\$17,120.00
• Fiber connections	from 211-000-394.000 technology-r	\$350.00/\$450.00Mo

In compliance with Alpena County bid policy the 7500 consoles through Motorola Solutions are the only approved MPSCS direct connect Solution at this time, Making this purchase fall under the single source criteria of the policy.

Thank you for your consideration,

Mark Hall

Emergency Services Coordinator