

Index
Wednesday, October 21, 2020

Public Comment: 3

Correspondence: 7

Monthly Reports:

Circuit Clerk..... 11

Recorder..... 14

Regional Office of Education 16

Sheriff 18

Treasurer 19

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Summary Report of Claims and Transfers..... 25

Immediate Emergency Appropriation - 2021 CAC - Illinois DCFS Grant..... 26

Immediate Emergency Appropriation - 2021 Child Protection Data Courts Grants 27

Immediate Emergency Appropriation - 2020 Enhancing Representation of Children - GAL..... 27

GRANTS COMMITTEE:

A Resolution Authorizing the Funding FY 2019 Cares Act Funding..... 28

A Resolution Authorizing a Park & Recreation Loan to Village of Maryville..... 30

PERSONNEL AND LABOR RELATIONS COMMITTEE:

Resolution Authorizing Specific Stop Loss Protection for the Self-Funded Health Benefits Program..... 32

PLANNING AND DEVELOPMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Zoning Resolution – Z20-0035 33

Zoning Resolution – Z20-0037 34

Zoning Resolution – Z20-0044 35

Resolution Authorizing the Demolition of Unsafe Buildings and Structures 37

PLANNING AND DEVELOPMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Authorize Payment to Certified Household Hazardous Waste Contractor FY 2020..... 38

REAL ESTATE TAX CYCLE COMMITTEE:

Property Trustee Report..... 39

SEWER FACILITIES COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase Equipment for a Replacement Screw Pump Body for Repairs at Lift Station #4A for the Madison County Special Service Area #1 42

TRANSPORTATION COMMITTEE:

Supplemental Agreement for Preliminary Engineering Services, Airport Road Improvement..... 43
Resolution for Improvement Under the Illinois Highway Code 44
Resolution for Maintenance Under the Illinois Highway Code..... 45

TRANSPORTATION COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

Resolution to Purchase One (1) New Tandem Axle Dump Truck with Snow Plow and Stainless Steel Hopper Spreader with Pre-Wet System 46
Resolution to Purchase One (1) New Tandem Axle Semi-Truck Tractor for the Madison County Highway Department 47
Unfinished Business 49
New Business 49

MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, was held telephonically due to COVID-19 restrictions on Wednesday, October 21, 2020 for the transaction of general business.

**WEDNESDAY, October 21, 2020
5:00 PM
EVENING SESSION**

The Board met pursuant to recess taken September 16, 2020.

* * * * *

The meeting was called to order by Kurt Prenzler, Chairman of the Board.

The Pledge of Allegiance was said by all members of the Board.

A moment of silence was taken for Larry Trucano, District 29, who passed away on October 4, 2020.

The Roll Call was called by Debra Ming-Mendoza, County Clerk, showing the following members present:

PRESENT: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

ABSENT: Dodd and Walters

VACANT: District 29

* * * * *

The August 10, 2020 and September 16, 2020 minutes were approved by all members of the board.

* * * * *

The following (2) public comments were received and placed on file:

Amended Letter

Chairman Prenzler and Madison County Board Members,

I recently submitted a letter and attachments to the board regarding the egregious use of county email for political purposes. On November 25, 2019, State's Attorney Gibbons made the follow remarks regarding prohibited political activity:

“Our county ethics ordinance is absolutely clear that the county and office emails and computers and systems are not to be used for political purposes and that's actually specifically identified as a prohibited political activity”

“It raises concerns when emails are asking people to use their work computers or work email to connect with a political campaign of any kind.”

“It’s such a no brainer that this is something you absolutely would not do.”

“This is just wrong. You just don’t use public government resources to further your campaign.”

According to an April 15, 2015 email, Barry Harris, the former Director of Administrative Services acknowledged that his communications violated "political regulations," nevertheless, he and his colleagues continued to use county email for political purposes. On July 18, 2020 John Rekowski responded to my inquiry for records related to his use of county email for prohibited political activity stating "I can tell you that I do not do political fundraising on my county email," although his e-mail records suggest the contrary. In an email sent on October 14, 2016, Rekowski stated he was "working up a new piece for my precinct packet." In another email Rekowski attached a letter that closes with "join me voting for Barack Obama," far different than claims of only sending a single political cartoon. State's Attorney Gibbons suggested this was such a "no brainer," yet an overwhelming amount of prohibited political emails were revealed as being sent or received from county email addresses. Whether county email was used for negotiating campaign fundraiser catering contracts, drafting precinct packet material, or forwarding invitations to campaign events and fundraisers, the taxpayers deserve an explanation and an apology. In another campaign fundraiser invitation circulated around the State's Attorney's Office promised "free food and beer to show your support to our friend and former Madison County State's Attorney." While the information I have obtained was produced through Freedom of Information Act (FOIA) requests, some County departments have taken exhaustive measures to deny requests for public records and in one case even destroyed public records in order to subvert my FOIA request. There must be accountability for anyone, regardless of position, found using Madison County email, computers, or property for political purposes, after all, nobody is above the law. It would premature at this juncture to request the Illinois Attorney General to review this prohibited activity until such time an investigation has been completed and all records retrieved. I again call on the board to request a full and thorough investigation by an outside and neutral party who can determine the extent of this prohibited activity, including any recent activity. While the Madison County Public Corruption Task Force is aware of some of the documents presented to the board, much like the unconstitutional State's Attorney Felony Enforcement (SAFE) Team created by Tom Gibbons, the work of the public corruption task force has not successfully resulted in any charges or indictments.

In response to the recent comments made by State's Attorney Gibbons in an apparent fit of pique and in an attempt to smear me for bringing these disturbing revelations to light, I can only say I am disappointed but not surprised. Certainly zero weight or significance can be given to disciplinary measures he referred to in the October 2nd judiciary meeting as Gibbons reversed those measures entirely in a memo that he signed on June 6, 2012. Additionally, those charges were prepared by his former Chief Administrator, Kevin Hendricks, who resigned after eight months on administrative leave while under investigation for sexual harassment allegations, which resulted in a promotion and settlement for the alleged victim. Gibbons comments appear to be nothing more than a pathetic attempt to distract attention away from the disturbing fact that his office manager used her county email to invite the Finance Coordinator of the Illinois Senate Democratic Victory Fund to an in-person meeting at the Madison County State's Attorney's Office to discuss and solicit political fundraising material. Most unsettling is Gibbons refused to take any disciplinary measures against members of his administration who solicited this prohibited political material and who used the Madison County Administration Building as a taxpayer funded campaign office. The only people taking 'very liberal' advantage of anything in Madison County are the elected officials and county

employees who are taking advantage of the taxpayers by participating in or allowing prohibited political activity to flourish in their offices. In the case of State's Attorney's Office, it was no surprise that in a nearly 300-page investigative report, employees compared the office atmosphere to a locker room with frequent crude and sexual remarks. Ironically, Gibbons never paid the law firm that produced the report at his request, even after numerous attempts by the firm to collect payment on the \$13,037.18 past due invoice.

Sincerely,

Andrew Kane

* * * *

Chairman Prenzler and County Board Members;

It has come to my attention via a Freedom of Information Act request of the Madison County Board that potential evidence of multiple Open Meetings Act violations may have occurred during the April 16th, 2020 County Board meeting.

I am specifically concerned about text messages that were sent between board members during the virtual county board meeting. I am shocked that the county board is openly violating the Open Meetings Act with secret communications.

The texts are being sent behind the back of Chairman Prenzler and County Clerk Debbie Ming-Mendoza, and therefore bypassing the official public record of the meeting.

County Board meetings are public meetings and secret electronic communications sent to intentionally to subvert the conduction of public business is wrong and should not be tolerated.

As you already know, elected county officials are required by Illinois Law to complete Open Meetings Act training provided by the Illinois Attorney General. There is no excuse for violations of the Illinois Open Meetings Act.

Text messages between board members during a public meeting are public documents and the destruction of these texts would also be the destruction of public records.

Public meetings and the public's right to public documents are fundamental pillars to American Democracy and I urge you to take all appropriate actions to end this violation of Illinois Law, report it to the proper authorities, investigate where the evidence may lead, and to make the findings public.

The text evidence gathered so far appear to show that secret texts of deliberations were sent by Chairman Pro-Tem Mike Walters, Ray Wesley, Mike Parkinson, Erica Conway-Harriss, David Michael, Tom McRae, Chrissy Dutton-Wiley, and Jamie Goggin during the April 16th meeting.

I urge the county clerk to immediately add these secret deliberations to the public meeting minutes of the April 16th board meeting so that it is apart of the public record.

I also suggest that the clerk search for additional texts from board members and county officials that have not already been discovered and make them public, as well as self-repoting the incident to the Public Access Counselor of the Illinois Attorney General's Office.

Douglas Hulme

Maryville, IL

* * * * *

Mr. Faccin: I just want to acknowledge my staff and give accolades here to the Auditor's Office. We have for the 20th consecutive year since I've been here, received the Certificate of Achievement for Excellence in Financial Reporting and I just want to say I learned a long time ago you're only as good as the people that you're surrounded with and I have an excellent staff and I want to call attention to them. This will be my final time here but I want to call attention to them for this award and name them off. We have Jennifer Zoelzer who is my Chief Deputy, Annie Moody, Janell Kahl, Lana Hahs, Tanya Walter, Bethany Georgeff, Tawanna Williams, Ashleigh Dinkheller, Dana Kunz and Kristi Hinson. I commend them on the job they've done here during my tenure and probably some of them before. I let everyone know, this is an award that was received for the whole county and it's an international award that brings positive praise to our county.

* * * * *

Toni Corona: Good evening, I just wanted to provide a very, very quick update on the grants that we have received at the Health Department regarding covid-19 response. We've actually been awarded three over the month here, the total award being just at \$5.5 million plus or minus of the three grants. One of the grants is what's known as the Covid-19 Crisis was \$132,000 grant that came from the Illinois Department of Public Health, early in the response back in May, that money was spent actually pretty quick, if you will, and it has fully expended that particular grant. The second grant that I just wanted to mention, was the big contact tracing grant that we received from the Illinois Department of Public Health that was signed back in July, that grant was \$4.9 million to arrange for and to bring in a lot of additional resources at the health department to be able to conduct contact tracing activities, etc. Through the covid response, that grant term goes through May 31, 2021. That's the grant that has paid for the majority of the new contact tracers that have been hired at the Health Department to help us and incidentally, today, we logged our 10,000th contact to a case since this has started so since our first case was identified in March, on March 17 of this year, we have now talked with and done contact tracing for over 10,000 individuals. The third grant that we have received is actually that local Coronavirus Urgent Remediation Emergency Support Program Grant, that's what's known as the Cure Grant that came through the state and that actually \$12.5 million of that pot of money that went to the state of Illinois was allocated carved out especially for local health departments. So there's a formula that local health departments have with the state health department in determining our grant breakdowns for our local Health Protection Grants so the same formula was applied to that allocation and so we received \$493,000. That grant has to be expended by the end of the year, this year in December, primarily, just that was a real high altitude of those three grants but in a nutshell, those grant dollars from all three of these sources have paid for all of the pandemic expenditures from March 2020 forward, actually even including some projected expenses that will occur in the Madison County Health Department's FY 2021 the county budget proposal that's there.

* * * * *

Trudy Bodenbach: Community Development has received or will receive about \$5.67 million in covid grants. That is eight separate grants so we have received four or five directed to homeless services. We received one that is LIHEAP, our Energy Assistance Program, and we have received one from HUD and we've been notified of another so the first HUD was \$1.76 million, our second round will be \$1.6 million.

* * * * *

Tony Fuhrmann: Good evening, so we've received one grant, a Dislocated Worker Emergency Reemployment Grant. It's just for under \$1.5 million, it's for short term training programs through the

Department of Labor through the state of DCEO to Madison County Employment and Training. The funds will be used to retrain 100 dislocated workers in the nine county Southwestern Illinois Economic Development Regions. We're looking at 75 in Madison County and 25 in St. Clair County, it's an 18 month grant that runs through March 31, 2022. We're learning that you need to be much more business driven so economic terms, we're really shifting from supply side to the demand side of what employers are telling us that they want and need. SIU Edwardsville will be the training provider for this project. Individuals will be receiving six to twelve weeks of training and the participants will be earning a series of digital badges. A digital badge is basically an evidence based portable credential that demonstrates in an earner as proficiency in a certain area. What we've learned and what SIU has done a lot of legwork on with employers is certain skills that they need in three different areas that are really career path driven and that is lab technicians, food Science technicians and chemical technicians. When people hear the word technician they think a whole lot of education, but the participant requirements are high school diploma or equivalent, and basically a general knowledge of high school and high school level chemistry, biology, and our general science concepts. Each of the participants will receive a basic skills test and if needed, there is a remedial math and science that they will take before they move into the badges. We know people are unemployed and they're going to need extra support service so each participant will receive \$1,000 for support services while they're in training. They can use it for transportation, they can use it for childcare, whatever they need to use it for. And then when an employer hires one of these participants after they complete the training, the employer will receive on the job training funds, which means we will pay 50% of the new employee's wages for the first six months. That's the grant in the short and sweet version.

* * * * *

The following letter was received and placed on file:

**ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue East, Springfield, IL 62794-9276**

NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE (LPC-PA16)

Date: October 14, 2020

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the IEPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or call the Permit Section at 217/524-3300, within twenty-one (21) days.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: Roxana Landfill LLC

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Road

City: Edwardsville

County: Madison

TYPE PERMIT SUBMISSIONS:

New Landfill	<input type="checkbox"/>	Landfill	<input checked="" type="checkbox"/>	General Municipal Refuse	<input checked="" type="checkbox"/>
Landfill Expansion	<input type="checkbox"/>	Land Treatment	<input type="checkbox"/>	Hazardous	<input type="checkbox"/>
First Significant Modification	<input type="checkbox"/>	Transfer Station	<input type="checkbox"/>	Special (Non Hazardous) Chemical Only (exec. putrescible)	<input checked="" type="checkbox"/>
Significant Modifications to Operate	<input type="checkbox"/>	Treatment Facility	<input type="checkbox"/>	Inert Only (exec. chem & putrescible)	<input type="checkbox"/>
Other Significant Modification	<input checked="" type="checkbox"/>			Used Oil	<input type="checkbox"/>
Renewal of Landfill Development	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	Solvents	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Composting	<input type="checkbox"/>	Landscape/Yard Waste	<input type="checkbox"/>
	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Other (Specify _____)	<input type="checkbox"/>
Supplemental Transfer	<input type="checkbox"/>	Other	<input type="checkbox"/>		
Name Change	<input type="checkbox"/>				
Generic	<input type="checkbox"/>				

DESCRIPTION OF PROJECT:

Evaluation of the second quarter 2020 confirmed exceedances pursuant to Condition VII.18.

The following letter was received and placed on file:

**ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue East, Springfield, IL 62794-9276**

NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE (LPC-PA16)

Date: October 5, 2020

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the IEPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or call the Permit Section at 217/524-3300, within twenty-one (21) days.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: NS Environmental Trust Section III/IV Landfill Site # (IEPA): 1190400001

Address: Edwardsville Road

City: Granite City

County: Madison

TYPE PERMIT SUBMISSIONS:

New Landfill	<input type="checkbox"/>	Landfill	<input checked="" type="checkbox"/>	General Municipal Refuse	<input checked="" type="checkbox"/>
Landfill Expansion	<input type="checkbox"/>	Land Treatment	<input type="checkbox"/>	Hazardous	<input type="checkbox"/>
First Significant Modification	<input type="checkbox"/>	Transfer Station	<input type="checkbox"/>	Special (Non Hazardous) Chemical Only	<input checked="" type="checkbox"/>
Significant Modifications to Operate	<input type="checkbox"/>	Treatment Facility	<input type="checkbox"/>	(exec. putrescible)	<input type="checkbox"/>
Other Significant Modification	<input checked="" type="checkbox"/>			Inert Only (exec. chem & putrescible)	<input type="checkbox"/>
Renewal of Landfill Development	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	Used Oil	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Composting	<input type="checkbox"/>	Solvents	<input type="checkbox"/>
	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Landscape/Yard Waste	<input type="checkbox"/>
Supplemental Transfer	<input type="checkbox"/>	Other	<input type="checkbox"/>	Other (Specify _____)	<input type="checkbox"/>
Name Change	<input type="checkbox"/>				
Generic	<input type="checkbox"/>				

DESCRIPTION OF PROJECT:

Assessment Monitoring Report for Well G132; Assessment Monitoring Plan for Dissolved Chloride, Dissolved Magnesium and Dissolved Sodium in Well R130.

The following letter was received and placed on file:

**ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue East, Springfield, IL 62794-9276**

NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE (LPC-PA16)

Date: October 13, 2020

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the IEPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or call the Permit Section at 217/524-3300, within twenty-one (21) days.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: Roxana Landfill LLC

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Road

City: Edwardsville

County: Madison

TYPE PERMIT SUBMISSIONS:

New Landfill	<input type="checkbox"/>	Landfill	<input checked="" type="checkbox"/>	General Municipal Refuse	<input checked="" type="checkbox"/>
Landfill Expansion	<input type="checkbox"/>	Land Treatment	<input type="checkbox"/>	Hazardous	<input type="checkbox"/>
First Significant Modification	<input type="checkbox"/>	Transfer Station	<input type="checkbox"/>	Special (Non Hazardous) Chemical Only	<input checked="" type="checkbox"/>
Significant Modifications to Operate	<input type="checkbox"/>	Treatment Facility	<input type="checkbox"/>	(exec. putrescible)	<input type="checkbox"/>
Other Significant Modification	<input checked="" type="checkbox"/>			Inert Only (exec. chem & putrescible)	<input type="checkbox"/>
Renewal of Landfill Development	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	Used Oil	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Composting	<input type="checkbox"/>	Solvents	<input type="checkbox"/>
	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Landscape/Yard Waste	<input type="checkbox"/>
Supplemental Transfer	<input type="checkbox"/>	Other	<input type="checkbox"/>	Other (Specify _____)	<input type="checkbox"/>
Name Change	<input type="checkbox"/>				
Generic	<input type="checkbox"/>				

DESCRIPTION OF PROJECT:

Evaluation of dissolved boron at well G41S pursuant to permit Condition VIII.25.

The following letter was received and placed on file:

City of Highland

Wednesday, October 14, 2020

RE: Sludge Application Notification

Dear Property Owner:

As a condition of our Illinois EPA Land Application of Sewage Sludge permit #2019-SC-64023, issued April 9, 2019, we are required to provide written notice to adjacent property owners as well as the County and Township of our intent to land apply Municipal Biosolids on the property owned by Plocher Family Farms, LLC. The field is located at the corner of Becker & Trestle Rd (Parcel ID 02-1-18-35-00-000-001).

We have 90 days from this notification to complete the application. If you have any questions, please call the Highland Water Reclamation Facility (618) 654-8122.

Sincerely,

City of Highland
Water Reclamation Facility

The following report was received and placed on file:

**MARK VON NIDA
CLERK OF THE CIRCUIT COURT
EARNED FEES REPORT
GENERAL ACCOUNT**

Cash in Bank	\$5,182,294.78		Date: 10/2/2020
		TOTAL	\$7,066,294.78
Time Certificates	\$1,884,000.00		

LIABILITIES

ADJUSTMENTS

Excess Fees		August Adjustment	\$386,283.13
Due County Treasurer	\$434,438.01	August Ref September	(\$170.00)
Circuit Clerk Filing Cost 19	\$540,224.25	September Ref October	\$0.00
County Treasurer 19	\$66,364.19	August BR September	(\$9,500.00)
Library Fees	\$0.00	September BR October	\$0.00
Law Library Fee 19	\$25,120.50	August DUI% September	(\$1,909.73)
Child Support Maint	\$7,715.05	September DUI% October	\$1,281.28
2% Surcharge	\$32.40	August PRB September	(\$25.50)
2.5% TSP Fees	\$0.00	September PRB October	\$17.00
Record Search	\$24.00	September 17% into CCOAF	\$450.50
Probation Operations	\$1,121.54	October 17% into CCOAF	(\$173.40)
Probation Fees-Adult	\$10,415.44	NSF	(\$25.00)
Probations Fees-Juv	\$770.00	Honored Checks	\$361.50
Probation Fees-Superv	\$755.00	TOTAL	\$376,589.78
Probation Court Services 19	\$1,479.26		
Casa	\$233.00		
Court Security Fees	\$785.60		
Document Stg Fees	\$2,027.91	TOTAL	\$7,066,294.78
Document Stg Fees 19	\$96,918.91		
Finance Court Sys Fees	\$747.50		
Arrestees Med Fees	\$204.00		
15% Arrestees Med Fees	\$36.00		
Jail Medical Costs 19	\$794.47		
Office Automation Fees	\$762.34		
Automation 19	\$96,947.47		
TOTAL	\$1,287,916.84		

BALANCE DUE

LIABILITY LEDGER \$5,778,377.94

**MARK VON NIDA
CLERK OF THE CIRCUIT COURT
MADISON COUNTY
GENERAL ACCOUNT**

Date: October 2, 2020

Reporting Month: September

RECEIPTS

% State (16.825)	\$3,444.74
Ab Res Prop	\$245.98
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Original	\$304,284.16
CCOAF FTA	\$130.00
CCOP/Adm. Fund	\$517.44
CCP C/S Collections	\$173.30
CCP Collections	\$1,801.91
Child Advocacy	\$937.66
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,822.00
Crim. Surcharge	\$2,218.97
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$160.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$96.00
Drug Addiction Services	\$45.00
Drug Court Fee	\$261.25
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$15,913.77
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$1,560.00
Guarad Fee	\$2,755.00
H & H Collections	\$6,924.41
H & H Collections C/S	\$119.76
IDROP CC	\$423.13
ISP Merit BD FND	\$400.52
ISP OPS	\$620.00

DISBURSEMENTS

% State (16.825)	\$4,201.48
2% Surcharge	\$32.40
Ab Res Prop	\$70.56
Access to Justice	\$0.00
Agency Auto Expunge	\$0.00
Bond Dist	\$186,850.60
Bond Refunds	\$147,809.50
CCOAF FTA	\$60.00
CCOAF/Adm. Fund	\$910.52
CCP C/S Collections	\$621.14
CCP Collections	\$3,045.67
Child Advocacy	\$1,938.62
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$3,974.00
Crim. Surcharge	\$2,661.18
Crime Lab Drug	\$230.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$0.00
Drug Addiction Serv	\$0.00
Drug Court Fee	\$766.65
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$1,281.28
E Business Civil	\$0.00
Fine Distribution	\$19,385.84
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$840.00
Guarad Fee	\$3,325.00
H & H Collections	\$8,483.60
H & H Collections C/S	\$92.35

Juvenile Drug	\$312.50
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$0.00
OOC Prob Fees	\$2,282.03
PE Sub Test Fune	\$0.00
Postage	\$2,668.82
Prescript Drug Disp Fund	\$0.00
Restitution	\$28,347.42
SA Appellate Prosecutor	\$30.00
SA Auto Fund	\$90.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$1,605.00
State Drug Fund	\$0.00
States Attorney	\$788.75
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$757.75
States Atty Automation 19	\$146.00
Foreclosure Prvnt Fund 19	\$450.00
Arbitration 19	\$33,162.00
Fine 19	\$64,935.10
DUI State	
Foreclosure Graduated 19	\$1,350.00
Traf Crim Surcharge 19	\$11,443.50
Drug Treatment 19	\$1,970.50
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$23,871.50
DE Fund 19	\$1,942.00
Trauma Center Fund 19	\$2,600.00
State Police OP Assist 19	\$14,982.00
State Crime Lab 19	\$250.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$5,262.40
Spinal Cord Injury	\$145.00
CV Police Fund 19	\$455.00
MAD/BND Foreclosure 19	\$1,100.00
State Police Merit BD 19	\$2,893.06
Access to Justice 19	\$8,367.50

IDROP CC	\$631.51
ISP Merit BD FND	\$535.27
ISP OPS	\$1,221.63
Juvenile Drug	\$65.13
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$0.00
OOC Prob Fees	\$1,327.44
PE Sub Test Fund	\$0.00
Postage	\$10,275.10
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$17.00
Restitution	\$27,632.42
SA Appellate Prosecutor	\$0.00
SA Auto Fund	\$126.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$2,485.00
State Drug Fund	\$0.00
States Attorney	\$1,066.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$735.25
States Atty Automation 19	\$158.00
Foreclosure Prvnt Fund 19	\$550.00
Arbitration 19	\$28,290.00
Fine 19	\$57,118.72
DUI State	
Foreclosure Graduated 19	\$2,550.00
Traf Crim Surcharge 19	\$10,788.68
Drug Treatment 19	\$1,680.00
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$20,882.50
DE Fund 19	\$1,800.54
Trauma Center Fund 19	\$2,400.00
State Police OP Assist 19	\$13,596.98
State Crime Lab 19	\$544.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$4,876.60

Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$708.16
Prescrip Pill and Drug Disp 19	\$76.00
Crim Justice Info Proj 19	\$49.00
Emergency Response 19	
Fire Prevention 19	\$1,100.00
Law Enforcement Camera 19	\$1,239.00
Public Defender Auto 19	\$144.00
Public Utility 19	\$12.00
Sec State Police SVC	\$0.00
State Police LEAF 19	\$7,227.00
VIO CIM VIC Assist 19	\$6,754.00
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$37,680.75
Roadside Memorial 19	\$13,373.00
Capital Projects Fund 19	\$0.00
Total	\$628,445.74

Spinal Cord Injury	\$145.00
CV Police Fund 19	\$129.00
MAD/BND Foreclosure 19	\$1,100.00
State Police Merit BD 19	\$3,060.50
Access to Justice 19	\$7,266.50
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$816.16
Prescrip Pill and Drug Disp 19	\$38.00
Crim Justice Info Proj 19	\$38.00
Emergency Response 19	
Fire Prevention 19	\$1,035.00
Law Enforcement Camera 19	\$1,127.00
Public Defender Auto 19	\$158.00
Public Utility 19	\$0.00
Sec State Police SVC	\$0.00
State Police LEAF 19	\$8,561.00
VIO CIM VIC Assist 19	\$6,245.75
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$32,753.25
Roadside Side Memorial 19	\$13,179.15
Capital Projects Fund 19	\$13,179.15
10% Overweight 19	\$2,928.70
Total	\$669,694.32

Balance Prev. Month	\$5,819,626.52
Receipts	\$628,445.74
Total	\$6,448,072.26
Disbursements	\$669,694.32
Total	\$5,778,377.94

The following report was received and placed on file:

**AMY M. MEYER
MADISON COUNTY RECORDER**

Madison County Administration Building
157 N. Main St. Suite 211, Edwardsville, IL 62025
618-692-7040, Ext. 4769-Fax 618-692-9843

**RECORDER'S OFFICE MONTHLY REPORT
September, 2020**

Monthly recorded transaction total:
5,621

Deeds of Conveyance recorded:
930

Foreclosures/Lis Pendens recorded:
10

Recorder Automation Fund
\$43,403.00

Sale of Product fees received:
 (Subscription services and copy fees)
\$3,983.00

See attached report for additional incoming revenue and total money collected for the month

Account Number	Fund Name	Doc Count	Fund Count	Occurrence	Total Fund Amount
-2	Escrow Deposit Fund	14	14		27,665.00
	Subtotal for -2:				27,665.00
-4	Charge Fund	4	4		44.00
	Subtotal for -4:				44.00
010000-11-000-34615	Revenue Stamp Fee – Due to State	654	654		124,230.50
	Subtotal for 010000-11-000-34615:				124,230.50
010000-11-000-51120	Recording Fee – County	5,395	5,413		89,480.25
	Subtotal for 010000-11-000-51120:				89,480.25
010000-11-000-51147	Revenue Stamp Fee – County	654	654		62,115.25
	Subtotal for 010000-11-000-51147:				62,115.25
010000-11-000-51180	RHSP – County	3,976	3,977		1,988.50
	Subtotal for 010000-11-000-51180:				1,988.50
020487-10-000-51166	GIS Fee – County	4,350	4,364		86,525.00
	Subtotal for 020487-10-000-51166:				86,525.00
020491-10-000-51120	Automation Fee – Recorder	4,352	4,366		43,403.00
	Overages – Recorder	4	4		5.00
	Subtotal for 020491-10-000-51120:				43,408.00
020491-10-000-51166	GIS Fee – Recorder	4,345	4,347		4,347.00
	Subtotal for 020491-10-000-51166:				4,347.00
020491-10-000-51180	RHSP – Recorder	3,976	3,977		1,988.50

	Subtotal for 020491-10-000-51180:			1,988.50
070110-10-000-36105	RHSP – Due to State	3,976	3,977	35,793.00
	Subtotal for 070110-10-000-36105:			35,793.00
	Collected Total			477,541.00
	Charged Total			44.00
	Grand Total			477,585.00

* * * * *

The following report was received and placed on file:

ACTIVITIES & SERVICES OF ROE #41
September, 2020

	<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>		
CEO Academy		55
ETC Special Education Center		6
DRS Transition Program		172
Lighthouse Education Assistance Program		8
Truancy		141
McKiney Vento Homeless Act		7
Give 30 Active Mentors		0
<u>School Related Services</u>		
Fingerprinting	215	743
<u>Licensure</u>		
Educators Registered	76	347
Licenses Registered	77	349
Substitute Licenses Issued	37	82
Licenses Issued	49	1426
Endorsements Issued	10	27
ParaProfessional Licenses Issued	10	60
<u>Bus Driver Training</u>		
Initial Classes	1	5
New Drivers Trained	6	37
Refresher Classes	8	17
Experienced Drivers Trained	142	312
<u>School District Inspections</u>		
Public HLS Inspections	0	0
Public Compliance Visits	0	0
Non-Public Compliance Visits	0	0
<u>Testing Center</u>		

High School Equivalency	29	138
Teacher Licensure Testing	76	310
Other Professional Testing	113	515
WorkKeys	8	25
High School Equivalency Certifications Issued	5	24
High School Equivalency Transcripts Issued	26	91
Regional Board of School Trustees Meeting	0	0

Annual Events

Young Authors – 4/24/2021
 Junior Olympiad - March
 Senior Olympiad – March
 Ag Camp – Summer
 Construction Camp – Summer
 STEM Camp – Summer

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator Academies			Social Emotional/Trauma Workshop			Remote Learning Workshop		
Number	1	2	Number	0	2	Number	2	4
Participants	27	36	Participants	0	33	Participants	65	119
Madison County P.D. Co-Op			Content Area Workshop			Other Workshops		
Number	1	1	Number	0	0	Number	0	1
Participants	11	11	Participants	0	0	Participants	0	15
School Showcases			Technology Workshop					
Number	0	0	Number	8	12			
Participants	0	0	Participants	225	674			
Total Educators Served	328	888						

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT
--

09/2020

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	6
Men	237	235	232	232	238	204	
Women	28	23	24	25	29	33	
Alton PD	21	21	21	21	21	21	
Daily Total	286	285	277	278	288	258	

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	7	8	9	10	11	12	13
Men	234	237	246	234	237	236	238
Women	33	34	30	29	30	30	30
Alton PD	21	21	21	21	21	21	21
Daily Total	288	292	297	284	288	287	289

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	14	15	16	17	18	19	20
Men	236	234	236	236	235	230	234
Women	31	32	30	30	26	27	28
Alton PD	21	21	21	21	21	21	21
Daily Total	288	287	287	287	282	278	283

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	21	22	23	24	25	26	27
Men	236	238	241	250	252	246	243
Women	28	27	28	33	32	32	28
Alton PD	21	21	21	21	21	21	21
Daily Total	285	286	290	304	305	299	292

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	28	29	30				
Men	247	245	244				
Women	28	36	34				
Alton PD	21	21	21				
Daily Total	296	302	299				

The average daily population was 279.

* * * * *

The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER

Fund Report

September 2020

Company	Fund	Account	Deposit	Maturity	Rate	Amount
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD	7144D	2/20/2020	2/20/2023	2.30	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	2200B	5/21/2020	2/21/2022	1.50	\$500,000.00
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	92309	5/1/2020	8/1/2021	1.25	\$2,110,345.01
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$279,644.94
FIRST NAT'L BK OF WATERLOO	CD	13000762B	8/2/2020	1/21/2022	1.00	\$1,060,063.64
FIRST NAT'L BK OF WATERLOO	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,228,333.70
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,215,391.48
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,058,894.76
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,103,680.29
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,053,668.05
STATE BANK OF ST. JACOB	CD	12033D	8/5/2020	8/5/2022	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045D	9/6/2020	9/6/2022	1.00	\$100,000.00
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$245,409.60
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$245,409.60
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$268,314.20
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$252,741.60
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$255,106.25
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,931.85
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$253,017.60
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$245,409.60
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$252,078.05
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$245,409.60
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$252,900.00
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,992.24
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$245,409.60

Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$252,095.20
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$252,095.20
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$260,292.90
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$245,259.70
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$392,794.35
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,402,564.90
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$232,341.75
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,029,840.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$514,235.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,728,295.42
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,343,891.10
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$316,152.90
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$287,618.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$305,814.96
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,073,030.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$259,479.36
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$300,252.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$361,417.68
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,794.60
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$516,244.08
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$103,363.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,798.00
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$151,110.00
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$599,955.00
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$232,571.44
Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$152,481.84
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$120,217.55
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$285,260.25
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$144,898.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,273.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$313,284.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$94,596.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$152,892.51
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,374,285.77
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,208.80
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$330,856.50

Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$183,524.25
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$100,740.00
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,137.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,794.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$97,341.30
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,090,347.70
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$137,120.85
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$503,010.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$232,571.44
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,575.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$158,572.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$68,600.00
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$109,760.00
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$539,950.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$98,493.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$510,760.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,742.50
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$803,528.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,856.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,982.10
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$477,033.80
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$176,188.25
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$988,175.16
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$120,448.80
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,374,819.71
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,695.20
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$261,367.60
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$495,836.61
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$127,201.25
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$118,564.94
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$356,146.00
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,295.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$332,304.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,501,759.35
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$190,418.65
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$128,695.00

Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$127,560.40
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$202,363.30
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$310,209.40
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$236,073.56
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$285,773.25
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$155,978.05
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,000.00
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$524,404.40
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$509,860.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$504,500.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$607,244.55
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$287,619.75
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$502,315.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$888,025.16
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$123,891.50
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$276,022.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$664,991.05
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$193,448.06
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$162,673.50
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$502,315.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$504,500.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,024,498.20
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,027,318.50
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,878.90
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$334,925.50
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$512,175.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$243,762.15
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$471,026.40
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$984,170.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$258,650.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$470,678.70
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$102,910.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$200,132.41
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,019,750.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$507,640.00
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$274,857.15

Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,004,070.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$332,313.30
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$99,399.39
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$496,895.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$411,308.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$423,503.64
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$512,015.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,019,270.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,007,602.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,022,700.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,022,700.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$210,254.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,022,700.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$566,649.00
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$532,780.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$471,505.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$254,772.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$995,488.20
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,386,436.50
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$131,221.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$383,146.48
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$557,136.00
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$684,061.20
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,031,286.19
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,064,421.50
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$983,763.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$292,960.90
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$512,900.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$513,835.00
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$512,550.00
California ST	Muni	13034AD31	12/19/2019	10/1/2020	2.30	\$1,000,000.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$461,126.40
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,130,920.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$428,901.50
Gary IN Cmnty Sch	Muni	366754CG2	1/30/2020	7/15/2021	2.35	\$292,795.60
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$102,187.00

Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$235,731.60
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$260,687.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$209,882.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$111,137.25
Illinois St Ser D	Muni	452152P47	3/19/2020	11/1/2020	2.00	\$1,002,040.00
JPMorgan Chase & Co	Corp	46625HRT9	3/19/2020	6/7/2021	2.60	\$1,012,540.00
Bank of America Corp	Corp	06051GFZ7	3/20/2020	10/21/2022	3.50	\$255,370.00
Wells Fargo	Corp	949746SA0	3/20/2020	7/26/2021	3.50	\$250,969.95
Wells Fargo	Corp	949746SK8	3/20/2020	1/24/2023	3.22	\$515,710.00
Citibank	Corp	17325FAL2	3/20/2020	2/12/2021	3.35	\$755,557.50
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$565,801.60
Connecticut St	Muni	20772J7B2	3/23/2020	4/15/2022	2.50	\$625,662.00
New York City NY	Muni	64972GMZ4	3/23/2020	6/15/2023	3.33	\$1,910,773.00
Goldman Sachs	Corp	38141GWW5	3/23/2020	12/27/2020	4.08	\$2,010,260.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$318,894.00
PNC Bank	Corp	69353REU8	3/23/2020	11/5/2020	3.30	\$1,000,230.00
Wells Fargo & Co	Corp	94974BEV8	3/23/2020	4/4/2021	3.75	\$1,021,240.00
Wells Fargo & Co	Corp	94974BFC9	3/23/2020	3/8/2022	4.15	\$364,815.50
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$441,952.00
Caterpillar FINL	Corp	14912L6U0	3/24/2020	8/9/2021	3.65	\$253,122.50
Hanover Park IL	Corp	411126HP3	3/24/2020	12/1/2023	2.62	\$222,640.00
Wells Fargo & Co	Corp	949746RS2	3/24/2020	3/1/2021	4.00	\$504,615.00
Wells Fargo & Co	Corp	949746SA0B	3/24/2020	7/26/2021	4.05	\$509,545.05
American Express Credit	Corp	0258M0EB1	3/24/2020	5/5/2021	4.00	\$484,785.60
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$507,713.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$234,695.30
US Bank NA Cincinnati	Corp	90331HPJ6	3/24/2020	1/21/2022	4.00	\$1,019,060.00
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,295,320.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,207,850.00
Philadelphia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,200,960.00
Madison Cnty	Muni	557021JB9	4/6/2020	12/1/2022	2.25	\$270,056.20
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$881,286.46
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$664,830.14
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$460,827.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$542,420.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,262,602.95

Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$2,041,238.40
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$510,035.00
North Shore	Investments	N/A	6/26/2019	N/A	0.19	\$15,586,272.75
COLLECTOR BANKS	DD	Various		N/A	N/A	\$100,000.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.15	\$3,768,709.33
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.40	\$2,007,138.14
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.30	\$1,072,770.36
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.16	\$4,208,297.50
IMET	MM	20484101	3/6/2019	N/A	0.33	\$1,043,301.45
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	3.43	\$2,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.50	\$4,122,523.04
IPTIP	MM	7139125061	5/31/2009	N/A	0.11	\$7,822,163.79
IPTIP	MM	151300230503	4/3/2013	N/A	0.11	\$2,787,089.99
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	0.20	\$160,033.97

Amount Total **\$159,439,941.89**

Average Weighted Maturity 2.23 yrs
Average Weighted Rate 3.03%

Money Markets:

Average Weighted Rate 0.44%

* * * * *

The following (4) resolutions were submitted and read by Mr. Moore:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
September**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of September 2020 requesting approval.

	Payroll <u>09/04/2020 & 09/18/2020</u>	Claims <u>10/21/2020</u>
GENERAL FUND	\$ 2,558,794.32	\$ 1,080,913.98
SPECIAL REVENUE FUND	1,419,163.15	4,636,433.73
DEBT SERVICE FUND	0.00	0.00
CAPITAL PROJECT FUND	0.00	450,561.55
ENTERPRISE FUND	56,078.47	344,453.46
INTERNAL SERVICE FUND	30,086.00	768,799.12

COMPONENT UNIT	0.00	0.00
GRAND TOTAL	\$ 4,064,121.94	\$ 7,281,161.84

FY 2020 EQUITY TRANSFERS

<u>FROM/</u>	<u>TO/</u>	
Special Revenue Fund/ Host Fee Fund	Capital Project Fund/ Capital Projects	\$ 63,886.41

s/ Rick Faccin
Rick Faccin
Madison County Auditor
October 21, 2020

s/ Don Moore
s/ Jamie Goggin
s/ Gussie Glasper
s/ Tom McRae
s/ David Michael
s/ Chris Guy
Finance & Gov't Operations Committee

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2020 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant from the Illinois Department of Children and Family Services for the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$135,224, with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2020, through June 30, 2021 any amount not expended in Fiscal Year 2020 will be re-appropriated for the remaining grant period in Fiscal Year 2021;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2020 Budget for the County of Madison be increased by \$135,224 in the account established as 2021 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Don Moore
s/ David Michael
s/ Gussie Glasper
s/ Tom McRae
s/ Jamie Goggin

s/ Chris Guy
**FINANCE & GOV'T OPERATIONS
COMMITTEE
October 14, 2020**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2020 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$12,060 entitled the Child Protection Data Courts Project Grant, with the purpose of improving the safety, well-being, and permanency of children in foster care and strengthening the legal and judicial system; and

WHEREAS, the Administrative Office of the Illinois Courts has authorized federal funds of \$12,060, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2020 through September 30, 2021; the amount not expended in Fiscal Year 2020 will be re-appropriated for the remaining grant period in Fiscal Year 2021;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2020 Budget for the County of Madison be increased by \$12,060 in the fund established as the 2021 Child Protection Data Courts Project Grant.

Respectfully submitted,

s/ Don Moore
s/ David Michael
s/ Gussie Glasper
s/ Tom McRae
s/ Jamie Goggin
s/ Chris Guy

FINANCE & GOV'T OPERATIONS COMMITTEE
October 14, 2020

* * * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2020 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$55,000 entitled the Enhancing Representation of Children Grant, with the purpose of improving the safety, well-being, and permanency of children in foster care and strengthening the legal and judicial system; and

WHEREAS, the Administrative Office of the Illinois Courts has authorized federal funds of \$55,000, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2020 through September 30, 2021; the amount not expended in Fiscal Year 2020 will be re-appropriated for the remaining grant period in Fiscal Year 2021;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2020 Budget for the County of Madison be increased by \$55,000 in the fund established as the 2020 Enhancing Representation of Children – GAL Grant.

Respectfully submitted,

s/ Don Moore
s/ David Michael
s/ Gussie Glasper
s/ Tom McRae
s/ Jamie Goggin
s/ Chris Guy

FINANCE & GOV'T OPERATIONS COMMITTEE
October 14, 2020

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

* * * * *

The following (2) resolutions were submitted and read by Mr. Michael:

A RESOLUTION AUTHORIZING THE FUNDING FY 2019 CARES ACT FUNDING

WHEREAS, the Community Development Department is responsible for the application of grant funding from the U.S. Department of Housing and Urban Development office of Community Planning and Development for the receipt of the Community Development Block Grant Cares Act (CDBG-CV) program;

WHEREAS, the Community Development Department has been allocated by HUD \$1,755,949 in Community Development Block Grant Cares Act (CDBG-CV) funds;

WHEREAS, the Community Development Department will use CDBG-CV Cares Act funds for used for Public Services, Assistance to Businesses, Public facilities, Housing and Administration for low and moderate income families in Madison County;

WHEREAS, the CDBG-CV National Objectives are to benefit low to moderate income persons;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Consolidated Plan and the Annual Action Plan and associated documents;

WHEREAS, the Community Development Department will adhere to and enforce all Federal Regulations and Certifications for the CDBG-CV programs;

WHEREAS, the Community Development Department will publish and distribute RFP's specifically for Public Services, Assistance to Businesses, Public Facilities and Housing that will be accepted on a first come first serve basis, and then check for program eligibility, and

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare the Consolidated Plan, Annual Action Plan, grant agreements, Consolidated Annual Performance Evaluation Report (CAPER), and all other related documentation as required by the Department of Housing and Urban Development;

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes the distribution of Cares Act Funds using CDBG-CV funds awarded by the Department of Housing and Urban Development; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Madison County Community Development Administrator to act as the County's authorized representative in connection with the Consolidated Plan, Annual Action Plan, grant agreements, CAPER and all other related documentation as required by the Department of Housing and Urban Development.

Respectfully Submitted,

David Michael, Chair

s/ Gussie Glasper
Gussie Glasper

Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Heather Mueller-Jones
Heather Mueller-Jones

s/ Victor Valentine
Victor Valentine

s/ Liz Dalton
Liz Dalton

s/ Eric Foster
John Eric Foster

GRANTS COMMITTEE
October 14, 2020

FY 2019 CDBG-CV Budget

Cares Act Round 1 Total Allocation	\$1,755,949
Alton Public Services	\$100,000.00
Alton Public Facilities	\$ 35,859.00
Alton Assistance to Businesses	\$300,000.00
Granite City Public Services	\$ 34,140.00
Granite City Public Facilities	\$ 75,000.00

Granite City Assistance to Businesses	\$225,000.00
Madison County Public Services	\$100,000.00
Madison County Public Facilities	\$ 17,380.00
Madison County Assistance to Businesses	\$500,000.00
Madison County Housing Administration	\$ 17,380.00
	<u>\$351,190.00</u>

Total \$1,755,949.00

* * * *

**A RESOLUTION AUTHORIZING A PARK & RECREATION LOAN TO
VILLAGE OF MARYVILLE**

WHEREAS, the Park and Recreation Grant Commission has been created by the Madison County Board to recommend local Park and Recreation Projects under the Illinois Metro-East Park and Recreation District Act; and

WHEREAS, the Commission and the Grants’ Committee have established a low interest revolving loan fund to assist Madison County Park districts and municipalities in developing and completing larger park projects; and

WHEREAS, Village of Maryville has submitted an application for a \$11,421.24 PEP Loan to complete two pickleball courts at the Drost Park at one year and at three percent; and

WHEREAS, the Park & Recreation Grant Commission and the Grants’ Committee recommend that the loan be approved;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes a maximum Park & Recreation Loan of \$11,421.24 to Village of Maryville contingent upon: (1) the Village complying with all applicable federal, state and local regulations; (2) the Village demonstrating that it has adequate funding to complete its park project; (3) Madison County, the Village and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the Village agreeing not to initiate its proposed park project until it has received a “Notice to Proceed” from Madison County;

BE IT FURTHER RESOLVED that this loan be made for a one year term at three percent interest to assist in funding Village of Maryville’s park project.

Respectfully submitted,

David Michael, Chair

Judy Kuhn

s/ Bruce Malone
Bruce Malone

s/ Victor Valentine
Victor Valentine

s/ Eric Foster
John Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Erica Harriss
Erica Harriss

s/ Heather Mueller-Jones
Heather Mueller-Jones

s/ Liz Dalton
Liz Dalton

GRANTS COMMITTEE
October 14, 2020

s/ Jamie Goggin
Jamie Goggin, Chair

s/ Tom McRae
Tom McRae

s/ Robert Barnhart
Robert Barnhart

s/ Mark Rosen
Mark Rosen

s/ Ron Parente
Ron Parente

PEP Commission
September 9, 2020

On the question:

Mr. McRae: I just have a question and I think it's great that we got this funding. There's a total I believe in the in the Cares Act, there's \$1.7 million coming to the county a little bit over that. And with Madison County specifically, that is broken out a lot of it goes to Alton, Granite City, but with regard to the Madison County portion of this \$500,000 is allocated to Madison County assistance to businesses. And I just wondered what type of assistance that we are going to offer and if there's criteria, you know, which businesses can apply, and how that is going to be? Is it first come first serve basis, in case I have people ask about this? I'd like to understand the process.

Mr. Prenzler: Who would like to speak to that, Mr. Michael or Ms. Bodenbach?

Mr. Michael: I can, although I feel that Ms. Bodenbach is probably more well versed. Ms. Bodenbach, would you mind?

Ms. Bodenbach: We put out applications, I believe August 26 was the last day to submit applications. So businesses were made aware of that, we received 1700 business applications that includes, or no, that's just Madison County, 109, if we include Alton and Granite Cities. So there was an application they filled out, we're going through the process still of determining who's eligible, they were able to apply for amounts of \$5,000, \$10,000 or \$15,000 and that was dependent on how many STE's they had. Did that answer all your questions, Tom, I'm not sure.

Mr. McRae: Do they show the assistance, is it like payroll protection? Or is it similar to that? Or what exactly are we trying to accomplish with the assistance? Can they apply for any type of hardship?

Ms. Bodenbach: Anything that they can prove that they had a hardship related to covid. They can use the funds any way they need to so whether it's to pay rent or mortgage or to pay employees, there wasn't any stipulations, as long as it was covid related issues.

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

* * * * *

*The Resolution Amending the Madison County Personnel Policy Handbook was pulled at committee.

The following resolution was submitted and read by Ms. Harriss:

RESOLUTION AUTHORIZING SPECIFIC STOP LOSS PROTECTION FOR THE SELF-FUNDED HEALTH BENEFITS PROGRAM

WHEREAS, Madison County is self-funded for its group health benefits and reviewed and considered various options to the current program for quality of service and competitive pricing, and

WHEREAS, Madison County has approved the continued administration of the self-funded health plan administered through United Healthcare for December 1, 2020 through November 30, 2021, and

WHEREAS, specific stop-loss coverage is an advisable component of the self-funded plan to protect against catastrophic financial loss, and

WHEREAS, Amalgamated Life Insurance Company has provided the most competitive stop-loss protection quote with a specific stop-loss deductible of \$200,000 for any plan participant at a monthly cost not to exceed \$74.02 per subscriber per month, and

WHEREAS, Amalgamated Life Insurance Company is a leading provider of stop-loss and life insurance coverage since 1943 with an "A" (Excellent) rating from A. M. Best Company since 1975;

NOW, THEREFORE, BE IT RESOLVED, that Madison County enter into a contract with Amalgamated Life Insurance Company, to provide specific stop-loss protection effective December 1, 2020 through November 30, 2021.

Respectfully submitted by,

s/ Erica Harriss
s/ Ray Wesley
s/ Eric Foster
s/ Dalton Gray
s/ Robert Pollard
s/ Don Moore
s/ Victor Valentine, Jr.

PERSONNEL AND LABOR RELATIONS COMMITTEE

10/21/20 Board date

20-003

afs

On the question:

Ms. Schoeberle: This is our annual renewal of our Stop Loss Coverage for our health benefits program. So we claim for individuals that would exceed the \$200,000 stop off retention amount that we have. So we're self-funded, that we would pay that amount, we then can get our money back for anything that exceeds that \$200,000 from this excess carrier. We go to market every year, our consultant went out to 12 different carriers, we heard back from four and our current carrier obligated actually have the lowest bid for a 4.25% increase. So presently, our rate there is \$71 per subscriber per month, and it will be going up to that 74.02 we're very happy with this particular quote given that we have had three large lawsuits this particular benefit year. We have several others that are kind of in that 150,000 and above range, several more that are below that but above 100,000. So we're just recommending that we stay with the current carrier, and we will seek refund for any claims on a particular claim for claimants that are over that \$200,000 that will be reimbursed back to the health benefits fund the reserve.

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (5) resolutions were submitted and read by Mr. Madison:

RESOLUTION – Z20-0035

WHEREAS, on the 22nd day of September 2020, a public hearing was held to consider the petition of Tyrel and Ronie Henkhaus, owners of record, requesting a variance as per §93.023, Section C, Item 3, Subsection (b) of the Madison County Zoning Ordinance for a pond that is 220 feet from a dwelling on an adjacent property instead of the required 250 feet. This is located in an “A” Agricultural District in Hamel Township at 7871 Jerusalem Road, Edwardsville, Illinois, County Board District #3, PIN# 11-2-10-20-00-000-022; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Tyrel and Ronie Henkhaus be as follows: **Approved**, and;

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Mick Madison, Chairman

Nick Petrillo

s/ Phil Chapman
Philip Chapman

s/ Robert Pollard
Robert Pollard

Dalton Gray

s/ Ray Wesley
Ray Wesley

**PLANNING & DEVELOPMENT COMMITTEE
October 15, 2020**

s/ David Michael
David Michael

* * * *

RESOLUTION – Z20-0037

WHEREAS, on the 22nd day of September 2020, a public hearing was held to consider the petition of Thomas Kappler, applicant on behalf of Carl McGaughey, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance to have chickens on site; a variance as per §93.100, Section B, Item 2 in order to have 6 hens instead of 5; and a variance as per §93.100, Section B, Item 5 in order to have a chicken coop and run 5 feet from the west property line instead of the required 20 feet. This is located in an “R-3” Single-Family Residential District in Fort Russell Township at 304 E Roosevelt Drive, Moro, Illinois, County Board District #14, PIN# 15-2-09-08-02-209-002; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Thomas Kappler, on behalf of Carl McGaughey, be **approved with conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Thomas Kappler and family. Any change of tenant or ownership will void the Special Use Permit.
2. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals
3. The applicant is permitted to have a maximum of 6 hens on the property. The owner/applicant shall apply for an amendment to this Special Use Permit for any future alterations, modifications, or expansions of the use.

4. The owner's/applicant's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the chickens, chicken coop, and chicken run.

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Mick Madison, Chairman

Nick Petrillo

s/ Phil Chapman
Philip Chapman

s/ Robert Pollard
Robert Pollard

Dalton Gray

s/ Ray Wesley
Ray Wesley

**PLANNING & DEVELOPMENT COMMITTEE
October 15, 2020**

s/ David Michael
David Michael

* * * *

RESOLUTION – Z20-0044

WHEREAS, on the 22nd day of September 2020, a public hearing was held to consider the petition of Kevin and Gaye Pruett, owners of record, requesting a zoning map amendment in order to rezone an approximately 1.34 acre tract of land from “R-3” Single-Family Residential District to “B-5” Planned Business District in order to continue operating a construction business on site. This is located in Wood River Township at 762 Ridge Lane, East Alton, Illinois, County Board District #13, PIN# 19-2-08-11-19-401-005; and,

WHEREAS, the Madison County Zoning Board of Appeals submitted its Findings for the aforesaid petition; and,

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Kevin and Gaye Pruett be **Approved with conditions as listed in the attached Appendix “A”**; and,

WHEREAS, it is the opinion of the County Board of Madison County that the Findings made by the Madison County Zoning Board of Appeals should be approved and Resolution adopted.

NOW, THEREFORE BE IT RESOLVED that this Resolution is approved and shall take effect immediately upon its adoption.

s/ Mick Madison
Mick Madison, Chairman

s/ Phil Chapman
Philip Chapman

Dalton Gray

s/ David Michael

David Michael

Nick Petrillo

s/ Robert Pollard

Robert Pollard

s/ Ray Wesley

Ray Wesley

PLANNING & DEVELOPMENT COMMITTEE

October 15, 2020

Appendix “A”

(A) The applicant will be required to adhere to all district conditions and use requirements below. Should the applicant submit plans with substantive differences than the proposed use and accompanying site plan, the applicant will be required to return to the Planning & Development Committee for review upon a recommendation from the Zoning Board of Appeals.

(B) Conditions of Use

1. Yard areas. No building related to the construction business shall be erected or enlarged unless the following yards are provided and maintained in connection with the building:
 - a. Front Yard. A front yard setback of at least 50 feet shall be provided.
 - b. Side Yard. A side yard setback of at least 10 feet from the east property line and 30 feet from the west property line shall be provided.
 - c. Rear Yard. A rear yard setback of at least 15 feet shall be provided.
2. All buildings related to the construction business must be located behind the single-family dwelling on the property.
3. The existing single-family dwelling and any future single-family dwelling, should the existing dwelling be demolished or destroyed, must meet “R-3” Single-Family Residential District setback requirements.

(C) Permitted Uses.

1. Contractors' offices and shops, where no fabricating is done on premises and where storage of materials and equipment is permitted on the outside of the building, provided they are kept in a neat and orderly condition, and not permitted to create a health hazard and an eye-sore to the general area.
2. Single-Family Dwelling.

(D) **Special Uses.** The following uses may be allowed by special uses permit in accordance with provisions of §93.162 & §93.178.

1. Utilities, electrical substations, other public utility distribution facilities.

(E) **Accessory uses.** Accessory uses that are clearly associated with and supplementary to the principal uses of the lot or tract of land.

1. Off-street parking and loading.

- 2. 4512 Walter Avenue, Granite City, IL 62040
- 3. 113 Troeckler Lane, Granite City, IL 62040

PIN# 17-2-20-04-13-304-041
PIN# 18-2-14-34-02-204-004

s/ Mick Madison
Mick Madison, Chairman

Nick Petrillo

s/ Phil Chapman
Philip Chapman

s/ Robert Pollard
Robert Pollard

Dalton Gray

s/ Ray Wesley
Ray Wesley

s/ David Michael
David Michael

PLANNING & DEVELOPMENT COMMITTEE
October 15, 2020

* * * *

RESOLUTION TO AUTHORIZE PAYMENT TO CERTIFIED HOUSEHOLD HAZARDOUS WASTE CONTRACTOR FY 2020

WHEREAS, bids were authorized, advertised, and received from vendors to provide household hazardous waste collection for a minimum of two (2) public drop-off events; and,

WHEREAS, bids were reviewed for compliance with the specifications and instructions to bidders; and,

WHEREAS, proposals were received by Heritage Environmental Services (Wood River, IL) and Tradebe Environmental Services (Merrillville, IN); and,

WHEREAS, Heritage Environmental Services, the lowest and most qualified vendor based upon mobilization and per unit cost was awarded the contract for up to three (3) years (FY18, FY19, FY2020); and,

WHEREAS, \$50,000 was budgeted in the FY2020 budget to provide HHW drop-off events through the Host Fee Grants Fund (020480-10-140), Contractual Services (72230); and,

WHEREAS, the costs shall be paid from the Host Fee Fund Grant budget not to exceed \$50,000.00: and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this resolution is approved and shall take effect immediately upon adoption.

Respectfully submitted,

s/ Mick Madison
Mick Madison, Chair

s/ Don Moore
Don Moore, Chair

s/ Phil Chapman
Philip Chapman

s/ Jamie Goggin
Jamie Goggin

Dalton Gray

s/ David Michael
David Michael

s/ Ray Wesley
Ray Wesley

Robert Pollard

Nick Petrillo

s/ Tom McRae
Tom McRae

s/ David Michael
David Michael

s/ Gussie Glasper
Gussie Glasper

s/ Robert Pollard
Robert Pollard

s/ Chris Guy
Chris Guy

**PLANNING AND DEVELOPMENT
COMMITTEE
October 15, 2020**

**FINANCE AND GOVERNMENT OPERATIONS
COMMITTEE
October 14, 2020**

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (5) resolutions duly adopted.

* * * * *

The following resolutions was submitted and read by Mr. Chapman:

RESOLUTION

WHEREAS, the County of Madison has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 201/21d and 235A (formerly Ch. 120, Secs. 697(d) and 716(a), Ill. Rev. Stat. 1987, and

WHEREAS, Pursuant to this program, the County of Madison has acquired an interest in the real estate described on the attached list, and it appearing to the Property Trustee Committee that it would be in the best interest of the County to dispose of its interest in said property, and

WHEREAS, the parties on the attached list, have offered the amounts shown and the breakdown of these amounts have been determined as shown.

THEREFORE, Your Real Estate Tax Cycle Committee recommends the adoption of the following resolution.

BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, that the Chairman of the Board of Madison County, Illinois, be authorized to execute deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the attached described real estate, for the amounts shown on the attached, to be disbursed according to law.

ADOPTED by roll call vote this 21st day of October, 2020.

ATTEST:

s/ Debra D. Ming-Mendoza
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Matt King
s/ Mike Walters
s/ Kristen Novacich-Koberna
s/ Chris Hankins

REAL ESTATE TAX CYCLE COMMITTEE

Madison County Monthly Resolution List - October 2020

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overprint	Treasurer
10-20-001	1219097	SAL	MIGUEL A. MACIAS	17-2-20-36-03-304-017.	1,600.00	0.00	35.00	60.00	438.72	5.60	1,060.68
10-20-002	1219209	SAL	DON M. WILSON, JR.	21-2-19-25-11-205-004.	817.50	0.00	7.50	60.00	450.00	0.00	300.00
10-20-003	1219275	SAL	FREDERICK MARR	21-2-19-26-16-406-024.	817.50	0.00	7.50	60.00	450.00	0.00	300.00
10-20-004	0820001P	SAL	JOSHUA J HOFFMANN	10-2-16-18-17-302-026.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
10-20-005	1219153	SAL	IVAN CARLOS, CORREA GARCIA AND DIANA MENDIOLA GONZALEZ	21-1-19-24-17-301-002., 21-1-19-24-18-301-001., 21-1-19-25-00-000-001., 002.	16,220.00	0.00	160.00	60.00	4,000.00	0.00	12,000.00
10-20-006	2015-01512	SUR	BOBBY L ERVIN	21-2-19-36-12-204-031.	2,126.66	117.00	0.00	0.00	833.25	0.00	1,176.41
10-20-007	2015-01583	SUR	MELISSA BESS	22-2-19-13-17-301-024.	3,148.61	117.00	0.00	0.00	1,001.31	0.00	2,028.30
10-20-008	2016-01452	DEF-RED	JESSICA MOUTON	22-2-20-07-18-302-017.	750.00	0.00	0.00	0.00	324.30	0.00	425.70
Totals					\$26,286.27	\$234.00	\$210.00	\$300.00	\$7,947.58	\$5.60	\$17,591.09

Committee Members

_____	Clerk Fees	\$234.00
_____	Recorder/Sec of State Fees	\$300.00
_____	Total to County	\$18,125.09

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following resolution was submitted and read by Mr. Foster:

RESOLUTION TO PURCHASE EQUIPMENT FOR A REPLACEMENT SCREW PUMP BODY FOR REPAIRS AT LIFT STATION# 4A FOR THE MADISON COUNTY SPECIAL SERVICE AREA #1

WHEREAS, the Madison County Special Service Area #1 wishes to purchase equipment for a replacement screw pump body for repairs at lift station# 4A; and,

WHEREAS, bids were requested and received; and,

Evoqua Water Technologies	
28563 Network Place	
Chicago, IL 60673	\$144,389.00

WHEREAS, Evoqua Water Technologies met all specification; and

WHEREAS, cost of this purchase from Evoqua Water Technologies will be: One hundred forty-four thousand three hundred eighty nine dollars (\$144,389.00); and,

WHEREAS, this expenditure will be paid for with monies from the FY 2021 SSA #1 Funds

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman be authorized to enter into and execute a contract with Evoqua Water Technologies of Ballwin, MO for the aforementioned equipment repair.

Respectfully submitted by,

s/ Eric Foster
John Eric Foster

s/ Jamie Goggin
Jamie Goggin

s/ Matt King
Matt King

s/ Chris Hankins
Chris Hankins

s/ Mike Parkinson
Mike Parkinson

SEWER FACILITIES COMMITTEE

s/ Don Moore
Don Moore

s/ Gussie Glasper
Gussie Glasper

s/ David Michael
David Michael

s/ Jamie Goggin
Jamie Goggin

Robert Pollard

s/ Chris Guy
Chris Guy

**FINANCE AND GOVERNMENT OPERATIONS
COMMITTEE**

s/ Tom McRae
Tom McRae

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (5) resolutions were submitted and read by Mr. McRae:

**SUPPLEMENTAL AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES
AIRPORT ROAD IMPROVEMENT
SECTION 20-00186-00-RP
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen

WHEREAS, the County of Madison was desirous to reconstruct a portion of Airport Road (CH 61) from Godfrey Road to Pierce Lane in the Sections 14, 15, 16, 21, 22 & 23, Township 6 north, Range 10 west of Third P.M.; and

WHEREAS, the County of Madison passed by resolution by the County Board, a Letter Of Understanding, dated August 19, 2020 to construct the Airport Road/Lars Hoffman Crossing Extensions and the Pierce Lane Extension; and

WHEREAS, the Madison County Highway Department requested that the preliminary engineering services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of Heneghan & Associates, P.C. of Godfrey, Illinois agreed to contract the necessary preliminary engineering services for said reconstruction project.

WHEREAS, the County of Madison by Resolution passed by the County Board, dated July 19, 2017 appropriated the sum of Three Hundred Fourteen Thousand Two Hundred Sixty Six and 81/100

(\$314,266.81) dollars from the County Highway Fund to design the Airport Road improvement from Godfrey Road to Pierce Lane

WHEREAS, the County of Madison by Supplemental Resolution passed by the County Board, dated November 14, 2018 appropriated an additional sum of Three Hundred Thirty Three Thousand (\$333,000) dollars from the County Highway Fund; and

WHEREAS, it is necessary to revise the alignment of the Airport Road design project from Godfrey Road to Davis Lane in accordance with the Letter Of Understanding; and

WHEREAS, it is necessary to revise the Section Number from 17-00185-00-RP to 20-00186-00-RP; and

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman of the Board to execute a second Supplement to the Preliminary Engineering Service Agreement between Heneghan & Associates, P.C. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED by the County Board of Madison County that there is hereby appropriated the sum of Ninety Five Thousand (\$95,000) dollars from the County Highway Fund for this project.

All of which is respectfully submitted,

s/ Tom McRae
Tom McRae

Jim Dodd

s/ Mike Walters
Mike Walters

s/ Matt King
Matt King

Judy Kuhn

s/ Mick Madison
Mick Madison

s/ Phil Chapman
Phil Chapman

Larry Trucano

TRANSPORTATION COMMITTEE

s/ David Michael
David Michael

* * * *

**ILLINOIS DEPARTMENT OF TRANSPORTATION
RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE**

**Resolution Type: Original
Section Number: 20-00186-00RP
Is this project a bondable capital improvement?: Yes**

BE IT RESOLVED, by the Board of the County of Madison County, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

For Roadway/Street improvements:

Name of Street(S)/Road(s)	Length (miles)	Route	From	To
Lars Hoffman Ext./Airport Road Ext.	1.3	CH-61	Godfrey Road	Just west of Davis Lane

For Structures:

Name Street(S)/Road(s)	of Existing No.	Structure	Route	Location	Feature Crossed
------------------------	-----------------	-----------	-------	----------	-----------------

BE IT FURTHER RESOLVED that the proposed improvement shall consist of 24’ or 36’ wide PCC pavement, 8’ HMA shoulders and/or Concrete Curb & Gutter, earthwork, storm sewer, pipe culverts, seeding, striping and other work necessary to complete construction. That there is hereby appropriated the sum of Six Million Dollars (\$6,000,000.00) for the improvement of said section from the Local Public Agency’s allotment of Motor Fuel Tax Funds.

BE IT FURTHER RESOLVED that the Clerk is hereby directed to transmit (4) four certified originals of this resolution to the district office of the Department of Transportation.

I, Debra D. Ming-Mendoza, County Clerk in and for said County of Madison County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the Board of Madison County at a meeting held on October 21, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of October, 2020.

s/ Debra D. Ming-Mendoza
County Clerk

Regional Engineer
Department of Transportation

* * * *



RESOLUTION FOR MAINTENANCE UNDER THE ILLINOIS HIGHWAY CODE

BE IT RESOLVED, by the Board of the County of Madison County Illinois that there is hereby appropriated the sum of Four Million Four Hundred Fifty Five Thousand Four Hundred Ninety Three Dollars (\$4,455,493.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 12/01/2020 to 11/30/2021.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in collection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Madison County shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Debra D. Ming-Mendoza, County Clerk in and for said County of Madison County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Board of Madison County at a meeting held on 10/21/20.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of October, 2020

(SEAL)

s/ Debra D. Ming-Mendoza
Clerk Signature

APPROVED

Date

Regional Engineer
Department of Transportation

* * * *

RESOLUTION TO PURCHASE ONE (1) NEW TANDEM AXLE DUMP TRUCK WITH SNOW PLOW AND STAINLESS STEEL HOPPER SPREADER WITH PRE-WET SYSTEM FOR THE MADISON COUNTY HIGHWAY DEPARTMENT

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Highway Department wishes to purchase one (1) new tandem axle dump truck with snow plow and stainless steel hopper spreader with pre-wet system; and,

WHEREAS, the Transportation Committee and the County Engineer advertised for sealed bids for and received sealed bids on October 6, 2020 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Truck Centers, Inc	\$148,926.00
Central Illinois Truck	\$149,891.00
Titles in Style, LLC	\$400,000.00

WHEREAS, Truck Centers, Inc. met all specifications at a total contract price of One hundred forty-eight thousand nine twenty-six dollars (\$148,926.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to purchase said Tandem Axle Truck from Truck Centers, Inc. of Troy, IL; and,

WHEREAS, the total cost for this expenditure will be paid from the County Highway Fund.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Truck Centers, Inc. for the above mentioned Tandem Axle Dump Truck.

All of which is respectfully submitted,

s/ Tom McRae
Tom McRae

s/ Don Moore
Don Moore

s/ Mike Walters
Mike Walters

s/ David Michael
David Michael

Judy Kuhn

Robert Pollard

s/ Phil Chapman
Phil Chapman

s/ Tom McRae
Tom McRae

s/ David Michael
David Michael

s/ Gussie Glasper
Gussie Glasper

Jim Dodd

s/ Jamie Goggin
Jamie Goggin

s/ Matt King
Matt King

s/ Chris Guy
Chris Guy

s/ Mick Madison
Mick Madison

**FINANCE AND GOVERNMENT OPERATIONS
COMMITTEE**

Larry Trucano
TRANSPORTATION COMMITTEE

* * * *

**RESOLUTION TO PURCHASE ONE (1) NEW TANDEM AXLE SEMI-TRUCK TRACTOR
FOR THE MADISON COUNTY HIGHWAY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Highway Department wishes to purchase one (1) new tandem axle semi-truck tractor, Freightliner, 114SD; and,

WHEREAS, the Transportation Committee and the County Engineer advertised for sealed bids for and received sealed bids on October 6, 2020 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Truck Centers, Inc.	\$94,364.00
Central Illinois Truck	\$104,350.00 did not meet specs
Central Illinois Truck	\$116,500.00

WHEREAS, Truck Centers, Inc. met all specifications at a total contract price of Ninety-four thousand three hundred sixty-four dollars (\$94,364.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to purchase said Tandem Semi-Truck Truck from Truck Centers, Inc. of Troy, IL; and,

WHEREAS, the total cost for this expenditure will be paid from the County Highway Fund.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Truck Centers, Inc. for the above mentioned Tandem Axle Semi-Truck Tractor.

All of which is respectfully submitted,

s/ Tom McRae
Tom McRae

s/ Don Moore
Don Moore

s/ Mike Walters
Mike Walters

s/ David Michael
David Michael

Judy Kuhn

Robert Pollard

s/ Phil Chapman
Phil Chapman

s/ Tom McRae
Tom McRae

s/ David Michael
David Michael

s/ Gussie Glasper
Gussie Glasper

Jim Dodd

s/ Jamie Goggin
Jamie Goggin

s/ Matt King
Matt King

s/ Chris Guy
Chris Guy

s/ Mick Madison
Mick Madison

**FINANCE AND GOVERNMENT OPERATIONS
COMMITTEE**

Larry Trucano
TRANSPORTATION COMMITTEE

The ayes and nays being called on the motion to approve resulted in a vote as follows:

AYES: Chapman, Dalton, Dutton-Wiley, Foster, Glasper, Goggin, Gray, Guy, Hankins, Harriss, Holliday, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Mueller-Jones, Novacich-Koberna, Parkinson, Petrillo, Pollard, Valentine, and Wesley

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (5) resolutions duly adopted.

* * * * *

UNFINISHED BUSINESS

A moment of silence was taken for Homer Henke, a former county board member, who passed away September 24, 2020.

* * * * *

NEW BUSINESS

Mr. Chapman: I would like to raise this issue at the request and concern of a number of my colleagues have expressed in the last 12 hours, it might best be described as the digitalization of recorded records, called the Madison County Media Conversion Agreement. Please allow me to begin with a brief history. Previously, the Recorder requested that the Tax Cycle Committee and Finance Committee allow for approximately \$1 million dollars, pardon me, \$500,000, paid for services for digitalization from Fidlar, after a month discussion with all the Tax Cycle Committee members and also some of the Finance Committee members, and County Clerk Ms. Ming-Mendoza, who will be taking over these responsibilities after the election, we decided we'd like to wait to solve the digitalization issues after the election and allow Ms. Ming-Mendoza the opportunity to put in systems she felt comfortable with. We did this because there are a number of issues with digitalization, we wondered if we should actually be bid rather than provided just to one vendor. Also people wondered if it should be done in-house. Others wondered if it should be done in phases due to the magnitude of the task and due to sound fiscal management procedures that included whether the new fee schedule would provide revenues proceed and sound accounting procedures to include a reserve in the account that would allow for the safe purchase of the services. I have not seen the documents, although I am told that will be sent to me. Fidlar has stated that the Recorder signed two contracts called Madison County Media Conversion Agreements identified by some numbers as 4263 and 4264 and that we have received two invoices for the amount of \$45,336.00 and for \$64,508.00. All in all, it appears that we have committed \$181,347.00 in one contract and \$258,328.00 in another. Again, I have not seen these documents. I'm taking that from staff in the administration. I am not saying anything illegal has been done, but I do wonder if we have followed the appropriate procedures. I have requested from the State Attorney's Office, I have questioned if the Recorder has the power to enter into these contracts, if not, then we have had an illegal procurement. I'm also asking the Auditor and another people in time to let us know if there will be sufficient funding in the automation account. We'd be providing firm accounting procedures to allow for reserves. I'm also wondering why the Finance Committee and Tax Cycle Committee that the Recorder who originally came to did not inform us so they're in in alleged because again, I've not seen the document unilateral decision of October 2nd, entering into agreement with Fidlar, I am greatly concerned that we follow all appropriate procurement procedures and that we have followed them so that we can secure the services legally. And I'm not saying anything illegal has been done, but there are many

rumors circulating and I think that we as a board, who has a responsibility for the budget, need to delve into this matter deeply. Thank you.

Mr. Prenzler: I did ask my assistant to send all county board members, has anyone received it by email today, if you could speak up, evidently, Mr. Hankins, you said you did receive it?

Mr. Hankins: Yes, I got an agreement from December for Fidlar and the Recorder's Office.

Mr. Wesley: I got it.

Mr. Prenzler: Mr. Chapman, I apologize.

Mr. Chapman: Mr. Chairman, I was making reference to some documents that were allegedly signed on October 2, 2020, which is many months after. I did receive some documents, I think, from December and from March, however, in conversations with board members, I was told that there were documents signed on October 2nd.

Ms. Meyer: Mr. Chairman, if I could have a few minutes, I may be able to shed some light on these questions.

Mr. Prenzler: If I could first, Ms. Meyer, go ahead and just give a little bit of a timeline of the way I see things here and that is, I believe, that John Thompson in my office, heard that the Recorder's Office had gone ahead and signed the contracts without Tax Cycle or Finance Committee's approval or County Board approval. At that point, I called the Recorder's Office on Thursday morning, October 8th, spoke to Polly, asked her if she had contracts that had been signed and didn't really receive a real clear answer. I did then ask her that I wanted to see those. And I did then say that that was a FOIA request and followed up with an email. We did get a FOIA request to make it simple. We did get a FOIA response today and I did forward that to all the county board members with also a copy of my October 8th FOIA request. I think what we see there's two contracts and Ms. Meyer, if you could please, then go ahead and explain.

Ms. Meyer: Thank you, Chairman. First of all, I just want to caution everybody that we do not want to tie up our land record in politics. So yes, you are correct. I did sign off on two contracts. I signed off in good faith. As you had mentioned, Mr. Chapman, there was a desire to ensure that there were proper accounting principles involved and that there would be sufficient monies in the account. First of all, let me make very clear that some accounts or some contracts, it's appropriate to have a bid and in other circumstances, there's only one company that can do the job. I made it clear when I spoke with the Tax Cycle previously, that our 20 year relationship with Fidlar, we have their system, their system is the only one we can use and that in order to upload these records into our subscription service, we would have to utilize Fidlar. The reason why I signed off on this contract and did not bring it through immediately was because the Recorder's Office, and this has been explained, is seeking to get full reimbursement for this through the Cares Act. We've already been in touch with Tony Falconi and we have submitted some expenses as well. So what this would basically do is and the reason why it was an urgent need. First of all, I'd like to point out that the Recorder's Office has been deemed not just an essential but a critical employee, because of the work we do in processing land records, refinancing, etcetera, and our work has increased during this pandemic. The first part of what we needed to do was to ensure that we could continue our operations outside of the office if necessary, continue to process and we've been able to do that very successfully. Our staff, I'd say we've actually had an increase in production. The other issues we have as Recorders and that we have to be very concerned about, is whether or not searches can be done in a timely fashion. And we have a majority of our records in the vault, we do have some records are available digitally and last year, we uploaded a 10 years' worth of records, I would like to point out that we have increased our fees over that one year period, increased our monies in our automation fund, which is the fund from which any of these monies would be

drawn, were they not to be reimbursed by Cares, but it is increased more than almost 20% over last year. So I can assure the board that we do have sufficient monies in that account, and that there will continue to be sufficient monies in that account. Furthermore, this is something that we have been considering doing, but if I didn't act on it immediately, it would not have been able to qualify for Cares. Now at the time that we were looking at this, the Cares requirement was that the work had to have enough lead time, so that it would be completed by the end of the year and that's why I had to make an immediate decision, the buck stops with my office and I felt that we have the authority to move forward on it. Now, the Cares Act has since changed, and the requirements are no longer that the work has to be completed by the end of the year. With that in mind, I did contact my vendor, who I just want to say they've been really good in this whole situation. They've been nothing but a very good partner to Madison County. When I contacted them, I want to make sure that the county is aware too, this was not done in a vacuum. Recorder Ming-Mendoza, I'm sorry, soon to be Clerk Recorder Ming-Mendoza, was aware that this was something that we were working to do. I take full responsibility for it, but I did not do anything behind her back because I understand that this will this office will be her responsibility in the coming months. So that's where we're at with it. Yes, I did sign off on it. I stand by it. We did attempt to explain that. My Chief Deputy attempted to explain this to Mr. Prenzler during a budget meeting because this money we initially had budgeted for it because we were going to have to county to go through with this. One of the Cares requirements is that the money cannot be budgeted in order to qualify. And so that's, that's where we stand, gentlemen and ladies of the board.

Mr. Wesley: I've got several questions. First of all, have any of the invoices that have been submitted, been paid? That's number one. And if so, when were they paid? Number two, does the urgency that Ms. Meyer talked about, supersede established policy and ordinance guidelines? I'd like to know whether or not anybody can act in that manner if they consider it urgent. Number three, is the county liable for payment of these invoices for non-approved expenses? And number four, is not a question, it's more of a statement, the transparency with the Records office with regard to the county board leaves a lot to be desired.

Ms. Meyer: If I may answer, yes. Mr. Wesley, the invoices have not yet been submitted for payment. I believe your next question, can you tell me what your next one was, sorry, I didn't have a chance to write that one down.

Mr. Wesley: Does the urgency with which you spoke supersede established policy and ordinance guidelines?

Ms. Meyer: I think that we're assuming facts that aren't necessarily in evidence and we need to take a look and see and maybe get an opinion from the State's Attorney's Office as to whether or not an elected official has the authority to make decisions with regard to their earmarked automation funds, because I'm not talking about a decision that would affect the bottom line on the general fund. This is money that would come from the earmarked automation fund. I would also like to point out that this decision was made with the understanding and the consideration that this year, due to budget cuts, and in order to meet the budget, the current administration has asked us to assume 10 of our 12 employee salaries and benefits within our automation fund payments. So we can do that and we are doing that and we are able to do that and continue to meet these expenses, should it not be covered under Cares but I have every belief that this matter will be covered under Cares. I can also tell you that we need for our searchers to be able to conduct at least a 40 year title search and because of the covid restrictions, they're not able to do that, except for scheduling times within our vault and it is causing a bottleneck that is not good for land commerce and not good for the economy here. So before we assume that what I did was an error, or not necessarily according to established protocol, I would ask that we have the state's attorney review it and make a decision on it at that point in time. But nevertheless, this is something that needs to be done and I again, ask you do not tie up our land record in politics.

Mr. Prenzler: I think the third question then was is the county liable? Is the county obligated under this contract? I don't know who would like to speak on that subject?

Mr. Ezra: I'm going to be very frank with you, I'm not going to provide an opinion what so ever at this moment.

Mr. Prenzler: Can everyone hear Mr. Ezra?

Mr. Ezra: I'm not going to provide an opinion at this moment. I do not think we have enough information to be able to do so. We'd like to get all the materials that are being discussed. I would like to be able to see exactly what services are being discussed. I would like to look at the statute that Ms. Meyer is indicating. We did receive an email today, I think it was today, from Mr. Chapman to look into it as well. And I would like to be able to provide a full answer to do that. And I do not think that that can be provided at this moment and I'm not going to do it.

Mr. Chapman: I'd prefer to get a good answered than a quick answer. I respect Mr. Ezra's prudence, we're all kind of jumping through hoops at the last minute here to try to make a reasonable decision and so you know, I appreciate what he's saying. I also appreciated Ray's questions, I think they're to the point. You know, I don't know about urgency superseding policy and ordinances and that's why I agree also with the Recorder that we need to get a legal readout on this issue.

Mr. Ezra: All I would ask if I may, maybe I'll ask Mr. Wesley and perhaps Mr. Chapman to send me the exact questions because I didn't write them down, just send me the exact questions that you would like, so that I can direct my responses to those questions if they're willing to do so?

Mr. Wesley: I'd be happy to, thank you.

Mr. Ezra: And Ms. Meyer as well.

Mr. Moore: I've got a couple of comments concerning this topic and toward the end here, I'd like to direct my fellow board members to think about this. Starting off and like Mr. Chapman and Mr. Wesley alluded to, just frankly, I don't think that urgency, regardless of what it is, outweighs policy as a way to go around policy and not go through policy, especially when it comes to purchasing where we have specific standards that are in place to protect the county and to ensure that vendors get a fair shake at earning some money from taxpayers. You know, to say that your county forthcoming money from the Cares Act, I understand that, but we as elected officials cannot count on that money coming in, should not be making decisions to expend money in advance of hoping that we receive money. That is not our place to bet, this is not rolling the dice, and hoping that we get the win so we can cover the expenses later. That is no way to conduct business within the county. And my final thought is, you know what, there's been a precedent set here, the word systemic has been thrown around before about issues and what I see as a possible systemic problem with Madison County is originally, you may remember back, the State's Attorney's Office decided to purchase the computers without the approval of the I.T. Department and they went ahead and did it. They went around the whole procurement process, bought the computers, I don't know how long they sat in the office for many months, so they started off, that's our State's Attorney, who's the enforcer of the laws or rules within the county. Then the Sheriff's Department, they figured maybe it happened once, they can do it too, so they went ahead and signed off on the contract to expend taxpayer dollars without the approval and oversight of certain committees within the county. And now I see the Recorder's Office looks very similar, she just went ahead and did it because she thought it was urgent, even though it was a sole source, even though we maybe didn't get concurrence from the new director of that department. It's not okay to do that. So I see as a potential systemic problem, this is where I'm talking to my county board members who are going to be carrying the torch after this election, that we need to probably put an end to this sooner than

later because I see three occurrences it's happened openly, blatantly, but what's going continue to happen again for other departments to go ahead and expand county taxpayer dollars without the oversight of the elected official that have the stewardship of that money.

Mr. Goggin: So this is something that's come up a few times in the last few years, as Mr. Moore mentioned. I do believe this elected has a budget that is legal, but I don't think it is right. I think anytime they go around the board, it lacks transparency. I think it's an insult to the voters, and to the board. If we don't have oversight over everything, then we don't have oversight over anything and all these meetings we do, these committee meetings we do, where we look over the elected's spending and when you get these all these resolutions, it's all a sham unless we can review all of it. If you can hide any of it, there's no point in all of this. So if we don't have oversight of it all then we have it over none of it. It makes all these meetings, all of it just, window dressing.

Mr. Gibbons: As to the point made by Mr. Moore, I'd like to remind the board that the expenditure that he's referring to for computers, was specifically listed in our budget request as a capital expenditure and exactly identified as purchased. That was approved by the county board in public meetings, and available for anyone to review prior to it being approved and available to all taxpayers and citizens. So the suggestion that that expenditure was done in some nefarious way, is best as a mischaracterization. So I would simply ask that, if you'd like details about that exposure, please go back and look at the budget and at the request that was passed by this board for the State's Attorney's office to purchase those specific computers.

Mr. Holliday: I'd just like to say that it's been mentioned that we wanted to get something from the State's Attorney, so why don't we just wait until we get a hearing from them on what was done appropriately or not appropriately?

Mr. Prenzler: I think we are, we're expecting that. Any other county board members who would like to speak on this subject?

Mr. McRae: First of all, with regards to the urgency of this getting done, we can have a committee meeting or a full board meeting, if need be, with 48 hours' notice. And so that whole argument that it has to be done immediately doesn't hold water because it could have gone through a committee and I think if the facts were presented to the appropriate committee, probably Tax Cycle Committee and the Finance Committee that I serve on, people would have understood if there was really a genuine sense of urgency to get this done. Now, apparently, that date doesn't exist anymore. It doesn't have to be done by the end of the year. So the question is, why would someone then go ahead and sign the contract knowing that they're not going be holding that office any longer? Someone new is going to be taking that over, and it should be their decision, I would think. But so the whole thing about the sense of urgency doesn't make sense, I think all of us would have, if presented with facts, and genuine reasons to make this happen. We would have probably concurred that we *inaudible* with Mr. Goggin. Excuse me, and then the other thing is that we're looking now at projections of \$4 million shortfalls in our revenues and we're looking for money under every rock right now, and so that we can preserve people's jobs, so that we don't have to lay anybody off. And I think we work very diligently to do that. Then secondly, when you were asked about it, according to what Mr. Prenzler said, he had to submit a FOIA to just get a simple yes or no answer. Did you sign the contracts or not? And so I think that's just a terrible way to represent oneself as an elected official and it isn't appropriate. I agree with Mr. Goggin, that we go through all these meetings that we spend a lot of time as board members to try to do the right thing and if people can just sign off on \$400,000 worth of contracts with no board oversight, then what are we doing?

Mr. Michael: I just want to point out just so the board knows, there's a lot of talk, I think about just like a power struggle about who has the authority to make decisions. But Mr. Gibbons, I thought provided a good background on his reasoning, which goes to say that he had it budgeted, is what he was saying, right? But

I think the big difference here is, if you look at the Recorders automation fund, the most recent numbers given by the Auditor is that fund has already been spent 291,000 of the 407 that has been appropriated by us for this year. That means there was only 116,000 left, and that was six weeks ago, as of August 31st. The Auditor's Office is projecting to only have less appropriated \$4700. So I think a fundamental question that is being asked is, how can anybody, even if they have the authority to sign a contract, though, how can how can they oblige us to a contract that is already outside of what has been earmarked? There's a difference between a fund balance, what is actually in the fund balance and what we as the board earmarked, and we have sole authority to appropriate the money. Nobody else does. So that is what I think is a big fundamental difference here and while every board member should be very concerned about it, thank you.

Ms. Meyer: I'd like to respond that what you're referring to Mr. Michael, I respect your ability with numbers, but you're referring to the budget, and not the actual fund balance. And I'd like you to take a look at the fund balance and the increases in that which I'm happy to provide that you, the Auditor can provide that to you and I think you'll come to a different conclusion. Furthermore, I think you're also making an assumption as to who has the authority with regard to that fund, which is specifically earmarked. I think there's an issue with special funds being raided by the administration and I welcome an opinion as to who has the authority to deal specifically with those special funds that are automated or that are for certain purposes, whether that rests with the elected or whether it rests with the board. And I will tell you, it's my belief and opinion that it rests with the elected.

Mr. Prenzler: I FOIA'd and requested copies of these contracts at 10 o'clock on Thursday, October 8th and why was I not given those contracts that were signed as we now know on October 2nd? Why was I not given copies, why did I have to wait 13 days? Why were those only given to me just a couple or even less than a couple of hours before the county board meeting this evening?

Ms. Meyer: Did you receive your records, Mr. Prenzler?

Mr. Prenzler: I did about an hour and 15 minutes before the meeting this evening. I received a letter from Fidlar indicating, not even a statement from you, but a letter from Fidlar Technologies that you had entered into an agreement on October 2nd, two contracts totaling approximately \$469,000.

Ms. Meyer: You had a question, Sir?

Mr. Prenzler: Why did you not tell me? I spoke with your deputy and I spoke to you also on October 8th, why did you not tell me that on October 8th, and why did you not give me copies of those contracts that had already been signed?

Ms. Meyer: Mr. Prenzler, I had a right to receive an opinion from an attorney on this and I sought that, which is why it took me a little bit to get you this information. You did receive it. And the other thing I'd like to point out, is we did try to convey information to you Mr. Prenzler, but I will say it has been contentious. And so you have the information. Sometimes I wonder if you're willing to receive what we're trying to tell you. So it's out there, and it is what it is.

Mr. Prenzler: I would invite anyone, anyone to look at my email to you of October 8th, and it was nothing, it was not contentious.

Ms. Meyer: I'm not talking about that, your emails were not contentious, Sir. I did try to make explanation to you, as did my deputy and I just don't think you were listening. I made it very clear, I wanted to see copies of the contract. I did not even know contracts existed at that point. I now know that they did exist. They were entered into in October 2nd in the amount of \$469,000. That is money that belongs to the taxpayers of Madison County, not a specific office. And we do have a purchasing policy.

Ms. Meyer: That is money that is earmarked and I think that before you make an assumption as to whether or not I violated a purchasing policy, that we have further legal consideration on it. I would like to point out that I spoke with you on Tuesday and I told you that because the Cares Act no longer requires that the work be completed that I have stopped work with Fidler and as Mr. McRae stated, I do believe it's more appropriate to have Ms. Ming-Mendoza on this, absolutely. Which is why it's my hope that the board will consider this at the next meeting and we can continue to get this done because it's absolutely necessary for the infrastructure and protecting people's land rights in Madison County. If you're a land owner, you need this done and you should want it done and I can guarantee you the banks and title companies want it done as well, because it makes everything easier and it clears that bottleneck so that land transactions can continue to occur in the county.

Ms. Mueller-Jones: My only question is, I just don't understand, if you're saying you want this board to look at it next month, or whatever, but if you already signed a contract, I mean, I'm a lawyer, usually you can't get out of those. So that's why I'm a little confused.

Ms. Meyer: Well, actually, we have a very good working relationship, Ms. Mueller-Jones, with regard to Fidler. Right now we're taking a pause with regards to the work that they're doing on the contract. In order that it can be it can be renegotiated. They have agreed now that they're seeing Recorder's Offices across the state that are receiving reimbursement through Cares. They've agreed to renegotiate the terms so that future work could be considered null and void if it's not reimbursed for under Cares. I think that's something that we would be fools as a county to not jump at and it's my hope Ms. Ming- Mendoza will be able to take this before the board and that you will all agree to pass it.

Mr. McRae: So it sounds to me like Ms. Meyer has put this on hold and I think that's the right thing to do. Maybe I'm making an assumption there, but I'd also like to revisit what Mr. Michael said, that it may very well be that the money isn't there anyway and that we should not, we should notify Fidler that this is a contract that may not be valid but it may not be in their best interest to hold us to anything that may have been signed because the money in fact may not be there. I trust David Michael's opinion on this, and that's a big concern. I would recommend not paying them another dime until this is cleared up.

Ms. Meyer: First of all, I'd like to say that, once again, Mr. Michael, while I respect your math and accounting skills, you are looking at the fund, you're not looking at the correct information, you're not looking at the fund balance and I would encourage you to take a look at that before you provide an opinion on this. The other thing I would like to say is, Fidler provides us a significant amount of money on a quarterly basis, which would probably more than cover the cost of what's already been incurred. This is due to the subscription services that are provided based on people that go on and look at the records. So they actually provide that. And you know, Fidler has been a very good partner in this and I can assure you, Mr. McRae that the money is in the account. Our office has significantly increased the funds in that account over the past year.

Mr. Wesley: I just want to revisit and make sure it's not lost on this board, that the transparency or lack thereof from the Recorder's Office should be noted because while she said she was transparent, it wasn't until you asked the question and then it took another 12 days or more for you to get an answer. That is the definition of non-transparency and I don't want that to be lost on this board with regard to her actions.

Mr. Prenzler: Ms. Meyer, I do have a question and in this email that was sent to you today at 3:21, the gentlemen, an executive at Fidler said that Fidler has been made aware of concerns surrounding this contract and will put this contract on hold once all scanning has been completed. When do you think the scanning will be completed? So it sounds like the scanning is not on hold?

Ms. Meyer: I'll have to get back with you on that, Mr. Prenzler.

Mr. Moore: I was hoping that maybe we can get the reassurance of the Auditor's Office, that if they do see any more requests to pay an invoice, that they will put a hold on that check until this question is resolved.

Mr. Chapman: I would just like to respond to the issue of politics here. When this originally came to the Tax Cycle and Finance Committee's attention, we bent over backwards on Tax Cycle to include the opinion and outlook of the democrat committee members who actually outnumber the republicans and we also went to great lengths to solicit the opinion of Ms. Ming Mendoza because she's the one going to have to ride the bull next year when all this comes about. And it was the opinion of everybody in consensus that the Recorder should not, N-O-T, go ahead with these contracts, period, and it happened without our knowledge, I'd just like to point that out.

Mr. Madison: You know, a lot of members have made some really great comments that I would have said myself, I appreciate that. I can say this, there has been a definite pattern and certain offices in Madison County, held by one political party. If this continues, it will be further scrutinized publicly because this is a big deal. Taxpayers need transparency. We need to know what's going on with budget. We need to make sure there's no shenanigans going on. That's our job. So we need to discuss this further to make sure that we put an end to this type of behavior.

Mr. Parkinson: I listened to everything and didn't disagree with a whole lot until that last comment that wants to take shots and make this political. It didn't sound like a political argument to me, but if you want to make it political, we can talk about all the transparency that hasn't happened in your organization. People look at their emails, all that transparency, you want to talk about all that? Don't make it political. That's the most ridiculous thing that you've done in the whole thing.

Mr. Madison: It's pretty one sided.

Mr. Moore: I was hoping to get an answer to my question before and that was if I could get reassurance for the record from Mr. Faccin or the Auditor's Office that they do see an invoice come in with a request for payment, that they will put that payment on hold until this issue is worked out. Mr. Faccin, could you reassure us of that?

Mr. Faccin: In response to your question, Don, I've already said that if we receive any invoices, we have not received any invoices to date. I've talked to Mr. McRae, who is a good board member. I said, if we receive anything, I will let him know. And I'm going to piggyback, you're right, Parkinson's absolutely right. This was a good discussion that didn't have any politics in it and here comes Mick Madison with this crap. And yeah, you're right, Mick, do you want me to provide some information for you? I'll give you some information. But that's not what this is about. We're trying to clear up a situation. There's been a good give and take. And to answer your question, Don. Yes. If I get any invoices at all, I'll call it to your attention.

Mr. Foster: I've sat and I've listened and I can agree with a lot of things that have been said here tonight. I'm just basing this on my own personal experiences with contracts. I see a lot of red flags going on with this contract. It's my opinion, I don't think we should pay any invoices moving forward until we see what's going on with the contract. Number one, number two. I also firmly believe that Debbie Ming-Mendoza should be the one that's negotiating this contract, because she's the one as Mr. Chapman stated is going to be the one that has to deal with it. That's all that I have to say.

Mr. King: I'm on the Tax Cycle Committee and we've discussed this. This was brought up in Finance on, it was either Tuesday or Wednesday last week, by Mr. Michael, which came from left field and then I talked to my Chairman, Mr. Chapman, and we had a nice discussion and we went and talked to some people and

we got some information, but we don't have all the information. Evidently, there's information that certain people have and others can't have that, which is very depressing. So I think we can take care of this within the committee. That's our job, I believe. So I don't think we need a lot of that outside rhetoric and other stuff that's going on. I think Mr. Chapman is doing a great job and I think we'll take care of this.

* * * * *

Mr. Wesley moved, seconded by Mr. Malone to recess this session of the Madison County Board Meeting until Wednesday, November 18, 2020. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
County Clerk

* * * * *