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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, June 15, 2022 and held for the transaction of general business.

**WEDNESDAY, JUNE 15, 2022
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken May 18, 2022.

* * * * *

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.

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

PRESENT: Kuhn, Pace, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

REMOTE: Meyer, Doucleff, and Gray

ABSENT: King, Petrillo, Glasper, and Kneedler

VACANT: District 27

* * * * *

Mr. Madison moved, seconded by Mr. Walters to allow Mr. Meyer, Ms. Doucleff, and Mr. Gray to attend and participate remotely.

VOICE VOTE BY ALL MEMBERS.

*Mr. Meyer, Ms. Doucleff, and Mr. Gray entered the meeting remotely.

* * * * *

A moment of silence was observed for Marvin "Preach" Webb who passed away June 8, 2022.

* * * * *

The following letter was received and placed on file:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

Bureau of Land · 1021 North Grand Avenue East · P.O Box 1976 · Springfield · Illinois · 62794-9276

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

Date: May 13, 2022

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the Illinois EPA, 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 contact the Permit Section at 217/524-3300, within 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

P.O. Box: _____

City: Edwardsville State: IL Zip Code: 62025

County: Madison

TYPE PERMIT SUBMISSIONS:

TYPE OF FACILITY:

TYPE OF WASTE:

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	<input type="checkbox"/>
Renewal of Landfill	<input type="checkbox"/>	Incinerator	<input type="checkbox"/>	(exec. chem & putrescible)	<input type="checkbox"/>
Development	<input type="checkbox"/>	Composting	<input type="checkbox"/>	Used Oil	<input type="checkbox"/>
Operating	<input type="checkbox"/>	Recycling/Reclamation	<input type="checkbox"/>	Solvents	<input type="checkbox"/>
				Landscape/Yard Waste	<input type="checkbox"/>
Supplemental	<input type="checkbox"/>	Other	<input type="checkbox"/>	Other (Specify _____)	<input type="checkbox"/>
Transfer	<input type="checkbox"/>				
Name Change	<input type="checkbox"/>				
Generic	<input type="checkbox"/>				

DESCRIPTION OF PROJECT:

Application to address Conditions VIII.26 and 27 of the permit.

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION
Office of Highways Project Implementation / Bureau of Local Roads & Streets
2300 South Dirksen Parkway / Room 205 / Springfield, Illinois / 62764

June 2, 2022

Madison County
Agreement of Understanding

Debra Ming-Mendoza
County Clerk
157 North Main Street, Suite 109
Edwardsville, IL 62025

The Agreement of Understanding between Madison County and the Illinois Department of Transportation was executed on May 26, 2022.

Your copy of the executed agreement is attached.

Sincerely,

Gregory S. Lupton, P.E.
Local Project Implementation Engineer

cc:
Adam Walden, P.E. County Engineer
Kirk Brown, D8 Attn: Rebecca Tharp

Attachment

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION
Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

May 17, 2022

COUNTY MFT
Madison County
Section 21-00101-00-BR
Lee Road
Engineering Agreement

Ms. Debra Ming-Mendoza
Madison County Clerk
157 North Main, Suite 109
Edwardsville, IL 62025

Dear Ms. Mendoza:

The agreement for preliminary engineering services between Madison County and Thouvenot, Wade & Moerchen, Inc. dated April 26, 2022, for certain engineering services to be performed regarding the improvement of the subject project, was approved today.

The approval is given with the understanding that the fees charged for preliminary engineering services will be billed on a Cost-Plus Fixed Fee basis as shown in the agreement and will not exceed \$188,156.00 without prior approval of the Department.

If you have any questions or require any further assistance, please contact Ms. Karen Geldert at 618-346-3333.

Sincerely,

Kirk H. Brown
Region Five Engineer

Rebecca L. Tharp, P.E., S.E.
District Engineer of Local Roads and Streets

RJF: 21-00101-00-BR_MFT PE Agreement
Attachment

cc: Mr. Adam Walden – Madison County Engineer
Thouvenot, Wade & Moerchen, Inc.

* * * * *

June 15, 2022

CIRCULAR LETTER 2022-16

BRIDGE IMPROVEMENT PROGRAM (BIP) DISCRETIONARY GRANT PROGRAM NOTICE OF FUNDING OPPORTUNITY (NOFO) FOR FEDERAL FISCAL YEAR 2022 (FFY2022)

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS MUNICIPAL ENGINEERS
/ DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS
/ TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

PURPOSE & INTRODUCTION:

The United States Department of Transportation (USDOT) is soliciting project applications for three categories of Bridge Investment Program (BIP) funding opportunities: (1) Planning; (2) Bridge Projects (projects with eligible cost less than \$100 million); and (3) Large Bridge Projects (projects with eligible

costs greater than \$100 million). This new Program was authorized and established under the Bipartisan Infrastructure Law (BIL) and has a commitment of \$2.36 Billion for FFY 2022 for the entire country.

These funds will be awarded on a competitive basis for bridge replacement, rehabilitation, preservation, and protection projects that: (1) improve the safety, efficiency, and reliability of the movement of people and freight over bridges; and (2) improve the condition of bridges in the United States by reducing (a) the number of bridges, and total person miles traveled over bridges, that are in poor condition or that are in fair condition and at risk of falling into poor condition within the next three years, or (b) the number of bridges, and total person mile traveled over bridges, that do not meet current geometric design standards or cannot meet the load and traffic requirements typical of the regional transportation network.

In addition, Large Bridge Projects that receive a BIP award of not less than \$100 million are eligible for multiyear grants, in which the USDOT can award available funds to a project over the course of several years in accordance with an agreement, and in alignment with its schedule. In selecting Bridge Projects and Large Bridge Projects, FHWA will consider the extent to which BIP funds leverage non-Federal contributions from sponsors and stakeholders involved in the planning, design, and construction of eligible projects.

DEADLINES:

Applicants must submit their applications through www.Grants.gov.

Applications from eligible entities must be submitted at the following dates and times:

Planning Applications must be submitted by 11:59 PM (EDT) on July 25, 2022.

Bridge Project Applications must be submitted by 11:59 PM (EDT) on September 8, 2022

Large Bridge Project Applications must be submitted by 11:59 PM (EDT) on August 9, 2022

ADDITIONAL RESOURCES, INFORMATION & COURTESY COORDINATION:

For further information regarding this notice, please contact Mrs. Angela Jones at (202) 366-4255 or by email at BridgeInvestmentProgram@dot.gov

Information on the program can be found at BIP - Funding Programs - Management and Preservation - Bridges & Structures - Federal Highway Administration (dot.gov), which includes a link to the NOFO, a fact sheet on the BIP, and an initial set of Q&As. Also posted on www.grants.gov with the NOFO are 3 application templates to provide a framework in assisting potential applicants applying to the program. Additional information and guidance will be posted to the website in the near future including a recorded webinar that should be beneficial to you and your stakeholders in providing an overview of the BIP.

If you have any questions on the Circular Letter; and as a courtesy to foster good communication, as well as enable the Department to be able to provide administrative support if selected, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Bablibile.Seck@illinois.gov, of your inquiries and application.

Sincerely,

George A. Tapas, P.E., S.E Engineer of Local Roads and Streets

cc: Arlene Kocher, FHWA Illinois Division Administrator
David Snyder, FHWA Illinois Deputy Division Administrator

Steven Travia, IDOT, Director, Office of Highway Project Implementation Holly Bieneman, IDOT,
 Director, Office of Planning & Programing
 Rick Johnson, Illinois Association of County Engineers Brad Cole, Illinois Municipal League
 Jerry Crabtree, Township Officials of Illinois
 Arnie Vegter, Township Highway Commissioners of Illinois Attachment: BIP NOFO

* * * * *

The following report was received and placed on file:

**THOMAS MCRAE
 CLERK OF THE CIRCUIT COURT
 EARNED FEES REPORT
GENERAL ACCOUNT**

Cash in Bank	<u>\$6,664,355.48</u>		6/2/2022
		TOTAL	<u>\$7,973,563.81</u>
Time Certificates	<u>\$1,309,208.33</u>		

LIABILITIES

ADJUSTMENTS

Excess Fees		April Adjustment	\$371,912.81
Due County Treasurer	\$440,253.54	April Ref May	\$0.00
Circuit Clerk Filing Cost 19	\$470,600.75	May Ref June	\$0.00
County Treasurer 19	\$78,469.63	April BR May	(\$880.00)
Library Fees	\$0.00	May BR June	\$2,330.00
Law Library Fee 19	\$21,759.00	April DUI% May	(\$875.25)
Child Support Maint	\$8,735.97	May DUI% June	\$359.57
2% Surcharge	\$19.28	April PRB May	(\$3.50)
2.5% TSP Fees	\$0.00	May PRB June	\$3.00
Record Search	\$228.00	May 17% into CCOAf	\$112.20
Probation Operations	\$240.70	June 17% into CCOAf	(\$91.80)
Probation Fees-Adult	\$9,708.56	NSF	(\$10.00)
Probations Fees-Juv	\$1,323.84	Honored Checks	\$18.00
Probation Fees-Superv	\$134.76	TOTAL	<u>\$372,875.03</u>
Probation Court Services 19	\$2,374.46		
Casa	\$77.00		
Court Security Fees	\$161.40		
Document Stg Fees	\$596.24	TOTAL	
Document Stg Fees 19	\$90,255.39		<u>\$7,973,563.81</u>
Finance Court Sys Fees	\$200.00		
Arrestees Med Fees	\$85.00		
15% Arrstees Med Fees	\$15.00		
Jail Medical Costs 19	\$1,380.61		
Office Automation Fees	\$206.54		

Automation 19	\$90,369.41
TOTAL	<u>\$1,217,195.08</u>

LIABILITY LEDGER \$6,756,368.73

**THOMAS MCRAE
CLERK OF THE CIRCUIT COURT
MADISON COUNTY
GENERAL ACCOUNT**

Date: June 2, 2022

Reporting Month: May

RECEIPTS

% State (16.825)	\$1,261.50
Ab Res Prop	\$362.60
Access to Justice	\$0.00
Agency Auto Expunge	\$40.00
Bond Original	\$519,623.74
CCOAF FTA	\$390.00
CCOP/Adm. Fund	\$239.73
CCP C/S Collections	\$113.18
CCP Collections	\$2,045.07
Child Advocacy	\$151.67
City Attorney	\$0.00
Escrow	\$142.00
Copies	\$5,152.65
Crim. Surcharge	\$1,320.33
Crime Lab Drug	\$0.00
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$78.13
Drug Addiction Services	\$45.00
Drug Court Fee	\$67.15
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$8,171.41
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$5,040.00
Guarad Fee	\$1,995.00

DISBURSEMENTS

% State (16.825)	\$1,778.64
2% Surcharge	\$19.28
Ab Res Prop	\$401.80
Access to Justice	\$0.00
Agency Auto Expunge	\$30.00
Bond Dist	\$221,514.42
Bond Refunds	\$176,236.32
CCOAF FTA	\$370.00
CCOAF/Adm. Fund	\$395.90
CCP C/S Collections	\$64.65
CCP Collections	\$2,295.53
Child Advocacy	\$248.15
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,212.25
Crim. Surcharge	\$216.34
Crime Lab Drug	\$7.89
Crime Lab DUI	\$0.00
CV Police Fund	\$0.00
Dom. Vio. Svc. Fund	\$0.00
Domestic Battery	\$0.00
Drivers Ed	\$79.77
Drug Addiction Serv	\$0.00
Drug Court Fee	\$99.81
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
DUI % State	\$359.57
E Business Civil	\$0.00
Fine Distribution	\$6,685.93
Foreclosure Graduated	\$0.00

H & H Collections	\$4,164.74
H & H Collections C/S	\$330.12
IDROP CC	\$678.58
ISP Merit BD FND	\$78.00
ISP OPS	\$190.82
Juvenile Drug	\$255.75
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,066.25
OOC Prob Fees	\$3,484.06
PE Sub Test Fune	\$0.00
Certified Mail	\$235.98
Prescript Drug Disp Fund	\$0.00
Restitution	\$54,438.41
SA Appellate Prosecutor	\$40.00
SA Auto Fund	\$24.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$5,125.00
State Drug Fund	\$0.00
States Attorney	\$196.56
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,123.52
States Atty Automation 19	\$240.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$28,580.00
Fine 19	\$77,025.87
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$12,914.82
Drug Treatment 19	\$5,397.00
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$22,283.93
DE Fund 19	\$2,535.46
Trauma Center Fund 19	\$2,900.00
State Police OP Assist 19	\$15,138.82
State Crime Lab 19	\$346.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$7,013.36
Spinal Cord Injury	\$155.00

Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,885.00
Guarad Fee	\$4,465.00
H & H Collections	\$6,363.93
H & H Collections C/S	\$36.77
IDROP CC	\$320.12
ISP Merit BD FND	\$146.25
ISP OPS	\$234.90
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$8,206.25
OOC Prob Fees	\$2,645.00
PE Sub Test Fund	\$0.00
Certified Mail	\$146.55
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$3.00
Restitution	\$54,781.83
SA Appellate Prosecutor	\$30.00
SA Auto Fund	\$31.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$4,525.00
State Drug Fund	\$0.00
States Attorney	\$225.00
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,514.50
States Atty Automation 19	\$312.50
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$25,516.00
Fine 19	\$93,124.72
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$13,776.50
Drug Treatment 19	\$11,033.25
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$20,430.32
DE Fund 19	\$2,388.00
Trauma Center Fund 19	\$2,550.00

CV Police Fund 19	\$108.00
MAD/BND Foreclosure 19	\$5,700.00
State Police Merit BD 19	\$3,281.00
Access to Justice 19	\$7,247.00
Sex Assault SVC 19	\$0.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$2,055.91
Prescrip Pill and Drug Disp 19	\$193.00
Crim Justice Info Proj 19	\$251.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,349.00
Law Enforcement Camera 19	\$1,312.00
Public Defender Auto 19	\$239.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$750.00
State Police LEAF 19	\$9,326.00
VIO CIM VIC Assist 19	\$10,379.00
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$32,638.50
Road Fund 19	\$13,670.00
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Total	\$888,700.62

Balance Prev. Month	\$6,651,403.12
Receipts	\$888,700.62
Total	\$7,540,103.74
Disbursements	\$783,735.01
Total	\$6,756,368.73

State Police OP Assist 19	\$17,970.41
State Crime Lab 19	\$295.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$6,771.65
Spinal Cord Injury	\$127.50
CV Police Fund 19	\$108.00
MAD/BND Foreclosure 19	\$5,100.00
State Police Merit BD 19	\$3,658.00
Access to Justice 19	\$6,551.00
Sex Assault SVC 19	\$400.00
Dom Vio Surveillance 19	\$200.00
Dom Vio Abuser 19	\$25.00
Dom Vio Shelter Service 19	\$3,268.97
Prescrip Pill and Drug Disp 19	\$171.00
Crim Justice Info Proj 19	\$293.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,408.00
Law Enforcement Camera 19	\$1,370.00
Public Defender Auto 19	\$313.50
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$512.00
State Police LEAF 19	\$7,483.17
VIO CIM VIC Assist 19	\$12,617.67
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$29,542.50
Roadside Memorial 19	\$5,778.45
Capital Projects Fund 19	\$5,778.45
10% Overweight 19	\$1,284.10
Scotts Law 19	\$0.00
Total	\$783,735.01

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR MAY 2022
COUNTY CLERK**

117	Marriage License	@ 30.00	\$	3,510.00
0	Civil Union License	@ 30.00	\$	0.00
262	Certified Copies	MARRIAGE @ \$12.00	\$	3,144.00
0		CIVIL UNION @ \$12.00	\$	0.00
387		BIRTH @ \$12.00	\$	4,644.00
63		DEATH @ \$15.00	\$	945.00
0		JURETS @ \$14.00	\$	0.00
0		MISC. REC	\$	0.00
		Total Certified Copies	\$	8,733.00
29	Notary Commissions by Mail	@\$10.00	\$	290.00
35	Notary Commissions in Office	@\$10.00	\$	350.00
24	Cert. of Ownership	@\$31.00	\$	744.00
0	Cert. of Ownership	@\$1.50	\$	0.00
3	Registering Plats	@\$12.00	\$	36.00
35	Genealogy Records	@\$4.00	\$	140.00
113	Death Record Automation Fees	@\$4.00	\$	452.00
1000	Birth, Marriage, Genealogy Automation Fees	@\$8.00	\$	8,000.00
175	ORO Commission Automation	@\$2.50	\$	437.50
1	Amusement License		\$	25.00
0	Mobile Home License	@\$50.00	\$	0.00
--	Redemption Clerk Fees		\$	9,517.04
10	Tax Deeds	@\$11.00	\$	110.00
1	Tax Sale Automation Fees-Assignments	@\$10.00	\$	10.00
	Total		\$	32,354.54

This amount is turned over to the County Treasurer in Daily Deposits

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

I, Debra D. Ming-Mendoza, County Clerk, Do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief; that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned than herein specified.

s/ Debra D. Ming-Mendoza
Debra D. Ming-Mendoza, County Clerk

* * * * *

The following report was received and placed on file:

**RECORDER'S OFFICE
DEPARTMENT TRANSMITTAL SUMMARY
May-22**

**Amounts listed below may be modified if corrections are made to recorded documents*

Number of Transactions	4998
Deeds of Conveyance	962
Mortgages	845
Judicial Deeds	4
Lis Pendens	63

Recording Fee - County	010000-11-000-51120-00	66,319.00
Automation Fee - Recorder	020491-10-000-51120-00	34,053.00
Revenue Stamp Fee - Due to State	010000-11-000-34615-00	147,014.00
Revenue Stamp Fee - County	010000-11-000-51147-00	73,507.00
GIS Fee - Recorder	020491-10-000-51166-00	3,416.00
GIS Fee - County GIS Fund	020487-10-000-51166-00	67,801.00
RHSP - County	010000-11-000-51180-00	1,541.00
RHSP - Recorder	020491-10-000-51180-00	1,541.00
RHSP - Due to the State (\$9)	070110-10-000-36105-00	27,738.00
Rejection Fee - County	010000-11-000-51120-00	1,210.00
Copy Fee - Recorder	020491-10-000-51120-00	13,322.40
Overages - Recorder	020491-10-000-51120-00	2.00
Subscriptions - Recorder	020491-10-000-51168-00	15,218.04
Miscellaneous - Recorder:	020491-10-000-65590-00	
Miscellaneous - County:	010000-11-000-65590-00	

TOTAL	452,682.44
State	174,752.00
County	210,378.00
Recorder	67,552.44

s/ Debra D. Ming-Mendoza

Debra D. Ming-Mendoza

Madison County Clerk & Recorder

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ACTIVITIES & SERVICES OF ROE #41 MAY 2022

	<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>		
CEO Academy		74
ETC Special Education Center		8
DRS Transition Program		290
*Lighthouse Education Assistance Program		12
Truancy		1231
McKinney Vento Homeless Act		1196
Give 30 Active Mentors		0
<i>*Lighthouse closed as of 2/28/2022</i>		
<u>School Related Services</u>		
Fingerprinting	274	2407
<u>Licensure</u>		
Educators Registered	100	1024
Licenses Registered	104	1041
Substitute Licenses Issued	18	423
Licenses Issued	74	2358
Endorsements Issued	17	107
ParaProfessional Licenses Issued	8	167
<u>Bus Driver Training</u>		
Initial Classes	1	16
New Drivers Trained	8	110
Refresher Classes	1	21
Experienced Drivers Trained	1	525
<u>School District Inspections</u>		
Public HLS Inspections	0	13
Public Compliance Visits	0	13
Non-Public Compliance Visits	0	2
<u>Testing Center</u>		
High School Equivalency	116	699
Teacher Licensure Testing	65	839
Other Professional Testing	162	1341
WorkKeys	13	149
High School Equivalency Certifications Issued	15	100
High School Equivalency Transcripts Issued	49	423
Regional Board of School Trustees Meeting	0	1

Annual Events

Young Authors – 4/2022	264
Junior Olympiad – March 2022 cancelled	
Senior Olympiad – March 2022 cancelled	
Ag Camp – Summer 2021	25
Construction Camp – June 2022	
STEM Camp – June 2022	

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator			Social			Remote		
Academies			Emotional			Learning		
			Learning			Workshop		
Number	0	1	Number	2	25	Number	0	0
Participants	0	16	Participants	41	694	Participants	0	0
Madison County P.D.			Content Area			Other		
Co-Op			Workshop			Workshops		
Number	1	7	Number	0	6	Number	0	4
Participants	8	74	Participants	0	112	Participants	0	104
Diversity/Equity/Inclusion			Technology					
			Workshop					
Number	0	1	Number	0	5			
Participants	0	12	Participants	0	84			
Total Educators Served	49	1096						

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The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT

05/2022

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date							1
Men							255
Women							35
Daily Total							290

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	2	3	4	5	6	7	8
Men	227	236	229	229	232	221	228
Women	37	26	38	41	48	46	45
Daily Total	264	262	267	270	280	267	273

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	9	10	11	12	13	14	15
Men	235	230	235	237	242	238	240
Women	50	48	44	45	49	46	46
Daily Total	285	278	279	282	291	284	286

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	16	17	18	19	20	21	22
Men	233	235	240	233	237	245	244
Women	50	48	50	51	52	48	52
Daily Total	283	283	290	284	289	293	296

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	23	24	25	26	27	28	29
Men	247	248	254	261	250	250	252
Women	51	52	57	56	59	59	66
Daily Total	298	300	311	317	309	309	318

The average daily population was 290.

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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER

FUND REPORT	MAY 2022					
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	\$0.00
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
FIRST NAT'L BK OF WATERLOO	CD	13000393B	12/7/2018	12/7/2021	3.16	\$0.00
FIRST NAT'L BK OF WATERLOO	CD	13000762B (5300000245)	8/4/2020	1/4/2022	1.00	\$0.00
FIRST NAT'L BK OF WATERLOO	CD	5200000385	11/23/2020	4/23/2022	0.00	\$0.00
LIBERTY BANK	CD	7468B	6/25/2020	6/25/2022	0.85	\$1,072,430.22

CEFCU (was SIMMONS BK (was Reliance Bk)	CD	1663189-200 (4000060681	10/30/2018	10/30/2021	3.00	\$0.00
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
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$248,148.25
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$240,568.80
Capital One NA	CD	14042RHA2	9/16/2019	8/9/2022	2.00	\$245,595.35
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$240,655.20
Associated Bank - Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$240,573.60
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$233,619.75
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$246,749.30
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$0.00
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,377,384.30
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$0.00
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$0.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$499,860.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$0.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$295,956.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$0.00
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,009,930.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$0.00
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$300,144.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$0.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,458.20
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$0.00
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$100,086.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,283.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$202,976.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,247.90
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$0.00
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$143,246.60
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$0.00
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$300,675.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$98,052.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$0.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$176,557.50

Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,832.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$100,728.60
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,031,514.10
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$0.00
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$708.03
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$1,132.85
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$509,415.00
St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$0.00
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$0.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,148.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,936.30
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$0.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$992,449.36
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,391,036.44
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$280,921.20
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$501,685.27
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$123,333.28
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$0.00
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,416,427.20
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$185,301.55
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$125,203.75
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$114,961.00
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$191,656.80
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$305,094.55
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$277,992.00
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$501,290.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$824,606.42
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$256,755.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$648,569.95
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$201,227.97
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$0.00
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$501,290.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$972,299.25
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$130,925.60
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$323,245.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$506,195.00

Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$250,631.85
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$0.00
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$440,968.20
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$0.00
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,016,050.00
Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$5,239.44
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$493,635.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$400,184.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$425,335.44
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$501,565.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,015,700.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$0.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,028,690.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,028,690.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$193,550.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,028,690.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$533,271.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$527,900.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$462,260.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$254,770.00
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$0.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,271,594.70
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$126,941.25
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$387,665.89
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$516,368.40
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$620,728.65
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$0.00
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$997,919.50
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$292,230.10
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$491,685.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$492,891.84
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$486,450.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$426,199.20
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,043,840.00
New Jersey St Transprtn	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$416,274.75
Gary IN Cmnty Sch	Muni	366754CJ6	1/30/2020	7/15/2022	2.45	\$100,118.00

Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$229,680.30
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$247,512.50
Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$196,680.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$103,069.05
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$570,859.20
New York City NY		64972GMZ4	3/23/2020	6/15/2023	3.33	\$0.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$302,271.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$408,352.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$206,102.00
Connecticut St Ser B	Muni	20772JFM9	3/24/2020	4/15/2025	3.00	\$475,774.25
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$227,113.50
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,141,170.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,096,590.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,077,780.00
Sacramento CA Transient	Muni	786073AB2	8/4/2020	6/1/2022	2.00	\$857,850.00
Sacramento CA Transient	Muni	786073AB2B	8/4/2020	6/1/2022	2.00	\$647,150.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$440,703.75
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$547,000.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,182,235.40
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,919,538.60
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$497,420.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$337,301.25
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$696,922.50
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$2,016,432.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$457,410.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$467,085.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$379,780.65
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,253,131.20
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$161,570.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$326,098.50
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$410,047.06
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$184,224.04
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$488,540.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$389,440.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$929,993.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$536,858.40

Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$315,063.14
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$536,458.86
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$440,220.00
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$456,916.80
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$1,014,030.00
Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$222,664.75
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$209,596.80
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$284,782.90
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$809,098.00
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$962,220.00
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$715,808.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$204,264.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$310,269.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$927,316.75
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$650,887.50
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$454,720.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$468,240.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$915,690.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$317,002.00
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$668,333.55
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$577,361.05
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$205,959.25
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$483,950.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$256,007.25
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$492,990.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$503,455.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$471,800.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,225,987.40
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$528,930.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$469,835.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$854,705.80
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$779,508.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$469,635.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$473,195.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$624,637.05
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$647,976.00

Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$476,840.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$469,160.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$459,700.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$729,752.00
GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,078,800.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$457,815.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$458,020.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$480,385.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,267,295.25
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,041,805.05
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$756,540.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$502,990.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$756,705.00
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$754,687.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$479,865.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$236,390.70
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$462,045.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$451,795.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$251,495.00
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$502,990.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$500,585.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,119,437.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$294,021.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$474,625.00
Maine Health & Hgr Edu	Muni	56042RY55	12/15/2021	7/1/2024	1.25	\$477,700.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$506,970.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$507,255.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$468,175.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$933,860.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$473,240.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$266,170.00
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$310,114.20
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$730,278.80
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$600,281.00
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$475,140.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$513,883.44

Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$507,305.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$490,425.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$485,830.00
Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$433,714.50
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$969,260.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$490,210.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$491,685.00
JPMorgan	Corp	46640QGF2	3/15/2022	7/15/2022	1.00	\$996,611.11
JP Morgan	Corp	46640QHF1	3/15/2022	8/15/2022	1.12	\$995,282.50
JP Morgan	Corp	46640QKH3	3/15/2022	10/17/2022	1.31	\$992,200.00
JP Morgan	Corp	46640QLE9	3/15/2022	11/14/2022	1.41	\$990,511.11
JP Morgan	Corp	46640QM99	3/15/2022	12/9/2022	1.47	\$989,165.27
JP Morgan	Corp	46640QJF9	3/15/2022	9/15/2022	1.21	\$993,866.67
Wells Fargo & Co	Corp	94974BGA2	3/16/2022	9/9/2024	2.75	\$655,233.26
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$491,139.00
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$485,475.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$477,830.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$1,022,090.00
Fed Home Ln Bk	Agency	3130ARBK6	3/21/2022	12/21/2022	1.00	\$997,990.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$680,660.16
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$462,890.00
Us Treasury	Treasury	912828YV6	3/23/2022	11/30/2024	2.30	\$486,000.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$787,730.10
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$628,079.76
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$984,800.00
Winnegago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$298,428.00
Hillsborough CNTY FL	Muni	43232VVH1	4/11/2022	7/1/2025	3.20	\$433,017.00
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$629,617.75
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$468,250.00
Chicgo IL Ohara	Muni	167593S78	4/18/2022	1/1/2025	3.00	\$474,775.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$493,660.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$475,490.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$493,705.00
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$503,200.00
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$514,121.20
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$463,250.00

Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$494,665.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$500,220.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$499,915.00
Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$499,570.00
Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$501,380.00
FHLB Fed Home Loan Bank	Corp	3130ARTA9	5/3/2022	5/3/2028	3.00	\$499,855.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$744,389.80
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$1,004,370.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$608,992.00
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$705,878.60
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$359,615.70
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$648,430.20
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$494,780.00
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$463,250.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$514,121.20
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$498,200.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$501,405.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$367,854.80
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$438,895.00
Victorville CA Elec	Muni	92642CAE7	5/19/2022	5/1/2027	4.35	\$520,270.00
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$524,275.00
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$408,917.60
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$617,437.50
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$289,669.80
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$436,285.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$381,257.60
Amount Total					2.45	\$139,933,524.63
North Shore 1						
Company	Fund	Account	Deposit	Maturity	Rate	Amount
UNITED HEALTH	Corp	91324PCN0	7/16/2019	7/15/2022	2.304%	\$46,355.85
ORIX	Corp	686330AH4	12/12/2019	7/18/2022	2.246%	\$76,230.00
ORIX	Corp	686330AH4	12/9/2019	7/18/2022	2.086%	\$204,110.00
ORIX	Corp	686330AH4	12/10/2019	7/18/2022	2.176%	\$25,455.75
ORIX	Corp	686330AH4	4/30/2020	7/18/2022	2.039%	\$15,278.25
CELGENE	Corp	151020AR5	12/12/2019	8/15/2022	2.120%	\$207,395.60

CELGENE	Corp	151020AR5	12/17/2019	8/15/2022	2.215%	\$155,143.50
PHILIP MORRIS	Corp	718172CA5	12/16/2019	8/17/2022	2.095%	\$120,865.60
PPL	Corp	69351UAQ6	12/12/2019	9/1/2022	2.081%	\$180,976.37
PAC CORP	Corp	695114BS6	3/2/2020	9/9/2022	1.828%	\$224,835.00
SOMPO	Corp	614810AB5	10/29/2021	10/15/2022	0.669%	\$176,553.50
SOMPO	Corp	614810AB5	11/10/2021	10/15/2022	0.698%	\$39,407.90
PNC BANK	Corp	69349LAG3	12/12/2019	11/1/2022	2.063%	\$101,775.00
BAIDU	Corp	056752AB4	11/18/2019	11/28/2022	0.779%	\$157,942.50
BAIDU	Corp	056752AB4	11/19/2021	11/28/2022	0.857%	\$116,141.40
MUFG	Corp	90520EAK7	12/11/2019	12/9/2022	2.065%	\$200,202.00
CAMDEN PROP	Corp	133131AT9	12/10/2019	12/15/2022	2.161%	\$25,572.83
TUCSON	Corp	898813AL4	3/6/2020	3/15/2023	1.789%	\$53,020.50
BOOKING	Corp	741503BB1	3/18/2020	3/15/2023	3.405%	\$80,485.46
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	4.299%	\$9,572.50
BOOKING	Corp	741503BB1	3/24/2020	3/15/2023	2.526%	\$50,309.50
FED REALTY	Corp	313747AT4	4/19/2021	6/1/2023	0.766%	\$129,153.44
ORIX CORP	Corp	666330AL5	4/19/2021	1/16/2024	0.721%	\$113,381.84
ORIX CORP	Corp	666330AL5	10/29/2021	1/16/2024	0.902%	\$64,129.20
BofA	Corp	06051GFB0	3/11/2021	1/22/2024	0.814%	\$388,283.37
BofA	Corp	06051GFB0	3/17/2022	1/22/2024	0.808%	\$51,510.50
BofA	Corp	06051GFB0	3/4/2022	1/22/2024	1.923%	\$36,418.20
BMO	Corp	06367WHH9	3/12/2021	2/5/2024	2.441%	\$536,110.00
BNS	Corp	064159MK9	3/12/2021	2/11/2024	0.722%	\$215,418.00
GOOGLE	Corp	38259PAD4	3/19/2021	2/25/2024	0.790%	\$26,870.50
MITSUBISHI	Corp	606822BD5	3/19/2021	3/7/2024	0.814%	\$75,310.20
MITSUBISHI	Corp	606822BD5	3/12/2021	3/7/2024	1.423%	\$12,919.20
MITSUBISHI	Corp	606822BD5	11/18/2021	3/7/2024	0.964%	\$29,554.00
EDISON CO	Corp	842400HK2	9/14/2021	8/1/2024	0.878%	\$484,336.40
EDISON CO	Corp	842400HK2	9/30/2021	8/1/2024	0.914%	\$160,272.00
CREDIT SUISSE	Corp	22546QAP2	11/22/2021	9/9/2024	1.186%	\$266,722.50
CREDIT SUISSE	Corp	22546QAP2	12/31/2021	9/9/2024	1.248%	\$356,013.35
ALIBABA	Corp	01609WAQ5	12/31/2021	11/28/2024	1.672%	\$295,026.83
ALIBABA	Corp	01609WAQ5	1/10/2022	11/28/2024	1.728%	\$184,171.75
ALIBABA	Corp	01609WAQ5	1/20/2022	11/28/2024	1.895%	\$26,179.00
ALIBABA	Corp	01609WAQ5	2/3/2022	11/28/2024	1.828%	\$104,429.00
ALIBABA	Corp	01609WAQ5	2/24/2022	11/28/2024	2.453%	\$206,080.00

SUMITOMO	Corp	86562MBV1	1/20/2022	1/15/2025	1.809%	\$10,156.00
SUMITOMO	Corp	86562MBV1	1/24/2022	1/15/2025	1.831%	\$35,521.25
SUMITOMO	Corp	86562MBV1	1/19/2022	1/15/2025	1.715%	\$203,672.00
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57
MITSUBISHI	Corp	606822BN3	1/27/2022	2/25/2025	1.900%	\$201,742.00
MITSUBISHI	Corp	606822BN3	1/28/2022	2/25/2025	1.967%	\$21,140.29
MITSUBISHI	Corp	606822BN3	2/3/2022	2/25/2025	1.959%	\$41,283.31
BOOKING	Corp	741503AW6	3/30/2022	3/15/2025	3.079%	\$96,520.95
BOOKING	Corp	741503AW6	4/26/2022	3/15/2025	3.578%	\$100,388.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2022	3.920%	\$176,505.00
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	2.628%	\$10,115.71
BURBANK CA	Muni	120827CU2	12/27/2019	7/1/2022	2.199%	\$26,232.50
PEMBROKE PINES	Muni	70643UCG2	5/28/2020	10/1/2022	2.752%	\$50,675.00
PEMBROKE PINES	Muni	70643UCG2	7/16/2019	10/1/2022	2.914%	\$30,399.00
AL ST PORT AUTH	Muni	010604CT1	12/18/2019	10/1/2022	2.163%	\$101,891.00
LOS ANGELES CA	Muni	5445872Q0	4/12/2021	11/1/2022	0.550%	\$413,518.45
ROSEMONT IL	Muni	777543RN1	7/10/2019	12/1/2022	2.970%	\$48,285.45
COOK CNTY IL	Muni	21614TDA5	7/12/2019	12/15/2022	2.438%	\$40,734.40
OAKLAND CA	Muni	672319CD0	3/19/2021	12/15/2022	0.700%	\$317,076.00
ATLANTA GA	Muni	047849GP3	7/24/2019	1/1/2023	2.501%	\$10,360.00
TN HSG DEV AGCY	Muni	880461MA3	12/18/2019	1/1/2023	2.127%	\$20,039.60
CHICAGO IL WSTWTR	Muni	167727VU7	12/23/2019	1/1/2023	2.159%	\$107,191.00
CHICAGO IL WSTWTR	Muni	167727VU7	12/27/2019	1/1/2023	2.124%	\$107,272.00
CONNECTICUT ST	Muni	20772KAE9	7/12/2019	1/15/2023	2.418%	\$50,956.00
NJ ECON DEV	Muni	645913BB9	7/16/2019	2/15/2023	2.795%	\$45,272.60
NJ ECON DEV	Muni	645913BB9	12/10/2019	2/15/2023	2.364%	\$92,758.00
NJ ECON DEV	Muni	645913BB9	12/18/2019	2/15/2023	2.416%	\$9,269.70
NJ ECON DEV	Muni	645913BB9	4/29/2020	2/15/2023	2.761%	\$9,262.40
WI ST GEN FUND	Muni	977100GV2	1/27/2021	5/1/2023	0.500%	\$77,103.00
NTHRN ARIZ UNIV	Muni	6647544Z8	1/29/2020	6/1/2023	2.114%	\$50,049.00
RIVERSIDE CA	Muni	769036BK9	3/19/2021	6/1/2023	0.750%	\$51,255.00
AZUSA CA	Muni	055030BJ8	1/6/2020	8/1/2023	2.231%	\$26,003.50
NATOMAS USD CA	Muni	63877NMK0	10/1/2020	8/1/2023	0.800%	\$100,000.00
VERNON CA	Muni	924397DC3	3/12/2021	8/1/2023	1.642%	\$21,122.00

NEW ORLEANS LA	Muni	64763FQM4	7/18/2019	9/1/2023	2.701%	\$31,383.00
SANTA CRUZ CA	Muni	80182YCU9	7/25/2019	9/1/2023	2.524%	\$20,368.00
DUPAGE CNTY IL	Muni	263493WR5	7/19/2019	11/1/2023	3.071%	\$61,023.00
PHIL PA	Muni	717868FV0	12/13/2019	11/1/2023	2.239%	\$26,362.50
ROLLINS COLLEGE FL	Muni	34073TNR4	10/29/2020	12/1/2023	1.200%	\$25,281.75
BENSENVILLE IL	Muni	082419D74	3/19/2021	12/15/2023	0.750%	\$51,690.50
ST CLAIR CN IL	Muni	788244DW8	7/12/2019	12/30/2023	2.489%	\$32,598.60
WILL CNTY IL	Muni	968794FX0	7/19/2019	1/1/2024	2.966%	\$42,556.80
NC HSG FA HOME	Muni	658207RQ0	7/19/2019	1/1/2024	2.569%	\$15,415.50
LAKE CNTY IL	Muni	509262FC0	12/19/2019	1/1/2024	2.475%	\$21,354.60
NYC NY TRAN AUTH	Muni	64971WSZ4	1/30/2020	2/1/2024	1.914%	\$20,641.00
EVERGREEN AL	Muni	300155EH7	10/27/2020	5/1/2024	1.000%	\$82,752.80
SAN DIEGO CA	Muni	797330AH0	3/15/2021	6/1/2024	1.495%	\$15,984.00
HOMESTEAD FL	Muni	437765AG5	12/24/2019	7/1/2024	2.227%	\$46,414.35
TULARE CA	Muni	899115AZ2	7/19/2019	8/1/2024	2.629%	\$10,503.00
HILTON HEAD PUB	Muni	432845FC4	7/25/2019	8/1/2024	3.449%	\$10,116.00
MS ST DEV BANK	Muni	60534WBW7	12/27/2019	8/1/2024	2.340%	\$25,245.00
NATOMAS USD CA	Muni	63877NML8	10/1/2020	8/1/2024	0.950%	\$50,000.00
OCEANSIDE CA	Muni	67537RAU5	7/16/2019	9/1/2024	2.671%	\$20,789.20
ROSEVILLE CA	Muni	777865BC9	3/15/2021	9/1/2024	1.005%	\$15,745.50
MACOMB CNTY MI	Muni	554885J46	7/16/2019	11/1/2024	2.443%	\$31,158.00
NY NY CITY HSG DEV	Muni	64972CZ97	7/2/2019	11/1/2024	2.646%	\$20,592.20
PITTSBURGH PA	Muni	725303BN0	7/16/2019	12/1/2024	2.739%	\$10,310.00
CHICAGO IL TRANSIT	Muni	16772PCK0	9/3/2020	12/1/2024	2.064%	\$150,000.00
FT LAUDERDALE FL	Muni	347622CL4	7/18/2019	1/1/2025	3.036%	\$26,295.25
NC HSG FA HOME	Muni	658207RS6	7/17/2019	1/1/2025	2.650%	\$46,759.50
LAKE CNTY IL	Muni	509262FD8	12/27/2019	1/1/2025	2.385%	\$108,762.00
CARSON CA	Muni	14575TBV3	12/10/2019	2/1/2025	2.435%	\$72,632.30
NJ ECON DEV	Muni	645913BD5	3/15/2021	2/1/2025	1.373%	\$54,025.74
NJ ECON DEV	Muni	645913BD5	11/10/2021	2/1/2025	1.319%	\$100,591.05
SEYMOUR CT	Muni	818546F81	7/19/2019	3/1/2025	2.542%	\$25,595.00
CONNECTICUT ST	Muni	20772GE79	12/10/2019	3/15/2025	2.350%	\$233,672.00
MI ST HSG RNTL	Muni	59465MV93	12/13/2019	4/1/2025	2.393%	\$25,522.50
NEW YORK CITY NY	Muni	64971W6B1	1/6/2020	5/1/2022	2.228%	\$108,257.10
GLENDORA CA	Muni	378612AH8	3/17/2021	6/1/2025	0.886%	\$52,270.00
MASS SYST HLTH	Muni	57584XCS8	7/17/2019	7/1/2025	2.885%	\$37,058.00

UNIV OK	Muni	91476PPM4	12/13/2019	7/1/2025	2.314%	\$31,644.00
MINN ST HSG FIN AGY	Muni	60416SJ50	12/24/2019	7/1/2025	2.475%	\$5,195.50
SAN FRANCISCO CA	Muni	797669ZK7	3/19/2021	7/1/2025	0.950%	\$42,106.80
RIVERSIDE CA	Muni	769059XX9	7/17/2019	8/1/2025	2.648%	\$25,453.75
SAN BERNARDINO CA	Muni	796720NR7	3/16/2021	8/1/2025	0.850%	\$141,631.00
SANTA ANA CA	Muni	801181CY2	3/19/2021	8/1/2025	0.950%	\$148,680.00
IDAHO ST BLDG AUTH	Muni	451443ZY4	12/27/2019	9/1/2025	2.334%	\$52,475.00
OSCEOLA COUNTY	Muni	68803EAH8	7/25/2019	10/1/2025	2.644%	\$10,210.00
FL ST MUNI PWR AGY	Muni	342816P90	12/24/2019	10/1/2025	2.526%	\$51,420.00
NC ST UNIV	Muni	658289B69	12/24/2019	10/1/2025	2.500%	\$15,298.50
SAN MARCOS CA	Muni	79876CBV9	12/24/2019	10/1/2025	2.484%	\$71,927.10
MIDDLESEX CNTY NJ	Muni	596567BY2	1/6/2020	10/1/2025	2.650%	\$34,394.40
UNIV OF HAWAII HI	Muni	91428LMM5	10/28/2020	10/1/2025	1.093%	\$101,000.00
VA ST RED AUTH	Muni	92818LJ52	7/17/2019	11/1/2025	2.736%	\$20,704.40
KALAMAZOO MI	Muni	4832063W6	7/17/2019	12/1/2025	2.789%	\$10,417.00
MA ST HSG	Muni	57587AZB7	7/23/2019	12/1/2025	2.673%	\$52,545.00
HOMWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00
HOMWOOD AL	Muni	437887GV8	12/16/2019	12/1/2025	2.589%	\$99,871.00
TX ST PFA	Muni	8827568L6	12/17/2019	12/1/2025	2.545%	\$20,023.00
NH ST HSG	Muni	64469DD99	7/19/2019	1/1/2026	2.719%	\$5,122.50
MINN ST HSG FIN AGY	Muni	60416SF39	2/24/2020	1/1/2026	2.200%	\$5,450.60
NJ ECON DEV	Muni	645913BE3	12/18/2019	2/15/2026	2.691%	\$76,341.60
NJ ECON DEV	Muni	645913BE3	4/29/2020	2/15/2026	3.278%	\$11,596.06
NJ ECON DEV	Muni	645913BE3	5/7/2020	2/15/2026	3.089%	\$8,378.20
CO HSG & FIN AUT	Muni	196479J34	7/23/2019	4/1/2026	2.601%	\$5,259.00
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.763%	\$4,209.10
PHILI PA AUTH	Muni	71781LBD0	1/6/2020	4/15/2026	2.764%	\$168,350.00
NV SYS HGR ED UNIV	Muni	641496MP6	7/25/2019	7/1/2026	2.630%	\$20,466.00
SAN FRAN CA REDEV	Muni	79770GGG5	7/2/2019	8/1/2026	2.703%	\$21,190.60
ANTELOPE VY CA	Muni	03667PFQ0	7/11/2019	8/1/2026	2.653%	\$31,257.30
NEW YORK NY	Muni	64966MEH8	7/11/2019	8/1/2026	2.653%	\$9,876.50
OK A&M CLG	Muni	678505FR4	7/26/2019	8/1/2026	2.613%	\$30,357.00
NEW HAVEN CT	Muni	6450208L5	12/23/2019	8/1/2026	2.584%	\$100,937.00
MASS ST WTR	Muni	576051VZ6	12/27/2019	8/1/2026	2.467%	\$29,436.00
BRAWLEY CA	Muni	105710AF4	7/26/2019	9/1/2026	3.275%	\$20,306.20
BRAWLEY CA	Muni	105710AF4	7/12/2019	9/1/2026	3.185%	\$51,056.00

WEST PALM BEACH FL	Muni	955116BJ6	10/28/2020	10/1/2026	1.400%	\$76,032.60
MIDDLESEX CNTY NJ	Muni	596567BZ9	2/8/2022	10/1/2026	2.600%	\$26,605.80
NJ ST HSG & MTG	Muni	646108WS5	12/30/2019	11/1/2026	2.757%	\$31,404.00
DELAWARE CITY OH	Muni	246199KV4	12/23/2019	12/1/2026	2.473%	\$84,322.00
NY ST THRUWAY AUTH	Muni	650009S38	1/6/2020	1/1/2027	2.504%	\$169,952.40
OHIO ST TURNPIKE	Muni	67760HMOV0	4/21/2021	2/15/2027	1.550%	\$36,149.75
FULTON COUNTY	Muni	36005FBL8	12/31/2019	3/15/2027	2.715%	\$70,517.85
SPARTANSBURG SC	Muni	847219AH5	12/17/2019	4/1/2027	2.504%	\$60,024.00
YONKERS NY	Muni	986082F26	12/9/2019	5/1/2027	2.645%	\$201,638.00
YONKERS NY	Muni	986082F26	6/11/2020	5/1/2027	2.235%	\$10,338.70
MONTEREY PK CA	Muni	61255QAF3	2/8/2022	6/1/2027	2.609%	\$18,836.80
HAWAII ST ARPTS	Muni	41978CAK1	5/21/2021	7/1/2027	2.245%	\$30,669.00
SAN JOSE CA	Muni	798170AK2	9/1/2020	8/1/2027	1.474%	\$105,906.00
LOUSIANA ST	Muni	54651RCS6	3/19/2021	9/1/2027	1.600%	\$492,150.00
EL DORADO AR	Muni	28304CCG0	12/30/2019	10/1/2027	2.580%	\$101,464.00
EL DORADO AR	Muni	28304CCG0	12/27/2019	10/1/2027	2.580%	\$101,466.00
NEWARK NJ	Muni	6503667Y7	3/4/2022	4/1/2028	3.203%	\$61,835.25
UNIV CA	Muni	91412GQK4	1/30/2020	5/15/2028	2.263%	\$16,259.40
NEW HAVEN CT	Muni	6450206G8	4/17/2020	8/1/2028	3.187%	\$43,606.80
NY NY HSG DEV	Muni	64972EGH6	5/20/2021	11/1/2028	2.184%	\$31,506.00
GENESEO IL	Muni	371784HT9	2/8/2022	2/1/2029	2.734%	\$28,136.10
NY NY HSG	Muni	64966TGN8	6/18/2020	8/1/2029	2.430%	\$15,752.25
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.351%	\$63,441.00
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.317%	\$47,742.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$17,650.73
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$103,917.72
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$60,337.37
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$11,180.37
FNMA POOL AN1929	MBS	3138LEEB3	6/26/2020	6/1/2023	0.765%	\$82,911.83
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$46,483.84
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$77,353.66
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$126,879.35
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$24,170.27
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$17,208.25
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$38,489.01
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$50,691.62

FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$16,322.37
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$61,156.63
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$151,337.20
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$34,454.41
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$457,570.53
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$450,792.06
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$183,783.60
FHLMC SER 4315 CA PT	MBS	3137B8H59	7/30/2019	1/15/2023	2.381%	\$4,050.09
FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$5,000.24
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$56,854.88
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$21,289.87
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$115,600.93
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$52,055.41
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$66,249.10
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$451,919.26
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$104,174.67
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$376,745.90
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$14,952.49
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$19,939.39
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$80,849.44
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$138,144.40
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$148,791.60
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$137,667.97
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$18,049.73
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$78,308.30
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$15,367.78
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$63,258.72
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$24,617.97
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$33,414.41
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$82,108.02
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$81,157.55
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$42,618.37
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$72,444.89
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$233,670.84
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$296,641.15
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,320.24

GS MST CL A4 SER 14-GC24	MBS	36253GAD4	12/21/2020	9/10/2047	1.350%	\$228,464.14
GS MST CL A2 SER 15-GS1	MBS	36252AAB2	12/31/2020	11/13/2048	1.528%	\$100,000.00
CITI MST CL A3 SER 15-GC33	MBS	29425AAC7	3/11/2021	9/10/2058	1.320%	\$588,037.47
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$481,764.62
Amount Total					1.793	\$20,604,541.18
North Shore 2						
Company	Fund	Account	Deposit	Maturity	Rate	Amount
SOMPO HLDGS	Corp	614810AB5	3/28/2022	10/15/2022	2.252%	\$506,615.00
BAIDU INC	Corp	056752AB4	3/29/2022	11/28/2022	1.993%	\$201,966.00
MIZUHO FIN GRP	Corp	60687YAP4	3/28/2022	3/5/2023	2.118%	\$202,870.00
BANK OF AMERICA	Corp	06051GFB0	3/29/2022	1/22/2024	2.476%	\$257,260.00
ADVANCED MICRO DEVICES	Corp	983919AJ0	3/29/2022	6/1/2024	2.849%	\$250,520.00
EVERNORTH HEALTH	Corp	30219GAK4	3/29/2022	6/15/2024	2.950%	\$222,565.20
SOUTHERN CALIF EDISON	Corp	842400HK2	3/29/2022	8/1/2024	3.056%	\$239,386.50
CREDIT SUISSE NY	Corp	22546QAP2	3/29/2022	9/9/2024	3.065%	\$253,269.75
AVALONBAY COMM	Corp	05348EAU3	3/29/2022	11/15/2024	2.977%	\$120,560.36
PUBLIC SERVICE ELECTRIC	Corp	74456QBK1	3/29/2022	11/15/2024	2.838%	\$201,061.00
ALIBABA GRP HLDGS	Corp	01609WAQ5	3/29/2022	11/28/2024	3.337%	\$201,326.00
SUMITOMO MITSUI	Corp	86562MBV1	3/28/2022	1/15/2025	3.177%	\$195,592.00
JPMORGAN CHASE	Corp	46625HKC3	3/29/2022	1/23/2025	2.930%	\$251,300.00
NATIONAL RURAL UTIL	Corp	637432ND3	3/29/2022	1/27/2025	2.853%	\$149,985.00
BOOKINGS HOLDINGS	Corp	741503AW6	3/28/2022	3/15/2025	2.856%	\$102,059.00
BOOKINGS HOLDINGS	Corp	741503AW6	3/29/2022	3/15/2025	2.982%	\$101,878.00
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$300,000.00
FHLB	Agency	3130A0F70	3/28/2022	12/8/2023	2.255%	\$208,789.84
FHLB	Agency	3130AP3J2	3/28/2022	1/30/2025	2.579%	\$236,201.75
FFCB	Agency	3133ELX33	3/28/2022	7/22/2025	2.748%	\$191,710.09
FHLMC	Agency	3134GWUV6	3/28/2022	9/30/2025	2.788%	\$73,980.80
FFCB	Agency	3133EL4C5	3/28/2022	2/18/2026	2.856%	\$46,058.50
FHLB	Agency	3130ANE48	3/28/2022	8/17/2026	3.405%	\$13,782.33
FFCB	Agency	3133EM4S8	3/28/2022	9/8/2026	2.943%	\$31,997.32
FHLB	Agency	3130ANWV8	3/28/2022	9/8/2029	2.939%	\$78,094.43
FHLB	Agency	3130ARGU9	4/14/2022	4/14/2026	2.848%	\$199,640.00
TREASURY	Treasury	912828W71	3/28/2022	3/31/2024	2.316%	\$99,619.11
TREASURY	Treasury	9128284F4	3/28/2022	3/31/2025	2.523%	\$250,653.23

TREASURY	Treasury	91282CBT7	3/28/2022	3/31/2026	2.597%	\$232,522.49
TREASURY	Treasury	912828ZE3	3/28/2022	3/31/2027	2.559%	\$227,367.49
NORTH SHORE CA	Muni	65881CAC4	5/13/2022	6/1/2023	2.900%	\$44,389.35
ONTARIO	Muni	683042AJ4	3/29/2022	5/15/2025	2.938%	\$59,928.00
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00
MASS EDU AUTH	Muni	57563RPM5	3/28/2022	7/1/2026	3.234%	\$77,377.50
HEMET	Muni	423542RU5	3/29/2022	8/1/2026	3.081%	\$129,262.00
RUTGERS	Muni	783186UK3	3/29/2022	5/1/2027	3.235%	\$45,875.00
FLORIDA ST	Muni	341271AE4	3/29/2022	7/1/2027	3.096%	\$93,297.00
CLEVELAND	Muni	186387VG8	3/28/2022	10/1/2027	3.281%	\$18,952.00
MONTCLAIR	Muni	612200AZ8	3/28/2022	10/1/2027	3.271%	\$24,220.00
COOK CNTY	Muni	216146JG6	3/28/2022	12/1/2027	3.293%	\$23,056.75
CHICAGO HEIGHTS	Muni	167393NR4	3/28/2022	12/1/2027	3.382%	\$257,337.50
NY URBAN DEV	Muni	64985TDE8	3/28/2022	3/15/2028	3.318%	\$50,369.00
NEW YORK ST	Muni	64990FD76	3/28/2022	3/15/2028	3.278%	\$45,885.00
HARPER WOODS	Muni	413522GM9	3/28/2022	5/1/2028	3.271%	\$24,018.50
CA ST HLTH FACS	Muni	13032UVF2	3/28/2022	6/1/2028	3.320%	\$19,128.00
KENTUCKY ST	Muni	49130NFV6	3/28/2022	6/1/2028	3.524%	\$23,477.50
RIVERSIDE	Muni	769036BQ6	3/28/2022	6/1/2028	3.415%	\$86,805.00
OKLAHOMA	Muni	67908PBG0	3/28/2022	7/1/2028	3.355%	\$36,848.00
NY DORM AUTH	Muni	64990GA28	3/28/2022	7/1/2028	3.262%	\$64,323.00
NY DORM AUTH	Muni	64990GX72	3/28/2022	7/1/2028	3.279%	\$74,304.00
NYC TRAN AUTH	Muni	64971WN89	3/28/2022	8/1/2028	3.382%	\$24,132.75
LITTLE ROCK	Muni	53746QAZ3	3/28/2022	8/1/2028	3.300%	\$22,695.00
SAN BERNARDINO	Muni	796711F53	3/28/2022	8/1/2028	3.269%	\$92,680.00
SAN FRAN	Muni	79770GJE7	3/28/2022	8/1/2028	3.631%	\$18,414.40
SAN JOAQUIN	Muni	798063GX5	3/28/2022	8/1/2028	3.293%	\$22,632.50
PORT OF SEATTLE	Muni	735389R75	3/28/2022	8/1/2028	3.263%	\$45,845.00
MIAMI- DADE CNTY	Muni	59333P5E4	3/28/2022	10/1/2028	3.416%	\$51,760.50
MIDDLESEX	Muni	596567CB1	3/28/2022	10/1/2028	3.480%	\$11,982.90
KENTUCKY	Muni	49151FF39	3/28/2022	11/1/2028	3.256%	\$57,582.00
COOK CNTY	Muni	216146JH4	3/28/2022	12/1/2028	3.339%	\$22,937.50
DECATUR	Muni	243127XN2	3/28/2022	12/15/2028	3.397%	\$48,397.50
RIVERSIDE	Muni	76913CBD0	3/28/2022	2/15/2029	3.490%	\$48,875.00
LOUISIANA ST	Muni	54628CQX3	3/28/2022	3/1/2029	3.260%	\$23,162.50
NY URBAN DEV	Muni	64985TDF5	3/28/2022	3/15/2029	3.390%	\$68,025.00

NY DORM AUTH	Muni	64990FD84	3/28/2022	3/15/2029	3.357%	\$31,969.00
NY URBAN DEV	Muni	6500355Y0	3/28/2022	3/15/2029	3.386%	\$34,856.50
NY URBAN DEV	Muni	650036AX4	3/28/2022	3/15/2029	3.340%	\$45,335.00
EL CAJON	Muni	282659BB6	3/28/2022	4/1/2029	3.405%	\$41,337.00
LOS ANGELES	Muni	544445ZR3	3/28/2022	5/15/2029	3.533%	\$18,620.00
UNIV OF CA	Muni	91412G3A1	3/28/2022	5/15/2029	3.319%	\$24,762.50
COOK CNTY	Muni	216057FH7	3/28/2022	6/1/2029	3.329%	\$40,698.00
GOLDEN ST	Muni	38122NC83	3/28/2022	6/1/2029	3.488%	\$188,646.00
NY DORM AUTH	Muni	64990GWT5	3/28/2022	7/1/2029	3.314%	\$81,523.50
CHOWCHILLA	Muni	170466AL0	3/28/2022	7/15/2029	3.285%	\$41,557.60
INGLEWOOD	Muni	457110MM3	3/28/2022	8/1/2029	3.360%	\$18,372.00
MIAMI-DADE CNTY	Muni	59333P4P0	3/28/2022	10/1/2029	3.558%	\$34,352.50
BLOOMINGDALE	Muni	094333LC3	3/28/2022	10/30/2029	3.339%	\$48,999.50
CA ST UNIV	Muni	13077DMQ2	3/28/2022	11/1/2029	3.472%	\$44,655.00
MONTGOMERY CNTY	Muni	613357CH3	3/28/2022	11/1/2029	3.250%	\$45,825.00
CHICAGO	Muni	16772PCQ7	3/28/2022	12/1/2029	3.494%	\$131,490.00
COOK CNTY	Muni	214417KQ9	3/28/2022	12/1/2029	3.295%	\$26,172.00
BRADLEY	Muni	104575BW4	3/28/2022	12/15/2029	3.234%	\$80,332.20
FHR 4945	MBS	3137FQKY8	3/31/2022	1/15/2050	3.070%	\$169,225.89
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$241,619.41
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$198,049.09
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$299,371.50
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$196,622.68
FNR 2022-16 QD	MBS	3136BMMS4	4/5/2022	4/25/1952	3.237%	\$198,042.80
FHR 5214	MBS	3137H6RU1	4/5/2022	4/25/1952	3.408%	\$145,382.00
FNR 2022-16 QB	MBS	3136BMMQ8	4/6/2022	4/25/1952	3.417%	\$20,559.00
FNR 2022-16 QG	MBS	3136BMMU9	4/6/2022	4/25/1952	3.435%	\$22,028.00
Amount Total					2.985	\$9,972,168.51
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.10	\$4,232,101.37
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.25	\$2,016,925.23
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	0.48	\$1,078,305.96
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	0.36	\$1,712,654.51
IMET	MM	20484101	3/6/2019	N/A	0.37	\$8,572,602.94

IMET ARP Money	MM	20484102	6/21/2021	N/A	0.37	\$15,587,187.19
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.05	\$3,132,645.61
IPTIP	MM	7139125061	5/31/2009	N/A	0.91	\$9,211,250.29
IPTIP	MM	151300230503	4/3/2013	N/A	0.91	\$1,196,804.58
Amount Total						\$46,797,977.68
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$6,787,740.51
Investments:						
Average Weighted Maturity		3.2 yrs				
Average Weighted Rate		2.54%				
Money Markets:						
Average Weighted Rate		0.46				

* * * * *

The following report was received and placed on file:

**MADISON COUNTY
AUDITOR'S REPORT
FISCAL YEAR 2022
FOR SECOND
QUARTER ENDED
MAY 31, 2022**

SECTION I

ANNUAL <u>FY 2022 PROJECTED</u>	BEGINNING FUND BALANCE 12/01/2021	PROJECTED REVENUES 11/30/2022	PROJECTED EXPENDITURES 11/30/2022	PROJECTED FUND BALANCE 11/30/2022
GENERAL FUND	\$ 29,894,587	\$ 54,491,922	\$ 54,562,427	\$ 29,824,082
SPECIAL REVENUE FUNDS	133,765,558	82,325,253	116,803,587	99,287,224
SPECIAL REVENUE ARPA FUNDS	403,486	19,430,327	19,430,327	403,486
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	10,716,859	3,928,426	5,592,323	9,052,962
ENTERPRISE FUND	27,235,534	3,950,070	4,330,196	26,855,408
INTERNAL SERVICE FUNDS	7,449,982	13,250,848	15,646,987	5,053,843.00
TOTALS	<u>\$ 209,466,006</u>	<u>\$ 177,376,846</u>	<u>\$ 216,365,847</u>	<u>\$ 170,477,005</u>

SECOND QUARTER	ACTUAL REVENUES	PROJECTED REVENUES	ACTUAL EXPENDITURES	PROJECTED EXPENDITURES
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<u>FY 2022 ACTUAL</u>	<u>05/31/2022</u>	<u>05/31/2022</u>	<u>05/31/2022</u>	<u>05/31/2022</u>
GENERAL FUND	\$ 18,966,417	\$ 11,988,223	\$ 23,410,946	\$ 21,824,971
SPECIAL REVENUE FUNDS	24,993,834	13,995,293	31,206,322	28,032,861
SPECIAL REVENUE ARPA FUNDS	715,275	3,303,156	496,778	4,663,278
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	7,411,045	392,843	167,387	1,118,465
ENTERPRISE FUND	1,279,148	948,017	1,026,742	952,643
INTERNAL SERVICE FUNDS	4,989,682	2,517,661	6,650,903	3,598,807
TOTALS	<u>\$ 58,355,401</u>	<u>\$ 33,145,192</u>	<u>\$ 62,959,078</u>	<u>\$ 60,191,025</u>

SECTION II

	<u>TOTAL ASSETS</u>	<u>TOTAL LIABILITIES</u>
AGENCY FUNDS	<u>\$ 115,558,506</u>	<u>\$ 115,558,506</u>

SECTION III

LONG TERM DEBT ESTIMATE	<u>\$ 9,597,895</u>
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Accrued Employee Benefits

Retainage Payable

Claims Payable

s/ David Michael

David W. Michael

Madison County Auditor

06/15/2022

* * * * *

The following proclamation was presented:

PROCLAMATION

WHEREAS, on June 4, 2022 the Triad High School Girls Soccer team competed in the Illinois High School Association Class 2A State championship game in Naperville, Ill.; and

WHEREAS, the team beat Lisle Benet Academy 1-0; and

WHEREAS, Triad finished its season (25-1-0); and

WHEREAS, this marks the fourth state championship for the Girls' Soccer Team in the past decade with wins in 2011, 2017, and 2021;

WHEREAS, the Madison County Board recognizes the Girls' Soccer Team and Coach Matt Bettlach for their hard work and commitment, which brought the school and community this honor.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that it hereby recognizes Triad High School Girls' Soccer Team for an outstanding soccer season and for winning the state championship.

Adopted this 15th day of June, 2022.

Kurt Prenzler, Chairman
Madison County Board

VOICE VOTE BY ALL MEMBERS.

* * * * *

PROCLAMATION

WHEREAS, on June 3, 2022 Edwardsville High School senior Ryan Watts competed in the Illinois High School Association Class 3A State Track and Field Championships in Charleston, Ill.; and

WHEREAS, Watts captured the first place titles in the 1,600 and 3,200-meter runs at the state meet; and

WHEREAS, Watts finished the 1,600-meter run in 4:11.16 and the 3,200-meter run in 8:56.66; and

WHEREAS, Watts became the first runner at Edwardsville High School since 2003 to win the distance double at the state championships; and

WHEREAS, the Madison County Board recognizes Ryan Watts for his hard work and dedication.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that it hereby recognizes Edwardsville's Ryan Watts for his outstanding track season and for becoming the state's track and field champion in the 1,600 and 3,200-meter runs.

Adopted this 15th day of June, 2022.

Kurt Prenzler, Chairman
Madison County Board

VOICE VOTE BY ALL MEMBERS.

* * * * *

SHANE COOPER'S ADDRESS TO THE BOARD:

Good evening. My name is Shane Cooper. I am the owner of Geno's 140 in Bethalto. I have with me Jimmy Johnson of Johnson's Corner and Matt Castelli of Castelli's at 255. We'd like to thank you ladies and gentlemen for allowing me the time to speak to you about the ordinance to be voted on lowering license fees for food trucks in Madison County. There would have been several others here that couldn't make it due to staffing issues or prior engagements. I will try to be brief. The current fees for a brick and mortar business and food trucks alike are \$375 a year, both of which are either a category one or category two license. The health department currently uses the same resources to inspect a food truck as they do a brick and mortar establishment. Both receive a minimum of two inspections, and sometimes three, depending on whether or not you have a certified food manager on duty during all operation, excuse me, I'm a little nervous. The only difference between a brick and mortar inspection and ours is that ours are unannounced and theirs are by appointment. We don't really think that's fair either. What we would really like to know is if the health department uses the same amount of time and resources for both, why would the county even consider charging food trucks less than half what they charge a brick and mortar establishment? All we're asking for is an even playing field. We don't mind paying a fee because we respect what the health department does keeping the public and our employees safeguarded against foodborne illnesses as well as other safety issues. That being said, if you're going to lower the fees, I'm sure the nearly 1400 other food service establishments would like their fees lowered as well to keep things fair. Again, thank you for taking the time to listen to what I had to say this evening. It is much appreciated.

* * * * *

RAYMOND STREBEL'S ADDRESS TO THE BOARD:

My name is Raymond Strebel. I'm an Alderman from Alton, and I'm the one that came to the health department's commission and asked them to lower the food truck license. I'm here tonight to give you a perspective on why I think this is correct. Over a year and a half ago, no, just over a year ago, I was informed that there was going to be a food truck park that was going to be built in my ward. So I originally looked into it, I'm like, we've never governed this. So I look into it. And there is nothing to govern. So then I come to the question, how do I fee this? Logical for me, I decided I'll look around. So I look around to the communities that surround us. I've got Edwardsville aa 100, Pontoon Beach at 75 of the time, Wood River had 0. So I'm like I want to fall on that that playing field there. But then I come to the conclusion, how's that fair to the brick and mortars? Why would I disadvantage brick and mortars this way? So then, I look into the nuts and bolts of how a food truck industry works. And it became really clear that they're both in the food distribution arena, they behave completely different. The food truck operation is disadvantaged in the fact that they're seasonal, they don't work during the winter. The summer like today, this whole week, there's no consumer there to spend money. The second thing is their hours are limited, they don't have a nightlife. And so those were the two main reasons. That the ambiance that a brick and mortar would allow. So I came to conclusion that a reduction in the license would be needed. The bottom line is the food truck arena is growing, it is trending. And I don't see it going away. It is, for instance, we have on an annual basis we hold a Food Truck Festival at the Amphitheater, and it sells out almost every year. The first year, we sold out within an hour and the thing of it is the Amphitheatre commission, they advertise over in Taste Magazine, or Sauce Magazine in St. Louis. And what happens is we grab this population that we don't normally see in Alton. And they spend money and they spend time and I seen it with Flock. As many of you might know, Grafton is a very big tourist attraction on the weekends and I watch St. Louis County people come across the bridge and go straight to Grafton and now they're starting to meander into Alton. They're starting to spend money and time and I will tell you this, that the client or the servers at Flock have been instructed to hey, tell people that are out of town what else is going on in Alton, what bars have bands, where good food is for dinner, where is the good coffee establishment. So I just think there's a lot

opportunity for everyone. If we just bring the prices down, equivalent to the counties across the river and embrace this economic potentially economic stimulus. Thank you for your time.

* * * * *

JAYNE SIMMONS' ADDRESS TO THE BOARD:

I wish I could buzz through this. Anyway, my name is Jane Simmons. I'm a resident of Alton and President of Alton Works. Alton Works as a social impact development company with a vision to revitalize downtown Alton. Our goal is to foster a prosperous regional environment for those who want a piece of the American dream. We are committed to helping create a strong downtown Alton that becomes a national model for economic mobility, innovation, and overall livability. I'm here today to advocate for the reduction of the Madison County Food Truck annual fee from \$375 which is significantly higher than surrounding counties to \$175. Food truck parks and outdoor spaces have so many community benefits. They foster budding culinary entrepreneurs because food truck parks are a cost effective way to build big dreams. They add diversity, foster community, and increase tax revenue to the cities they serve. They make cities and neighborhoods more attractive places to live and work and attract tourism. We opened Flock Food Truck Park Bar in May this year to resounding community support. It's been huge. Our vision was to offer three to four food truck options a day, however, the reality of the situation is that the fees in Madison County are so high and burdensome, they stand in the way of the food truck operators coming to Alton. They work on small margins and like he said, they work on limited hours, heat, winter time, they just, you can't compare it to a restaurant. And some may think food trucks negatively impact local restaurants. From the research we've looked at, it's not accurate. This is not restaurants against food trucks. They're very, very different. In what we believe our job as civic and community leaders is to build a community and region, build them up and create an environment where people and business can thrive. At Alton Works, we're trying to build a revitalizing, we want to build up our community. We want to bring in visitors, tourists, we want to build in life. We want our communities to thrive. We need something new here. People from the left and right coasts are coming to the Midwest. We need something new. It's been stagnant here. Let's do this. We don't need roadblocks here. We need something new, something fresh. These food trucks are just the beginning. And restaurants, this is going to help our restaurants like Ray was saying. These food truck festivals are huge. This is going to bring in more business for restaurants. We're going to bring in more. This is going to help our communities. And we're not competing against our restaurants. We want to support our restaurants. This is a different business of Food Truck Parks, you're going to sit on a picnic table, a plastic chair, you know, you're not going to have a tablecloth or a wineglass. These food trucks, we want to bring our people outdoors. We want them to go hiking, walking paths, biking. Thank you. Sorry, I get excited.

* * * * *

The May 18, 2022 County Board minutes were approved as written.

* * * * *

The following appointment was submitted:

**A RESOLUTION CONCERNING THE APPOINTMENT OF CHRISTOPHER OTTO AS
DIRECTOR OF THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, in accordance with the adopted Personnel Policies for County Board Appointed Officials and Department Heads, the following is recommended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Christopher Otto as the Director of the Madison County Community Development Department.

BE IT FURTHER RESOLVED that said employment shall be effective June 15, 2022, and shall continue at the pleasure of the County Board Chairman and the County Board of Madison County, Illinois, in accordance with the Madison County Code of Ordinances, Chapter 30, paragraph 30.04, the personnel policies of the county, and the stated for the appointed position.

BE IT FURTHER RESOLVED that Christopher Otto shall receive a salary of One Hundred and One Thousand Dollars and Zero Cents (\$101,000.00) per annum, to be paid in twenty- six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Director of the Madison County Community Development are outlined in the position description, on file in the Human Resources Department.

BE IT FURTHER RESOLVED that the above-named Appointed Official shall indicate his/her acceptance of this appointment with all of the above-stated conditions, by signing this Resolution prior to its becoming effective.

Adopted this 15th day of June 2022.

County Board Chairman

Department Head Acceptance

Mr. Babcock moved, seconded by Mr. Pollard to postpone the appointment for 1 month.

On the question:

Mr. Meyer: Why are we postponing that another month?

Mr. Babcock: Yes, at this present time, I'm still on the fence myself personally. And I think there's some more information out there that I need to research quite frankly.

Mr. Prenzler: Did you hear that, Mr. Meyer?

Mr. Babcock: I want to make sure we're making the right choice for Community Development.

Mr. Prenzler: Did you hear that, Mr. Meyer?

Mr. Meyer: I did not hear it.

Mr. Babcock: I'm still on the fence, Bill, and I think there's information that I'd like to research a little bit more. There's just a lot out there, quite frankly, and I'm making a motion.

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

AYES: Ross, Walters, Holliday, Stoutenborough, Pollard, Babcock, Minner, Messner, and Goggin

NAYS: Kuhn, Pace, Meyer, Madison, Doucleff, Malone, Gray, Eaker, Hankins, Valentine, Wiehardt, Foster, Guy, Harriss, and Dalton

AYES: 9. NAYS: 15. Whereupon the Chairman declared the foregoing motion to postpone failed.

* * * * *

The following (3) appointments were submitted:

**A RESOLUTION CONCERNING THE APPOINTMENT OF CHRISTOPHER OTTO AS
DIRECTOR OF THE MADISON COUNTY COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, in accordance with the adopted Personnel Policies for County Board Appointed Officials and Department Heads, the following is recommended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Christopher Otto as the Director of the Madison County Community Development Department.

BE IT FURTHER RESOLVED that said employment shall be effective June 15, 2022, and shall continue at the pleasure of the County Board Chairman and the County Board of Madison County, Illinois, in accordance with the Madison County Code of Ordinances, Chapter 30, paragraph 30.04, the personnel policies of the county, and the stated for the appointed position.

BE IT FURTHER RESOLVED that Christopher Otto shall receive a salary of One Hundred and One Thousand Dollars and Zero Cents (\$101,000.00) per annum, to be paid in twenty- six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Director of the Madison County Community Development are outlined in the position description, on file in the Human Resources Department.

BE IT FURTHER RESOLVED that the above-named Appointed Official shall indicate his/her acceptance of this appointment with all of the above-stated conditions, by signing this Resolution prior to its becoming effective.

Adopted this 15th day of June 2022.

s/ Kurt Prenzler
County Board Chairman

s/ Christopher Otto
Department Head Acceptance

* * * *

HIGHLAND-PIERRON FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. TERRY LAMMERS, TRUSTEE for the district of HIGHLAND-PIERRON FIRE PROTECTION DISTRICT, has become vacant on Friday, June 10, 2022 due to RESIGNED; and,

WHEREAS, MR. KENNETH KLOSTERMANN has been recommended for consideration and MR. KENNETH KLOSTERMANN, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. KENNTH KLOSTERMANN, be appointed to an unexpired term ending on 5/25/2025

FURTHER, that said MR. KENNETH KLOSTERMANN give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, June 15, 2022

s/ Kurt Prenzler
Madison County Board Chairman

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MORO FIRE PROTECTION DISTRICT

Resolution

WHEREAS, the term of MR. DAVID DARDEN, TRUSTEE for the district of MORO FIRE PROTECTION DISTRICT, has become vacant on Tuesday, May 24, 2022 due to RESIGNED; and,

WHEREAS, MR. ROBERT WHIPKEY JR has been recommended for consideration and MR. ROBERT WHIPKEY JR, be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. ROBERT WHIPKEY JR, be appointment to an unexpired term ending on 5/25/2025

FURTHER, that said MR. ROBERT WHIPKEY JR give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville Illinois, this day of Wednesday, June 15, 2022

s/ Kurt Prenzler
Madison County Board Chairman

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (3) appointments duly adopted.

* * * * *

The following (6) resolutions were submitted and read by Mr. Madison:

RESOLUTION – Z22-0027

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Mike Moniger of Moniger Excavating Co., Inc., owner of record, requesting a zoning map amendment in order to rezone a 4.54 acre tract of land from “PD” Planned Development District to “B-4” Wholesale Business District. This is located in Fort Russell Township at 5965 State Route 140, Moro, Illinois, County Board District #5, PIN# 15-1-09-09-04-401-011; 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 Mike Moniger 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

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
JUNE 2, 2022**

* * * * *

RESOLUTION – Z22-0029

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Steven Taylor and Kaitlyn Bryan, owners of record, requesting a Special Use Permit as per §93.025, Section G, Items 18 and 20 of the Madison County Zoning Ordinance in order to keep bees, 2 goats, and chickens on site and a variance in order to have 10 chickens instead of the maximum 5 allowed. This is located in an “R-3” Single-Family Residential District in Collinsville Township at 57 Odom Drive, Collinsville, Illinois, County Board District #25, PIN# 13-2-21-16-02-201-007; 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 Steven Taylor and Kaitlyn Bryan be as follows: **Denied**; 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/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
JUNE 2, 2022

* * * *

RESOLUTION – Z22-0030

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Nic Frey, owner of record, requesting a Special Use Permit as per §93.023, Section D, Item 20 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Nic Frey and family for a period not to exceed 5 years. This is located in an “A” Agricultural District in Marine Township at 10115 Lower Marine Road, Marine, Illinois, County Board District #4, PIN# 06-1-17-29-00-000-012.003; 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 Nic Frey be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Nic Frey and family for a period not to exceed 5 years, but may be extended either through an amendment to this Special Use Permit or through an administrative review process, if qualified, as long as Nic Frey and family occupy the structure, notwithstanding any violations, nuisance, or change in occupancy. The owner shall remove the mobile home from the site or apply for a new Special Use Permit once Nic Frey and family vacate the structure.

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/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

**BUILDING & ZONING COMMITTEE
JUNE 2, 2022**

s/ Bill Meyer
Bill Meyer

* * * *

RESOLUTION – Z22-0032

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Mark and Donna Sanders, owners of record, requesting a variance as per §93.025, Section D, Item 4 of the Madison County Zoning Ordinance in order to construct an attached garage addition that will be 2 feet from the east property line instead of the required 10 feet. This is located in an “R-3” Single-Family Residential District in Jarvis Township at 8411 Steelecrest Lane, Troy, Illinois, County Board District #2, PIN# 09-2-22-15-13-301-021; 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 Mark and Donna Sanders 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

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
JUNE 2, 2022

* * * *

RESOLUTION – Z22-0033

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of James Radcliffe, owner of record with Patricia Radcliffe, requesting a variance as per §93.051, Section A, Item 3, Subsection (a) of the Madison County Zoning Ordinance in order to construct an accessory structure in the front yard setback area. This is located in an “R-1” Single-Family Residential District in Pin Oak Township at 2635 Staunton Road, Troy, Illinois, County Board District #24, PIN# 10-2-16-33-12-201-003; 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 James Radcliffe 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

s/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
JUNE 2, 2022

* * * *

RESOLUTION – Z22-0034

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Danielle Trask, owner of record with Joey Muscarella, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to place a mobile home on site for the occupancy of Danielle Trask and family for a period not to exceed 5 years. This is located in an “R-3” Single-Family Residential District in Chouteau Township at 1930 Roberta Avenue, Granite City, Illinois, County Board District #21, PIN# 18-2-14-29-04-401-012; 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 and further amended by the Building & Zoning Committee that the petition of Danielle Trask be as follows: **Denied**; 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 and further amended by the Building & Zoning Committee 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/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
JUNE 2, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (6) resolutions duly adopted.

* * * * *

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

RESOLUTION – Z22-0037

WHEREAS, on the 24th day of May 2022, a public hearing was held to consider the petition of Andrew Jones, Jr., applicant on behalf of Southwestern Electric Cooperative, Inc., owner of record, requesting a zoning map amendment to rezone the 0.5 acre tract of land from “A” Agricultural District to “PD” Planned Development District in order to operate a bitcoin mining facility utilizing the power from the existing electrical substation on site. This is located in Marine Township at 4772 State Route 4, Alhambra, Illinois, County Board District #4, PIN# 06-1-17-05-00-000-007.002; 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 Andrew Jones, Jr., and Southwestern Electric Cooperative, Inc., be **Approved with Attachment “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/ Nick Petrillo
Nick Petrillo

s/ Dalton Gray
Dalton Gray

s/ Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
JUNE 2, 2022

Attachment “A” – “PD” District Conditions of Use

(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 Building & Zoning Committee for review, upon a recommendation from the Zoning Board of Appeals.

(B) District Conditions of Use.

- a. Yard areas. No building or structure shall be erected or enlarged unless the following yards are provided and maintained:
 - i. Front Yard setback of at least 40 feet
 - ii. Side Yard setback of at least 20 feet
 - iii. Rear Yard setback of at least 20 feet

- b. A maximum of 4 shipping containers housing bitcoin mining equipment is permitted on site. There must be at least 5 feet between each container.
- c. Additional Requirements: Signs §93.118, Parking §93.147, Fencing §93.080.

(C) Permitted Uses

- a. Electrical substation
- b. Bitcoin mining (“Financial Services”)
- c. Shipping containers (“Large Transport Trailers”) for housing bitcoin mining equipment

(D) Accessory Uses (See § 93.051 (B))

- a. Accessory uses that are clearly associated with and supplementary to the principal uses of the lot or tract of land.
- b. Off-street parking and loading.

(E) Prohibited uses.

- a. Any uses not listed in the above Permitted and Accessory Uses sections.

On the question:

Mr. Stoutenborough: Bitcoins are probably one of the most volatile item in terms of trade. They’re up and down or back and forth. 7 countries have outlawed Bitcoins. In the statement here, Southwestern Electric has no electric generation facilities. They buy all their electricity on the grid. And yet in their statement here, they say, the use of up to 360 computers 24/7 has no drain on the electrical grid. We are going through a heat pattern right now that I could see that the forecast is for possibility of brownouts, etc. that can occur. I would think that a company coming in with this type of business would have to have filed an economic impact statement, as well as an environmental impact statement. There is no comment about either of those in this report.

Mr. Madison: This really isn't about Bitcoin. This is about a company that is willing to provide energy to a company that's asking for it so they can put computers in a building on a property. And we're just say yes or no. This is not a debate on whether bitcoin is viable, or whether we're going to have brownouts. Honestly, if we're going to have brownouts, it's because we shut too many power plants down. That's not my fault. All I can do is try to help the business people in Madison County and that's what I try to do.

Mr. Stoutenborough: We're not here to shut down any power plants, etc. but I would be hard pressed to say that this is not a pull on the grid that we should be concerned of as citizens.

Mr. Madison: It's not that big a pull on the grid, it's just bigger than your home would be

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: Holliday and Stoutenborough

AYES: 22. NAYS: 2. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

**RESOLUTION TO AWARD A CONTRACT FOR THE REPLACEMENT OF THE
PARKING LOT AT THE DETENTION HOME FOR THE
MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Facilities Management Department wishes to award a contract for the replacement of the parking lot at the Madison County Detention Home; and,

WHEREAS, sealed base bids were advertised and received from the following:

WWCS, Inc. \$112,396.00
463 W. McArthur Dr.
Cottage Hills, IL 62018

Byrne & Jones Construction \$122,600.00
13940 St. Charles Rock Road
St. Louis, MO 63044

RCS Construction, Inc. 150,000.00
960 E. Airline Dr.
East Alton, IL 62024

WHEREAS, WWCS, Inc. met all specifications at a total contract price of One hundred twelve thousand three hundred ninety-six dollars (\$112,396.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award the contract for replacement of the parking lot at the Madison County Detention Home to WWCS, Inc. of Cottage Hills, IL; and,

WHEREAS, the total cost for this expenditure will be paid from Facilities Management Capital Projects- Detention Home.

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 WWCS, Inc. of Cottage Hills, IL for the above mentioned replacement of the parking lot at the Madison County Detention Home.

Respectfully submitted.

Mick Madison

s/ Stacey Pace

Stacey Pace

s/ Bobby Ross

Bobby Ross

s/ Mike Walters

Mike Walters

s/ Bruce Malone

Bruce Malone

s/ Matt King

Matt King

s/ Chris Hankins

Chris Hankins

**FACILITIES MANAGEMENT COMMITTEE
JUNE 7, 2022**

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John "Eric" Foster

s/ Robert Pollard
Robert Pollard
**FINANCE & GOV'T OPERATIONS
COMMITTEE
JUNE 9, 2022**

s/ Gussie Glasper
Gussie Glasper

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

**RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN
THE COUNTY OF MADISON, ILLINOIS, THE MADISON COUNTY CORONER, AND THE
POLICEMEN'S BENEVOLENT LABOR COMMITTEE**

WHEREAS, the Policemen's Benevolent Labor Committee are the exclusive bargaining representative of the PLBC members of Madison County Coroner's office; and

WHEREAS, The Union and Madison County Board & Coroner of Madison County operate pursuant to a Collective Bargaining Agreement that expired November 20, 2020; and

WHEREAS, the Union and representatives of the Madison County Board & Coroner of Madison County have collectively bargained a successor Collective Bargaining Agreement in good faith; and

WHEREAS, the Union has ratified the proposed Collective Bargaining Agreement; and

WHEREAS, the representatives of the Madison County Board & Coroner of Madison County have recommended the Madison County Board ratify the negotiated Collective Bargaining Agreement; and

WHEREAS, the Madison County Board & Coroner of Madison County has reviewed and examined the recommended Collective Bargaining Agreement and has determined that it should be adopted as recommended.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County does hereby adopt and approve the Collective Bargaining Agreement between it and the Policemen's Benevolent Labor Committee presented this 15th of June, 2022, in accordance with the attached document.

Respectfully submitted by,

s/ Michael Walters
Michael Walters

s/ Eric Foster
Eric Foster

Gussie Glasper

s/ Chris Guy
Chris Guy

Ryan Kneeder

s/ Mick Madison
Mick Madison

s/ Bill Meyer
Bill Meyer

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Conway Harriss

Mike Babcock
EXECUTIVE COMMITTEE
JUNE 15, 2022

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following (6) resolutions were submitted and read by Mr. Guy:

SUMMARY REPORT OF CLAIMS AND TRANSFERS
May 2022

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of May 2022 requesting approval

	Payroll	Claims
	<u>05/13/2022, 05/27/2022</u>	<u>05/01 - 05/31/2022</u>
GENERAL FUND	\$ 2,627,967.44	\$ 575,530.26
SPECIAL REVENUE FUND	1,475,257.36	3,671,526.07
SPECIAL REVENUE FUND - ARPA	-	48,534.35
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	12,858.74
ENTERPRISE FUND	41,026.36	51,428.08
INTERNAL SERVICE FUND	29,979.81	798,623.67
COMPONENT UNIT	-	-

GRAND TOTAL

\$ 4,174,230.97

\$ 5,158,501.17

s/ David Michael

David W. Michael
Madison County Auditor
June 15, 2022

s/ Chris Guy

s/ Gussie Glasper

s/ Jamie Goggin

s/ Ryan Kneedler

s/ Robert Pollard

**FINANCE & GOVERNMENT OPERATIONS
JUNE 9, 2022**

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 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 entitled the Operation Lifeline Drug Court Capacity Expansion Project with the purpose of expanding drug court capacity to serve more individuals with addiction to help address the opioid overdose epidemic while breaking the cycle of incarceration; and

WHEREAS, the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA) has authorized federal funds in the amount of \$400,000; and

WHEREAS, the SAMHSA requires that the County provide no matching funds; and

WHEREAS, the agreement provides a grant period of May 31, 2022 through May 30, 2023; and

WHEREAS, the remaining amount of the grant not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Years 2023;

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 2022 Budget for the County of Madison be increased by \$400,000 in the fund established as the 2019 SAMHSA Operation Lifeline Drug Court Grant.

Respectfully submitted,

s/ Chris Guy

s/ Robert Pollard

s/ Jamie Goggin

s/ Gussie Glasper

s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
JUNE 9, 2022**

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO THE VILLAGE OF BETHALTO FOR INTERCEPTOR PROJECT

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board Office has received the first tranche of the American Rescue Plan Act of 2021, of \$25,539,031.50 on May 10, 2021; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation on December, 15, 2021 in the amount of \$8,500,000, for “sewer interceptor for a large geographic area in the Village of Bethalto”; and,

WHEREAS, the budget ARPA –Village of Bethalto was created for said expenditures; and,

WHEREAS, a sub award agreement was signed between Madison County, Illinois and the Village of Bethalto (Subrecipient) for the purpose, that the County serves as the pass-through entity for a Federal award and the Subrecipient serves as the recipient of the Subaward (the “Subaward Funds”).

WHEREAS, ARPA provides the use SLFRF funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024, as long as the award funds for the obligations incurred by December 31, 2024 are expended by December 31, 2026. Any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 through and 2026;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed \$8,500,000 for the pipe lining project known as the Bethalto Interceptor per the terms of the Subaward agreement, from American Rescue Plan Act of 2021 funds approved for this project.

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John “Eric” Foster

s/ Robert Pollard
Robert Pollard
**FINANCE & GOV’T OPERATIONS
COMMITTEE
JUNE 9, 2022**

s/ Gussie Glasper
Gussie Glasper

* * * *

RESOLUTION TO RENEW ANNUAL USL FINANCIALS MAINTENANCE AGREEMENT FOR THE MADISON COUNTY AUDITOR’S OFFICE

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Auditor’s Office wishes to renew the annual USL Financials maintenance agreement (7/1/2022 – 6/30/2023); and,

WHEREAS, this maintenance renewal is available from USL Financials, Inc.: and,

USL Financials, Inc.
305 W. Monument Street, Suite 102
Baltimore, MD 21201 \$40,915.58

CONTRACT TOTAL \$40,915.58

WHEREAS, it is the recommendation of the Auditor's Office for purchase of said maintenance agreement renewal from USL Financials, Inc. of Baltimore, MD: and,

WHEREAS, the total price for this maintenance agreement renewal will be Forty thousand nine hundred fifteen dollars and fifty-eight cents (\$40,915.58); and,

WHEREAS, this maintenance renewal will be paid using FY 2022 Auditor Admin. Budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with USL Financials, Inc. of Baltimore, MD for the afore mentioned USL Financials maintenance agreement renewal.

Respectfully submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John "Eric" Foster

s/ Robert Pollard
Robert Pollard
**FINANCE & GOV'T OPERATIONS
COMMITTEE
JUNE 9, 2022**

s/ Gussie Glasper
Gussie Glasper

* * * *

**AMENDED RESOLUTION AUTHORIZING CONTRACT FOR FINANCIAL SERVICES FOR
AMERICAN RESCUE PLAN ACT OF 2021 FOR THE MADISON COUNTY BOARD OFFICE**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board Office wished to engage financial services for the American Rescue Plan Act of 2021 experienced in managing and administering federal grant programs and ensuring compliance with federal laws, regulations and guidelines; and,

WHEREAS, proposals were advertised and received from the following vendors; and,

ERNST & YOUNG LLP
155 NORTH WACKER
CHICAGO, IL 60606

not to exceed \$500,850.00

GRANT THORNTON
1000 WILSON BLVD
ARLINGTON, VA 22209-3904

not to exceed \$786,600.00

ANSER ADVISORY (GSG)
17731 MICHAEL AVE
COUNTY CLUB HILLS, IL 60478

not to exceed \$4,909,800.00

WHEREAS, Ernst & Young LLP met all specifications at a total of contract price not to exceed Five hundred thousand eight hundred fifty dollars (\$500,850.00); and,

WHEREAS, it is the recommendation of the Madison County Board Office to contract for financial services with Ernst & Young LLP of Chicago, IL; and,

WHEREAS, this contract will be paid from the County Board American Rescue Plan Act funds; and,

WHEREAS, the terms of this contract are August 2021 through December 2026; and,

WHEREAS, the previously approved resolution include the terms as August 2021 through July 2022; and

WHEREAS, the terms of the resolution should be August 2021 through December 2026;

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 **amended** contract with Ernst & Young LLC of Chicago, IL for the aforementioned financial services.

Respectfully submitted by,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John "Eric" Foster

s/ Robert Pollard
Robert Pollard

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOV'T OPERATIONS
COMMITTEE
JUNE 9, 2022**

* * * *

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 Finance and Government Operations 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 15th day of June, 2022.

ATTEST:

s/ Debra D. Ming-Mendoza
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Gussie Glasper
s/ Ryan Kneedler

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
JUNE 9, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (6) resolutions duly adopted.

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
06-22-001	1221294	SAL	EDWARD A. STAPLES	22-2-19-13-17-304-025.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-002	1221695	SAL	ADAM WRIGHT	23-2-08-18-07-205-030.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-003	1221094	SAL	EDWARD LEE TIDWELL	19-2-08-03-02-203-001.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-004	1221723	SAL	RAY BURNEY	23-2-08-18-11-202-019.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-005	1221138	SAL	LANCE DEMOND	20-1-02-22-02-202-007.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-006	1221585	SAL	LANCE DEMOND	23-2-08-05-17-302-009.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
06-22-007	2017-02238	SUR	JOCELYN HARRIS & WILLIAM C. HARRIS	23-2-08-06-14-303-008.	11,593.47	117.00	0.00	0.00	3,003.63	0.00	8,472.84
06-22-008	2017-02361	DEF-SUR	JAMES M & ALBERTA PORTER	23-2-08-08-17-304-010.	13,050.00	0.00	0.00	0.00	3,191.78	0.00	9,858.22
06-22-009	1221353	SAL	AMANDA C. CRAWFORD	22-2-20-17-17-302-021.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
Totals					\$30,313.47	\$117.00	\$0.00	\$420.00	\$9,345.41	\$0.00	\$20,431.06

Clerk Fees \$117.00
Recorder/Sec of State Fees \$420.00
Total to County \$20,968.06

Committee Members

* * * * *

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

RESOLUTION REGARDING THE REVIEW AND RELEASE OR RETENTION OF CLOSED SESSION MINUTES FOR ALL PERIODS PRIOR TO APRIL 30, 2022

WHEREAS, the County of Madison, State of Illinois (hereinafter referred to as “County”) is a unit of government and subject to the Illinois Open Meetings Act, 5 ILCS 120 (hereinafter referred to as “Act”); and

WHEREAS, the County and its committees have met from time to time in closed session for purposes authorized by the Act; and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06(d), the closed session minutes for all meetings prior to April 30, 2022, have been reviewed; and

WHEREAS, the County Board has determined that the minutes of the meetings listed on Schedule A, attached hereto, no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, while the County Board has determined that the minutes of the meetings listed on Schedule A no longer require confidential treatment it has also determined that the verbatim recordings for those closed meetings require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the County Board and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and

WHEREAS, the County Board has further determined that a need for confidentiality still exists as to the closed session minutes and the related verbatim recordings from the meetings set forth on Schedule B, attached hereto; and

WHEREAS, a review of closed session minutes by the Office of the Madison County State’s Attorney, in conjunction with the review by the County Board recommends that the closed session minutes listed on Schedule B require continued confidentiality due to ongoing exemptions under the Illinois Open Meetings Act, 5 ILCS 120 and/or the Illinois Freedom of Information Act, 5 ILCS 140, including but not limited to one or more of the following reasons, attorney-client privilege communications between members of the County Board and its attorney(s) in which legal advice, communication and opinions were given which would not be subject to discovery in litigation, the Tort Immunity Act, ongoing pending litigation, security, real estate negotiations, or confidential personnel or medical information; and

WHEREAS, the County Clerk has kept such records as required by the Act; and

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, as follows:

1. The closed session minutes from those meetings set forth on Schedule A, attached hereto, shall be and are hereby released.

2. The County Clerk is authorized and directed to make said minutes listed on Schedule A available for posting on the County website, for inspection and review in accordance with the Act and the procedures of the Clerk's office.
3. The closed session minutes from those meetings set forth on Schedule B, attached hereto, are found to require continued confidentiality based on the reasons cited herein and as such shall remain closed pending further review in the future to determine their eligibility for release.
4. The verbatim recordings for all closed meetings as indicated on Schedule C (which consists of Schedule A and Schedule B, as well as closed session minutes previously released), shall remain confidential and are not to be released at this time.
5. All closed session minutes and verbatim recordings that are not expressly approved for release shall be retained as confidential.
6. This Resolution shall be in full force and effect from and after its passage and approval according to law.

s/ Chris Guy

Chris Guy, Committee Chair

Gussie Glasper

s/ Judy Kuhn

Judy Kuhn

s/ Erica Harriss

Erica Harriss

s/ Dalton Gray

Dalton Gray

Ryan Kneedler

**GOVERNMENT RELATIONS COMMITTEE
JUNE 15, 2022**

s/ Robert Pollard

Robert Pollard

SCHEDULE A CLOSED SESSION MINUTES RECOMMENDED FOR RELEASE

12/15/2021	A	County Board Mtg.
12/15/2021	C	County Board Mtg.
2/3/2015		Buildings and Facilities Management
4/7/2015		Buildings and Facilities Management
6/26/2017		Buildings and Facilities Management
8/13/2019		Buildings and Facilities Management
9/10/2019	A	Buildings and Facilities Management
10/8/2019		Buildings and Facilities Management

12/15/2021		Government Relations
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SCHEDULE B
CLOSED SESSION MINUTES NOT ELIGIBLE FOR RELEASE DUE TO ONGOING
NEED FOR CONFIDENTIALITY AS STATED IN RESOLUTION

5/22/2017		Buildings and Facilities	Litigation	5 ILCS 120/2(c)(11)
9/10/2019	B	Buildings and Facilities	Security Procedures	5 ILCS 120/2(c)(8)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)
11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)

8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/8/2017	B	Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
5/10/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
7/11/2018		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)

4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/9/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)

7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)

SCHEDULE C
VERBATIM RECORDINGS NOT ELIGIBLE FOR
RELEASE DUE TO ONGOING NEED FOR CONFIDENTIALITY

2/3/2015		Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)
4/7/2015		Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)
5/22/2017		Buildings and Facilities Management	Litigation	5 ILCS 120/2(c)(11)
6/26/2017		Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)
8/13/2019		Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)
9/10/2019	A	Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)

9/10/2019	B	Buildings and Facilities Management	Security	5 ILCS 120/2(c)(8)
10/8/2019		Buildings and Facilities Management	Real estate negotiations	5 ILCS 120/2(c)(6)
8/17/2016		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12),
12/21/2016	A	County Board Mtg.	Appointment	5 ILCS 120/2(c)(1)
12/21/2016	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
3/15/2017		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/16/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
8/23/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/20/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
10/18/2017		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
2/20/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
5/15/2019		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

6/19/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
7/17/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/21/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/18/2019		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
2/19/2020		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
4/15/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
4/16/2020		County Board Mtg.	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
9/16/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/16/2020	C	County Board Mtg.	Employment	5 ILCS 120/2(c)(1)
9/16/2020	D	County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
11/18/2020	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
11/18/2020	B	County Board Mtg.	Employment, Litigation, Tort Immunity Act	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

2/17/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
2/17/2021	B	County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
3/17/2021		County Board Mtg.	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
5/19/2021		County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
6/16/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
6/16/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
8/18/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	C	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
9/15/2021	D	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	A	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	B	County Board Mtg.	Litigation	5 ILCS 120/2(c)(11)
12/15/2021	C	County Board Mtg.	Real estate negotiations	5 ILCS 120/2(c)(6)
5/16/2017		Executive Committee	Real estate negotiations	5 ILCS 120/2(c)(6)
6/7/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)

7/27/2017		Executive Committee	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
8/23/2017		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/17/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
4/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/15/2021		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
3/16/2022		Executive Committee	Litigation	5 ILCS 120/2(c)(11)
9/14/2016		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/14/2016		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
1/11/2017		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/8/2017	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/8/2017	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/27/2017		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
5/10/2017		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
10/11/2017		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)

4/11/2018	B	Finance and Government Operations	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
7/11/2018		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
11/14/2018		Finance and Government Operations	Employment	5 ILCS 120/2(c)(1)
2/13/2019		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/13/2019		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
6/12/2019		Finance and Government Operations	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
11/13/2019		Finance and Government Operations	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/12/2020		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
4/15/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
5/19/2021		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)

12/19/2021	A	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/19/2021	B	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/19/2021	C	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
12/19/2021	D	Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
3/10/2022		Finance and Government Operations	Litigation	5 ILCS 120/2(c)(11)
7/10/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
9/11/2017		Grants	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
12/15/2021		Government Relations	Litigation	5 ILCS 120/2(c)(11)
11/5/2018		Information Technology	Security	5 ILCS 120/2(c)(8)
4/20/2020		Information Technology	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
2/2/2018		Judiciary	Employment, Litigation	5 ILCS 120/2(c)(1), 5 ILCS 120/2(c)(11)
3/14/2019		Judiciary	Employment	5 ILCS 120/2(c)(1)

6/18/2019		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
10/15/2019		Litigation Subcommittee	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
2/12/2020		Litigation Subcommittee	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
8/31/2020		Litigation Subcommittee	Litigation, Tort Immunity Act	5 ILCS 120/2(c)(11), 5 ILCS 120/2(c)(12)
11/6/2020		Litigation Subcommittee	Litigation	5 ILCS 120/2(c)(11)
7/11/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
7/17/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
8/14/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
12/18/2017		Personnel and Labor Relations	Litigation	5 ILCS 120/2(c)(11)
6/18/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
12/17/2018		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
8/19/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
10/15/2019		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
6/7/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
11/1/2021		Personnel and Labor Relations	Employment	5 ILCS 120/2(c)(1)
4/9/2018		Public Safety	Litigation	5 ILCS 120/2(c)(11)
6/11/2018		Public Safety	Employment	5 ILCS 120/2(c)(1)

7/8/2019		Public Safety	Litigation	5 ILCS 120/2(c)(11)
6/7/2018		SSA #1	Litigation	5 ILCS 120/2(c)(11)
10/4/2018		SSA #1	Litigation	5 ILCS 120/2(c)(11)
2/7/2019		SSA #1	Litigation	5 ILCS 120/2(c)(11)

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 WEATHERIZATION GRANT PROGRAM APPLICATION FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the local administering agency for the Madison County Weatherization Assistance Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2023 Weatherization Assistance Program Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of three annual Weatherization Assistance Program grant applications for program year 2023. DOE Federal grant in the estimated amount of \$286,344.00, HHS Federal grant in the amount of \$467,365.00 and the STATE grant is \$202,481.00 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the 2023 Weatherization Assistance Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

All of which is respectfully submitted,

John Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wichardt
Denise Wichardt

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

Bill Meyer
GRANTS COMMITTEE
JUNE 6, 2022

* * * *

**A RESOLUTION AUTHORIZING A PARK & RECREATION LOAN TO THE
VENICE PARK DISTRICT**

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, the Venice Park District has submitted an application for a \$15,000.00 capital improvement loan to remodel the kitchen and bathroom at their facility located at 305 Broadway, Venice, IL 62090; 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 \$15,000.00 to the Venice Park District contingent upon: (1) the Park District complying with all applicable federal, state and local regulations; (2) the Park District demonstrating that it has adequate funding to complete its park project; (3) Madison County, the Park District and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the Park District 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 1 year term at three percent interest to assist in funding Venice Park District's park project.

Respectfully submitted,

John Eric Foster, Chair

s/ Stacey Pace

Stacey Pace

s/ Judy Kuhn

Judy Kuhn

Erica Harriss

s/ Bruce Malone

Bruce Malone

s/ Denise Wiehardt

Denise Wiehardt

s/ Victor Valentine, Jr.

Victor Valentine, Jr.

s/ Liz Dalton

Liz Dalton

Bill Meyer

GRANTS COMMITTEE
JUNE 6, 2022

s/ Jamie Goggin

Jamie Goggin, Chair

Mark Rosen

s/ Tom McRae

Tom McRae

s/ Victor Valentine, Jr.

Victor Valentine, Jr.

s/ Rob Hasse

Rob Hasse

PEP COMMISSION
MAY 11, 2022

* * * *

**A RESOLUTION AMENDING A PROJECT FUNDED AS PART OF THE FY 2021
COMMUNITY DEVELOPMENT ACTION PLAN**

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 (CDBG) and HOME Investment Partnership (HOME), programs;

WHEREAS, the Madison County Board passed a Resolution Authorizing the Submission of the FY 2021 Community Development Action Plan on July 21, 2021 funding the City of Venice Large Scale Demolition in the amount of \$100,000.00;

WHEREAS, the Community Development Department has been allocated by HUD \$2,990,930.00 in Community Development Block Grant (CDBG) and \$973,905.00 in HOME Investment Partnership (HOME) program funds;

WHEREAS, the CDBG and HOME National Objectives are to benefit low to moderate income persons, the prevention or elimination of slums and blight, and to meet urgent needs;

WHEREAS, the County of Madison, Illinois has designated the Community Development Department to administer these grants and to prepare 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 and HOME programs; 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;

WHEREAS, the Community Development Department wishes to change the City of Venice line item, modifying the grant fund usage, allowing the City of Venice to use their \$100,000.00 FY 2021 CDBG Allocation for sewer lining in designated low and moderate income areas;

WHEREAS, the newly modified project for the City of Venice Sewer Lining is in compliance with all CDBG National Objectives, Federal Regulations and Certifications, and does not require a substantial amendment of the FY 2021 Community Development Action Plan;

NOW, THEREFORE, BE IT RESOLVED that the County Board of the County of Madison, Illinois, hereby authorizes project modification of for the City of Venice Infrastructure Project, allowing them to move forward with Sewer Lining; 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,

John Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wichardt
Denise Wichardt

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

Bill Meyer
GRANTS COMMITTEE
JUNE 6, 2022

FY 2021 CDBG Budget	
FY 2021 CDBG Allocation	\$ 2,947,494.00
Program Income	\$ 25,000.00
FY 2014 Reprogrammed Funds	\$ 29.60
Total	\$ 2,972,523.60
City of Alton	
Infrastructure Improvements	\$ 100,000.00

Demolition	\$ 180,000.00
Code Enforcement	\$ 178,870.00
Residential Rehabilitation	\$ 150,000.00
Housing Services	\$ 25,000.00
Commercial Rehab	\$ 14,999.60
Homeownership Assistance	\$ 75,000.00
Total	\$ 723,869.60
City of Granite City	
Infrastructure Improvements	\$ 180,000.00
Demolitions	\$ 90,899.80
Code Enforcement	\$ 5,000.00
Fire Truck loan repayment	\$ 75,000.00
Public Safety Services	\$ 42,357.00
Housing Rehabilitation	\$ 100,000.00
Rehab Admin	\$ 10,000.00
Summer Youth	\$ 60,000.00
Total	\$ 563,256.80
Competitive Funding Round	
Pontoon Beach, Village Street Improvements	\$ 100,000.00
Venice Township Asphalt Overlay	\$ 100,000.00
Venice, City- Large Scale Demolition	\$ 100,000.00
Madison, City- Asphalt Overlay	\$ 100,000.00
Williamson, Village- Drainage Improvements	\$ 100,000.00
Livingston, Village- Drainage Improvements	\$ 100,000.00
Total	\$ 600,000.00
Madison County Accounts	
Demolitions	\$ 105,868.80
Demolitions Low/Mod	\$ 10,000.00
Rehab Admin	\$ 15,000.00
Accessibility Program	\$ 18,000.00
Accessibility Program Rehab Admin	\$ 2,000.00
Owner Occupied Rehab (\$29.60 FY 2014 Reprogrammed Funds)	\$ 70,029.60
Weatherization	\$ 45,000.00
Housing Services	\$ 65,000.00
Homeless Services	\$ 90,000.00
Economic Development (\$25,000.00 Program Income)	\$ 75,000.00
Total	\$ 495,898.40
Administration	\$ 589,498.80
Total CDBG Budget	\$ 2,972,523.60

FY 2021 HOME Budget

2021 HOME Allocation \$ 973,905.00

Program Income	\$ 100,000.00
Total	\$ 1,073,905.00

Admin (10% of Allocation)	\$ 97,390.50	
CHDO Set Aside (15% of Allocation)	\$ 146,085.75	
HOMEbuyer	\$ 230,428.75	
Developers Subsidy	\$ 100,000.00	(\$100,000.00 Program Income)
Rental Projects	\$ 500,000.00	
Total	\$ 1,073,905.00	

* * * *

**A RESOLUTION TO ADOPT A MEMORANDUM OF UNDERSTANDING BETWEEN THE
SIEDLUND COMPANY AND ND PROPERTIES AND MADISON COUNTY
(SALE OF HOME TO RESIDENTS HAMPTON PLACE AND HAMPTON EXTENSION)**

This MEMORANDUM OF UNDERSTANDING (“*Agreement*”) is made and entered into as of the _____ day of _____ 2022, by and between the Hampton Place Associates (owner of Hampton Place 30 homes), Hampton Extension LP (owner of Hampton Extension 26 homes) and its General Partners (The Siedlund Company, Hampton Extension LLC and ND Properties) and Madison, Illinois, a political subdivision duly organized and validly existing under the Constitution and laws of the State of Illinois (“*County*”)

WITNESSETH

WHEREAS; The developer will be offering the sale of the 30 Hampton Place and 26 Hampton Extension homes to the present residents. The sale price for Hampton Place will be approximately \$77,500. If a tenant was an original or very early renter, we will debit their price by \$1,000 a year that they lived in the house. By our records, 8 residents will have their sale price reduced to \$62,500.: and

WHEREAS, The Hampton Extension properties are a few years newer and have garages, the developer’s sale price will be \$82,500. For any original renter, they will also get a \$1,000 per year debited on their price so they will pay \$67,500. By our records, 7 residents will have their sale price reduced to \$67,500. ; and

WHEREAS, One hundred percent of the net proceeds at the closing of the four (4) HOME units in Hampton Place and five (5) HOME units in Hampton Extension will repay as much of the Madison County Home Funds. ; and

WHEREAS, Offering affordable, safe, and stable housing is vital to a community's well-being and prosperity. Offering incentives to renters to purchase home give residents an award for maintaining their property and strengthening neighborhoods. ; and

WHEREAS, Hampton Place and Hampton Extension must obtain mutually satisfactory agreement with Illinois Housing Development Authority on the sales of homes.; and

WHEREAS, Madison County Community Development’s HOMEbuyer program will provide down payment assistance to renters wishing to purchase their homes.;

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

* * * * *

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

A RESOLUTION AUTHORIZING A TECHNICAL ASSISTANCE CONTRACT WITH THE NATIONAL DEVELOPMENT COUNCIL

WHEREAS, Madison County has funds available from the Madison County Community Development department to award a contract for technical assistance to the National Development Council for the successful development of federal, state or locally funded programs or projects; and

WHEREAS, the National Development Council is qualified to perform a special service for Madison County Community Development and meets all specified requirements for the technical assistance firm; and

WHEREAS, the National Development Council will provide technical assistance to the department to develop affordable housing, community and economic development projects at a cost of \$30,000 for a period up to six (6) months; and

WHEREAS, the contract will be with Madison County Community Development for a six month period starting June 1, 2022 and completing November 30, 2022.

BE IT FURTHER RESOLVED that the Madison County Community Development Administrator be authorized to sign the contract and other documents as appropriate pertaining to the above.

NOW, THEREFORE, BE IT RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with Madison County to execute a contract with the National Development Council for technical assistance to the Community Development department of Madison County.

All of which is respectfully submitted by,

John Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wiehardt
Denise Wiehardt

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

Bill Meyer
GRANTS COMMITTEE
JUNE 6, 2022

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John "Eric" Foster

s/ Robert Pollard
Robert Pollard

s/ Gussie Glasper
Gussie Glasper

FINANCE & GOV'T OPERATIONS
JUNE 9, 2022

**AGREEMENT BY AND BETWEEN MADISON COUNTY, IL AND NATIONAL
DEVELOPMENT COUNCIL REGARDING
COMMUNITY AND ECONOMIC DEVELOPMENT ADVISEMENT**

This Agreement is made and entered into this May 17, 2022, by and between Madison County, IL, a public benefit corporation whose address is 130 Hillsboro Avenue, Suite 100 (the "Client") and **NATIONAL DEVELOPMENT COUNCIL** ("NDC" or the "Contractor"), a New York non-profit corporation, which is a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code, whose address is 1111 Superior Avenue East, Suite 1114, Cleveland, OH 44114

WITNESSETH THAT:

WHEREAS, the Client desires to receive professional services from NDC to develop and assist in the implementation of the Client's community and economic development programs;

WHEREAS, NDC is willing to provide, on such terms and conditions as are hereinafter provided, technical assistance to the Client utilizing its expertise in economic and community development activities and housing.

NOW THEREFORE, in consideration of the above-mentioned premises and of the mutual covenants contained herein, the parties hereto agree as follows:

I. SCOPE OF SERVICES

The Client acknowledges that NDC regularly performs services for various governmental agencies and public benefit corporations located across the United States. The purpose of this Agreement is to set forth the terms upon which NDC will provide the Client with assistance it has requested, which is generally described as Exhibit A attached hereto. NDC agrees to perform such services as are requested by the Client and to provide such services, as it deems necessary to accomplish the goals requested. Exhibit A attached hereto fully describes the services to be offered to the Client by NDC. In performing the requested services, NDC shall consult with officers and employees of the Client and shall meet, as appropriate, with such representatives or other entities when necessary, including, without limitation, State and Federal officials and other local organizations.

II. DURATION, TERMINATION

NDC agrees to commence work for the Client effective **June 1, 2022** and shall continue providing technical assistance for six (6) months through to November 30, 2022. Either party may, at any time, terminate this Agreement with or without cause by sending written notice to the other party, in which event this Agreement shall be terminated effective 30 days after receipt of such notice.

III. COMPENSATION

The Client shall compensate NDC for performance of services received hereunder in the total amount of Thirty Thousand Dollars (\$30,000.00), payable in monthly installments of Five Thousand Dollars (\$5,000) for the first six months. The base fee amount includes all of NDC's time, travel expenses, supplies, postage, telephone, and other similar expenses. As an independent contractor, NDC is responsible for all taxes and other benefits of the employees of NDC and nothing contained herein shall be interpreted as creating a relationship of servant, employee, partnership, or agency between the Client and the NDC. Payment by the Client for services rendered under this Agreement evidences the Client's acceptance of such services in accordance with the terms of this Agreement.

IV. MISCELLANEOUS PROVISIONS

- 4.1 **Confidentiality of Reports.** NDC shall keep confidential all reports, information and data given to, prepared or assembled by NDC pursuant to NDC's performance hereunder and Client designates in writing as confidential. Such information shall not be made available to any person, firm, corporation or entity without first obtaining the prior written consent of Client unless otherwise mandated by applicable law.
- 4.2 **Equal Opportunity.** NDC shall comply with all provisions of Title VI of the Civil Rights Act of 1964 and of the rules, regulations and relevant order of the Secretary of Labor regarding discrimination. In the event a party is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state, or local law, this Agreement may be cancelled, terminated or suspended in whole or in part by the Client, and that party may be declared ineligible for further Client contracts.
- 4.3 **Conflicts of Interest.** No board member, officer or employee of Client or its designees or agents, and no other public official who exercises any functions or responsibilities with respect to any requested technical assistance, shall be permitted to financially benefit from this Agreement or have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with this Agreement.
- 4.4 **Notices.** All notices shall be sent by certified mail, hand-delivery or over night mail and in all events with a written acknowledgment of receipt to the address set forth at the beginning of this Agreement.
- 4.5 **Responsibility for Claims-Mutual Indemnification.** Client agrees to indemnify and save harmless NDC, their agents, officials, and employees from any liability, damage, expense, cause of action, suit, claim, judgment or expenses (including attorneys' fees) arising from injury to person, including death or personal property or otherwise, caused by or resulting from the activities in furtherance of the work described herein. NDC agrees that such indemnity shall not apply to any actions, claims or damages arising as a result of NDC's bad faith, willful misconduct or gross negligence. NDC agrees to indemnify and save harmless Client, their agents, officials, and employees from any liability, damage, expense, cause of action, suit, claim, judgment or expenses (including attorneys' fees) arising from injury to person, including death or personal property or otherwise, caused by or resulting from the activities in furtherance of the work described herein. Client agrees that such indemnity shall not apply to any actions, claims or damages arising as a result of Client's bad faith, willful misconduct or gross negligence.

- 4.6 **Release of News Information.** No news release, including photographs, public announcements or confirmation of same, or any part of the subject matter of this Agreement or any phase of any program hereunder shall be made without prior written approval of the Client.
- 4.7 **Compliance with Laws.** NDC agrees to comply with all applicable federal, state and local laws in the conduct of the work hereunder. This Agreement shall be construed, interpreted and the rights of the parties determined, in accordance with the laws of the State of Illinois.
- 4.8 **Assignment.** Neither this Agreement nor any rights, duties or obligations described herein may be assigned by either party without the prior expressed written consent of the other party.
- 4.9 **Severability.** A determination that any part of this Agreement is invalid shall not invalidate or impair the force of the remainder of this Agreement.
- 4.10 **Acknowledgement.** The Client expressly acknowledges that all opinions and advice (written or oral) given by NDC to the Client in connection with NDC's engagement are intended solely for the benefit and use of the Client considering the financing and the Client agrees that no such opinion or advice shall be used for any other purpose or reproduced, disseminated, quoted or referred to at any time without the prior consent of NDC.
- 4.11 **Disclaimer.** The Client is a sophisticated business enterprise and has retained NDC for the purposes set forth in this Agreement and the parties acknowledge and agree that their respective rights and obligations are contractual in nature. Each party disclaims an intention to impose fiduciary agency rights or obligations on the other by virtue of the engagement hereunder.

Standard disclaimer regarding NDC's compliance with Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Dodd-Frank") and amended Section 15B of the Securities and Exchange Act of 1934 ("Exchange Act")

The National Development Council is not a Registered Municipal Advisor as defined in Dodd-Frank and the Exchange Act and therefore cannot provide advice to a municipal entity or obligated person with respect to municipal financial products or the issuance of municipal securities, including structure, timing, terms or other similar matters concerning such financial products or issues.

- 4.12 **Entire Agreement.** This Agreement contains the final agreement between the parties regarding the matters covered and supersedes any and all other agreement, either oral or in writing, regarding the matters contained herein.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

MADISON COUNTY, IL

By: _____
Name & Title:

DATE

NATIONAL DEVELOPMENT COUNCIL:

By:  _____
Daniel Marsh III, President and CEO

6/7/2022

DATE

**NDC TECHNICAL ASSISTANCE AGREEMENT
MADISON COUNTY
SCOPE OF SERVICES
EXHIBIT A**

I. SCOPE OF SERVICES

The National Development Council (NDC) shall perform and carry out, in a satisfactory and proper manner, the following Scope of Services to Madison County, (the County). All tasks presented in this Scope of services shall be performed in conjunction with the staff of Madison County.

A. New Project Development Activities.

The National Development council will assist County staff in working with communities and businesses in evaluating and structuring development proposals both in the non-profit and for-profit sectors. This process will develop the capacities of the County staff, providing hands-on experience in project development, refinement of financial proposals and financial restructuring. NDC will assist in negotiations, enabling enable local staff to see the actual negotiation process that is a critical element in any project development. The result of this activity will be to give real hands-on expertise through the training component of the staff development process.

B. Staff Training.

NDC will provide on-site training for the County staff members and non-profit development staff on a regular basis by working closely with staff on aspects of analysis and development of projects. This training will consist development finance techniques and in federal and state economic development programs. This will enable the County to more effectively evaluate development opportunities and structure proposals utilizing federal and state economic development programs in a manner that maximizes private leverage into a deal.

C. Development Proforma Analysis.

Contractor will evaluate with the staff development proposals and provide expertise in structuring, as well as in assistance in implementing development projects on behalf of the County. This process will involve working with private developers and in assuring that the County gets the most return for its investment in various kinds of development activities. Contractor has a national reputation for evaluating and structuring real estate development projects throughout the country. This expertise will assist the County and the County's staff in gaining the confidence and competence to effectively interact with the private sector to increase the leverage available on publicly assisted projects.

D. Other Activities.

Contractor will provide assistance in other developments at the direction of the County. NDC, through its subsidiaries, can act as developer on commercial and housing projects that the county wants to see move forward.

In addition to the above, as the County works with businesses to structure financing, NDC will be available to review these requests and assist the staff in structuring the financing package.

II. STAFFING

Joe Gray will be the primary technical assistance providers. In specific situations they will be assisted by other NDC staff. At the County's request, NDC is available to act as developer on specific projects. If that occurs a separate contract will be negotiated covering that development. No sub-contractors are anticipated under this contract.

* * * *

RESOLUTION AUTHORIZING APPROVAL OF A VENDOR FOR CLASS ROOM SIZED TRAINING PROGRAMMING IN MADISON COUNTY FOR THE MADISON COUNTY EMPLOYMENT AND TRAINING DEPARTMENT

WHEREAS, The Madison County Employment and Training Department is directed to provide employment and training services within the Workforce Innovation and Opportunity Area # 22 (WIOA 22) beginning July 1, 2022, which is comprised of Madison, Bond, Jersey and Calhoun Counties; and,

WHEREAS, the Madison County Employment and Training Department is required by federal statute to solicit bids for class room sized training programming in Madison, Bond, Jersey, Calhoun County; and,

WHEREAS, a request for proposals was issued and a subsequent bids were received for said programs; and,

WHEREAS, the following bidder submitted a bid:

LCCC (Alton Area)	\$200,000.00 (30 Adults served)
5800 Godfrey Rd.	
Godfrey, IL 62035	

WHEREAS, the bid was reviewed for both content and cost by the Madison County Employment and Training Department Staff, and the Madison-Bond-Jersey-Calhoun Workforce Innovation Board's Executive Committee; and,

NOW THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Madison County Employment and Training Department is hereby authorized to negotiate and execute a contract with Lewis & Clark Community College of Godfrey, IL.

Respectfully Submitted,

Eric Foster

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

Bill Meyer

s/ Bruce Malone
Bruce Malone

Erica Harriss

s/ Liz Dalton
Liz Dalton

Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Denise Wiehardt
Denise Wiehardt

GRANTS COMMITTEE
JUNE 6, 2022

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

John "Eric" Foster

s/ Robert Pollard
Robert Pollard
FINANCE & GOV'T OPERATIONS
JUNE 9, 2022

s/ Gussie Glasper
Gussie Glasper

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

* * * * *

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

**RESOLUTION TO RENEW THE ONE YEAR CISCO DUO MFA CLOUD
SERVICES SUBSCRIPTION FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Information Technology Department wishes to renew the One Year Cisco DUO MFA Cloud Services Subscription; and,

WHEREAS, this cloud services subscription is available from Insight Public Sector under the Omnia Partners IT Products & Services Contract; and,

Insight Public Sector, Inc.
13755 Sunrise Valley Drive, Suite 750
Herndon, VA 20171 \$48,072.34

WHEREAS, Insight Public Sector, Inc. met all specifications at a total contract price of Forty-eight thousand seventy-two dollars and thirty-four cents (\$48,072.34); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said One Year Cisco DUO MFA Cloud Services Subscription Renewal from Insight Public Sector, Inc. of Herndon, VA; and,

WHEREAS, this purchase will be paid using Information Technology Admin. funds.

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 Insight Public Sector, Inc. for the aforementioned One Year Cisco DUO MFA Cloud Services Subscription Renewal.

Respectfully submitted by,

s/ Jamie Goggin
Jamie Goggin

Michael Holliday, Sr.

s/ Bruce Malone
Bruce Malone

s/ Dalton Gray
Dalton Gray

s/ Jack Minner
Jack Minner

s/ Aaron Messner
Aaron Messner

s/ Mike Babcock
Mike Babcock

s/ Valerie Doucleff
Valerie Doucleff

**INFORMATION TECHNOLOGY COMMITTEE
JUNE 7, 2022**

s/ Chris Guy
Chris Guy, Chair

s/ Jamie Goggin
Jamie Goggin

John "Eric" Foster

s/ Gussie Glasper
Gussie Glasper

s/ Ryan Kneedler
Ryan Kneedler

Erica Harriss

s/ Robert Pollard
Robert Pollard

**FINANCE & GOV'T OPERATIONS
JUNE 9, 2022**

* * * *

**RESOLUTION TO PURCHASE A THREE (3) YEAR ESRI ENTERPRISE LICENSE
AGREEMENT FOR MADISON COUNTY INFORMATION TECHNOLOGY**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Information Technology Department wishes to purchase a three (3) year ESRI Enterprise License Agreement; and,

WHEREAS, this license agreement is available from ESRI as the sole source provider; and,

ESRI	
380 New York Street	
Redlands, CA 92373	\$930,000.00

WHEREAS, ESRI has met all specifications at a total contract price of Nine hundred thirty thousand dollars (\$930,000.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said license agreement from ESRI of Redlands, CA; and,

WHEREAS, GIS Fund monies will be used to pay for the ESRI Enterprise License Agreement, FY 2022, \$290,000.00, FY 2023, \$310,000.00 and FY 2024, \$330,000.00 .

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 ESRI from Redlands, CA for the aforementioned maintenance contract renewal.

Respectfully submitted by,

s/ Jamie Goggin
Jamie Goggin

s/ Chris Guy
Chris Guy, Chair

Michael Holliday, Sr.

s/ Jamie Goggin
Jamie Goggin

s/ Bruce Malone
Bruce Malone

John "Eric" Foster

s/ Dalton Gray
Dalton Gray

s/ Gussie Glasper
Gussie Glasper

s/ Jack Minner
Jack Minner

s/ Ryan Kneedler
Ryan Kneedler

s/ Aaron Messner
Aaron Messner

Erica Harriss

s/ Mike Babcock
Mike Babcock

s/ Robert Pollard
Robert Pollard

s/ Valerie Doucleff
Valerie Doucleff

FINANCE & GOV'T OPERATIONS
JUNE 9, 2022

INFORMATION TECHNOLOGY COMMITTEE
JUNE 7, 2022

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (2) resolutions duly adopted.

* * * * *

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

A RESOLUTION TO AMEND THE MADISON COUNTY PERSONNEL POLICIES FOR COUNTY BOARD SUPERVISORY, PROFESSIONAL & CONFIDENTIAL EMPLOYEES

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Board recognizes the need to review and update periodically and incorporate changes in laws and business practices to the Madison County Personnel Policy Handbook adopted by the County Board in 2022; and,

WHEREAS, revisions and additions for the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees will be available to all employees on the Madison County Intranet: and

WHEREAS, a copy of the proposed revisions for the Madison County Personnel Policies for County Board, Supervisory, Professional, Confidential and Non-Union Employees is on file in the offices of the County Board and County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the amendment to the Madison County Personnel Policies for County Board Supervisory, Professional, Confidential and Non-Union Employees, dated June 6, 2022 are hereby adopted. All previous handbooks, policies and procedures which address the matters herein are hereby replaced with these proposed revisions for County Board Supervisory, Professional and Confidential Employees, to the extent there is a conflict.

Respectfully Submitted.

Erica Harriss

s/ Robert Pollard
Robert Pollard

s/ Dalton Gray
Dalton Gray

s/ Chris Guy
Chris Guy

s/ Bill Stoutenborough
Bill Stoutenborough

John "Eric" Foster

s/ Victor Valentine, Jr.
Victor Valentine, Jr.

s/ Denise Wichardt
Denise Wichardt

s/ Valerie Doucleff
Valerie Doucleff

**PERSONNEL & LABOR RELATIONS
COMMITTEE
JUNE 6, 2022**

II. JOB CLASSIFICATION/PAY GRADE SYSTEM

A. NON-EXEMPT POSITIONS

The Madison County Pay Step Plan was put into effect for all non-exempt employees as of April 4, 1992. The classification of all non-union job titles and the Madison County Pay Step Plan are included in Appendix A. The classification of particular job titles may be modified according to the procedures described below. The Pay Step Plan will be updated to reflect annual increases. The Executive Committee

in cooperation with the County Board Chairman will review increase amounts prior to being acted upon by the full Board.

Non-exempt employees are paid on an hourly basis for all hours worked, based upon their position's assigned grade and step, on a regularly scheduled payday. This hourly wage is reflected on a projected annual salary calculation, assuming a forty (40) hour work week, and shown on the Pay Step Plan; however, actual wages will vary based on the amount of hours actually worked. Overtime pay or compensatory time off at the rate of time and one-half may be allowed for any work performed in excess of forty hours per week subsequent to pre-approval by the Department Head or Appointed Official. Holiday hours will count as time worked. Non-exempt employees must track their time, recording it daily. Falsification of a time card is grounds for dismissal.

When a non-union non-exempt employee is promoted, a promotion step is incorporated into the 2005 pay step plan. This step is referred to as a promotion step. When a non-union employee hired after 8/17/2005 is promoted into a position which has a higher pay grade assignment than his/her present position, the employee will be moved to the step in the new grade that is at least as large as the next promotion step in the current grade. The employee will be eligible to be moved to the next promotion step or regular step, whichever is first, in the new grade at the appropriate number of years. After that increase, future step increases will be based on the actual step increases in the new non-union step plan.

When an employee bids on and is promoted into a non-exempt position which has a higher pay grade assignment than his/her present position, the base wage rate that the employee will receive will be the first step on the new pay grade which represents a pay increase at least as large as the next scheduled step increase under the employee's old pay grade. Employees whose wage rate is at step 7 shall be placed on the first step on the new pay grade which represents a pay increase at least as large as one full step under the employee's old pay grade. The employee's step date will change to the date (day and month) the new wage rate begins and reflect the year that represents the first year of the new step. The new step date will only be used for the purpose of movement within the step pay system and will not affect any other benefits. Employees whose wage rate is above step 7 shall, for the purposes of promotion, be treated as if their current wage rate is at step 7 when determining the proper step at the new pay grade, except in those instances when their current wage rate is greater than the appropriate step on the new pay grade, in which case the employee's wage rate shall remain unchanged until their next step or general pay increase is due.

To A Lower Position - When an employee bids or bumps into a position which has a lower grade assignment than his/her present position, the base wage rate that the employee will receive for the new position will be the step closest to but not greater than the employee's current wage rate. The employee's step date will change to reflect the date which begins the new wage rate. The new step date will only be used for the purpose of movement within the step pay system and will not affect any other benefits.

To An Equal Position - When an employee bids or bumps into a position which has the same grade assignment as his/her current position, the employee's base wage and step date will remain the same for the new position.

Part-time employees would receive step increases based on the relation of hours worked to 2080. For example: a part-time employee must have 10,400 life-to-date hours (5x 2080) to move to the five year step. This provision applies to employees hired after 11/30/05.

B. EXEMPT POSITIONS

Certain positions, by virtue of how they are paid and their job duties, are classified as "exempt" under the Fair Labor Standards Act (FLSA). In order to be considered exempt, a position must be paid on a salary basis, be paid a minimum annual salary (set by federal regulations), and perform exempt duties. Certain

administrative, professional, and supervisory positions are exempt, and such exemption shall be noted on the applicable job description. Exempt positions are exempt from timekeeping requirements, overtime compensation, and compensatory time.

Exempt positions shall be assigned a salary range based upon the requirements of that position and the salary ranges of similar positions inside and outside the county. Each position shall have a minimum, median and maximum salary, this salary range shall be established by the Personnel Committee for each exempt position. These ranges will be updated to reflect annual increases. The Executive Committee in cooperation with the County Board Chairman will review increase amounts prior to being acted upon by the full board.

When a non-union exempt employee is hired, promoted, moved to an equal position or demoted the Department Head or Appointed Official shall recommend a salary that is commensurate with their skills/experience and is within the salary range established by the Personnel Committee for that position. All exempt salary assignments must be approved by the County Board Chairman or the County Administrator before being implemented by payroll. This annual salary shall be paid to the employee in equal installments on a regularly-scheduled payday. Aside from general County increases and merit increases, an exempt employee's salary range cannot be increased without a job audit being performed.

In addition to the annual increase determined by the County Board, in lieu of the step plan system in place for union and non-union non-exempt positions, exempt employees shall be eligible for an annual merit increase not to exceed 1.5% of their current yearly salary. This merit increase will be based on a performance evaluation of the employee and their success in meeting major work objectives and goals during the previous year. Exempt employees will receive their first annual performance review after the anniversary of their first year of employment. Subsequent performance evaluations will be conducted on an annual basis thereafter. Annual performance evaluations shall be conducted by the employee's direct supervisor or Department Head/Appointed Official.

C. RECLASSIFICATION OF A POSITION

At the request of the employer or employee(s), an audit shall be made to determine the proper classification of a position. Such request shall be made in writing to the Department Head or Appointed Official, who shall immediately submit the request to Human Resources, who will conduct the audit.

Such audit shall be based on the duties currently being performed, and shall determine which position title is most appropriate for classification of the position, by reference to the job descriptions, duties actually performed, and review of other employees' positions who perform essentially the same job at the same level of difficulty.

If the position is reclassified to ~~a job title with~~ a higher pay grade or salary range, the incumbent shall be moved with the position, shall receive an increase in pay as if promoted, and shall receive retroactive pay, at the higher rate, from the date of the request for a job audit.

Employees, whose position is, as a result of a job audit, reclassified to a lower pay grade, shall retain their current rate of pay and continue to receive general increases and any other adjustment as provided for by the County Board for a period of four years.

Reclassification may not be implemented when the duties being performed result from temporary assignment.

The results of an audit shall be made known to the parties no later than ~~thirty~~ ninety (90 ~~30~~) days from the date the request was made.

The employee may appeal the results of the audit decision by Human Resources, to the Personnel Committee. Such appeal shall be commenced by the employee filing with Human Resources a notice of appeal of said decision in writing within ten (10) working days after receipt of notice of the decision.

The Personnel Committee shall meet with the employee within sixty ~~thirty~~ (60 ~~30~~) days after receipt of notice of appeal and shall issue a decision in writing within ten (10) working days after such meeting.

If a Department Head or Appointed official wants to reclassify a non-exempt position as exempt, s/he must submit a job audit request to Human Resources. Human Resources will treat the request as a regular job audit (described herein) and shall determine whether the position can be made exempt and recommend a salary range based upon comparable positions.

~~C. SALARIES~~

~~Supervisory, professional and confidential employees are provided an annual salary to be paid in fractional installments on a regularly scheduled payday. Overtime pay or compensatory time off at the rate of time and one-half may be allowed for any work performed in excess of forty hours per week subsequent to approval by the Department Head or Appointed Official. Holiday hours will count as time worked.~~

D. PAY DIFFERENTIAL

In addition to the regular base wage, a pay differential will be paid to all continuous-operations employees for worked hours as follows:

4:00 P.M. to Midnight	45 cents per hour
Midnight to 8:00 A.M.	55 cents per hour

III. HOLIDAYS

The following days shall be granted to supervisory, professional and confidential employees as paid holidays:

New Year's Day;
Martin Luther King Day;
Washington's Birthday; (Celebrated as President's Day)
Good Friday;
Memorial Day;
Juneteenth;
Independence Day;
Labor Day;
Columbus Day;
Veteran's Day;
Thanksgiving Day;
Thanksgiving Friday;
Christmas Eve Day*
Christmas Day;

*When Christmas Day falls on Monday, Saturday, or Sunday, an additional Floating Holiday will be provided in lieu of Christmas Eve Day. The Floating Holiday shall be taken after Christmas Eve Day in the same fiscal year as the Christmas holiday (does not carry over to next fiscal year). Hours associated with a Floating Holiday must be taken in a whole day increment (cannot be broken across multiple days).

Whenever a designated holiday falls on a Saturday, the preceding Friday shall be the paid holiday. Whenever a designated holiday falls on a Sunday, the succeeding Monday shall be the paid holiday.

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF MADISON ON BEHALF
OF THE MADISON COUNTY SHERIFF'S OFFICE AND THE
ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES**

This Intergovernmental Agreement ("IGA" or "Agreement") is entered into by and between the County of Madison ("County") on behalf of the Sheriff of Madison County ("Sheriff's Office") and the Illinois Department of Children and Family Services ("DCFS"), collectively, the "Parties," and each, a "Party," pursuant to authority granted by the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

I. RECITALS

WHEREAS, DCFS has the primary responsibility of protecting children through the investigation of suspected abuse or neglect by parents and other caregivers in a position of trust or authority over the child; and

WHEREAS, the Child Protection Division ("CPD") is a specialized component within DCFS tasked with the crucial role of investigations into the alleged abuse or neglect of a child; and

WHEREAS, DCFS Child Protection Specialists ("CPS") are required to implement the duties and responsibilities of CPD by assessing immediate safety of children and initiating appropriate levels of protection needed, observing family situations relating to allegations of abuse and neglect, interviewing alleged victims and perpetrators, and placing children in protective custody if necessary; and

WHEREAS, the Sheriff's Office is in a unique position to help support CPS as they perform their duties related to home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities that require visiting a client's home; and

WHEREAS, DCFS desires to collaborate with the Sheriff's Office to enhance safety protocols and measures for CPS when they conduct required home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires visiting a client's

home; and

WHEREAS, a strong collaboration between DCFS and the Sheriff's Office to enhance safety protocols and measures will help support CPS in performing their job duties and responsibilities; and

WHEREAS, DCFS and the Sheriff's Office have created a specialized unit comprised of Deputy Sheriffs to accompany and assist CPS during home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires CPS to visit a client's home.

NOW, THEREFORE, in consideration of the promises, covenants, terms, and conditions set forth in this IGA, the Parties agree as follows:

II. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein as though fully set forth.

III. ROLES AND RESPONSIBILITIES

A. *DCFS Responsibilities*

- i. CPS will identify, with direction from the Child Protection Specialist Supervisor, Area Administrator, or Regional Administrator, instances in which a Deputy Sheriff is needed to accompany and assist CPS to a home visit, safety assessment, safety and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit a client's home.
- ii. CPS will make reasonable efforts to identify and assess any known safety risks prior to conducting any home visit, safety assessment, safety and well-being check, taking youth into protective custody, or other responsibilities which requires CPS to visit to a client's home.
- iii. CPS will fully brief the assigned Deputy Sheriff on all pertinent and non- confidential information, including any identified risks associated with the home visit, safety assessment, safety and wellbeing check, or other responsibilities which requires CPS to visit a client's home.
- iv. As directed by the Deputy Sheriff, CPS will adhere to any safety measures identified by the Deputy Sheriff in response to the known risks associated with the home visit, safety assessment, safety and wellbeing check, or other responsibilities which requires CPS to visit a client's home.
- v. DCFS will provide a dedicated office space in the local DCFS field office for the assigned Deputy Sheriff. The field location office is as follows: 1101 Eastport Plaza Dr., Collinsville, IL 62234.
- vi. If DCFS is dissatisfied with the performance of the Deputy Sheriff assigned by the Sheriff's Office, it shall immediately notify the Sheriff's Office.

B. *Sheriff's Office's Responsibilities*

- i. The Sheriff's Office shall make all reasonable efforts to assign one (1) Deputy Sheriff and

one (1) squad car to County CPD to accompany and assist CPS as needed. The Deputy Sheriff assigned to accompany and assist CPS will be assigned at the discretion of the Sheriff's Office.

- ii. Contingent on operational capacity, the Deputy Sheriff shall be dedicated five (5) days a week from 9 a.m. to 5 p.m. to County CPD.
- iii. In the event that the assigned Deputy Sheriff has taken benefit time or leave, the Sheriff's Office will make reasonable attempts to assign an appropriate individual for coverage purposes and to assume the duties and responsibilities of the assigned Deputy Sheriff.
- iv. As permitted by other duties, the assigned Deputy Sheriff shall assist County CPD in executing child protection warrants issued by the Circuit Court of Madison County to help locate and return missing youth in care to DCFS.
- v. The Sheriff's Office shall provide vehicles, fuel, computers, and routine supplies for the general operations as deemed necessary by the Sheriff's Office.
- vi. The Sheriff's Office shall provide command staff for the Deputy Sheriff assigned to County CPD. The Sheriff's Office command staff retains full administrative control over the Deputy Sheriff assigned to the County CPD.
- vii. Command and control of any and all personnel employed by the County or the Sheriff's Office and assigned to County CPD shall be through the chain-of- command of the Sheriff's Office according to the Sheriff's Office's General Orders, rules, and regulations.
- viii. The Sheriff's Office personnel assigned to County CPD shall report, document, and record their activities, including the number of home visits with which the Deputy Sheriff provided assistance to County CPD, according to the Sheriff's Offices General Orders, rules, and regulations. All reports and records generated by the Deputy Sheriff shall be maintained by the Sheriff's Office and shall be provided to DCFS on a monthly basis or more frequently as requested.
- ix. The assigned Deputy Sheriff shall fully brief CPS on all pertinent and non- confidential information known or available to the Sheriff's Office, including any identified risks associated with the home evaluation, home visit, or other responsibilities requiring CPS to visit a client's home.
- x. If DCFS is dissatisfied with the performance of a Deputy Sheriff, DCFS may request that the Sheriff's Office reassign a new Deputy Sheriff to County CPD. The Sheriff's Office will attempt to comply with DCFS's request for reassignment unless operational capacity or an applicable collective bargaining agreement prevents the Sheriff's Office from such reassignment. If operational capacity or an applicable collective bargaining agreement prevents the Sheriff from such reassignment, the Sheriff's Office and DCFS shall find a mutually agreeable solution.
- xi. All Deputies and all vehicles or equipment utilized in the performance of this IGA will at all times be and remain under the control and direction of the Sheriff's Office.
- xii. In the event of an emergency elsewhere within Madison County, Illinois, where immediate response of the Sheriff's personnel is deemed necessary by the Sheriff's Office, one or more

of the Deputies assigned hereunder shall be on call for such emergency and may be ordered to respond for the time necessary to abate the emergency.

- xiii. If, in the event the Sheriff's Office should experience a work slowdown, work stoppage, or strike, it shall be at the determination of the Sheriff's Office the level of services to be provided under this IGA and monthly billings shall be adjusted accordingly.

C. Nothing In This IGA Shall Be Interpreted To Supersede Any Of The Respective Policies, General Orders, Protocols, Or Collective Bargaining Agreements Of DCFS, County, Or The Sheriff's Office.

IV. TERM AND TERMINATION

The Term of this IGA shall begin on June 1, 2022, and shall continue for three (3) years, through and until May 31, 2025.

Either Party may terminate this IGA, at any time for any reason, with or without cause, on ninety (90) days' written notice.

In the event either Party fails to perform its obligations under this IGA, and if said failure to perform shall continue for sixty (60) days after written notice thereof is given to the Party who has failed to perform, the other Party may terminate this IGA. DCFS shall be responsible for payment to the County for actual costs incurred through the proposed termination date. Said cost shall be calculated on a daily, pro-rata basis, based upon contractual costs for the year of termination.

This IGA may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

V. REIMBURSEMENT

- A. DCFS agrees to reimburse the Sheriff's Office at the rate of the assigned Deputy Sheriff's salary and benefits totaling \$138,809.16 per year (billed \$11,567.43 per month) in exchange for the Sheriff's assignment of one (1) Deputy Sheriff to County CPD pursuant to this IGA. Said payment shall be used by the Sheriff to pay the salary and benefits to such Sheriff's police officers.
- B. The Sheriff's Office shall send an invoice to DCFS in accordance with paragraph V.A. Invoices shall be prorated and issued on a monthly basis on the fifteenth (15th) of each month.
- C. DCFS shall process payment to the Sheriff's Office within ninety (90) days of receipt of invoice, payable to the Madison County Sheriff's Office, 405 Randle St., Edwardsville, Illinois.

VI. DISPUTE RESOLUTION

In the event of a dispute between DCFS and the Sheriff's Office concerning this IGA, each Party shall designate a representative who shall meet to resolve the dispute. If the designated representatives fail to resolve the dispute, then the Sheriff's Office General Counsel and DCFS's General Counsel shall be responsible for promptly resolving the dispute in good faith and in a cooperative manner.

VII. NOTICE

Unless otherwise specified, any notice, demand, or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service during regular business hours; (b) facsimile transmission during regular business hours; (c) overnight courier; or (d) first class mail properly addressed with postage prepaid and deposited in the U.S. mail. Any notice, demand, or request served personally or by facsimile transmission as aforesaid shall be effective upon receipt. Any notice, demand, or request served by overnight courier shall be deemed received on the business day immediately following deposit with the overnight courier. Any notice, demand, or request served by U.S. mail shall be deemed received two (2) business days following deposit in the mail. Notices shall be served at the following addresses or at such other place as the Parties may from time to time designate in writing by notice given hereunder:

To the Madison County Sheriff's Office:

Madison County Sheriff's Office
405 Randle Street
Edwardsville, Illinois

To DCFS:

DCFS
Attn: Director's Office
100 West Randolph Street, 6th Floor
Chicago, IL 60601

VIII. MISCELLANEOUS

- A. The Parties shall at all times observe and comply with all applicable federal, state, and local laws, statutes, ordinances, rules, regulations, codes, and executive orders, now existing or hereinafter in effect, which may in any manner affect the performance of this IGA.
- B. When confidential information is exchanged, the following rules shall apply: (i) the confidential nature of the information shall be preserved; (ii) the information furnished shall be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation.
- C. This IGA is contingent upon and subject to the availability of sufficient funds. DCFS may terminate or suspend this IGA in whole or in part, without penalty or further payment being required, if (i) sufficient State funds have not been appropriated to DCFS; (ii) the Governor or DCFS reserves appropriated funds; or (iii) the Governor or DCFS determines that appropriated funds may not be available for payment. DCFS shall provide notice, in writing, to the Sheriff's Office of any such funding failure and its election to terminate or suspend this IGA as soon as practicable. Any suspension or termination pursuant to this Section shall be effective upon the Sheriff's Office's receipt of notice.
- D. This IGA may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single, integrated instrument.
- E. This IGA shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict of law principles. Each Party agrees to the original jurisdiction of those courts located within the County of Madison, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this IGA.

- F. This IGA constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any prior agreements, negotiations, and discussions. This IGA may not be modified or amended in any manner without the prior written consent of the Parties. No term of this IGA may be waived or discharged orally or by any course of dealing, but only by an instrument in writing signed by the Parties.
- G. If any term of this IGA or any application thereof is held invalid or unenforceable, the remainder of this IGA shall be construed as if such invalid part were never included herein and this IGA shall be and remain valid and enforceable to the fullest extent permitted by law.
- H. This IGA shall not be legally binding if entered into in violation of the provisions of the Public Officer Prohibited Activities Act, 50 ILCS 105/0.01 et seq.
- I. The County shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA.
- J. DCFS shall be responsible for the acts of its agents, officers, or employees in the performance of this IGA.
- K. No officer, member, official, employee, or agent of DCFS or the County shall be individually or personally liable in connection with this IGA. Each Party to this Agreement agrees to be responsible for the liabilities arising out of their own conduct and the conduct of their officers, employees, and agents. Each Party shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employees or to third Parties that may reasonably result from the performance of its lawful functions, including those functions that are contemplated by this IGA. Each Party shall bear the cost of its own defense. This IGA shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one Party with respect to third Parties or to increase the liability of any Party beyond that which is imposed by law.

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to execute this Intergovernmental Agreement on the dates set forth below.

ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES EXECUTION:

The undersigned, on behalf of the Illinois Department of Children and Family Services, hereby accepts the foregoing Intergovernmental Agreement:

 Marc D. Smith
 Director
 Illinois Department of Children and Family Services

Dated: _____

MADISON COUNTY EXECUTION: The undersigned, on behalf of the County of Madison, Illinois, a body politic and corporate of the State of Illinois, hereby accepts the foregoing Intergovernmental Agreement:

s/ Kurt Prenzler
 Kurt Prenzler, Chairman
 Madison County Board, Illinois

Dated: _____

ACKNOWLEDGED:

Sheriff John D. Lakin
Madison County Sheriff, Illinois

Madison County Public Safety Committee

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

s/ Bobby Ross
Bobby Ross

Nick Petrillo

s/ Terry Eaker
Terry Eaker

Madison County Finance Committee

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

John Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

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

**RESOLUTION FOR TOWNSHIP ROAD DISTRICT M.F.T. MAINTENANCE
ENGINEERING FEES**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation has a policy for Road District M.F.T. maintenance engineering fees in the Local Roads and Streets Manual; and

WHEREAS, the Department policy requires the County Board pass a resolution to set the fee; and

WHEREAS, the County of Madison has historically charged Township Road Districts a fixed percentage maintenance engineering fee of 5.25% of the total of all expenses paid out of the Road District's annual Motor Fuel Tax (M.F.T.) maintenance program.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the Highway Department shall continue the maintenance engineering fee of 5.25% payable from the Township's M.F.T. Funds to reimburse the County's cost associated with the administration of the Township's M.F.T. maintenance programs.

BE IT FURTHER RESOLVED by the County Board of Madison County that the policies governing the setting of M.F.T. maintenance engineering fees for Townships is hereby amended. This amendment shall become effective December 1, 2022. Any previous policy is hereby repealed and replaced by this policy as of its effective date.

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.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Chris Hankins
Chris Hankins

Mick Madison

s/ Mike Walters
Mike Walters

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Bobby Ross
Bobby Ross

s/ Judy Kuhn
Judy Kuhn

s/ Ryan Kneedler
Ryan Kneedler

s/ Matt King
Matt King

TRANSPORTATION COMMITTEE

* * * *

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

Resolution Type: Original

Section Number: 19-00077-03-RS

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
Renken Road (CH 3)	6.4	FAS 2735	2.85	9.25

For Structures:

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

BE IT FURTHER RESOLVED that the proposed improvement shall consist of roadway resurfacing and all necessary work to complete the project. That there is hereby appropriated the sum of Nine Hundred Thousand Dollars (\$900,000.00) 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 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 County of Madison at a meeting held on June 15, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of June, 2022.

s/ Debra D. Ming-Mendoza
County Clerk

Regional Engineer
Department of Transportation

* * * *

**AGREEMENT FOR PROFESSIONAL SERVICES - PROPERTY VALUATIONS
STAUNTON ROAD REALIGNMENT, SECTION 11-00180-00-RP
MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is desirous to reconstruct Staunton Road from Illinois Route 143 south to Interstate 70 located in sections 16, 21, 27, 28, 33 and 34 in Pin Oak Township; and

WHEREAS, the Madison County Highway Department request that Professional Services for Property Valuations for this project be contract to a qualified Valuation Firm; and

WHEREAS, the firm of Volkert Inc., of Birmingham, AL agrees to contract necessary Valuation services for said project.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the Chairman of the County Board be and he is hereby authorized to execute the Professional Service Agreement between Volkert, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Thirty Nine Thousand Seven Hundred Fifty (\$39,750.00) dollars from the County Highway fund to finance said services.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

s/ Chris Hankins
Chris Hankins

Mick Madison

s/ Mike Walters
Mike Walters

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Bobby Ross
Bobby Ross

s/ Judy Kuhn
Judy Kuhn

s/ Ryan Kneeder
Ryan Kneeder

s/ Matt King
Matt King

TRANSPORTATION COMMITTEE

* * * *

REPORT OF BIDS & AWARD OF CONTRACT FOR DE-ICING SALT

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WE your Transportation Committee, beg leave to report that we have received bids from the following companies for furnishing de-icing salt for maintaining County Highways of Madison County during the 2022-2023 winter season:

- Group #1: Sodium Chloride (Rock Salt) Chouteau Twp., F.O.B. Granite City, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #2: Sodium Chloride (Rock Salt) Collinsville Twp., F.O.B. Collinsville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #3: Sodium Chloride (Rock Salt) Edwardsville Twp. F.O.B. Glen Carbon, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid

- Group #4: Sodium Chloride (Rock Salt) Fort Russell Twp., F.O.B. Moro, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #5 Sodium Chloride (Rock Salt) Foster Twp., F.O.B. Fosterburg, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #6: Sodium Chloride (Rock Salt) Hamel Twp., F.O.B. Hamel, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #7: Sodium Chloride (Rock Salt) Helvetia Twp. F.O.B. Highland, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #8: Sodium Chloride (Rock Salt) Jarvis Twp., F.O.B. Troy, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #9: Sodium Chloride (Rock Salt) Marine Township, F.O.B. Marine, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #10: Sodium Chloride (Rock Salt) Moro Twp., F.O.B Moro, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #11: Sodium Chloride (Rock Salt) Nameoki Twp., F.O.B. Granite City, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #12 Sodium Chloride (Rock Salt) Olive Township, F.O.B. New Douglas, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #13: Sodium Chloride (Rock Salt) Pin Oak Twp., F.O.B. Edwardsville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid

- Group #14: Sodium Chloride (Rock Salt) Saline Township, F.O.B. Highland, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #15: Sodium Chloride (Rock Salt) St. Jacob Township, F.O.B. St. Jacob, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #16: Sodium Chloride (Rock Salt) Wood River Twp., F.O. B. Wood River, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #17: Sodium Chloride (Rock Salt) City of Alton F.O.B. Alton, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #18: Sodium Chloride (Rock Salt) City of Collinsville F.O.B. Collinsville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #19: Sodium Chloride (Rock Salt) City of Edwardsville F.O.B. Edwardsville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #20: Sodium Chloride (Rock Salt) City of Granite City, F.O.B. Granite City, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #21: Sodium Chloride (Rock Salt) City of Highland, F.O.B. Highland, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #22: Sodium Chloride (Rock Salt) City of Madison, F.O.B. Madison, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #23: Sodium Chloride (Rock Salt) City of Troy, F.O.B. Troy, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid

- Group #24: Sodium Chloride (Rock Salt) City of Venice, F.O.B. Venice, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #25: Sodium Chloride (Rock Salt) City of Wood River, F.O.B. Wood River, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #26: Sodium Chloride (Rock Salt) Village of Bethalto, F.O.B. Bethalto, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #27: Sodium Chloride (Rock Salt) Village of East Alton, F.O.B. East Alton, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #28: Sodium Chloride (Rock Salt) Village of Fairmont, F.O.B. Fairmont, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #29: Sodium Chloride (Rock Salt) Village of Glen Carbon, F.O.B. Glen Carbon, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #30: Sodium Chloride (Rock Salt) F.O.B. Village of Godfrey, F.O.B. Godfrey, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #31: Sodium Chloride (Rock Salt) Village of Hamel, F.O.B. Hamel, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #32: Sodium Chloride (Rock Salt) Village of Hartford, F.O.B. Hartford, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #33: Sodium Chloride (Rock Salt) Village of Maryville, F.O.B. Maryville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid

- Group #34: Sodium Chloride (Rock Salt) F.O.B. Village of Roxana, F.O.B. Roxana, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #35: Sodium Chloride (Rock Salt) F.O.B. Village of St. Jacob, F.O.B. St. Jacob, IL Compass
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #36: Sodium Chloride (Rock Salt) F.O.B. Village of S. Roxana, F.O.B. S. Roxana, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #37: Sodium Chloride (Rock Salt) Village of Worden, F.O.B. Worden, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #38: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Edwardsville, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid
- Group #39: Sodium Chloride (Rock Salt) County of Madison, F.O.B. Nike Base, IL
1. Morton Salt, Inc., Chicago, IL \$75.48/Ton*
 2. Compass Minerals America Inc., Overland Park, KS..... \$79.20/Ton
 3. Cargill, Incorporated – Salt, Road Safety, N. Olmsted, OH No Bid

YOUR Committee recommends that Groups #1 through #39 be furnished from Morton Salt, Inc., Chicago, IL at their low bid price of \$75.48/ton for each group.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit three (3) certified copies of this Resolution to the State of Illinois Department of Transportation through its' District Engineer at Collinsville, Illinois.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

Mick Madison

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Judy Kuhn
Judy Kuhn

s/ Matt King
Matt King

s/ Chris Hankins
Chris Hankins

s/ Mike Walters
Mike Walters

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

TRANSPORTATION COMMITTEE

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (4) resolutions duly adopted.

* * * * *

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

AMENDED RESOLUTION TO PURCHASE TWO (2) NEW SINGLE AXLE DUMP TRUCKS 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 two (2) new single axle dump trucks 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 November 3, 2021 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Truck Centers, Inc.	(Woody's Body)	\$305,718.00 \$308,618.00
Truck Centers, Inc.	(Kranz Body)	\$314,978.00
Rush Truck Centers		\$318,059.68
Midwest Systems Truck Equipment		No Bid

WHEREAS, Truck Centers, Inc. met all specifications at a total contract price of **Three hundred eight thousand six hundred eighteen dollars (\$308,618.00)**; and,

WHEREAS, this purchase was originally approved for **Three hundred five thousand seven hundred and eighteen dollars (\$305,718.00)** November 17, 2021; and,

WHEREAS, the addition of a surcharge increased the cost of this purchase by **Two thousand nine hundred dollars (\$2,900.00)**; and,

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

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

WHEREAS, this resolution supersedes the resolution approved November 17, 2021.

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 Single Axle Dump Trucks.

All of which is respectfully submitted.

s/ Bill Meyer
William Meyer

Mick Madison

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Judy Kuhn
Judy Kuhn

s/ Matt King
Matt King

s/ Chris Hankins
Chris Hankins

s/ Mike Walters
Mike Walters

s/ Bobby Ross
Bobby Ross

s/ Ryan Kneedler
Ryan Kneedler

**TRANSPORTATION COMMITTEE
JUNE 8, 2022**

s/ Chris Guy
Chris Guy, Chair

s/ Jamie Goggin
Jamie Goggin

John "Eric" Foster

s/ Gussie Glasper
Gussie Glasper

s/ Ryan Kneedler
Ryan Kneedler

Erica Harriss

s/ Robert Pollard
Robert Pollard

**FINANCE & GOV'T OPERATIONS
JUNE 9, 2022**

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

UNFINISHED BUSINESS:

None.

* * * * *

NEW BUSINESS:

None.

* * * * *

Ms. Pace moved, seconded by Mr. Messner to recess this session of the Madison County Board meeting until July 20, 2022. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
 County Clerk

* * * * *

MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, June 15, 2022 and held for the transaction of general Board of Health business.

**JUNE 15, 2022
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken March 16, 2022.

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

PRESENT: Kuhn, Pace, Ross, Madison, Walters, Holliday, Stoutenborough, Malone, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

REMOTE: Meyer, Doucleff, and Gray

ABSENT: King, Petrillo, Glasper, and Kneedler

VACANT: District 27

* * * * *

The March 16, 2022 Board of Health minutes were approved as written.

* * * * *

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

**A RESOLUTION ADOPTING THE MADISON COUNTY COMMUNITY HEALTH NEEDS
ASSESSMENT AND COMMUNITY HEALTH PLAN 2021-2026**

WHEREAS, the health department is required to periodically assess the health of the community by establishing a systematic needs assessment process that provides information on the health status and health needs of a community in part by utilizing the process known as the Illinois Project for Local Assessment of Needs (IPLAN); and

WHEREAS, on May 18, 2022, the Madison County Board of Health adopted the health priorities of *Substance Abuse, Mental Health, and Access To Care* for the 2021-2026 Madison County Community Health Plan; and

WHEREAS, outcome and impact objectives for the adopted health priorities were developed in collaboration with stakeholders from hospitals, schools, agencies, organization, faith-based communities, associations, and other partners within the public health system of Madison County; and;

WHEREAS, the stakeholders' priority groups form Madison County Partnership for Community Health (MCPCH) Committees; who implement intervention strategies detailed in the priority plan over the next 5-year period to improve health outcomes for Madison County; and

WHEREAS, the Board of Health Advisory Committee and Health Department Committee recommend the adoption of the Plan;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board of Health adopts the Madison County Health Needs Assessment and Community Health Plan 2021-2026.

s/ Mike Babcock
Michael Babcock

Victor Valentine, Jr.

s/ Mike Walters
Michael Walters

s/ Aaron Messner
Aaron Messner

Jack Minner

s/ Terry Eaker
Terry Eaker
HEALTH DEPARTMENT COMMITTEE
JUNE 3, 2022

s/ Chris Guy
Chris Guy

On the question:

Mr. Holliday: Mr. Babcock, can you explain to them that this is an every five year deal.

Mr. Babcock: Yes, sir. Toni, would you mind sharing your thoughts? And by the way, I want to give Toni a round of applause. She's been here for a long time as our Director, she's planning on retiring, and I just wanted to say thank you Toni very much for doing all the work you've done.

Ms. Corona: Mr. Holliday, you know well about the Community Health Plan. This is actually nuts and bolts, bread and butter of a local health department in Illinois. We are required by law to conduct a community needs assessment, and a community health plan every five years. Our certification as a local health department by Illinois Department of Public Health it rests on this component. So this is really, I think one of the most important resolutions and ordinances that you all pass every five years. Last month, you approved the three health priorities that being mental health, substance use, and access to care. What this is is the actual passing of the community health plan that we develop, and it's currently under development with our community partners. We work with a lot of different agencies, entities, organizations, traditional public health partners, non traditional public health partners, citizens, law enforcement, you name it, to kind of tackle those three health priorities being mental health, substance use, and access to care. So in a nutshell, that's what that is. The plan will be published shortly as soon as the Illinois Department of Public Health approves it. And basically what it is it's a work plan. Honestly, in this situation for the next four years, it was postponed because of the Covid pandemic in our response, but it's a work plan for some very active community committees; the Madison County Mental Health Alliance, they work very diligently for mental health issues and needs. They're reducing stigma, raising awareness. As a matter of fact, we're going to change the priority name to Mental Health Acceptance. And substance use, for years, we've had a very active community coalition, the Partnership for Drug Free Coalition that has done a lot of different work on substance use and abuse over the course of the years. Obviously, most notably, heroin, opioid addictions, overdoses and things like that, but also, vaping. You know, it was that committee that worked and developed the ordinance that you passed right before Covid, a vaping ordinance, which was really

actually a model practice across the state of Illinois that other counties have adopted. So it's the nuts and bolts of keeping Madison County citizens healthy, and moving towards those efforts to keep people healthy.

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

AYES: Kuhn, Pace, Meyer, Ross, Madison, Doucleff, Walters, Holliday, Stoutenborough, Malone, Gray, Pollard, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Goggin, Guy, Harriss, and Dalton

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following ordinance was submitted and read by Mr. Babcock:

ORDINANCE #: _____

**AN ORDINANCE AMENDING
CHAPTER 55 MADISON COUNTY FOOD SANITATION ORDINANCE**

WHEREAS, the Madison County Board of Health may enact ordinances, and such rules and regulations as may be deemed necessary or desirable for the protection of health and control of disease; and,

WHEREAS, The Madison County Board of Health adopted a Food Sanitation Program Ordinance on May 1, 1996 which is codified as Chapter 55 Code of Ordinances, Madison County, Illinois and subsequently amended; and,

WHEREAS, permit fees are assessed to each permitted food service establishment, collected by the Health Department and deposited into the Health Department fund; and,

WHEREAS, Mobile Food Establishments (Food Trucks) were first permitted in Madison County, Illinois in December, 2018 at a rate of \$375.00 annually and to date there are 18 active food truck permits issued by the health department; and

WHEREAS, the Madison County Board of Health desires to reduce annual permit fees for food trucks operating in Madison County, Illinois;

NOW, THEREFORE BE IT ORDAINED by the Madison County Board of Health that Schedule "A" Food Permit Fees of Chapter 55 of the Code of Ordinances, Madison County, Illinois, be amended to establish a revised Mobile Food Establishment annual permit fee.

Respectfully Submitted,

s/ Mike Babcock
Michael Babcock, Chair

Chris Guy, Chair

s/ Mike Walters
Michael Walters

Robert Pollard

Jack Minner

Eric Foster

Victor Valentine, Jr.

Gussie Glasper

s/ Aaron Messner
Aaron Messner

Jamie Goggin

s/ Chris Guy
Chris Guy

Erica Harriss

Terry Eaker
HEALTH DEPARTMENT COMMITTEE
JUNE 3, 2022

Ryan Kneeder
FINANCE & GOVERNMENT OPERATIONS
JUNE 9, 2022 - FAILED FOR LACK OF MOTION

Schedule "A" Food Permit Fees

Permit fees shall be non-refundable once a permit has been issued by the Health Department.

Effective June 15, 2022 the fee schedule is as follows:

	<u>Amount</u>
Category 1 Annual Permit	\$375.00
Category 2 Annual Permit	\$375.00
Category 3 Annual Permit	\$150.00
Mobile Food Establishment Annual Service Permit	\$375.00 \$175.00
Temporary Permit	\$75.00
Temporary Permit Late Fee (48 hours before event)	\$75.00
Plan Review Fee	\$200.00

Concession Stand	\$150.00
Food Pantry	\$40.00
Cottage Food Vendor Registration	\$25.00
Annual Permit Late Payment Fee (accrues each month)	\$75.00
Enforcement Penalty Maximum Fine	\$1,000.00

On the question:

Mr. Eaker: This was in the Health Committee, I was the only no vote during that. And I still feel very strong on voting no against this because, like Shane Cooper talked earlier, it's all about fairness. I just think that I don't know, it's just that everybody needs to be on the same playing field. I've had a number of restaurant owners talk to me this week and they're very passionate about this. It isn't about the money. I even talked to a couple of food truck people and they didn't know any of this was going on even. They were like, we're not complaining about it. It's mainly The Flock, people down there in Alton that are trying to get this passed. I don't know why, but I'm voting no, and I strongly hope everybody else does too.

Mr. Madison: Similar to Terry, I've talked to some folks too, and if there are other government bodies around us with lower fees, I think we should look at it. I'm going to vote no on this today. But I'd like to bring it back up very soon after we do some benchmarking, after we look around. Maybe we do want to do things different. Maybe we want to do things different for people that aren't in business year round. Maybe that's bi-annually, maybe we can add some monthly over that. If somebody is only in business during the warm months. I think those things should be looked at. I want to help business, not be a hurdle for business in Illinois, and or in Madison County. And I don't think, while I don't disagree with everything Alton said, I also don't know where it all comes from until I sit down, talk to them myself, do some research, and look into this a little further. And I think that we should do that.

Mr. Goggin: As I recall, back in 2018, when we set these fees, we had quite a bit of discussion about food trucks and restaurants and what it cost the county to do these inspections. And at the time, I remember hearing that it costs more for us to inspect food trucks than it does restaurants. So I just think these fees should reflect what it actually costs the county and if it's more or less for food trucks, we should set it accordingly. What I've heard so far, is it costs more and I'll vote no. But I would like to suggest something that the administration could do to help food trucks is work with our neighboring counties to get reciprocal agreements so that food trucks don't have to get licensed in every county. And I think that would save the food trucks tremendous amount of money, and allow people to move between counties more easily. That's just a suggestion.

Mr. Holliday: Mr. Babcock, can you explain exactly what this ordinance is about?

Mr. Babcock: Yeah, a young lady came to our group and of course, the Alton representatives, Alderman's, and introduced to us the idea that there were fees being charged in different counties across our area. And the idea was, yes, it is to increase the activity of trucks, because presently we have 14 trucks in Madison

County. It's my understanding, Toni can probably give you a better, more accurate, maybe there's about 1400 restaurants. Am I right about that?

Ms. Corona: Yes.

Mr. Babcock: Okay, so we've got 14 food trucks. The inspection cost, did we break it down at the time... I'm sure... Toni, would you explain what the cost is to everyone for inspection, that way, we can all have a general idea. I don't know that we broke it down in that meeting.

Ms. Corona: The permit categories are based on the category assessments. Mr. Cooper said it correctly. Category 1 and 2 establishments are based on number of frequency of inspections. There are more inspections that are conducted in those types of facilities. So therefore, they pay the \$375 annual fee. Food trucks are typically Category 1 or Category 2, just by the nature of what they're selling on those trucks unless it's bottled water or something like that. And so that was the rationale for that \$375 fee at that point.

Mr. Babcock: There was an idea, Doc, that the cost across the spectrum across our metro area was a little bit prohibitive for those food trucks. I can see the food trucks taking away some business from restaurants, and I can see that being a concern. The truth of the matter is, is there's not that many of them out there. Is this hindering that type of business, and does this business bring something to our community that we don't presently have? So those are questions that everyone has to ask. If we want to review it some more, and you want the motion withdrawn, I'm more than willing to withdraw it and talk about it again. We did have a 5-1 vote, but my understanding is it went on to Finance or something else, and there wasn't even a motion. So I understand Terry's concern. I understand Mr. Cooper's concern. I will say this, in food trucks, so maybe it costs the same amount of money to inspect both them at the same time, right, but food trucks are really not out there that much. We've got 14 In Madison County, so are we losing a little bit of revenue when we reduce the fee? Yeah, we're probably going to lose a little over \$3,000. But if we increase the food trucks, which maybe the restaurants don't appreciate, and I get that, but if we increase the food trucks, is there more of an activity atmosphere in our community of what people might enjoy a little bit. We have the warehouses down there that have really no food trucks whatsoever. Could this increase the food trucks down there and not affect any restaurants and in our area? I don't know. But I'm open to questions.

Mr. Meyer: My question is I could not understand or hear what the charge is going to be proposed?

Mr. Babcock: Yeah, we've lowered it. I believe it's \$200 from \$375... \$175, excuse me.

Mr. Prenzler: From \$375 down to \$175.

Mr. Meyer: And why are we not lowering the price to the people that are paying property taxes already? It doesn't seem fair to me that they have to pay the full fee and the food trucks get by with paying just half. That's just my comment.

Mr. Stoutenborough: As a resident of Alton, I will continue to dine at the restaurants mentioned here. I will probably not go to a food truck or sit and eat from it. But I view the food trucks as a stopping point for some people that will be coming into the city of Alton and passing through and going to Grafton. To me, the food trucks are a positive thing for the city of Alton. I think it'll attract more people. People don't come over to Alton just to go to a restaurant that I go to as a local resident. I would strongly support the reduction in fees so that it's competitive for the food trucks. And they are only there a small portion of the year compared to the time that restaurants are there day and night.

Mr. Minner: I cannot vote yes on this. I don't think it's fair to brick and mortars, and I just don't think it's fair to have the difference in the charges so I will vote no.

Mr. Walters: Mr. Madison, you asked if we had done some benchmarking, we have. We are much higher than surrounding counties, so that's one of the other reasons why we wanted to bring this down. And I think, I understand what the brick and mortars are talking about. Maybe we can talk and look into lowering theirs. We're kind of comparing apples to oranges. Brick and mortar are here, they can open up and they can be through the evenings. These trucks are seasonal. They're not here the whole time. This is something that is going big throughout the country, and has been for a long time. And as we usually are in the Midwest, we wait to see how it goes with the rest of the country, then if we think it looks good, we start to do this, which to me, I don't have a problem with. I think this is something that will catch on. I think these trucks can, not only they can they go to Flock, they can go to...I know Lewis and Clark has a bike race, they could go out there that day, they can go to Edwardsville, they could go to Hamel. I look at some facility somewhere where people can't leave, they could pull up, sell food there to those people so they could come out, grab something to eat and go back in and work. This is something that I think should be done. To compare to brick and mortar. I understand, but again, as it's been said, a lot of these people are coming over from Missouri, and many of them are heading up to Grafton to go to the facilities up there. So as they stop, and if they are doing what Mr. Strebel said they should be doing is by pushing the other restaurants, sites, stores, coffee shops in the Alton/Godfrey/East Alton/Wood River area, then I think what that does is that helps emphasize the other facilities that we have here. I have no problem and I think it would be nice if Flock is one of the places that had a list of the 1400 brick and mortar restaurants that we have in Madison County so that when people come, they can see what that is. And then what might happen is these people instead of going to Grafton, stop at Flock, they may look down and go, oh, I've heard about Geno's or I've heard about Castelli's, I've heard about Johnson's Corner, maybe we should stop there. Or they may start talking to some of the people from the area, can you tell me about these restaurants. Now, that may be farfetched and may never happen, but we're bringing people in that are coming in from Missouri, which I think helps bring in tax revenue for Madison County, Alton and wherever these trucks are. And I think it's a good thing. Do we need to maybe look at brick and mortar? I have no problem. I will sit down and look at that if we have to. But I think this is a good thing. I think we can bring in more trucks and bring in more tax revenue. But as Mr. Babcock said, if we need more time, maybe we should do that. But I think this is something that needs to get done soon. Thank you.

Mr. Eaker: I'm not against food trucks, let me make that clear. But they do have an advantage. You talk that they don't work full time, they don't, but they work primetime. They are going directly into Thursday evenings, Friday evenings, weekends, when they have an advantage to go to the hotspots. The brick and mortars do not have that advantage. They're where they're at and they have to do what they do to stay in business. *inaudible* That's an advantage for them. I don't know if Alton charges many fees. I don't know if anybody's asked Alton if they could reduce some of their fees as well. That's something you might want to consider. But I do see something on the horizon that there's going to be some brick and mortar stores. Like, what about ice cream places? They're going to want the reduction too. They got brick and mortar buildings there. They're not open year round, but they're not in your asking for this.

Mr. Stoutenborough: This is an Alton issue and I think the people of Alton have all said they support it so I'd like to see this pass through.

Mr. Holliday: This will bring more revenue into Alton and Madison County as a whole. So I don't know why anyone would be against improving our economic stance so I will be voting for this.

Ms. Harriss: If in 2018, which was the case, that we had a study done, we determined how much it costs to do these, really the decision we are making is, are we as a board going to decide to subsidize these or not? Because in 2018, we determine the cost that it cost the county in order to do these. So it seems like we are getting a little bit off down the emotional road of food trucks, when the reality is, are we going to charge people less than it cost us to do that? Now, I do think that we need to have some creative solutions. If we

are more expensive than other counties, then we need to find out why. Why is it costing us more to do that? And I would agree with what Mr. Goggin said about having a collaborative agreement if that's something that is legal in our state to do with surrounding counties so that if they are licensed in St. Clair and approved by St. Clair's Health Department, could that be a reciprocal agreement with ours?

Mr. Walters: How would that do us any good if they're going to pay St. Clair County their money and not us? And we're still inspecting them?

Ms. Harriss: We wouldn't inspect them. We don't need to be in the business of inspections, right? We're not in the business of inspections to make money.

Mr. Walters: I do apologize, Jamie, I did not understand. Yeah, that would be great.

Mr. Goggin: That's very typical of you, Mike.

Mr. Holliday: That amount was the amount that was determined could work for the food trucks. So that's the number that can be used in effect to still inspect them.

Mr. Madison: I'm not against them either, at all. In fact, I look at this as an opportunity. Like I said, to look at all of our fee structure, and look at the part-time businesses to see if maybe there is a different way that we can offer licenses to people that are part-time and maybe make our licensing fee system better than it is today. But I don't feel I have enough information in front of me to know exactly what's been done other than 1 fee, that I'm not sure that I can justify that in my mind. But I would like to come back within 30 or 60 days and have a good idea on how we should move forward with a new resolution.

Mr. Prenzler: Are you making a motion to postpone?

Ms. Doucleff: I agree with Mr. Madison. I believe that we need some more time to do some research and to look into this further.

Mr. Prenzler: Very good. Mr. Madison, are you making a motion to postpone to next month?

Mr. Madison: I do make the motion to postpone 30 days.

Ms. Doucleff: Second.

Mr. Prenzler: Ms. Doucleff seconds. Any comments regarding the motion to postpone? Discussion?

Mr. Stoutenborough: You're shutting down the business in Alton for the trucks for the summer virtually by doing that.

Mr. Prenzler: Well, the motion is to postpone through the July meeting. Understood, but that is the motion to the July meeting. Any comments or questions or discussion regarding the motion to postpone?

Mr. Madison: Actually, Mr. Chairman, I'd like to withdraw my motion.

Mr. Prenzler: Okay.

Mr. Madison: I'd just like an up or down vote.

Mr. Prenzler: Okay, so is anyone else making a motion to postpone?

Mr. Babcock: I'll make the motion to postpone.

Mr. Prenzler: I think you made the motion to...

Mr. Babcock: Well...I'll make the motion to postpone if in fact it's allowed by our legal system.

Mr. Madison: I think there's already a motion, you'd have to withdraw your motion.

Mr. Babcock: I will withdraw my first motion and I will make a second motion to table this for 60 days so that we can...

***multiple speakers*:** 30 days.

Mr. Madison: We can vote it up or down and bring it right back after a month. We can look at it again.

Mr. Babcock: It's obvious the board is very concerned and conflicting about this and I think it's probably appropriate that we take a little bit more time and look at this.

Mr. Madison: Well I'm not sure they're going...

Mr. Prenzler: If there is a motion to postpone, it needs to be made by someone else other than Mr. Babcock. Is there a motion to postpone from any other person?

Mr. Gray: I'll make the motion to postpone, Mr. chairman, this is Dalton Gray.

Mr. Prenzler: Mr. Gray. We have a motion to postpone, do we have a second?

Mr. Pollard: I will second that.

Mr. Prenzler: Mr. Pollard. So we have a motion to postpone to the July meeting. And so any discussion regarding that? I think we've had a little bit from Mr. Stoutenborough. Any discussion or questions? We're voting on the motion to postpone this ordinance to the next meeting. Roll call.

Mr. Gray moved, seconded by Mr. Pollard to postpone the Ordinance for 1 month.

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

AYES: Kuhn, Pace, Meyer, Doucleff, Walters, Gray, Pollard, Babcock, Hankins, Valentine, Messner, Wiehardt, Foster and Dalton

NAYS: Ross, Madison, Holliday, Stoutenborough, Malone, Eaker, Minner, Goggin, Guy, and Harriss

AYES: 14. NAYS: 10. Whereupon the Chairman declared the motion to postpone carried.

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Mr. Madison moved, seconded by Mr. Ross to recess this session of the Madison County Board of Health until Wednesday, September 21, 2022. **MOTION CARRIED.**

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