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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, September 21, 2022 and held for the transaction of general business.

**WEDNESDAY, SEPTEMBER 21, 2022
5:00 PM
REGULAR SESSION**

The Board met pursuant to recess taken August 17, 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, Holliday, Stoutenborough, Malone, Gray, King, Babcock, Eaker, Hankins, Valentine, Minner, Wichardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

REMOTE: Meyer, Doucleff, and Messner

ABSENT: Walters and Pollard

VACANT: District 27

* * * * *

A moment of silence was taken for former County Board Member and 911 Coordinator Ray Romine, who passed away September 13, 2022.

* * * * *

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

VOICE VOTE BY ALL MEMBERS.

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

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* * * * *

The August 17, 2022 County Board minutes were approved as written.

* * * * *

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

August 24, 2022

COUNTY MFT
Madison County
Section 22-00120-00-ES
Improvement Resolution
East-West Gateway

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

Dear Ms. Ming-Mendoza:

The resolution for the subject project, adopted by the County Board, was approved today.

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

Sincerely,

Kirk H. Brown
Region Five Engineer
*signature on original

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

TAF: 22-00120-00-ES_Improvement Resolution
Enclosure

* * * * *

The following articles were received and placed on file:

1. Efficacy of Ivermectin Treatment on Disease Progression Among Adults with Mild to Moderate Covid-19 and Comorbidities
2. Regular Use of Ivermectin as Prophylaxis for Covid-19 Led Up to a 92% Reduction in Covid-19 Mortality Rate in a Dose-Response Manner: Results of a Prospective Observational Study of a Strictly Controlled Population of 88,012 Subjects
3. Pre-exposure to mRNA-LNP Inhibits Adaptive Immune Responses and Alters Innate Immune Fitness in an Inheritable Fashion
4. Group Life Covid-19 Mortality Survey Report

* * * * *

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>\$6,558,120.90</u>		9/6/2022
		TOTAL	<u>\$7,867,329.23</u>
Time Certificates	<u>\$1,309,208.33</u>		

LIABILITIES

ADJUSTMENTS

Excess Fees		July Adjustment	\$371,925.63
Due County Treasurer	\$448,098.64	July Ref August	(\$90.00)
Circuit Clerk Filing Cost 19	\$513,150.88	August Ref September	\$0.00
County Treasurer 19	\$99,447.13	July BR August	(\$900.00)
Library Fees	\$0.00	August BR September	\$667.00
Law Library Fee 19	\$23,176.50	July DUI% August	(\$770.77)
Child Support Maint	\$5,992.49	August DUI% September	\$480.80
2% Surcharge	\$12.14	July PRB August	\$4.00
2.5% TSP Fees	\$0.00	August PRB September	(\$3.00)
Record Search	\$30.00	August 17% into CCOAF	\$122.40
Probation Operations	\$296.00	September 17% into CCOAF	(\$142.80)
Probation Fees-Adult	\$12,861.34	NSF	(\$764.00)
Probations Fees-Juv	\$1,220.00	Honored Checks	\$0.00
Probation Fees-Superv	\$146.00	TOTAL	\$370,529.26
Probation Court Services 19	\$2,819.59		
Casa	\$42.00		
Court Security Fees	\$269.42		
Document Stg Fees	\$681.01	TOTAL	
Document Stg Fees 19	\$97,474.40		<u>\$7,867,329.23</u>
Finance Court Sys Fees	\$196.24		
Arrestees Med Fees	\$93.50		

15% Arrstees Med Fees	\$16.50
Jail Medical Costs 19	\$1,650.50
Office Automation Fees	\$236.11
Automation 19	\$97,567.00
TOTAL	\$1,305,477.39

LIABILITY LEDGER	<u>\$6,561,851.84</u>
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**THOMAS MCRAE
CLERK OF THE CIRCUIT COURT
MADISON COUNTY
GENERAL ACCOUNT**

Date: September 6, 2022

Reporting Month: August

RECEIPTS

% State (16.825)	\$1,061.78
Ab Res Prop	\$0.00
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Original	\$481,397.05
CCOAF FTA	\$370.00
CCOP/Adm. Fund	\$485.05
CCP C/S Collections	\$88.74
CCP Collections	\$2,315.97
Child Advocacy	\$213.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$6,870.90
Crim. Surcharge	\$831.41
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	\$196.00
Drug Addiction Services	\$30.00
Drug Court Fee	\$80.75
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00
E Business Civil	\$0.00
Fine Distribution	\$8,785.16

DISBURSEMENTS

% State (16.825)	\$1,695.05
2% Surcharge	\$12.14
Ab Res Prop	\$276.36
Access to Justice	\$0.00
Agency Auto Expunge	\$20.00
Bond Dist	\$294,329.81
Bond Refunds	\$255,482.74
CCOAF FTA	\$295.00
CCOAF/Adm. Fund	\$293.50
CCP C/S Collections	\$157.63
CCP Collections	\$3,009.99
Child Advocacy	\$238.00
City Attorney	\$0.00
Escrow	\$0.00
Copies	\$4,654.10
Crim. Surcharge	\$481.04
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	\$55.97
Drug Addiction Serv	\$30.00
Drug Court Fee	\$100.13
Drug Enf Assessment	\$0.00
Drug Treatment	\$0.00

Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$4,830.00
Guarad Fee	\$5,605.00
H & H Collections	\$4,683.55
H & H Collections C/S	\$10.76
IDROP CC	\$276.04
ISP Merit BD FND	\$117.00
ISP OPS	\$205.00
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$9,656.88
OOC Prob Fees	\$2,627.78
PE Sub Test Fune	\$0.00
Certified Mail	\$8,300.97
Prescript Drug Disp Fund	\$0.00
Restitution	\$42,470.72
SA Appellate Prosecutor	\$20.00
SA Auto Fund	\$20.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$5,100.00
State Drug Fund	\$0.00
States Attorney	\$180.00
Trauma Center Fund	\$0.00
VCVA	\$0.00
Child Advocacy 19	\$1,315.62
States Atty Automation 19	\$257.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$29,726.00
Fine 19	\$87,745.16
DUI State	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$16,462.74
Drug Treatment 19	\$12,486.99
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$24,078.31
DE Fund 19	\$3,133.50
Trauma Center Fund 19	\$3,252.50

DUI % State	\$480.80
E Business Civil	\$0.00
Fine Distribution	\$192,977.76
Foreclosure Graduated	\$0.00
Foreclosure Prvnt Fund	\$0.00
FTA WT Fine	\$3,780.00
Guarad Fee	\$2,470.00
H & H Collections	\$6,346.74
H & H Collections C/S	\$0.00
IDROP CC	\$239.80
ISP Merit BD FND	\$124.34
ISP OPS	\$194.28
Juvenile Drug	\$0.00
MAD/BND Foreclosure	\$0.00
Man. Arb. Fees	\$0.00
Meth Enf Fund	\$0.00
Neutral Site Fee	\$8,223.13
OOC Prob Fees	\$997.37
PE Sub Test Fund	\$0.00
Certified Mail	\$2,945.38
Prescript Drug Disp Fund	\$0.00
Pris. Rev Board	\$4.00
Restitution	\$42,490.72
SA Appellate Prosecutor	\$20.00
SA Auto Fund	\$36.00
Sex Assault Fund	\$0.00
Sex Offender Reg Fund	\$0.00
Sheriff Bnd Proc Fee	\$3,450.00
State Drug Fund	\$0.00
States Attorney	\$248.44
Trans to Gen Ldgr.	\$0.00
Trauma Center Fund	\$0.00
VCVA	\$30.11
Child Advocacy 19	\$1,183.00
States Atty Automation 19	\$258.00
Foreclosure Prvnt Fund 19	\$0.00
Arbitration 19	\$25,530.00
Fine 19	\$71,174.71
DUI State 19	\$0.00
Foreclosure Graduated 19	\$0.00
Traf Crim Surcharge 19	\$14,516.51

State Police OP Assist 19	\$19,669.56
State Crime Lab 19	\$612.00
State Offender DNA ID 19	\$0.00
E Citation Circuit Clerk 19	\$8,279.00
Spinal Cord Injury	\$205.00
CV Police Fund 19	\$104.00
MAD/BND Foreclosure 19	\$4,500.00
State Police Merit BD 19	\$4,262.19
Access to Justice 19	\$7,717.50
Sex Assault SVC 19	\$34.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$0.00
Dom Vio Shelter Service 19	\$1,603.03
Prescrip Pill and Drug Disp 19	\$285.00
Crim Justice Info Proj 19	\$347.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$2,068.46
Law Enforcement Camera 19	\$1,709.50
Public Defender Auto 19	\$282.84
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$86.00
State Police LEAF 19	\$11,606.37
VIO CIM VIC Assist 19	\$11,784.39
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$34,764.74
Road Fund 19	\$23,596.60
Capital Projects Fund 19	\$0.00
Scotts Law 19	\$0.00
Total	\$898,824.51

Drug Treatment 19	\$4,877.10
Prison RB Vehicle Equip 19	\$0.00
Circuit CRT Clerk OP Adm 19	\$20,315.25
DE Fund 19	\$2,514.71
Trauma Center Fund 19	\$3,759.46
State Police OP Assist 19	\$17,661.39
State Crime Lab 19	\$500.00
State Offender DNA ID 19	\$250.00
E Citation Circuit Clerk 19	\$6,842.10
Spinal Cord Injury	\$185.00
CV Police Fund 19	\$185.00
MAD/BND Foreclosure 19	\$5,200.00
State Police Merit BD 19	\$3,632.81
Access to Justice 19	\$6,566.50
Sex Assault SVC 19	\$200.00
Dom Vio Surveillance 19	\$0.00
Dom Vio Abuser 19	\$25.00
Dom Vio Shelter Service 19	\$1,222.40
Prescrip Pill and Drug Disp 19	\$228.00
Crim Justice Info Proj 19	\$154.00
Emergency Response 19	\$0.00
Fire Prevention 19	\$1,912.00
Law Enforcement Camera 19	\$1,363.48
Public Defender Auto 19	\$258.00
Transportation Regulatory Fund 19	\$0.00
Sec State Police SVC	\$62.00
State Police LEAF 19	\$12,414.00
VIO CIM VIC Assist 19	\$10,660.08
Youth Drug Abuse 19	\$0.00
Supreme Court Spec Purpose 19	\$29,603.25
Roadside Memorial 19	\$4,241.25
Capital Projects Fund 19	\$4,241.25
10% Overweight 19	\$942.50
Scotts Law 19	\$0.00
Total	\$1,078,869.08

Balance Prev. Month	\$6,741,896.41
Receipts	\$898,824.51
Total	\$7,640,720.92
Disbursements	\$1,078,869.08
Total	\$6,561,851.84

* * * * *

The following report was received and placed on file:

**RECEIPTS FOR AUGUST 2022
COUNTY CLERK**

126	Marriage License	@ 30.00	\$	3,780.00
0	Civil Union License	@ 30.00	\$	0.00
286	Certified Copies	MARRIAGE @ \$12.00	\$	3,432.00
0		CIVIL UNION @ \$12.00	\$	0.00
606		BIRTH @ \$12.00	\$	7,272.00
72		DEATH @ \$15.00	\$	1,080.00
0		JURETS @ \$14.00	\$	0.00
0		MISC. REC	\$	0.00
		Total Certified Copies	\$	11,784.00
4	Notary Commissions by Mail	@\$10.00	\$	40.00
14	Notary Commissions in Office	@\$10.00	\$	140.00
18	Cert. of Ownership	@\$31.00	\$	558.00
1	Cert. of Ownership	@\$1.50	\$	1.50
3	Registering Plats	@\$12.00	\$	36.00
43	Genealogy Records	@\$4.00	\$	172.00
129	Death Record Automation Fees	@\$4.00	\$	516.00
1374	Birth, Marriage, Genealogy Automation Fees	@\$8.00	\$	10,992.00
205	ORO Commission Automation	@\$2.50	\$	512.50
0	Amusement License		\$	0.00
3	Mobile Home License	@\$50.00	\$	150.00
--	Redemption Clerk Fees		\$	0.00
4	Tax Deeds	@\$11.00	\$	44.00
1	Tax Sale Automation Fees-Assignments	@\$10.00	\$	10.00
	Total		\$	28,736.00

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**

Aug-22

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

Number of Transactions	<u>5132</u>
Deeds of Conveyance	<u>992</u>
Mortgages	<u>909</u>
Judicial Deeds	<u>2</u>
Lis Pendens	<u>83</u>

Recording Fee - County	010000-11-000-51120-00	67,600.00
Automation Fee - Recorder	020491-10-000-51120-00	34,751.00
Revenue Stamp Fee - Due to State	010000-11-000-34615-00	153,642.50
Revenue Stamp Fee - County	010000-11-000-51147-00	76,821.25
GIS Fee - Recorder	020491-10-000-51166-00	3,489.00
GIS Fee - County GIS Fund	020487-10-000-51166-00	69,148.00
RHSP - County	010000-11-000-51180-00	1,607.50
RHSP - Recorder	020491-10-000-51180-00	1,607.50
RHSP - Due to the State (\$9)	070110-10-000-36105-00	28,935.00
Rejection Fee - County	010000-11-000-51120-00	1,335.00
Copy Fee - Recorder	020491-10-000-51120-00	10,082.70
Overages - Recorder	020491-10-000-51120-00	4.00
Subscriptions - Recorder	020491-10-000-51168-00	18,399.76
Miscellaneous - Recorder:	020491-10-000-65590-00	60.00
Miscellaneous - County:	010000-11-000-65590-00	

TOTAL	467,483.21
State	182,577.50
County	216,511.75
Recorder	68,333.96

s/ Debra D. Ming-Mendoza
Debra D. Ming-Mendoza
Madison County Clerk & Recorder

* * * * *

The following report was received and placed on file:

**ACTIVITIES & SERVICES OF ROE #41
JULY 2022**

	<u>Month</u>	<u>YTD</u>
<u>Grants and Programs</u>		
CEO Academy		47
ETC Special Education Center		4
DRS Transition Program		0
Truancy		14
McKinney Vento Homeless Act		0
Give 30 Active Mentors		33
<u>School Related Services</u>		
Fingerprinting	520	886
<u>Licensure</u>		
Educators Registered	215	387
Licenses Registered	217	393
Substitute Licenses Issued	74	116
Licenses Issued	100	1605
Endorsements Issued	18	26
ParaProfessional Licenses Issued	30	101
<u>Bus Driver Training</u>		
Initial Classes	4	4
New Drivers Trained	76	76
Refresher Classes	7	7
Experienced Drivers Trained	141	141
<u>School District Inspections</u>		
Public HLS Inspections	0	0
Public Compliance Visits	0	0
Non-Public Compliance Visits		0
<u>Testing Center</u>		
High School Equivalency	43	78
Teacher Licensure Testing	84	182
Other Professional Testing	109	195
WorkKeys	21	45
High School Equivalency Certificates Issued	9	15
High School Equivalency Transcripts Issued	58	99
Regional Board of School Trustees Meeting	0	0

Annual Events

Young Authors – 4/2023
 Junior Olympiad – March 2023
 Senior Olympiad – March 2023
 Ag Camp – July 2022
 Construction Camp – June 2023
 STEM Camp – June 2023

21

Professional Development

	Month	YTD		Month	YTD		Month	YTD
Administrator			Social			Remote		
Academies			Emotional			Learning		
			Learning			Workshop		
Number	0	0	Number	0	0	Number	0	0
Participants	0	0	Participants	0	0	Participants	0	0
Madison County P.D.			Content Area			Other		
Co-Op			Workshop			Workshops		
Number	0	0	Number	0	2	Number	2	2
Participants	0	0	Participants	0	71	Participants	65	65
Diversity/Equity/Inclusion			Technology					
			Workshop					
Number	0	0	Number	0	0			
Participants	0	0	Participants	0	0			
Total Educators Served	65	136						

* * * * *

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT							
08/2022							
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1	2	3	4	5	6	7
Men	262	269	274	249	263	255	257
Women	37	41	40	38	33	31	32
Daily Total	299	310	314	287	296	286	289

Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	8	9	10	11	12	13	14
Men	262	269	275	258	260	252	258
Women	36	36	39	39	43	39	47
Daily Total	298	305	314	297	303	291	305

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	15	16	17	18	19	20	21
Men	264	273	262	257	251	256	260
Women	50	45	42	43	42	36	41
Daily Total	314	318	304	300	293	292	301

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	22	23	24	25	26	27	28
Men	271	262	263	257	256	251	256
Women	42	38	40	37	38	41	59
Daily Total	313	300	303	294	294	292	315

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	29	30	31				
Men	262	264	267				
Women	43	43	41				
Daily Total	305	307	307				

The average daily population was 301.

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The following report was received and placed on file:

CHRIS SLUSSER, MADISON COUNTY TREASURER						
FUND REPORT				AUGUST 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
BANK OF HILLSBORO	CD	73843B	7/21/2022	7/21/2023	2.10	\$2,000,000.00
BANK OF HILLSBORO	CD	73719	7/21/2022	4/21/2023	1.95	\$2,000,000.00
BANK OF HILLSBORO	CD	74820	7/21/2022	10/21/2023	2.20	\$1,000,000.00
BANK OF HILLSBORO	CD	78446	7/21/2022	1/21/2024	2.30	\$1,000,000.00
BANK OF HILLSBORO	CD	78130	7/21/2022	7/21/2024	2.40	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD	7144D	2/20/2020	2/20/2023	2.30	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
STATE BANK OF ST. JACOB	CD	12033E	8/5/2022	8/5/2024	1.00	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045D	9/6/2020	9/6/2022	2.50	\$100,000.00

Associated Bank - Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$245,450.80
Sallie Mae Bank	CD	795451AL7	8/18/2021	8/12/2024	0.70	\$232,669.15
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$245,264.60
St Bank of India NY	CD	856285Q53	8/8/2022	8/9/2027	3.55	\$245,416.50
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,368,890.30
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$493,840.00
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$297,256.00
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,001,530.00
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,263.90
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$99,913.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$105,206.85
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$200,790.00
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$113,346.30
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$141,422.40
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$299,160.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$99,079.00
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$174,984.25
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$92,088.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$100,455.60
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,011,017.10
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$505,135.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$100,013.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$69,961.50
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$983,543.12
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$280,128.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,395,530.10
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$183,053.80
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$123,685.00
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$112,559.70
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$189,346.40
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$274,898.25
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$496,300.00
SC PUB SVC	Muni	837151WF2	8/10/2018	12/1/2023	3.75	\$811,761.50
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$252,782.50
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$640,607.05

Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$496,300.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$960,306.75
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$130,006.50
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$321,386.00
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$501,870.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$252,651.45
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$437,449.05
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$999,120.00
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$488,850.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$399,752.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$421,518.48
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$497,460.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$995,540.00
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,004,600.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,004,600.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$197,352.00
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,004,600.00
South Carolina ST PBLC	Muni	837151WM7	9/18/2019	12/1/2023	2.40	\$529,842.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$517,500.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$463,365.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$251,397.50
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,246,104.00
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$122,353.75
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$508,354.80
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$610,440.90
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$983,016.00
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$288,581.90
New Jersey St	Muni	64577B8B3	11/19/2019	6/15/2025	3.25	\$486,800.00
New Jersey St	Muni	64577B8C1	11/19/2019	6/15/2026	3.38	\$486,818.64
New Jersey St	Muni	64577B8D9	11/19/2019	6/15/2027	3.47	\$478,720.00
Bedford Park IL	Muni	076394DE2	12/24/2019	12/1/2025	2.35	\$420,508.20
GA St Elec	Muni	373541Y21	1/10/2020	1/1/2026	2.80	\$1,023,000.00
New Jersey St Transprt	Muni	6461366Q9	1/10/2020	6/15/2024	2.50	\$413,185.00
Gary IN Cmnty Sch	Muni	366754CL1	1/30/2020	7/15/2023	2.55	\$227,833.40
Gary IN Cmnty Sch	Muni	366754CN7	1/30/2020	7/15/2024	2.65	\$245,157.50

Gary IN Cmnty Sch	Muni	366754CQ0	1/30/2020	7/15/2025	2.80	\$194,544.00
Gary IN Cmnty Sch	Muni	366754CS6	1/30/2020	7/15/2026	2.90	\$101,348.10
New Jersey St Econ Dev	Muni	645913BB9	3/20/2020	2/15/2023	3.00	\$570,633.00
JPMorgan Chase & Co	Corp	46625HJH4	3/23/2020	1/25/2023	4.05	\$299,700.00
Du Page Cnty IL	Muni	263496FX4	3/24/2020	12/30/2022	2.80	\$403,604.00
Hanover Park IL	Muni	411126HP3	3/24/2020	12/1/2023	2.62	\$203,602.00
John Deere Capital Corp	Corp	24422ETV1	3/24/2020	9/8/2022	3.55	\$226,975.03
Connecticut St Ser C	Muni	20772KCL1	3/25/2020	6/15/2028	3.80	\$1,127,890.00
Nassau Cnty NY	Muni	63165TWH4	3/25/2020	4/4/2027	3.33	\$1,077,190.00
Philadephia PA REF Ser A	Muni	717813WN5	3/25/2020	8/1/2025	3.75	\$1,066,150.00
Madison Macoupin Cntys	Muni	557738LV1	8/10/2020	11/1/2027	1.00	\$430,584.50
Illinois St Ser D	Muni	452152P96	8/20/2020	11/1/2027	2.55	\$535,005.00
Missouri Development	Muni	60636SEF7	9/17/2020	6/1/2023	1.25	\$1,166,709.20
Missouri Development	Muni	60636SEH3	9/21/2020	6/1/2025	1.40	\$1,894,558.80
Miami Dade Cnty FL	Muni	59333PV21	9/25/2020	10/1/2023	1.20	\$491,680.00
Illinois St	Muni	452152VB4	10/1/2020	2/1/2025	2.50	\$333,739.25
W Contra Costa CA Unif Sch	Muni	9523472H4	10/1/2020	8/1/2027	1.65	\$684,945.00
Freeport IL	Muni	356640KK7	10/19/2020	1/1/2028	2.20	\$1,987,436.00
W Contra Costa CA Unif Sch	Muni	9523472J0	10/26/2020	8/1/2028	2.00	\$446,665.00
Pueblo City CO	Muni	744712CE8	11/3/2020	12/1/2025	1.25	\$465,980.00
Stephenson Cnty IL	Muni	858892MF6	11/24/2020	10/1/2027	1.90	\$370,125.45
Schererville IN	Muni	806541BJ6	11/25/2020	4/15/2027	2.43	\$1,248,956.00
Will CO IL	Muni	969078QN7	11/25/2020	11/1/2028	2.15	\$154,344.00
W Covina Pub	Muni	95236PEV8	12/7/2020	5/1/2024	1.40	\$321,012.25
W Covina Pub	Muni	95236PGF1	12/7/2020	8/1/2028	2.55	\$396,828.07
W Covina Pub	Muni	95236PGF1B	12/8/2020	8/1/2028	2.55	\$178,285.08
Rhode Island St Conv	Muni	212474JA9	1/4/2021	5/15/2026	1.40	\$482,990.00
Sales Tx Securitization	Muni	79467BAY1	2/1/2021	1/1/2028	1.95	\$382,152.00
Illinois St	Muni	4521527S4	2/11/2021	10/1/2024	2.45	\$925,813.00
Jamestown ND Park Dist	Muni	470572AJ7	2/25/2021	7/1/2026	1.00	\$531,232.00
Madison Co CUSD # 7	Muni	557021JV5	3/1/2021	12/1/2028	1.45	\$310,817.09
Madison Co CUSD # 7	Muni	557021JV5B	3/1/2021	12/1/2028	1.65	\$529,229.11
Homewood AL	Muni	437887GX4	3/3/2021	12/1/2027	1.75	\$425,812.80
Cleveland OH	Muni	186352SK7	3/3/2021	1/1/2027	1.70	\$449,400.00
Illinois St	Muni	452152Q53	3/4/2021	11/1/2026	2.25	\$992,470.00

Antascosa Cnty TX	Muni	046578AE0	3/8/2021	12/15/2023	1.00	\$219,818.15
Philadephia PA	Muni	71781LBD0	3/10/2021	4/15/2026	1.95	\$202,550.40
Hawaii St.	Muni	41978CAG0	3/15/2021	7/1/2024	1.00	\$283,173.40
North Hudson	Muni	660043DL1	3/16/2021	6/1/2028	1.83	\$792,310.50
Riverside Cnty CA	Muni	76913CBC2	3/17/2021	2/15/2028	1.80	\$927,964.28
Waukegan ILL	Muni	942860UG0	3/17/2021	12/30/2028	1.85	\$705,384.00
Hillsborough Aviation	Muni	432275AL9	3/22/2021	10/1/2028	2.60	\$200,822.00
Jackson TN	Muni	46874TFP2	3/23/2021	4/1/2027	2.10	\$294,198.00
New Jersey St	Muni	646066YY0	4/5/2021	7/1/2027	1.80	\$912,610.15
Laredo Tx	Muni	51677RBC8	4/7/2021	8/1/2026	1.35	\$635,730.00
Philadelphia PA	Muni	71783DCM5	5/18/2021	4/15/2027	1.50	\$450,030.00
Philadelphia PA	Muni	71783DCN3	5/18/2021	4/15/2025	0.85	\$464,585.00
Washington DC	Muni	93878LDF1	6/3/2021	10/1/2028	1.78	\$848,940.00
Tompkins Cnty NY	Muni	890099EX8	6/28/2021	10/1/2027	1.75	\$309,998.50
Tompkins Cnty NY	Muni	890099FR0	6/28/2021	10/1/2028	2.10	\$645,079.55
San Jose CA	Muni	798136XW2	6/30/2021	3/1/2027	1.40	\$564,534.05
Valley View PA SCH Dit	Muni	920213MY8	7/22/2021	5/15/2027	1.70	\$201,665.70
Citigroup Global Markets	Corp	17329QHU7	8/17/2021	2/16/2024	0.60	\$479,025.00
Bank of America Corp	Corp	06051GHF9	8/18/2021	3/5/2024	0.66	\$253,969.80
JPMorgan Chase & Co	Corp	46647PBQ8	8/18/2021	6/1/2024	0.79	\$489,215.00
Bank of America Corp	Corp	06051GHL6	8/18/2021	7/23/2024	1.03	\$497,315.00
Equitable Finance	Corp	29449WAJ6	8/18/2021	8/12/2024	0.70	\$465,825.00
New Jersey State ECON	Muni	64577B8E7	8/27/2021	6/15/2028	1.95	\$1,201,408.45
Milwaukee	Muni	602366MV5	8/30/2021	2/15/2027	1.50	\$508,355.00
Goldman Sachs Group	Corp	38150AHG3	8/30/2021	8/30/2024	1.00	\$467,320.00
Covina CA Pensn	Muni	223047AH4	9/3/2021	8/1/2029	1.75	\$836,528.00
Buena PL CA Pensn	Muni	119174AH3	9/7/2021	7/1/2029	1.70	\$750,141.00
Golden Sachs Group	Corp	38150AHK4	9/7/2021	8/31/2024	0.90	\$465,165.00
Fed Home Ln Bk	Agency	3130ANRD4	9/15/2021	9/15/2026	1.05	\$458,565.00
Bexar Cnty TX	Muni	085518NF8	9/23/2021	8/15/2029	1.75	\$611,129.25
Los Angeles CA	Muni	544445VK2	10/6/2021	5/15/2028	1.75	\$636,127.80
Springfield MO Publ Util	Muni	851026ED2	10/7/2021	11/1/2024	0.75	\$469,010.00
Springfield MO Publ Util	Muni	851026EE0	10/7/2021	11/1/2025	1.05	\$458,145.00
Springfield MO Publ Util	Muni	851026EH3	10/7/2021	11/1/2028	1.80	\$439,140.00
Missouri St Dev Fin	Muni	60636SJQ8	10/13/2021	11/1/2026	1.40	\$725,616.00

GTR Wenatchee WA	Muni	392397CM5	10/15/2021	9/1/2029	1.60	\$1,053,264.00
Muni Elec of GA	Muni	62620HCL4	10/19/2021	1/1/2027	1.75	\$446,890.00
Muni Elec of GA	Muni	62620HCZ3	10/19/2021	1/1/2027	1.75	\$447,080.00
Golden Sachs Group	Corp	38150AJC0	11/5/2021	5/5/2024	1.10	\$474,670.00
Burbank IL	Muni	120829JR8	11/9/2021	12/1/2028	1.95	\$1,246,148.25
Hillsborough CNTY FL	Muni	43233AFL5	11/9/2021	8/1/2028	2.25	\$1,012,224.20
Golden Sachs Group	Corp	38141GRD8	11/18/2021	1/22/2023	0.62	\$749,835.00
Morgan Stanley	Corp	61744YAN8	11/18/2021	1/23/2023	0.55	\$499,295.00
Morgan Stanley	Corp	61746BDJ2	11/18/2021	2/25/2023	0.58	\$750,720.00
State Street Corp	Corp	857477AL7	11/18/2021	5/15/2023	0.57	\$747,202.50
Golden Sachs Group	Corp	38150AJK2	11/24/2021	11/24/2023	1.00	\$479,930.00
Carson CA	Muni	14574AAC8	11/26/2021	1/15/2025	1.30	\$232,909.25
Golden Sachs Group	Corp	38150AJL0	11/26/2021	11/26/2024	1.30	\$464,005.00
Bank of New York Mellon	Corp	06406RAE7	12/3/2021	1/29/2023	0.47	\$448,654.50
Morgan Stanley	Corp	61744YAN8B	12/3/2021	1/23/2023	0.71	\$249,647.50
Morgan Stanley	Corp	61744YAN8C	12/3/2021	1/23/2023	0.66	\$499,295.00
JPMorgan Chase & Co	Corp	46625HRL6	12/3/2021	5/18/2023	0.60	\$497,160.00
E Peoria	Muni	274407ZR9	12/7/2021	1/1/2025	1.00	\$1,104,653.00
Kentucky St Hgr Edu	Muni	49130NFQ7	12/8/2021	6/1/2023	0.78	\$292,698.00
Goldman Sachs Group	Corp	38150AJT3	12/13/2021	12/13/2024	1.50	\$461,835.00
Maine Health & Hgr Edu	Corp	56042RY55	12/15/2021	7/1/2024	1.25	\$474,255.00
Winnegago SD	Muni	974535LZ7	12/15/2021	12/1/2026	1.60	\$496,565.00
Winnegago SD	Muni	974535MA1	12/15/2021	12/1/2027	1.70	\$498,180.00
Maine Health & Hgr Edu	Muni	56042RY63	1/24/2022	7/1/2025	1.85	\$463,855.00
Massachusetts St Dev	Muni	57584YUE7	1/28/2022	7/1/2028	2.87	\$924,230.00
Goldman Sachs Group	Corp	38150AK79	1/31/2022	1/31/2025	1.75	\$467,710.00
Peralta Clg	Muni	713575TD0	2/2/2022	8/1/2024	2.90	\$260,475.00
Peralta Clg	Muni	713575TE8	2/2/2022	8/1/2025	3.15	\$302,128.50
California St Infrast	Muni	13034AD80	2/7/2022	10/1/2025	2.30	\$713,836.65
Wells Fargo & Co	Corp	94974BGH7	2/14/2022	2/19/2025	2.25	\$587,781.70
Madison Macoupin ETC	Muni	557738PT2	2/15/2022	11/1/2025	2.05	\$468,690.00
Morgan Stanley	Corp	61746BDQ6	2/17/2022	4/29/2024	2.10	\$502,714.80
Morgan Stanley	Corp	61761JVL0	2/17/2022	10/23/2024	2.20	\$496,445.00
Citigroup Global Markets	Corp	17330A6V9	2/18/2022	2/18/2025	1.38	\$469,725.00
Goldman Sachs Group	Corp	38150AL37	3/1/2022	2/28/2024	2.20	\$480,530.00

Pomona BJ	Muni	73208PBG5	3/14/2022	8/1/2026	2.47	\$424,638.00
Goldman Sachs Group	Corp	38150ALB9	3/14/2022	3/14/2025	2.70	\$947,400.00
Goldman Sachs Group	Corp	38150AL60	3/14/2022	4/14/2023	1.55	\$491,775.00
Citigroup Global Markets	Corp	17330ALY6	3/15/2022	3/15/2024	2.05	\$482,365.00
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	\$644,915.86
Wells Fargo & Co	Corp	94974BGH7B	3/16/2022	2/19/2025	2.90	\$480,912.30
Goldman Sachs Group	Corp	38150AL78	3/16/2022	9/15/2023	2.00	\$487,610.00
Goldman Sachs Group	Corp	38150AL86	3/16/2022	3/15/2024	2.25	\$478,705.00
Hillsborough Aviation	Muni	432275AK1	3/18/2022	10/1/2027	2.83	\$1,001,880.00
Fed Home Ln Bk	Agency	3130ARBK6	3/21/2022	12/21/2022	1.00	\$993,140.00
New Jersey St	Muni	64577B8C1B	3/22/2022	6/15/2026	3.03	\$672,273.36
Illinois St Sales Tx	Muni	452227SM4	3/23/2022	6/15/2025	2.85	\$456,375.00
Us Treasury	Treasury	912828YV6	3/23/2022	11/30/2024	2.30	\$478,870.00
Hawaii St Apts	Muni	41978CBB0	3/25/2022	7/1/2028	3.50	\$787,463.10
Morgan Stanley	Corp	61746BDQ6B	3/25/2022	4/29/2024	2.70	\$614,429.20
Citigroup Global Markets	Corp	17330AQC9	3/28/2022	3/28/2025	3.30	\$970,540.00
Winnebago County	Muni	974433HX5	3/29/2022	1/1/2025	2.00	\$293,910.00
Hillsborough CNTY FL	Muni	43232VUH1	4/11/2022	7/1/2025	3.20	\$425,502.00
Flagstaff AZ Cops	Muni	338430DF5	4/14/2022	5/1/2027	3.40	\$612,451.65
FL St Dev Fin	Muni	34061UEJ3	4/18/2022	4/1/2027	3.80	\$459,485.00
Chicgo IL Ohara	Corp	167593S78	4/18/2022	1/1/2025	3.00	\$471,030.00
Louisville/Jefferson	Muni	54660DAE9	4/20/2022	5/15/2026	3.45	\$485,990.00
Central Tx Regl	Muni	155498JS8	4/25/2022	1/1/2025	3.45	\$472,965.00
PNC BANK	Corp	05552JAA7	4/25/2022	8/27/2024	3.25	\$486,735.00
NEW YORK	Corp	64966JL20	4/26/2022	8/1/2023	5.00	\$501,060.00
Colorado Bridge	Muni	19633SAZ6	4/26/2022	12/31/2023	3.00	\$478,640.67
Cumberland Co	Muni	230614PU7	4/27/2022	11/1/2025	3.90	\$469,200.00
Cathedral Pub	Muni	14915TBA8	4/28/2022	12/1/2029	4.05	\$492,465.00
UPMC Health System	Muni	90320WAD5	4/29/2022	4/3/2025	3.47	\$492,995.00
Fed Home Ln Bk	Agency	3130ARNT4	4/29/2022	4/29/2027	4.66	\$493,905.00
Citigroup Global Markets	Corp	17330FFT3	4/29/2022	5/29/2023	2.50	\$494,490.00

Wells Fargo & Co	Corp	95001DBH2	5/2/2022	4/29/2025	3.55	\$494,840.00
FHLB Fed Home Loan Bank	Agency	3130ARTA9	5/3/2022	5/3/2028	3.00	\$484,080.00
Riverside CA Pensn	Muni	769036BN3	5/3/2022	6/1/2026	3.60	\$728,820.40
St Clair Co CUSD #187	Muni	788550KU4	5/3/2022	1/1/2028	4.00	\$988,960.00
Covina Pensn	Muni	223047AC5	5/4/2022	8/1/2024	3.30	\$602,496.00
Mi Fin Auth	Muni	59447TH63	5/4/2022	6/1/2024	3.30	\$697,716.40
Pennsylvanai St Econ	Muni	70869PMS3	5/4/2022	6/15/2027	3.90	\$363,345.75
Delaware St Hlth Facs	Muni	246388UP5	5/5/2022	10/1/2023	3.00	\$646,311.60
Oncor Electric Delivery	Corp	68233JAZ7	5/5/2022	4/1/2025	3.46	\$487,095.00
Cumberland Co	Muni	230614PU7B	5/6/2022	11/1/2025	4.13	\$469,200.00
Colorado St Bridge	Muni	19633SAZ6B	5/6/2022	12/31/2023	3.10	\$539,743.73
Citigroup Global Markets	Corp	17330FYW5	5/13/2022	5/13/2025	4.00	\$489,185.00
Wells Fargo & Co	Corp	95001DBJ8	5/17/2022	5/17/2025	4.00	\$486,910.00
Livermore Ca Park & Rec	Muni	53820AAJ3	5/18/2022	2/1/2030	4.80	\$382,188.25
WI Ctr	Muni	976595GY8	5/19/2022	12/15/2028	4.50	\$433,265.00
Victorville CA Elec	Muni	92642CAE4	5/19/2022	5/1/2027	4.35	\$513,930.00
Victorville CA Elec	Muni	92642CAF1	5/19/2022	5/1/2028	4.60	\$518,735.00
Utah St Muni Pwr Agy	Muni	91756TAL5	5/20/2022	7/1/2023	2.70	\$405,584.30
New York St Dorm	Muni	64990CJT9	5/25/2022	7/1/2024	3.60	\$608,575.00
Palm Springs Fin Auth	Muni	69666JHM3	5/25/2022	6/1/2029	4.43	\$291,189.60
Indiana Fin Auth	Muni	45506ECU5	5/31/2022	3/1/2029	4.00	\$433,370.00
Morgan Stanley	Corp	61766YGE5	5/31/2022	4/19/2025	3.45	\$379,051.56
CA St Cmnty Dev Auth	Muni	13080SZQ0	6/2/2022	2/1/2029	4.00	\$609,557.30
San Fernando	Muni	79758UAJ0	6/6/2022	1/1/2030	4.30	\$433,161.35
San Juan CA Unif Sch	Muni	798306WS1	6/9/2022	8/1/2028	4.00	\$378,077.50
Chicago Transit Auth	Muni	16772PCJ3	6/9/2022	12/1/2023	2.90	\$404,297.15
Maine Health & Hgr Edu	Muni	56042RRB0	6/14/2022	7/1/2028	4.30	\$778,424.00
Goldman Sachs Group	Muni	38150AMY8	6/10/2022	12/10/2023	3.35	\$492,105.00
Entergy Gulf	Muni	29365PAP7	6/15/2022	10/1/2024	4.30	\$1,028,190.00
San Jose CA	Muni	798136XZ5	6/15/2022	3/1/2030	4.83	\$424,090.00
Citigroup Global Markets	Corp	17330P5F2	6/15/2022	6/15/2024	3.70	\$493,365.00
Massachusetts St Dev	Muni	57584YS83	6/16/2022	7/1/2026	4.40	\$379,372.00
Pasadena CA Pension	Muni	70227RAW0	6/16/2022	5/1/2025	4.25	\$388,384.80
Wells Fargo & Co	Muni	95001DBX7	6/15/2022	6/15/2025	4.35	\$499,845.00
Goldman Sachs Group	Corp	38141GZP2	6/24/2022	3/15/2024	3.75	\$491,805.00

Citigroup Global Markets	Corp	17330PT41	6/30/2022	6/30/2024	4.40	\$501,165.00
Citigroup Global Markets	Corp	17330PU98	6/30/2022	6/30/2025	4.75	\$497,720.00
Citigroup Global Markets	Corp	17330PU98B	6/30/2022	6/30/2025	4.75	\$497,720.00
Us Treasury	Treasury	912828V23	7/11/2022	12/31/2023	3.01	\$492,080.00
Fed Home Ln Bk	Agency	3130ASG45	7/11/2022	7/11/2025	4.00	\$495,200.00
FL St Dev Fin	Muni	34061UEF1	7/14/2022	4/1/2024	3.50	\$484,155.00
Fed Home Ln Bk	Agency	3130ASJ67	7/14/2022	7/14/2025	4.41	\$496,160.00
El Monte CA	Muni	283299AJ4	7/18/2022	8/1/2029	4.40	\$565,231.25
HI Arpts Sys	Muni	41978CAF2	7/20/2022	7/1/2023	3.50	\$296,361.00
Us Treasury	Treasury	912828P38	7/22/2022	1/31/2023	2.85	\$497,040.00
Pomona BJ	Muni	73208PBJ9	7/27/2022	8/1/2028	4.00	\$544,173.40
California St Univ	Muni	13077DQF2	7/27/2022	11/1/2027	3.80	\$370,417.25
Fed Home Loan Bank	Agency	3130ASP33	7/28/2022	7/28/2026	4.10	\$493,430.00
Wells Fargo & Co	Corp	95001DC40	7/28/2022	7/28/2025	4.50	\$495,310.00
East Moline	Muni	273695WU6	7/29/2022	1/15/2027	4.05	\$181,510.00
Freddie Mac	Agency	3134GXG32	7/29/2022	7/27/2027	4.00	\$498,355.00
Wells Fargo & Co	Corp	95001DAD2	7/29/2022	6/17/2025	4.00	\$457,760.00
Goldman Sachs Group	Corp	38150ANR2	7/29/2022	7/29/2025	4.50	\$494,170.00
JP Morgan Chase	Corp	48133DN48	8/2/2022	1/29/2024	3.85	\$495,540.00
Bay Area CA Toll Auth	Muni	072024XD9	8/8/2022	4/1/2027	3.55	\$161,004.60
Indiana Fin Auth	Muni	45471ARP9	8/8/2022	11/1/2029	3.80	\$495,865.00
IL Fin Auth	Muni	45204FDV4	8/8/2022	5/15/2028	2.51	\$442,623.57
Tulare Cnty CA Pens	Muni	899154AZ1	8/9/2022	6/1/2027	3.85	\$488,320.00
Fed Farm Credit	Agency	3133ENVL1	8/9/2022	4/27/2028	3.90	\$492,725.00
Us Treasury	Treasury	9128284D9	8/10/2022	3/31/2023	3.00	\$995,730.00
Us Treasury	Treasury	912828P79	8/10/2022	2/28/2023	3.00	\$991,470.00
IL ST B	Muni	452152QT1B	8/10/2022	4/1/2026	4.15	\$999,120.00
Fl Muni Pwr Agy	Muni	342816S22	8/11/2022	10/1/2026	3.50	\$647,530.60
IL Fin Auth	Muni	45204FDV4B	8/11/2022	5/15/2028	4.30	\$563,339.08
Anchorage Muni	Muni	033162JE9	8/12/2022	9/1/2026	3.65	\$219,024.00
Maryland St Hlth & Hgr	Muni	5742186B4	8/12/2022	10/1/2029	4.20	\$437,920.00
FFCB	Agency	3133ENG53	8/16/2022	8/16/2028	4.07	\$496,485.00
Galesburg	Muni	363433BE2	8/16/2022	10/1/2024	3.70	\$574,722.00
FFCB	Agency	3133ENWX4	8/17/2022	5/17/2029	4.08	\$978,664.95
FFCB	Agency	3133ENF96	8/17/2022	8/17/2026	3.96	\$497,285.00

American Express	Corp	025816CY3	8/18/2022	8/1/2025	3.85	\$614,351.80
Fl Muni Pwr Agy	Muni	342816S22B	8/19/2022	10/1/2026	3.60	\$449,978.90
Bank of America Corp	Corp	06048WX39	8/22/2022	8/22/2025	4.00	\$495,825.00
Chicago Transit Auth	Muni	16772PCN4	8/24/2022	12/1/2027	3.95	\$464,255.00
Vineland NJ	Muni	9273963G4	8/24/2022	4/15/2029	3.19	\$462,275.00
Freddie Mac	Agency	3134GXN83	8/24/2022	2/24/2025	3.50	\$499,585.00
Riverside Co	Muni	76913CBC2B	8/24/2022	2/15/2028	4.23	\$700,043.22
FHLB Fed Home Loan Bank	Agency	3130ASUJ6	8/25/2022	8/25/2025	4.77	\$496,930.00
LA Habra CA Pension	Muni	503433AT1	8/26/2022	8/1/2030	4.40	\$868,834.00
Spartanburg Regl Hlth	Muni	847113CD7	8/30/2022	4/15/2027	4.35	\$959,480.00
JP Morgan Chase	Corp	43133MBT6	8/31/2022	8/30/2024	4.16	\$498,950.00
Amount Total						\$167,689,688.95
Northshore 1						
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
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$54,687.05
WELLS FARGO	Corp	94974BGH7	2/8/2022	2/19/2025	2.105%	\$27,705.57
WELLS FARGO	Corp	94974BGH7	6/13/2022	2/19/2025	3.558%	\$9,858.10
WELLS FARGO	Corp	94974BGH7	6/15/2022	2/19/2025	4.025%	\$19,483.60
WELLS FARGO	Corp	94974BGH7	6/30/2022	2/19/2025	3.928%	\$43,968.60
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
TORONTO DOMINION	Corp	89114V5S2	8/4/2022	3/16/2026	4.019%	\$47,872.50
BMO	Corp	06368GNS2	4/14/2022	4/14/2025	3.400%	\$225,000.00
HARMAN INDUSTRIES	Corp	413086AH2	8/19/2022	5/15/2025	4.124%	\$100,060.00
COMM HSPTLS	Corp	20369EAA0	5/23/2022	5/25/2025	3.920%	\$176,505.00
COMERICA	Corp	200339DX4	7/28/2022	7/27/2025	4.334%	\$445,815.00
AMERICAN EXPRESS	Corp	025816CY3	8/23/2022	8/1/2025	4.130%	\$298,530.00
AMERICAN EXPRESS	Corp	025816CY3	8/26/2022	8/1/2025	4.183%	\$298,530.00
FHLB	Agency	3130AJRP6	3/12/2021	6/30/2025	0.863%	\$24,851.50
FHLB	Agency	3130A0F70	5/4/2022	12/8/2023	3.000%	\$10,115.71

FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$50,000.00
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%	\$10,019.80
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%	\$5,058.00
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
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$87,889.25
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
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$74,826.40
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
HOMEWOOD AL	Muni	437887GV8	12/12/2019	12/1/2025	2.565%	\$100,007.00
HOMEWOOD 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	67760HMV0	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
GARDENA CA	Muni	365471AJ0	5/10/2022	4/1/2029	4.000%	\$63,441.00
FRESNO CA	Muni	3582325T9	5/10/2022	8/1/2029	4.000%	\$47,742.50
FNMA POOL 890807	MBS	31410LU83	8/19/2019	10/1/2032	2.315%	\$15,703.19
FNMA POOL AR6867	MBS	3138W4TZ4	1/16/2020	2/1/2028	1.962%	\$95,777.73
FNMA POOL MA1045	MBS	31418AET1	2/25/2020	4/1/2027	2.007%	\$56,279.66
FNMA POOL MA1475	MBS	31418AT99	7/30/2019	6/1/2023	2.328%	\$7,565.37
FNMA POOL AN1929	MBS	3138LEEB3	6/26/2020	6/1/2023	0.765%	\$82,520.91
FNMA POOL MA3702	MBS	31418DDG4	1/14/2020	6/1/2039	2.404%	\$44,760.54
FNR 2013-104 MA	MBS	3136AGSE3	12/10/2019	6/25/2032	2.058%	\$69,284.09
FNR 2012-128 NE	MBS	3136A9VT2	12/18/2019	8/25/2042	2.178%	\$121,030.09
FNR 2012-22 CA	MBS	3136A4BF5	12/23/2019	3/25/2041	2.130%	\$21,204.47
FNR 2013-94 GK	MBS	3136AGHX3	12/31/2019	2/25/2041	2.074%	\$14,161.73
FNMA SER 2017-94 AC	MBS	3136AYWX7	1/23/2020	11/25/2047	2.290%	\$36,032.85
FNMA SER 2013-6 TA	MBS	3136ABV42	5/21/2020	1/25/2043	1.322%	\$45,457.44
FNMA SER 2016-48 QP	MBS	3136ATLD4	6/30/2020	1/25/2045	1.526%	\$15,259.95
FNMA SER 2018-81 A	MBS	3136B3DG2	7/29/2020	9/25/2050	1.030%	\$56,425.30
FNMA SER 2012-55 PC	MBS	3136A53L8	1/15/2021	5/25/2042	1.452%	\$144,030.63
FNMA SER 2020-95 UA	MBS	3136BDQL5	1/29/2021	1/25/2051	0.974%	\$33,215.46
FNR 2021-17 EA	MBS	3136BFR21	3/31/2021	4/25/2051	1.456%	\$444,246.82
FNR 2021-30 PA	MBS	3136BFYE7	3/31/2021	4/25/2051	1.456%	\$439,972.61
FNR 2020-1 AC	MBS	3136B8NW5	7/30/2021	8/25/2058	1.552%	\$174,682.47
FHLMC SER 4315 CA PT	MBS	3137B8H59	7/30/2019	1/15/2023	2.381%	\$1,096.24

FHLMC SER 3877 BJ	MBS	3137ACCY3	8/19/2019	11/15/2040	2.315%	\$3,580.77
FHLMC FHR 3806 JA	MBS	3137A6YN6	12/31/2019	2/15/2026	2.078%	\$46,923.14
FHLMC FHR 4293 MH	MBS	3137B7HJ1	6/8/2020	12/15/2041	1.244%	\$20,022.59
FHLMC CL 30 SERIES 269	MBS	3128HXVV4	9/30/2020	8/15/2042	1.249%	\$110,160.76
FHLMC FHR 4632 MA	MBS	3137BSS87	10/26/2020	8/15/2054	1.357%	\$49,244.40
FHLMC FHR 3940 MY	MBS	3137AGYB0	11/30/2020	10/15/2041	1.542%	\$65,418.94
FHLMC FHR 5092 PB	MBS	3137FYD45	3/31/2021	9/25/2050	1.449%	\$443,148.53
FHLMC FHR 4577 HM	MBS	3137BNHN7	5/28/2021	12/15/2050	1.590%	\$97,102.10
FHLMC FHR 4929 CP	MBS	3137FPK20	6/28/2021	10/28/2048	1.420%	\$356,199.14
FHLMC C91440	MBS	3128P7S53	11/29/2019	3/1/2032	2.266%	\$14,156.13
FHLMC FG D98438	MBS	3128E5LT4	12/12/2019	11/1/2030	2.242%	\$19,257.65
FHLMC FG J35336	MBS	31307R4V4	12/17/2019	9/1/2031	2.221%	\$77,031.54
FHLMC C91596	MBS	3128P7XZ1	12/12/2019	2/1/2033	2.264%	\$131,379.09
FHLMC FG C91437	MBS	3128P7S20	12/19/2019	4/1/2032	2.336%	\$140,633.67
FHLMC FG J23437	MBS	31307BZA1	12/31/2019	4/1/2028	2.056%	\$126,044.20
FHLMC FG J25191	MBS	31307DXU5	2/25/2020	8/1/2023	1.817%	\$13,870.74
FHLMC FG SD8078	MBS	3132DV6P5	10/7/2020	7/1/2050	1.988%	\$72,308.40
GNMA 2012-98 HG	MBS	38375GZY0	7/9/2019	8/20/2041	2.465%	\$14,193.38
GNMA 2010-112 QA	MBS	38377KB82	7/19/2019	9/16/2040	2.406%	\$59,580.18
GNMA 2013-144 CA	MBS	38378UC39	7/18/2019	5/16/2040	2.401%	\$23,194.78
GNMA 2014-6 PC	MBS	38378PW79	8/23/2019	6/16/2043	2.243%	\$30,698.40
GNMA 2013-47 EC	MBS	38378JZD7	12/11/2019	12/20/2040	2.117%	\$69,990.23
GNMA 2013-99 PC	MBS	38378VSF3	12/11/2019	12/16/2041	2.189%	\$67,823.66
GNMA 2008-54 DE	MBS	3837428C0	9/22/2020	6/16/2038	1.370%	\$37,942.75
GNMA 2017-134 BA	MBS	38380GF25	12/4/2020	11/20/2046	1.144%	\$68,610.38
GNMA 2021-33 AH	MBS	38380RUT5	4/21/2021	10/16/2062	1.472%	\$232,595.18
GNMA 2021-61 AC	MBS	38380RR36	4/30/2021	6/16/2063	1.629%	\$264,543.62
GNMA 2021-112 AB	MBS	38381DQW3	6/30/2021	10/16/2063	1.643%	\$56,073.73
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%	\$571,393.16
WFC MST CL A3 SER 15-C31	MBS	94989WAR8	3/19/2021	11/15/2048	1.548%	\$451,152.18
Amount Total					1.95	20,906,389.03

North Shore #2						
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
BROOKFIELD ASSET MNGMT	Corp	112585AH7	8/31/2022	1/15/2025	4.254%	\$11,931.72
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
WELLS FARGO	Corp	94974BGH7	6/10/2022	2/19/2025	3.480%	\$24,693.00
WELLS FARGO	Corp	94974BGH7	7/8/2022	2/19/2025	3.759%	\$9,812.50
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
FHLB	Agency	3130ASWE5	8/30/2022	8/25/2026	4.250%	\$30,000.00
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%	\$248,648.00
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
SAVANNAH GA	Muni	80483CRF0	6/22/2022	6/15/2025	4.250%	\$13,877.25
HAWAII ST	Muni	419794F56	3/29/2022	7/1/2025	2.963%	\$95,158.00
FL STATE BOARD	Muni	341271AD6	6/7/2022	7/1/2025	3.500%	\$23,383.25
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%	\$160,784.05
FN AN5085	MBS	3138LHUK8	3/31/2022	4/1/2029	2.875%	\$240,583.62
GNMA 2022-60 CN	MBS	38383PAM3	3/31/2022	11/20/2051	3.201%	\$195,115.11
GNMA 2022-63 D	MBS	38383RCM7	5/2/2022	4/20/2052	4.025%	\$297,294.49
FHLMC CTFS	MBS	3137H6VD4	3/31/2022	5/25/2048	3.266%	\$191,854.14
FNR 2022-16 QD	MBS	3136BMMS4	4/5/2022	4/25/1952	3.237%	\$194,501.92
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					3.00%	10,061,062.96
COLLECTOR BANKS	DD	Various		N/A	N/A	\$57,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	0.92	\$1,356,372.06
BANTERRA BANK	MM	40079570	3/13/2020	N/A	0.75	\$2,020,326.23
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.04	\$3,081,756.60
ILLINOIS TRUST MM (PFM)	MM	450492	8/20/2018	N/A	2.13	\$1,719,607.59

IMET	MM	20484101	3/6/2019	N/A	2.04	\$8,605,659.30
IMET ARP Money	MM	20484102	6/21/2021	N/A	2.04	\$20,665,215.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	0.17	\$3,133,892.36
ILLINOIS FUNDS	MM	7139125061	5/31/2009	N/A	2.31	\$32,694.05
ILLINOIS FUNDS	MM	151300230503	4/3/2013	N/A	2.31	\$3,031,085.03
Amount Total						\$43,704,108.22
IMET 1-3 Yr (Core Fund)	MM	20484101	6/26/2019	N/A	0.00	\$6,736,377.11
Investments:						
Average Weighted Maturity	3.03 yrs					
Average Weighted Rate	2.68%					
Money Markets:						
Average Weighted Rate	1.76%					

* * * * *

The following report was received and placed on file:

**MADISON COUNTY AUDITOR'S REPORT
FISCAL YEAR 2022
FOR THIRD QUARTER ENDED AUGUST 31, 2022**

SECTION I

<u>ANNUAL FY 2022 PROJECTED</u>	<u>BEGINNING FUND BALANCE 12/01/2021</u>	<u>PROJECTED REVENUES 11/30/2022</u>	<u>PROJECTED EXPENDITURES 11/30/2022</u>	<u>PROJECTED FUND BALANCE 11/30/2022</u>
GENERAL FUND	\$ 29,894,587	\$ 54,648,461	\$ 54,792,111	\$ 29,750,937
SPECIAL REVENUE FUNDS	133,765,558	83,134,736	117,613,070	99,287,224
SPECIAL REVENUE ARPA FUNDS	403,486	19,551,437	19,551,437	403,486
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	10,716,859	3,928,426	5,788,033	8,857,252
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>\$ 178,463,978</u>	<u>\$ 217,721,834</u>	<u>\$ 170,208,150</u>

THIRD QUARTER FY 2022 ACTUAL	ACTUAL REVENUES 08/31/2022	PROJECTED REVENUES 08/31/2022	ACTUAL EXPENDITURES 08/31/2022	PROJECTED EXPENDITURES 08/31/2022
GENERAL FUND	\$ 39,973,539	\$ 36,614,469	\$ 34,781,390	\$ 37,258,635
SPECIAL REVENUE FUNDS	58,182,656	61,519,705	50,533,837	79,976,888
SPECIAL REVENUE ARPA FUNDS	(177,712)	(177,712)	752,008	752,008
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	7,361,642	707,117	278,603	3,588,580
ENTERPRISE FUND	2,129,207	2,725,548	1,574,504	2,641,420
INTERNAL SERVICE FUNDS	9,708,911	9,938,136	11,607,544	11,109,361
TOTALS	<u>\$ 117,178,242</u>	<u>\$ 111,327,262</u>	<u>\$ 99,527,887</u>	<u>\$ 135,326,892</u>

SECTION II

	TOTAL ASSETS	TOTAL LIABILITIES
AGENCY FUNDS	<u>\$ 114,505,097</u>	<u>\$ 114,505,097</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

09/21/2022

* * * * *

THOMAS AMBROSE'S ADDRESS TO THE BOARD:

I would like to thank the Lord Jesus Christ for the privilege to speak here tonight. What I'm going to say is not original with me. Actually, I got most of my information from the Illinois Family Institute. I don't know if any of you are familiar with that, but it's a good organization and it kind of hit home with me. So I would like to share with you a little bit about the paradox of our time in history, there's a paradox of art, about our time in history. We spend more, but have less, that's pretty obvious. We buy more, but enjoy it less. We have bigger houses, but smaller families. More convenience, but less time. We have more degrees, but less sense at times. More knowledge, but less judgment. More experts, but more trouble. More problems. More medicine, but less wellness. I mean we can go down the list. We drink too much, smoke too much, spend too recklessly, laugh too little, drive too fast, stay up too late and go to bed tired, watch TV too much and pray too little. We have multiplied our possessions, but reduced our values. We talk too much, and love too seldom. We know how to make a living, but not a life. We've added years to our life, but we've not added life to years. We've been all the way to the moon and back, but we can't walk across the street to greet our neighbor. We've learned to rush, but not to wait. We consume more food, but less appeasement. I would like to close, scripture says blessed is the nation whose God is the Lord and the people he has chosen.

* * * * *

STACEY THREADGILL'S ADDRESS TO THE BOARD:

Good evening, my name is Stacey Threadgill and I have been a current resident for Madison County for approximately 7 months. However, I was born and raised in this county for over 20 years. I would like to first address the board and community and apologize to you ahead of time as I should not be standing here addressing either of you. The issue should have been resolved at the County Assessment Office level, but it wasn't. In February 2022, I moved my family to include my 56 year old disabled husband and my two adult children back to the county. As we were told by the Veterans Service Office, who serves the Madison County Veterans, that we needed to apply for the VA Property Tax Waiver since my husband is 100% total and permanently disabled from the military after serving 24 years of service. The Assessment Office advised in mid March that we were approved. I then asked for a copy of our records and I was kindly met with rude comments of a continued no we can't do that, no we can't do that over and over. The Chief Financial Officer of our loan advised the letter needed to include the approval and the percentage of the waived taxes. Mr. Dauderman of the Chief Assessment Office replied to my email explaining the reasoning that the letter cannot be produced to the homeowner nor the mortgage company. You say that it's against policy, and the reason it's against policy is due to the changes in state law legislation, or could be deleted at any time. While policy should be a place of any governing branch, as it allows for an intact level of understanding and communication while being transparent in the workplace that requesting a simple letter should not be this complex. Not only is he totally disabled, but he has also been deemed by the VA to be house bound disabled as I am his sole caregiver 24/7. As we were told that once this benefit was put into place that we would see a reduction of our mortgage payments anywhere between \$300 and \$400 a month. To some of you that might not be a lot, but to a family that had to cut their career short and sustain the life expenses on a fixed income, that money is a lot to us. I have no doubt that each and every one of you have heard me tonight, but were you able to listen to me? Listen to a complaint that seems so small yet so compound? I'm asking you, the board members and the Madison County Assessor, if you could please kindly produce and present a letter of record that indicates what my bank and I are requesting. And again, that is for the VA Tax Waiver so that I may be able to get our reduction of our escrowed in amount. Thank you.

* * * * *

ANNE WERNER'S ADDRESS TO THE BOARD:

My name is Anne Werner, I am a resident of Madison County. I'm also a licensed professional engineer in the state of Illinois and Missouri. I believe today there will be discussions on the expenditure of quite a bit of money. With that, I have three recommendations. First, as far as I can tell, Madison County has no current comprehensive plan. Work did take place a few years ago to develop a new plan. I recommend that effort continue and we implement a plan as soon as possible that covers not just the next 20 years, but the rest of the 21st century. If you fail to plan, you're planning to fail. Second, we did have a Planning and Development Department and Committee. Somewhere along the line, that was changed or reduced to just the Building and Zoning, which makes me wonder who is doing the planning and how for the County to ensure funds are being expended most effectively and in a way that gets us to where we want to be per the comprehensive plan. If you fail to plan, you're planning to fail. Finally, I understand there are other entities in the area that support or are involved with parks and recreation. However, Madison County needs its own parks and recreation department and committee as well as its own parks and preserve system. The main reason is, of course, to preserve open spaces and natural areas as well as to promote recreation. However, a parks and recreation department and system will greatly improve county resiliency, enhance community, and provide a pathway for leadership and communication. Thank you for your time and consideration.

* * * * *

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

RESOLUTION – Z22-0054

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of Wayne Melzer, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on site and a variance to have 7 chickens instead of the maximum of 5 allowed. Also requesting a variance as per §93.100, Section B, Item 5 for the chicken coop and run to be 8 feet from the north property line instead of the required 20 feet. This is located in an “R-4” Single-Family Residential District in Chouteau Township at 559 Barkley Street, Granite City, Illinois, County Board District #21, PIN# 18-2-14-27-04-401-026; 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 Wayne Melzer be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Wayne Melzer. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep domestic farm animals on the property.
2. A maximum of 7 chickens (hens only) are permitted on site. Roosters are prohibited.
3. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, run, and coop will be required.

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

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022**

* * * * *

RESOLUTION – Z22-0057

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of David Wairimu, owner of record, requesting a zoning map amendment to rezone the approximately 16.37 acre tract of land from “R-2” Single-Family Residential District to “PD” Planned Development District. This is located in Edwardsville Township at 2952 Idle Acres Lane, Edwardsville, Illinois, County Board District #17, PIN# 14-1-15-29-03-301-006; 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 David Wairimu 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

Robert Pollard
Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler
Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022

* * * *

RESOLUTION – Z22-0059

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of Scott Cope, applicant on behalf of William and Carolyn Simmons, owners of record, requesting a zoning map amendment to rezone an approximately 0.2 acre tract of land from “R-3” Single-Family Residential District to “B-3” Highway Business District to have used car sales and portable building sales on site. This is located in Wood River Township at 33 W MacArthur Drive, Cottage Hills, Illinois, County Board District #14, PIN# 19-2-08-11-01-105-032; 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 Scott Cope, on behalf of William and Carolyn Simmons, 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

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022

* * * *

RESOLUTION – Z22-0061

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of Steve and Julie Smith, owners of record, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to keep chickens on site and a variance to have 7 chickens instead of the maximum of 5 allowed. Also requesting a variance as per §93.100, Section B, Item 5 for the chicken coop and run to be 8 feet from the west property line and 15 feet from the north property line instead of the required 20 feet. This is located in an “R-3” Single-Family Residential District in Foster Township at 2424 Crislisa Drive, Alton, Illinois, County Board District #5, PIN# 20-2-02-30-03-308-011; 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 Steve and Julie Smith be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Steve & Julie Smith and family. Any change of tenant or ownership will void the Special Use Permit, and a new Special Use Permit will have to be obtained to keep domestic farm animals on the property.
2. A maximum of 7 chickens (hens only) are permitted on site. Roosters are prohibited.
3. The owner/applicant shall keep the property in compliance with all Madison County Ordinances, including but not limited to §93.100 Domestic Farm Animals.
4. Failure to comply with the conditions of the Special Use Permit will cause revocation, and immediate removal of the chickens, goats, run, and coop will be required.

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

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022**

* * * *

RESOLUTION – Z22-0062

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of John Cuvar, Jr., owner of record with Thelma Cuvar, requesting a Special Use Permit as per §93.031, Section D, Item 5 of the Madison County Zoning Ordinance in order to replace the existing mobile home on site with a new mobile home for the occupancy of Schelly Cuvar and family for a period not to exceed 5 years. This is located in a “B-3” Highway Business District in Chouteau Township at 3157 W Chain of Rocks Road, Granite City, Illinois, County Board District #24, PIN# 18-1-14-32-00-000-010; 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 John Cuvar, Jr., be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Schelly Cuvar and family for a period not to exceed five (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 Schelly Cuvar 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 Schelly Cuvar 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

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022**

* * * *

RESOLUTION – Z22-0063

WHEREAS, on the 23rd day of August 2022, a public hearing was held to consider the petition of Benito Saavedra-Basilio, owner of record, requesting a Special Use Permit as per §93.025, Section G, Item 9 of the Madison County Zoning Ordinance in order to continue placement of a mobile home on site for the occupancy of Benito Saavedra-Basilio and family for a period not to exceed 5 years. This is located in an “R-4” Single-Family Residential District in Nameoki Township at 3126 Amherst Avenue, Collinsville, Illinois, County Board District #16, PIN# 17-2-20-36-03-308-010; 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 Benito Saavedra-Basilio be **Approved with Conditions** as follows:

1. This Special Use Permit is granted for the sole usage of Benito Saavedra-Basilio and family for a period not to exceed five (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 Benito Saavedra-Basilio 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 Benito Saavedra-Basilio 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

Robert Pollard

s/ Terry Eaker
Terry Eaker

s/ Bobby Ross
Bobby Ross

Ryan Kneedler

s/ Victor Valentine
Victor Valentine

s/ Bill Meyer
Bill Meyer

**BUILDING & ZONING COMMITTEE
SEPTEMBER 1, 2022**

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (6) items duly adopted.

* * * * *

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

RESOLUTION TO AWARD A CONTRACT FOR THE PARTIAL 3RD FLOOR CARPET REPLACEMENT AND PAINTING AT THE MADISON COUNTY ADMINISTRATION BUILDING FOR THE MADISON COUNTY FACILITIES MANAGEMENT DEPARTMENT

WHEREAS, the Madison County Facilities Management Department wishes to award a contract for the procurement and installation of partial 3rd floor carpet replacement and painting at the Madison County Administration Building; and,

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

WWCS, Inc..... \$104,567.00
463 W. McArthur Dr.
Cottage Hills, IL 62018

WHEREAS, WWCS, Inc. met all specifications at a total contract price of One hundred four thousand five hundred sixty-seven dollars (\$104,567.00); and,

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

WHEREAS, the total cost for this expenditure will be paid from Facilities Management Capital Projects – Admin Bldg / Courthouse Remodel.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with WWCS, Inc. of Cottage Hills, IL for the above mentioned partial 3rd floor carpet replacement and painting project at the Madison County Administration Building.

Respectfully submitted.

Mick Madison

s/ Chris Guy
Chris Guy

s/ Stacey Pace
Stacey Pace

s/ Robert Pollard
Robert Pollard

s/ Bobby Ross
Bobby Ross

s/ Eric Foster
Eric Foster

Mike Walters

s/ Gussie Glasper
Gussie Glasper

s/ Bruce Malone
Bruce Malone

s/ Jamie Goggin
Jamie Goggin

s/ Matt King
Matt King

s/ Erica Harriss
Erica Harriss

s/ Chris Hankins
Chris Hankins

s/ Ryan Kneedler
Ryan Kneedler

**FACILITIES MANAGEMENT COMMITTEE
SEPTEMBER 13, 2022**

**FINANCE & GOVERNMENT OPERATIONS
SEPTEMBER 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, Holliday, Stoutenborough, Malone, Gray, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

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

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The following (37) items were submitted and read by Mr. Guy:

**SUMMARY REPORT OF CLAIMS AND TRANSFERS
August 2022**

Mr. Chairman and Members of the County Board:

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

	Payroll 08/05/2022, 08/19/2022	Claims 08/01-31/2022
GENERAL FUND	\$ 2,536,563.43	\$ 754,589.49
SPECIAL REVENUE FUND	1,391,766.03	4,418,868.18
SPECIAL REVENUE FUND - ARPA	-	189,381.30
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	44,131.99
ENTERPRISE FUND	43,280.63	202,271.14
INTERNAL SERVICE FUND	29,979.84	1,474,550.63
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,001,589.93	\$ 7,083,792.73

* The Special Revenue Claims for include accelerated payments for IMRF totaling \$40,984.41 and SLEP totaling \$16,250.94.

<u>s/ David Michael</u> David W. Michael Madison County Auditor September 21, 2022	<u>s/ Chris Guy</u> <u>s/ Robert Pollard</u> <u>s/ Jamie Goggin</u> <u>s/ Eric Foster</u> <u>s/ Gussie Glasper</u> <u>s/ Erica Harriss</u> <u>s/ Ryan Kneedler</u> FINANCE & GOV'T OPERATIONS COMMITTEE SEPTEMBER 15, 2022
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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 Madison County Child Advocacy Center has received an amendment from the Illinois Department of Children and Family Services for the purpose of providing additional funding for the administrative costs of the Child Advocacy Center; and,

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

WHEREAS, the Illinois Department of Children and Family Services has now authorized additional funds in the amount of \$58,000, with the County providing no additional match funds; and

WHEREAS, the original agreement provided a grant period of July 1, 2021, through June 30, 2022 which has now been extended to June 30, 2024; any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining grant period in Fiscal Years 2023 and 2024;

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 \$58,000 in the account established as 2022 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Gussie Glasper
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 15, 2022

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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 County Budget, it has been determined that there are expenditures that will be incurred for the Sheriff & Jail operations related to negotiated on-schedule pay increases and off-schedule payouts, in addition to overall cost increases for fuel and groceries; and

WHEREAS, said expenditures were not fully provided for in the Fiscal Year 2022 Sheriff and Jail budgets and will result in deficit budgets as follows:

Sheriff – Administration	\$232,270.00
Sheriff – Godfrey	61,082.00
Sheriff – COPS in School	17,289.00
Sheriff – Court Security	54,817.00
Jail – Administration	81,027.00
Jail – Groceries	<u>95,000.00</u>
Total	<u>\$541,485.00</u>

WHEREAS, the intergovernmental reimbursement received in the amount of \$541,485 from the Illinois Department of Corrections due to the delayed transfer of inmates during the COVID pandemic provides sufficient revenues to facilitate this immediate emergency appropriation;

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 State Statutes, that these Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2022 Budgets for the County of Madison be increased for the general fund budgets and amounts listed above.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Gussie Glasper
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 15, 2022

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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 in the amount of \$181,426 entitled the Adult Redeploy Illinois Program, with the purpose of establishing a continuum of local, community-based sanctions and treatment alternatives for non-violent offenders who would otherwise be incarcerated; and

WHEREAS, the Illinois Criminal Justice Information Authority has authorized state funds of \$181,426, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2022, through June 30, 2023; any amount not expended in fiscal year 2022 will be re-appropriated for the remaining grant period in fiscal year 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 \$181,426 in the fund established as the 2023 Adult Redeploy Illinois Program.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Gussie Glasper
s/ Ryan Kneidler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 15, 2022**

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the Illinois Department of Transportation has authorized an award of federal funds in the amount of \$21,091.92 to the Madison County Sheriff for the purpose of performing the increased details of the sustained traffic enforcement program to reduce motor vehicle crashes due to impaired driving, improper seat belt usage, distracted driving, and speeding; and

WHEREAS, the Illinois Department of Transportation has authorized federal funds in the amount of \$21,091.92 with the County providing no additional matching funds; and

WHEREAS, the grant agreement provides a period of July 1, 2022 through June 30, 2023; any amount not expended in fiscal year 2022 will be re-appropriated for the remaining grant period in fiscal year 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 \$21,091.92 in the fund established as the 2023 Sheriff IDOT Step Grant.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Gussie Glasper
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 15, 2022**

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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 in the amount of \$563,008 entitled the Redeploy Illinois Program, with the purpose of providing psycho/educational assessments and intensive case management services to reduce or eliminate the practice of committing juvenile offenders to the Illinois Department of Juvenile justice for the sole purpose of psychological and risk evaluation and reducing full commitments whenever possible; and

WHEREAS, the Department of Human Services has authorized funds of \$563,008, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of July 1, 2022, through June 30, 2023; any amount not expended in fiscal year 2022 will be re-appropriated for the remaining grant period in fiscal year 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 the amount of \$563,008 in the fund established as the 2023 Juvenile Redeploy Illinois Program.

Respectfully submitted,

s/ Chris Guy
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Gussie Glasper
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 15, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$250,000 that will be incurred to perform a professional study on the Wood River Facility to develop a plan for a partial or full demolition; to move; or to remodel, remediate and remain; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category infrastructure; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$250,000 in the ARPA – Facilities Fund (Wood River Facility Study budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$500,000 that will be incurred for the purchase of new generators for the Administration Building and the Courthouse; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category infrastructure; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$500,000 in the ARPA – Facilities Fund (Admin. Building/Courthouse budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$2,600,000 that will be incurred by the County to provide aid to the Wood River Drainage and Levy District for the rehabilitation of the Bethalto interceptor closure gates and the replacement of the Rand Avenue pumping station; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$2,600,000 in the ARPA – Stormwater Wood River Drainage & Levy District fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$350,000 that will be incurred by the County to provide aid to the America's Central Port for pump improvements; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$350,000 in the ARPA – Stormwater America's Central Port fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$250,000 that will be incurred by the County to provide aid to Collinsville Township for improvements to Burdick, Schoolhouse, and Cahokia Creeks and Keller Ditch; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$250,000 in the ARPA – Stormwater Collinsville Township fund budget.

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$718,250 that will be incurred by the County to provide aid to the Village of Maryville for improvements to Burdick Creek and storm drainage to Schiber Court and Gary Avenue; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$718,250 in the ARPA – Stormwater Village of Maryville fund budget.

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$250,000 that will be incurred by the County to provide aid to Jarvis Township for improvements to Timber Ridge Bridge, storm culverts for Bauer Road, County Lane, and Lochman Road, and a retention pond for Kensington Place; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$250,000 in the ARPA – Stormwater Jarvis Township fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$235,000 that will be incurred by the County to provide aid to the City of Troy for storm culverts or retention ponds for Bargraves Boulevard, Zink Road, and IL Route 162, and ditch improvements for Turtle Creek subdivision; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$235,000 in the ARPA – Stormwater City of Troy fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$475,000 that will be incurred by the County to provide aid to the Village of Worden for improvements to Rutledge Road; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$475,000 in the ARPA – Stormwater Village of Worden fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$212,500 that will be incurred by the County to provide aid to the Village of Glen Carbon for culvert improvements to Kingsbrooke Boulevard; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$212,500 in the ARPA – Stormwater Village of Glen Carbon fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$2,068,500 that will be incurred by the County to provide aid to the Village of Godfrey for ditch, drainage, and detention pond improvements to Sir Gawain Drive, Sundrop Court, Delmar Road, Cottonwood Drive, Tomahawk Lane, Rosewood Court Cul-de-Sac, Valley Drive, Ridgefield Drive and Glen Vista Drive; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$2,068,500 in the ARPA – Stormwater Village of Godfrey fund budget.

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2022 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$823,000 that will be incurred by the County to provide aid to the City of Edwardsville for drainage improvements to Hillsboro Avenue; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$823,000 in the ARPA – Stormwater City of Edwardsville fund budget.

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 2022

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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 County Budget, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$1,360,000 that will be incurred by the County to provide aid to the Village of Maryville for the Keebler Road sewer interceptor; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2022 Budget and are eligible under ARPA category sewer; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$1,360,000 in the ARPA – Sewer fund (Village of Maryville budget).

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 2022

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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 County Budget, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$662,500 that will be incurred by the County to provide aid to the Village of Glen Carbon for water main replacements and for water distribution system upgrades; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2022 Budget and are eligible under ARPA category drinking water; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$662,500 in the ARPA – Drinking Water fund (Village of Glen Carbon budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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 County Budget, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$840,650 that will be incurred by the County to provide aid to the Village of Maryville for their water treatment plant; and

WHEREAS, said expenditures were not provided for in the Fiscal Year 2022 Budget and are eligible under ARPA category drinking water; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$840,650 in the ARPA – Drinking Water fund (Village of Maryville budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$1,500,000 that will be incurred by the County to provide aid to community fire districts within the county; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$1,500,000 in the ARPA – Revenue Replacement fund (Community Fire Districts budget).

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$250,000 that will be incurred by the Highway Department for the replacement of the fuel tanks and pumps; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$250,000 in the ARPA – Revenue Replacement fund (Highway budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$2,000,000 that will be incurred by the County Board to support rural economic development in smaller municipalities for broadband; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$2,000,000 in the ARPA – Revenue Replacement fund (Broadband budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler
FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$500,000 that will be incurred by the County Clerk for the digitization of records; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$500,000 in the ARPA – Revenue Replacement fund (County Clerk Records budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$500,000 that will be incurred by the Circuit Clerk for the digitization of records; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category revenue replacement; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$500,000 in the ARPA – Revenue Replacement fund (Circuit Clerk Records budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$3,738,000 that will be incurred for the implementation and upgrade of a single Starcom microwave communications systems for interoperability between the Sheriff and all local responding agencies; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category public health; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$3,738,000 in the ARPA – Public Health fund (Starcom Radio budget).

Respectfully submitted,

s/ Chris Guy
s/ Gussie Glasper
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary medical expenditures of \$1,000,000 that were incurred by the Madison County Health Benefits Fund for the Group Health Plan for county employees; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category medical; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$1,000,000 in the ARPA – Medical Fund (Mad. Co. Group Plan budget).

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$400,000 that will be incurred by the Madison County Judiciary for staffing needed to reduce the backlog of court cases due to the COVID-19 pandemic; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category public sector workforce; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 ARPA – Public Sector Workforce Fund (Judiciary budget).

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$750,000 that will be incurred by the Great Rivers & Routes Tourism Bureau to support regional tourism and outdoor recreation efforts in Madison County; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category aid to tourism; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$750,000 in the ARPA – Aid to Tourism Fund (Great Rivers & Routes budget).

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 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, the County has been allocated \$51,078,063 in federal funding through the American Rescue Plan Act (ARPA); and

WHEREAS, it has been determined that there are necessary expenditures of \$100,000 that will be incurred by the County to provide aid to the Village of Williamson for drainage improvements to 1st Street, 2nd Street, 3rd Street, 4th Street, Washington Avenue, Adams Avenue, Jefferson Ave; and

WHEREAS, subsequent to the adoption of said County Budget, these expenditures have been determined to be eligible under the ARPA category stormwater; and

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal Year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024;

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 \$100,000 in the ARPA – Stormwater Village of Williamson fund budget.

Respectfully submitted,

s/ Chris Guy

s/ Gussie Glasper

s/ Eric Foster

s/ Erica Harriss

s/ Ryan Kneedler

FINANCE & GOV'T OPERATIONS COMMITTEE

SEPTEMBER 21, 2022

* * * *

A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF 2021 FUNDS TO WATER DISTRICT PROJECTS

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,503,150 on September 21, 2022 to budget for necessary expenditures that may be incurred for Drinking Water grants to government entities from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA category Drinking Water in compliance with 2 C.F.R. 200;

Village of Glen Carbon.....	\$662,500
Village of Maryville.....	\$840,650

Total	<u>\$1,503,150</u>
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NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entities, which total \$1,503,150 for ARPA-Drinking Water project fund.

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
John "Eric" Foster

Robert Pollard
**FINANCE & GOV'T OPERATIONS
COMMITTEE
SEPTEMBER 21, 2022**

s/ Gussie Glasper
Gussie Glasper

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO MARYVILLE SEWER INTERCEPTOR**

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,360,000 on September 21, 2022 to budget for necessary expenditures that may be incurred for the Village of Maryville, Keebler Road sewer interceptor from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by Village of Maryville, Keebler Road sewer interceptor are eligible under ARPA category sewer projects in compliance with 2 C.F.R. 200; for the amount of \$1,360,000

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to the Village of Maryville, not to exceed listed amount, which totals \$1,360,000 for ARPA- sewer project funds.

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneeder
Ryan Kneeder

Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
John "Eric" Foster

Robert Pollard

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOV'T OPERATIONS
COMMITTEE
SEPTEMBER 21, 2022**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO COMMUNITY FIRE DISTRICTS**

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$1,500,000 on September 21, 2022 to budget for necessary expenditures that may be incurred for Revenue Replacement by community fire districts ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 21, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA Revenue Replacement (Community Fire District budget) in compliance with 2 C.F.R. 200;

ALHAMBRA	\$60,000	LONG LAKE	\$60,000
BUNKER HILL	\$60,000	MARINE COMMUNITY	\$60,000
COLLINSVILLE	\$60,000	MEADOWBROOK	\$60,000
COTTAGE HILLS	\$60,000	MITCHELL	\$60,000
FOSTERBURG	\$60,000	NEW DOUGLAS	\$60,000
FORT RUSSELL	\$60,000	PRAIRETOWN	\$60,000
GLEN CARBON	\$60,000	ROSEWOOD HEIGHTS	\$60,000
GRANT FORK	\$60,000	SOUTH ROXANA	\$60,000
HAMEL	\$60,000	ST. JACOB TOWNSHIP	\$60,000
HIGHLAND-PEIRRON	\$60,000	TROY	\$60,000
HOLIDAY SHORES	\$60,000	WORDEN	\$60,000
GODFREY	\$60,000		
LIVINGSTON VILLAGE	\$60,000	MORO (LEVEES & CONTRACTS	\$60,000
FIRE DIST. / OLIVE FPD		W/ BETHALTO)	
WILLIAMSON VILLAGE			
FIRE DIST. WILLIAMSON			
(ALL ONE DIST.)			
		TOTAL	\$1,500,000

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$1,500,000 for ARPA-Revenue Replacement Fund (Community Fire Districts Budget).

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
John "Eric" Foster

Robert Pollard

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO STORMWATER PROJECTS**

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$7,982,250 on September 21, 2022 to budget for necessary expenditures that may be incurred for Stormwater projects to government entities from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 21, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by the districts listed below are eligible under ARPA Stormwater projects in compliance with 2 C.F.R. 200;

WOOD RIVER DRAINAGE AND LEVEE DISTRICT	\$2,600,000
AMERICA'S CENTRAL PORT	\$ 350,000
COLLINSVILLE TOWNSHIP	\$ 250,000
VILLAGE OF MARYVILLE	\$ 718,250
JARVIS TOWNSHIP	\$ 250,000
CITY OF TROY	\$ 235,000
VILLAGE OF WORDEN	\$ 475,000
VILLAGE OF GLEN CARBON	\$ 212,500
VILLAGE OF GODFREY	\$ 2,068,500
CITY OF EDWARDSVILLE	\$ 823,000
VILLAGE OF WILLIAMSON	\$ 100,000
 TOTAL	 \$8,082,250

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, not to exceed listed amounts per each government entity, which totals \$8,082,250 for ARPA-Stormwater project fund.

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

Jamie Goggin

s/ Harriss
Erica Harriss

s/ Eric Foster
John "Eric" Foster

Robert Pollard

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOV'T OPERATIONS COMMITTEE
SEPTEMBER 21, 2022**

* * * *

**A RESOLUTION AUTHORIZING THE PAYMENT OF AMERICAN RESCUE PLAN ACT OF
2021 FUNDS TO GREAT RIVERS AND ROUTES TOURISM**

WHEREAS, the Madison County Board Office has received the American Rescue Plan Act (ARPA) of 2021, of \$51,078,063; and,

WHEREAS, the Madison County Board approved an Immediate Emergency Appropriation of \$750,000 on September 21, 2022 to budget to support regional tourism and outdoor recreation efforts in Madison County from ARPA funds; and,

WHEREAS, ARPA provides a covered period for expenditures of March 3, 2021 through December 31, 2024, any amount not expended in Fiscal year 2022 will be re-appropriated for the remaining covered period in Fiscal Years 2023 and 2024; and,

WHEREAS, expenditures submitted by Great Rivers and Routes Tourism Bureau are eligible under ARPA category Aid to Tourism Fund in compliance with 2 C.F.R. 200; for the amount of \$750,000

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois hereby authorizes payments, to the Great Rivers and Routes Tourism Bureau, not to exceed listed amount, which totals \$750,000 for ARPA- Aide to Tourism Fund.

Respectfully Submitted,

s/ Chris Guy
Chris Guy, Chair

s/ Ryan Kneedler
Ryan Kneedler

Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
John "Eric" Foster

Robert Pollard

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOV'T OPERATIONS
COMMITTEE
SEPTEMBER 21, 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 21st day of September, 2022.

ATTEST:

s/ Debra D. Ming-Mendoza
County Clerk

s/ Kurt Prenzler
County Board Chairman

Submitted by,

s/ Chris Guy
s/ Gussie Glasper
s/ Robert Pollard
s/ Jamie Goggin
s/ Eric Foster
s/ Erica Harriss
s/ Ryan Kneedler

FINANCE & GOVERNMENT OPERATIONS COMMITTEE
SEPTEMBER 15, 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-22-001	1221007	SAL	SITUS CULTIVATION, LLC	08-1-05-16-20-401-004.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-002	1221056	SAL	SITUS CULTIVATION, LLC	17-2-20-05-16-401-027.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-003	1221073	SAL	SITUS CULTIVATION, LLC	17-2-20-30-09-103-014., 015.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-004	1221088	SAL	SITUS CULTIVATION, LLC	18-2-14-03-05-104-016.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-005	1221109	SAL	SITUS CULTIVATION, LLC	19-2-08-16-12-202-005.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-006	1221113	SAL	CHRISTOPHER MCDANIELS	19-2-08-16-15-401-009.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-007	1221114	SAL	SITUS CULTIVATION, LLC	19-2-08-16-19-402-005.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-008	1221115	SAL	SITUS CULTIVATION, LLC	19-2-08-16-19-403-039.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-009	1221124	SAL	EDWARD E. MOLOHON	19-2-08-21-06-103-048.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-010	1221174	SAL	SITUS CULTIVATION, LLC	21-2-19-25-11-202-010.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-011	1221211	SAL	SITUS CULTIVATION, LLC	21-2-19-25-20-402-026.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-012	1221323	SAL	SITUS CULTIVATION, LLC	22-2-20-04-15-405-013.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-013	1221415	SAL	REBECCA BIGGS	22-2-20-20-07-202-026.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-014	1221694	SAL	ADAM WRIGHT	23-2-08-18-07-205-020.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-015	1221745	SAL	FCP MHC IL SALES	14-150-02934	905.00	0.00	0.00	155.00	450.00	0.00	300.00
09-22-016	1221544	SAL	CLARENCE J. JOHNSON SR.	23-2-07-12-15-401-007.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-017	1221650	SAL	TERESA ANN JORDAN	23-2-08-08-13-302-024.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-018	1221651	SAL	TERESA ANN JORDAN	23-2-08-08-13-302-030.	810.00	0.00	0.00	60.00	450.00	0.00	300.00
09-22-019	1217001E	RENT	PLAINS MARKETING L.P.	05-1-31-14-00-000-002.	42.06	0.00	0.00	0.00	21.03	0.00	21.03
Totals					\$14,717.06	\$0.00	\$0.00	\$1,175.00	\$8,121.03	\$0.00	\$5,421.03

Clerk Fees

\$0.00

Recorder/Sec of State Fees

\$1,175.00

Total to County

\$6,596.03

Committee Members

On the question:

Mr. Foster: Mr. Tanzyus, is it correct to say that #9 is coming back, there is just a problem with the language at this point? I was just making sure that item 9 is coming back. It's my understanding at this point, we just had some problems with the language the way it was written.

Mr. Tanzyus: Yes, sir. It was just a language issue. I did reach out to the attorney of both districts, and he actually wanted a visual. He was fine with it. We'll get it amended and send it back to you guys next month.

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

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

NAYS: None

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing (37) items duly adopted.

* * * * *

The following item was pulled:

1. FY 2022 Immediate Emergency Appropriation – ARPA Stormwater – Building & Zoning – County Ditch & Cahokia Creek - \$1,000,000

* * * * *

The following (5) items were submitted and read by Mr. Guy:

RESOLUTION

WHEREAS, the Chairman of the Madison County Democratic Central Committee has submitted a certified list a qualified persons capable of serving as Election Judges for the Democratic Party for the next two years; and,

WHEREAS, the Chairman of the Madison County Republican Central Committee has submitted a certified list of qualified persons capable of serving as Election Judges for the Republican Party for the next two years.

NOW, THEREFORE BE IT RESOLVED that the Madison County Board approve the list of Judges of Election who have been selected to serve and that the list will be on file in the County Clerk's Office.

Respectfully submitted,

s/ Chris Guy
Chris Guy

s/ Judy Kuhn
Judy Kuhn

s/ Dalton Gray
Dalton Gray

Robert Pollard

s/ Gussie Glasper
Gussie Glasper

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler

**GOVERNMENT RELATIONS COMMITTEE
SEPTEMBER 15, 2022**

* * * *

MADISON COUNTY CODE ADJUDICATION HEARING OFFICER

Resolution

WHEREAS, the term of MR. RODNEY CAFFEY, HEARING OFFICER for the district of MADISON COUNTY CODE ADJUDICATION HEARING OFFICER has become vacant on Monday, July 25, 2022 due to EXPIRED; and,

WHEREAS, MR. RODNEY CAFFEY has been recommended for consideration and MR. RODNEY CAFFEY be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. RODNEY CAFFEY re-appointed to a 3 year term ending on 7/25/2025

Dated at Edwardsville Illinois, this day of Wednesday, September 21, 2022

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * *

CHOUTEAU ISLAND DRAINAGE AND LEVEE DISTRICT

Resolution

WHEREAS, the term of MR. SCOTT MARKS, TRUSTEE for the district of CHOUTEAU ISLAND DRAINAGE AND LEVEE DISTRICT has become vacant on Friday, September 2, 2022 due to EXPIRED; and,

WHEREAS, MR. SCOTT MARKS has been recommended for consideration and MR. SCOTT MARKS be re-appointed,

NOW, THEREFORE BE IT RESOLVED that MR. SCOTT MARKS be re-appointed to a 3 year term ending on 9/1/2025

FURTHER, that said MR. SCOTT MARKS 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, September 21, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * * *

HEALTH BOARD ADVISORY COMMITTEE

Resolution

WHEREAS, the term of DR. LOREN HUGHES, MEMBER of the HEALTH BOARD ADVISORY COMMITTEE has become vacant on Thursday, June 30, 2022 due to RESIGNED; and,

WHEREAS, MS. LAURA BURTON has been recommended for consideration and MS. LAURA BURTON be appointed,

NOW, THEREFORE BE IT RESOLVED that MS. LAURA BURTON be appointed to an unexpired term ending on 4/3/2023

Dated at Edwardsville Illinois, this day of Wednesday, September 21, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

* * * *

EMERGENCY TELEPHONE SYSTEM BOARD

Resolution

WHEREAS, the term of MR. DAN GONZALEZ, MEMBER for the district of EMERGENCY TELEPHONE SYSTEM BOARD has become vacant on Tuesday, August 31, 2021 due to RESIGNED; and,

WHEREAS, MR. BRENDAN MCKEE has been recommended for consideration and MR. BRENDAN MCKEE be appointed,

NOW, THEREFORE BE IT RESOLVED that MR. BRENDAN MCKEE be appointed to a 4 year term ending on 6/30/2026

Dated at Edwardsville Illinois, this day of Wednesday, September 21, 2022.

s/ Eric Foster
Madison County Board Chairman Pro Tem

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

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

NAYS: None

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

* * * * *

The following (5) items were submitted and read by Mr. Foster:

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2022 HUD CONTINUUM OF CARE PROGRAM APPLICATION FOR THE MADISON COUNTY PARTNERSHIP TO END HOMELESSNESS IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the Collaborative Applicant for the Madison County Continuum of Care Program; and

WHEREAS, it is necessary to submit to the U. S. Department of Housing and Urban Development a grant application detailing the projected use of the 2022 Continuum of Care Program Competition funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the submission of the 2022 Continuum of Care Program Competition grant application in the amount of approximately \$1,952,681.00 for the County of Madison, Illinois, to the U. S. Department of Housing and Urban Development; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Eric Foster
Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wiehardt
Denise Wiehardt

Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

s/ Bill Meyer
Bill Meyer

**GRANTS COMMITTEE
SEPTEMBER 6, 2022**

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2022 HUD CONTINUUM OF CARE PROGRAM CHESTNUT MADISON RECOVERY IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the 2022 Continuum of Care Program Chestnut Madison Recovery;

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

that the County Board hereby authorizes the application for the 2022 Continuum of Care Program Competition in the amount of \$234,564.00 for the CoC Chestnut Madison Recovery program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Eric Foster
Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wiehardt
Denise Wiehardt

Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

s/ Bill Meyer
Bill Meyer

GRANTS COMMITTEE
SEPTEMBER 6, 2022

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2022 HUD CONTINUUM OF CARE PROGRAM HOUSING FIRST GRANT IN THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the 2022 Continuum of Care Program Housing First Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the application for the 2021 Continuum of Care Program Competition in the amount of \$287,039.00 for the CoC Housing First program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Eric Foster
Eric Foster, Chair

s/ Judy Kuhn
Judy Kuhn

s/ Bruce Malone
Bruce Malone

Victor Valentine, Jr.

s/ Bill Meyer
Bill Meyer

s/ Stacey Pace
Stacey Pace

s/ Erica Harriss
Erica Harriss

s/ Denise Wiehardt
Denise Wiehardt

s/ Liz Dalton
Liz Dalton

**GRANTS COMMITTEE
SEPTEMBER 6, 2022**

* * * *

**A RESOLUTION AUTHORIZING THE SUBMISSION OF THE HUD CONTINUUM OF CARE
PROGRAM PLANNING GRANT IN THE COUNTY OF MADISON, ILLINOIS**

WHEREAS, the Madison County is the Collaborative Applicant for the Continuum of Care Program Competition for homeless services in the County of Madison; and

WHEREAS, it is necessary to submit an application detailing the projected use of the Continuum of Care Program Planning Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the County Board hereby authorizes the application for the 2022 Continuum of Care Program Competition in the amount of \$55,791.00 for the CoC Planning Grant program; 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 Continuum of Care Program and to provide such additional information to the U. S. Department of Housing and Urban Development as may be required.

All of which is respectfully submitted,

s/ Eric Foster
Eric Foster, Chair

s/ Judy Kuhn
Judy Kuhn

s/ Bruce Malone
Bruce Malone

Victor Valentine, Jr.

s/ Bill Meyer
Bill Meyer

s/ Stacey Pace
Stacey Pace

s/ Erica Harriss
Erica Harriss

s/ Denise Wiehardt
Denise Wiehardt

s/ Liz Dalton
Liz Dalton

**GRANTS COMMITTEE
SEPTEMBER 6, 2022**

* * * *

**A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2023 COMMUNITY SERVICES
BLOCK GRANT (CSBG) GRANT APPLICATION**

WHEREAS, Madison County Community Development is the local administering agency for the Community Services Block Grant (CSBG) 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 Community Services Block Grant funds;

WHEREAS, the Community Services Block Grant (CSBG) objective is to alleviate the causes and conditions of poverty in communities for low-income persons;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of the 2023 annual Community Services Block Grant Program grant application in the amount of \$675,984.00 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 Community Services Block Grant Program and to provide such additional information to the Illinois Department of Commerce and Economic Opportunity as may be required.

Respectfully submitted,

s/ Eric Foster
Eric Foster, Chair

s/ Stacey Pace
Stacey Pace

s/ Judy Kuhn
Judy Kuhn

s/ Erica Harriss
Erica Harriss

s/ Bruce Malone
Bruce Malone

s/ Denise Wiehardt
Denise Wiehardt

Victor Valentine, Jr.

s/ Liz Dalton
Liz Dalton

s/ Bill Meyer
Bill Meyer

**GRANTS COMMITTEE
SEPTEMBER 6, 2022**

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

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

NAYS: None

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

* * * * *

RESOLUTION AUTHORIZING A ONE YEAR CONTRACT BETWEEN MADISON COUNTY AND THE LEADERSHIP COUNCIL OF SOUTHWESTERN ILLINOIS

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 a contract with the Leadership Council of Southwestern Illinois for the sum of \$30,000, to be payable in two (2) payments of \$15,000 each. The term of the contract will be July 1, 2022 through June 30, 2023.

GRANTS COMMITTEE
AUGUST 1, 2022

The following item was pulled:

1. Resolution Awarding Bids for Weatherization Material – Vendor

* * * * *

The following item was submitted and read by Mr. Goggin:

**RESOLUTION TO PURCHASE MICROSOFT SOFTWARE LICENSING AND
MAINTENANCE RENEWAL FOR THE MADISON COUNTY
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, the Madison County Information Technology Department wishes to purchase Microsoft software licensing and maintenance renewal; and,

WHEREAS, these renewals are available for purchase under the National IPA Technology Solutions Contract from CDW-G; and,

CDW-G
120 South Riverside Drive
Chicago, IL 60606 \$71,140.00

WHEREAS, CDW-G met all specifications at a total contract price of Seventy-one thousand one hundred forty dollars (\$71,140.00); and,

WHEREAS, it is the recommendation of the Madison County Information Technology Department to purchase said Microsoft software licensing and maintenance renewal from CDW-G of Vernon Hills, IL; and,

WHEREAS, these renewals will be paid for from the Information Technology Department FY 2022 funds.

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with CDW-G of Vernon Hills, IL for the aforementioned software licensing and maintenance 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/ Valerie Doucleff
Valerie Doucleff

s/ Mike Babcock
Mike Babcock

**INFORMATION TECHNOLOGY COMMITTEE
SEPTEMBER 6, 2022**

s/ Chris Guy
Chris Guy

s/ Jamie Goggin
Jamie Goggin

s/ Robert Pollard
Robert Pollard

s/ Erica Harriss
Erica Harriss

s/ Eric Foster
Eric Foster

s/ Ryan Kneedler
Ryan Kneedler

s/ Gussie Glasper
Gussie Glasper

**FINANCE & GOVERNMENT OPERATIONS
SEPTEMBER 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, Holliday, Stoutenborough, Malone, Gray, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wichardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

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

* * * * *

The following item was submitted and read by Ms. Glasper:

**RESOLUTION TO PURCHASE SEVENTY-FIVE (75) DELL OPTIPLEX 5000 SMALL FORM
FACTOR COMPUTERS FOR THE MADISON COUNTY CIRCUIT CLERK**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Circuit Clerk wishes to purchase seventy-five (75) Dell OptiPlex 5000 Small Form Factor Computers; and

WHEREAS, these computers are available from Dell, Inc. under the MHEC Contract; and,

Dell, Inc.
One Dell Way
Round Rock, TX 78682 \$67,500.00

WHEREAS, Dell, Inc. met all specifications at a total contract price of Sixty-seven thousand five hundred dollars (\$67,500.00); and,

WHEREAS, it is the recommendation of the Madison County Circuit Clerk Office to purchase said computers from Dell, Inc. of Round Rock, TX; and,

WHEREAS, this project will be paid with Circuit Clerk Office Automation Funds:

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison Illinois, that the County Board Chairman Pro Tem be hereby directed and designated to execute said contract with Dell, Inc. of Jackson, MS for the aforementioned computers.

Respectfully submitted,

NOW, THEREFORE, BE IT RESOLVED, that Madison County continue its contract with UnitedHealthcare for its Flexible Spending Account claims administration, effective January 1, 2023 through December 31, 2023.

Respectfully Submitted By:

s/ Eric Foster
s/ Denise Wiehardt
s/ Chris Guy
s/ Dalton Gray
s/ Robert Pollard
s/ Bill Stoutenborough

**PERSONNEL AND LABOR RELATIONS COMMITTEE
SEPTEMBER 6, 2022**

* * * *

**RESOLUTION AUTHORIZING CONTINUATION OF SELF-FUNDED HEALTH BENEFITS,
CARVE-OUT PRESCRIPTION BENEFITS MANAGEMENT, AND
HEALTH SAVINGS ACCOUNT PROGRAMS**

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

WHEREAS, UnitedHealthcare has a large network of providers, a proactive disease management program, NurseLine, wellness tools and resources, specialized resource services, and a discount network; and

WHEREAS, UnitedHealthcare will continue to administer a Madison County three-option plan, which includes the Buy-Up PPO Plan, Base PPO Plan, and HSA Eligible/High Deductible Health Plan (HSA/HDHP) with the option to enroll in a Health Savings Account (HSA) through UnitedHealthcare's Optum Bank; and

WHEREAS, the County's prescription benefits management (PBM) program will be carved out, effective December 1, 2022, to Employers Health PBM program, delivered through CVS Caremark, in an effort to further maximize prescription and specialty drug cost savings and member support; and

WHEREAS, Madison County is contracted with CBIZ Benefits & Insurance Services for consulting services for its self-funded health benefits program for a monthly fee of \$8.10 per subscriber, included in UnitedHealthcare's administrative fee;

NOW, THEREFORE, BE IT RESOLVED, that Madison County continue its contract with UnitedHealthcare for a monthly fee not to exceed \$60.27 per employee per month (PEPM) and no additional per subscriber per month (PSPM) fee for the administration of Health Savings Accounts, for plan year December 1, 2022 through November 30, 2023.

Respectfully Submitted By:

s/ Eric Foster
s/ Denise Wiehardt
s/ Chris Guy
s/ Dalton Gray
s/ Robert Pollard
s/ Bill Stoutenborough

**PERSONNEL AND LABOR RELATIONS COMMITTEE
SEPTEMBER 6, 2022**

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

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

NAYS: None

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

* * * * *

The following (2) items were submitted and read by Ms. Glasper:

RESOLUTION TO PURCHASE A 2022 FORD TRANSIT CONNECT XL CARGO VAN FOR THE MADISON COUNTY ANIMAL CARE & CONTROL DEPARTMENT

WHEREAS, the Madison County Animal Care and Control Department wishes to purchase a 2022 Ford Transit Connect XL Cargo Van; and,

WHEREAS, is available from Jack Schmitt Ford as the sole bidder; and,

Jack Schmitt Ford
1820 Vandalia
Collinsville, IL \$36,039.24

WHEREAS, this vehicle is not available on State Contract due to the closing of 2022 orders; and,

WHEREAS, local dealerships were solicited and this vehicle is not available at: Roberts Ford, Weber Ford, Broadway Ford and Auffenberg Ford; and,

WHEREAS, it is the recommendation of the Animal Care and Control department to purchase this cargo van from Jack Schmitt Ford at a total contract price of Thirty-six thousand thirty-nine dollars and twenty-four cents (\$36,039.24); and,

WHEREAS, total cost of this expenditure will be paid with FY 2022 Animal Care & Control funds; and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the County Chairman Pro Tem be authorized to enter into and execute a contract with Jack Schmitt Ford of Collinsville, IL for the aforementioned cargo van.

Respectfully submitted,

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

Bobby Ross

s/ Nick Petrillo
Nick Petrillo

Terry Eaker
Terry Eaker
PUBLIC SAFETY COMMITTEE
SEPTEMBER 12, 2022

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Eric Foster
Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler
FINANCE & GOVERNMENT OPERATIONS
SEPTEMBER 15, 2022

* * * *

**RESOLUTION TO PURCHASE TRUNARC UNLIMITED MODEL WITH FIVE YEARS
TRAINING AND WARRANTY FOR THE MADISON COUNTY SHERIFF'S OFFICE**

WHEREAS, the Madison County Sheriff's Office wishes to purchase a TruNarc Unlimited Model with 5 years Warranty, Software and Training; and,

WHEREAS, this TruNarc Unlimited Model is available under GSA pricing; and,

Thermo Scientific Portable Analytical Instruments, Inc.
2 Radcliff Rd.
Tewksbury, MA \$31,804.02

WHEREAS, it is the recommendation of the Sheriff's Office for purchase of said TruNarc Unlimited Model from Thermo Scientific Portable Analytical Instruments, Inc. of Tewksbury, MA; and,

WHEREAS, the total price for these contract will be Thirty-one thousand eight hundred four dollars and two cents (\$31,804.02); and,

WHEREAS, total cost of this expenditure will be paid with FY 2022 funds as follows: Sheriff USDOJ Forf. Drug Fund (\$15,902.01) and Sheriff State Forf. Drug Fund funds (\$15,902.01); and,

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is approved and that the County Chairman Pro Tem be authorized to enter into and execute a contract with Thermo Scientific Portable Analytical Instruments, Inc. of Tewksbury, MA for the aforementioned TruNarc Unlimited Model.

Respectfully submitted,

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Stacey Pace
Stacey Pace

Bobby Ross

s/ Nick Petrillo
Nick Petrillo

s/ Terry Eaker
Terry Eaker
PUBLIC SAFETY COMMITTEE
SEPTEMBER 12, 2022

s/ Chris Guy
Chris Guy

s/ Robert Pollard
Robert Pollard

s/ Eric Foster
Eric Foster

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

s/ Erica Harriss
Erica Harriss

s/ Ryan Kneedler
Ryan Kneedler
FINANCE & GOVERNMENT OPERATIONS
SEPTEMBER 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, Holliday, Stoutenborough, Malone, Gray, King, Babcock, Eaker, Hankins, Valentine, Minner, Messner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

NAYS: None

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

* * * * *

The following (2) items were submitted and read by Mr. Ross:

AGREEMENT/FUNDING RESOLUTION
KEEBLER ROAD IMPROVEMENTS PHASE 1 & 2
SECTION 17-00018-00-RS & 19-00015-03-RS
VILLAGE OF MARYVILLE, MADISON COUNTY, ILLINOIS

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of Maryville, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to rehabilitate Keebler Road from South of IL Route 162 intersection to Sher-Nan Drive. The project will consist of milling and paving the existing roadway, replacing curb and gutter and sidewalk, entrance tie-ins, striping, and other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvement; and

A summary of work is as follows:

Contract Price	\$329,888.00
Additions	<u>+\$1,755.00</u>
Sub-Total	\$331,643.00
Deductions	<u>-\$2,463.00</u>

Net Contract \$329,180.00

All of which is respectfully submitted.

s/ William Meyer
William Meyer

s/ Chris Hankins
Chris Hankins

Mick Madison

s/ Mike Walters
Mike Walters

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

Bobby Ross

s/ Judy Kuhn
Judy Kuhn

s/ Ryan Kneedler
Ryan Kneedler

TRANSPORTATION COMMITTEE

s/ Matt King
Matt King

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

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

NAYS: None

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

* * * * *

UNFINISHED BUSINESS:

None.

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NEW BUSINESS:

Ms. Harriss: As we are approaching budget time here, I know that we've all heard about the Safe-T Act that that will be going into law January 1. I'd like us to be mindful that this board has proven itself to be advocates for taxpayers without reducing spending to law enforcement and public safety, previously. I hope that we can all come together and find creative solutions as we have in the past to be able to continue funding these important things without having to raise taxes for our community.

Mr. Babcock: I apologize for taking too much time on the mic. I think every one of us board members here know and understand the Safe-T Act is not a safety act. We are being required to provide more money, God bless Mary Copeland for doing what she's doing to provide more money, \$50,000 more with unfunded mandates. They're not funding us to implement these and we all on this board, I'm sure, are aware of the Safe-T Act that is not a safety act. And I just want to simply say, we have to pay for what they're passing up in the state.

Mr. Prenzler: Very good. I'd like to keep our comments in terms of what we're doing here in the county. Any other new business related to the county?

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Mr. Foster: This is on more of a happy note. I'd like to encourage my board members to wish our fellow board member Stacey Pace a happy birthday today.

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Ms. Pace moved, seconded by Mr. Malone to recess this session of the Madison County Board meeting until October 19, 2022. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
 County Clerk

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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, September 21, 2022 and held for the transaction of general Board of Health business.

SEPTEMBER 21, 2022 5:00 PM REGULAR SESSION

The Board met pursuant to recess taken June 15, 2022.

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

PRESENT: Kuhn, Pace, Ross, Madison, Holliday, Stoutenborough, Malone, Gray, King, Babcock, Eaker, Hankins, Valentine, Minner, Wiehardt, Foster, Petrillo, Glasper, Goggin, Guy, Harriss, Dalton, and Kneedler

REMOTE: Meyer, Doucleff, and Messner

ABSENT: Walters and Pollard

VACANT: District 27

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The June 15, 2022 Board of Health minutes were approved as written.

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The following report was received and placed on file:

MADISON COUNTY HEALTH DEPARTMENT FY 2022 SUMMARY (THRU 7/31//2022)					
Environmental Health Division	Apr	May	June	July	YTD
Food Inspections	218	262	321	282	2081
Food Facility Re-Inspections	31	28	42	48	277
Plan Reviews	5	12	12	15	75
Pre-Opening Inspections	7	7	8	9	53
Water Well Permits Issued	1	4	1	26	142
New Water Wells Inspected	1	3	3	0	11
Sealed Water Wells Inspected	2	0	1	0	5
Closed Loop Well Permits Issued	4	0	3	2	13
Closed Loop Well Inspected	1	3	2	1	15
Tanning Initial & Renewal Inspections	7	2	0	0	13
Mosquito Pools Tested for WNV	0	22	20	18	60

Dead Birds Tested for WNV	0	1	0	1	2
Body Art Routine and Follow-Up Inspections	9	13	2	1	32
Health Services Division	Apr	May	June	July	YTD
Immunization Patients Seen	102	93	99	129	772
Immunizations Administered	452	339	372	496	4221
Vision Screens Performed	397	297	0	0	1562
Hearing Screens Performed	0	322	0	0	1237
TB Skin Tests Given	17	23	31	26	156
TB Skin Tests Read	16	22	29	24	136
TB Home Visits Direct Observed Therapy (DOT)	0	0	0	0	45
New Cases Mycobacterium Tuberculosis Disease	0	0	0	0	0
Acid Fast Bacillus (AFB) - Not Identified	2	5	1	2	14
Acquired Immunodeficiency Syndrome (AIDS)	0	0	0	0	0
Campylobacter	1	3	1	4	14
Chickenpox/Varicella	3	0	0	1	6
Chlamydia	78	102	84	85	714
Cluster Illness	0	0	0	0	0
Cryptosporidiosis	1	0	0	0	1
Enteric Escherichia coli	0	2	2	1	9
Food Complaints	0	1	1	4	6
Gonorrhea	39	47	33	23	310
Haemophilus Influenzae, Meningitis/Invasive	0	0	3	1	11
Hepatitis A Cases	0	0	0	0	1
Hepatitis B Cases	6	8	10	8	79
Hepatitis C Cases	29	16	26	12	218
Human Immunodeficiency Virus (HIV) Infection	0	7	3	0	29
HIV Surveillance Services	2	18	0	0	38
Influenza - ICU, Death or Novel	1	0	0	0	3
Legionellosis	4	0	2	0	21
Lyme Disease	0	2	1	2	6
Mumps	0	1	0	0	1
Neisseria Meningitidis, Meningitis/Invasive	0	0	0	0	0
Pertussis	1	0	0	0	1
Rabies, potential human exposure	1	12	17	4	41
Salmonellosis	0	2	1	4	14
Shigellosis	0	0	0	0	0
Streptococcal Infections, Group A, Invasive	1	0	1	2	6
Syphilis-Early	0	0	1	0	4
Syphilis-Late	0	2	1	4	12
COVID-19	506	215	2893	295	3672
STD Exams (Fast Track, PM Clinic, Detention	49	42	48	47	348
PrEP Case Management	8	3	3	5	36
Childhood Lead Case Managing	37	36	34	33	299
IBCCP Case Managing	28	24	28	29	203

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Mr. Holliday: Thank you, Mr. Chairman and Ladies and Gentlemen of the Board. We are the County Board of Health for the county. So I have some FYI. One thing is that the rate of suicide among veterans may be more than double what federal officials report annually because of undercounting related to drug overdose deaths, and service record errors according to a new analysis rates Saturday. Officials from America's War Partnership in a joint study with University of Alabama and Duke University reviewed census deaths data from 2014 to 2018 in 8 states, and found 1000s of cases of suspected or confirmed

suicides that were not included in federal calculation. This is from the CDC. Stay up to date with COVID-19 vaccines, including boosters. What you need to know. CDC recommends everyone stay up to date with COVID-19 vaccinations, including all primary series doses and boosters for their age group. People ages six months through four years should get all COVID-19 primary series doses. People aged five years and older should get all primary series doses and the booster dose recommended for them by CDC if eligible. People aged five years to 11 years are currently recommended to get the original booster. People aged 12 years and older are recommended to receive one updated Pfizer or Moderna booster. This includes people who have received all primary series doses and people who have previously received one or more boosters. At this time, people aged 12 years to 17 years can only receive the updated Pfizer booster. Getting a COVID-19 vaccine after you recover from COVID-19 infection provides added protection against COVID-19. People who are moderately or severely compromised have different recommendations for COVID-19 vaccine, including boosters. COVID-19 vaccine and booster recommendations may be updated as CDC continues to monitor latest data. COVID-19 vaccines available in United States are effective at protecting people from getting seriously ill, being hospitalized, and dying. As with other diseases you are protected best from COVID-19 when you stay up to date with the recommended vaccines including recommended boosters. Updated COVID-19 boosters can both help restore protection that has decreased since previous vaccination and provide broader protection against newer variants. The updated boosters target the most recent Omicron sub variant BA-4 and BA-5. They are more contagious and more resistant than earlier strands of Omicron. You are up to date with your COVID-19 vaccines if you have completed a COVID-19 vaccine primary series and received the most recent booster dose recommended by the CDC. That same recommendations are based on your age and the vaccine you first received since the last dose. Just FYI on COVID and our veterans that need help.

Mr. Babcock: May I share something?

Mr. Prenzler: Yes.

Mr. Babcock: We were in a meeting earlier, and Terry Eaker had something that he shared with us. I'd like for him to share something with us if in fact he's okay with it.

Mr. Eaker: I'm okay with it, but I'm not going say who it is.

Mr. Babcock: That's fine.

Mr. Eaker: Somebody very close to us has a little daughter in the Roxana School District. She was in seventh grade last year running track, doing all things a seventh grade girl does. After track season after school got out, she got her first COVID shot. Three days later, she couldn't walk. Now she's paralyzed all the way up to her breast. I'm not a fan of them, I'm sorry. I just don't buy what they're trying to sell.

Mr. Babcock: Chairman, the reason I asked him to share that is there is information out there regarding this and I think everyone needs to make that decision on their own. As a county, it's our responsibility to provide a vaccine for people that want it. And at no point in time anymore should we be promoting vaccines. If in fact they want it, we have it, and it's available to them. And I think that's how we should go forward with our Health Department.

Mr. Madison: We've gone through a lot over this through COVID. We've had some pretty long discussions on this board floor. I'm not for being a cheerleader to try to preach to people that they need to go get some sort of vaccine or an updated vaccine, especially for people that are not compromised in any way. Young people, especially, unless they're compromised have very little to worry about with this disease. There are several countries today that have banned COVID vaccines for people under 50 years old and that needs to be known. There's more than one side to a story. The reason they have banned them is because of extra large number of vaccine injuries compared to previous vaccines.

Mr. Prenzler: I want to also say that we did have a County Health Advisory Committee meeting earlier this month. Attending were two medical doctors, three registered nurses, one dentist, one chiropractor. And I wrote actually an op ed or a letter to the editor after that meeting. That was a very robust two hour discussion. I would invite you all to listen to it if you'd like to listen to two hours of medical professionals talking about particularly the new booster which has come out. There is a lot to say. I think the one clear message without misrepresenting anyone in that committee was that the recommendation of the Health Advisory Board is that people should do their own due diligence, they should gather as much information as they can, and exercise their right as American citizens to informed consent. And that's A) informed and B) consent. Now, I wrote a letter to the editor going beyond that a little bit, and I just noted that it's hard for people to find information on the booster and COVID treatment and COVID vaccines because there has been unprecedented censorship in this country. Something that makes my blood boil as an American citizen. And you find many people banned on Twitter, on Facebook, you can't find them on Google, and so this is in the social media and also the mainstream media, people have to work hard to get information. One particular book, which is written by a man who I very much admire at this point, the son of Robert F. Kennedy, Robert F. Kennedy, Jr, who wrote a book, which has sold over 1 million copies on Amazon. I congratulate Amazon for selling this book. This book has been largely ignored by media in this country. And so I just will say that was the recommendation of the Health Advisory Committee is to learn all you can and be informed. Any other comments? Yes, Mr. Holliday?

Mr. Holliday: We are the Board of Health for Madison County. So what I was doing was bringing out this information.

Mr. Prenzler: No, that was appropriate. I thank you.

Mr. Holliday: So they can get that information, and they can use it however they want. I'm not forcing anything on anybody. But we are charged with getting this information out to our constituents.

Mr. Prenzler: I thank you, Mr. Holliday for bringing up the issue. I truly do. Any other comments or questions? Hearing none.

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Ms. Pace moved, seconded by Mr. Malone to recess this session of the Madison County Board of Health meeting until December 21, 2022. **MOTION CARRIED.**

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