

**DEBRA D. MING MENDOZA
COUNTY CLERK OF MADISON COUNTY
EDWARDSVILLE, ILLINOIS**

AMENDED

**AGENDA
MADISON COUNTY BOARD
November 20, 2019**

To The Members of the Madison County Board:

The following is the Agenda for the County Board Meeting on Wednesday, November 20, 2019.

1. Monthly Reports of County Clerk, Circuit Clerk, Health Department, Recorder, Regional Office of Education, Sheriff and Treasurer.
2. Public Comment.
3. Awards/Recognitions/Proclamations.
4. Amended Committee Assignments (if any).

A. APPOINTMENTS:

1. Madison County Planning & Development Administrator
 - a. Christopher Doucleff is recommended for appointment to replace Matt Brandmeyer who resigned his position 11/8/2019.
2. Madison County Flood Prevention District
 - a. Max S. Merz III is recommended for appointment to a three-year term, replacing Ronald Motil whose term expired 6/18/2019.
3. Madison County Mass Transit District
 - a. Andy Economy is recommended for appointment to a four-year term, replacing Terry Allan whose term expires 12/17/2019.
 - b. Allen Adomite is recommended for appointment to a four-year term, replacing Ed Hagnauer whose term expires 12/17/2019.
4. Illinois South Tourism Administrative Board
 - a. Rosemarie Brown is recommended for reappointment to a new two-year term. Current term expires 11/2019.
5. Madison County Zoning Board of Appeals
 - a. Sharon Sherrill is recommended for reappointment to a new five-year term. Previous term expired 3/17/2019.
6. Wanda Cemetery Board
 - a. Josh Sullivant is recommended for reappointment to a new six-year term. Previous term expired 6/1/2019.
7. County Ditch Drainage and Levee District
 - a. Robert Mueller is recommended for reappointment to a new three-year term. Previous term expired 9/2/2019.
8. Bunker Hill Fire Protection District
 - a. Timothy A. Thompson is recommended for reappointment to a new three-year term. Previous term expired 5/6/2019.
9. Prairie Fire Protection District

- a. Anthony Lebro is recommended for reappointment to a new three-year term. Previous term expired 5/6/2019.
- 10. State Park Fire Protection District
 - a. Peggy Jeter is recommended for reappointment to a new three-year term. Previous term expired 5/6/2019.
- 11. Mitchell Public Water District
 - a. Randall Ballew is recommended for reappointment to a new five-year term. Previous term expired 5/7/2018.
 - b. Dale Kirksey is recommended for reappointment to a new five-year term. Previous term expired 5/7/2018.
 - c. Robin Rinehart is recommended for reappointment to a new five-year term. Previous term expired 5/6/2019.
- 12. Moro Public Water District
 - a. Rob Royse is recommended for appointment to complete the five-year term of Brian Titsworth who is moving out of the district. Term expires 5/1/2022.

B. EXECUTIVE COMMITTEE:

- 1. Resolution Concerning Wages for Non-Bargaining Unit Employees.

C. FACILITIES MANAGEMENT COMMITTEE:

- 1. 2020 Holiday Schedule.

D. FACILITIES MANAGEMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

- 1. Resolution to Purchase Contract for Service Contract for Selective Madison County Elevators at Selective Locations for the Madison County Facilities Management Department.
- 2. Resolution to Purchase Replacement Boilers for the Madison County Detention Home for the Facilities Management Department.
- 3. Resolution to Renew Annual Building Management System Support Contract for Various County Facilities.

E. FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

- 1. Claims and Transfers Report
- 2. 2019 Immediate Emergency Appropriation – 2020 CAC – Illinois DCFS Grant.
- 3. 2019 Immediate Emergency Appropriation – 2019 Enhancing Representation of Children – GAL Grant.
- 4. 2019 Immediate Emergency Appropriation Auditor – Admin.
- 5. Ordinance Determining the Amount of all County Taxes for all Madison County, Illinois Purposes and Levying said Taxes for the Fiscal Period Beginning with the First Day of December 2019 and Ending with the Thirtieth Day of November 2020
- 6. FY 2020 Replacement Tax Allocation.
- 7. FY 2020 Budget Summary
- 8. An Ordinance Approving the Issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, of Not to Exceed \$75,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020, of the Council for the Purpose of Refunding Certain Outstanding Bonds.

F. GOVERNMENT RELATIONS COMMITTEE:

1. Resolution Concerning Review of Executive Session Minutes for the Period Ending October 22, 2019.

G. GRANTS COMMITTEE:

1. Ordinance Amending Madison County Ordinance No. 2014-12 to Amend Territory and to Expand and add Incentives to the Madison County Discovery Enterprise Zone.

H. HEALTH DEPARTMENT COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

1. Resolution for the Extension of the ezEMRx Software License and Support Lease Agreement for the Madison County Health Department.

I. PLANNING AND DEVELOPMENT COMMITTEE:

1. Zoning Resolutions Z19-0043, Z19-0045, Z19-0047 and z19-0048.
2. Resolution Authorizing a Text Amendment to Chapter 90 of the Madison County Building Regulations Ordinance.
3. Resolution Amending the Zoning Ordinance Chapter 93 of the Madison County Code of Ordinances to Allow Cannabis Business Establishments in Certain Districts.
4. Resolution to Prohibit Cannabis Business Establishments as per the Illinois Cannabis Regulation and Tax Act Public Act 101-0027.
5. Resolution Authorizing the Demolition of Unsafe Buildings and Structures.

J. PUBLIC SAFETY COMMITTEE:

1. Resolution Authorizing Pet Population Grants.

K. REAL ESTATE TAX CYCLE COMMITTEE:

1. Property Trustee Report.

L. TRANSPORTATION COMMITTEE:

1. Agreement for Preliminary Engineering Services Lebanon Road Over Mill Creek Mannz Bridge.
2. Intergovernmental Agreement City of Troy and County of Madison Sidewalk along Troy O'Fallon Road

M. TRANSPORTATION COMMITTEE & FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:

1. Resolution to Purchase one (1) New Bucket Truck for the Madison County Highway Department.
2. Resolution to Purchase one (1) New 105 HP Tractor for Madison County Highway Department.
3. Resolution to Purchase one (1) New Tandem Axle Dump Truck with Snow Plow and Stainless Steel Hopper Spreader with Pre-wet System for the Madison County Highway Department.

N. UNFINISHED BUSINESS:

O. NEW BUSINESS:

**RESOLUTION CONCERNING THE APPOINTMENT OF CHRISTOPHER DOUCLEFF AS
ADMINISTRATOR OF THE MADISON COUNTY PLANNING AND DEVELOPMENT
DEPARTMENT**

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that the Board appoint Christopher Doucleff as the Administrator of the Madison County Planning and Development Department.

BE IT FURTHER RESOLVED that said employment shall be effective November 20, 2019, and shall continue at the pleasure of the County Board Chairman and County Board of Madison County, Illinois, in accordance with the Madison County Code of Ordinances, Chapter 30, paragraph 30.04, the personnel policies of the county, and the stated terms for the appointed position.

BE IT FURTHER RESOLVED that Christopher Doucleff shall receive a salary of one hundred and five thousand dollars (\$105,000) per annum, to be paid in twenty-six (26) equal installments on the regularly scheduled County paydays and that said Appointed Official shall receive the benefits indicated in the adopted Personnel Policies for County Board Appointed Officials and Department Heads.

BE IT FURTHER RESOLVED that the definition and duties for the position of Planning and Development Administrator are as outlined in the position description, on file in the County Board Office.

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

Adopted this 20th day of November 2019.

County Board Chairman

Appointed Official Acceptance

A RESOLUTION CONCERNING WAGES FOR NON-BARGAINING UNIT EMPLOYEES

WHEREAS, the Madison County Board has implemented a pay plan for non-union employees; and

WHEREAS, annual increases for department heads and appointed officials shall be set by the County Board; and

WHEREAS, it is recommended that cost of living adjustments (COLA) of 2.25 percent be provided to both groups for fiscal year FY2020, effective 12/1/2019, and for fiscal year FY2021, effective 12/1/2020.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that increases for non-bargaining unit employees be increased in accordance with this resolution.

Respectfully submitted,

s/ Kurt Prenzler

Kurt Prenzler

s/ Don Moore

Don Moore

Phil Chapman

s/ David Michael

David Michael

s/ Mick Madison

Mick Madison

s/ Ray Wesley

Ray Wesley

Mike Walters

Michael "Doc" Holliday, Sr.

s/ Tom McRae

Tom McRae

s/ Gussie Glasper

Gussie Glasper

s/ Jamie Goggin

Jamie Goggin

Chris Guy

Erica Harriss

s/ Clint Jones

Clint Jones

EXECUTIVE COMMITTEE

November 12, 2019

RESOLUTION

WHEREAS, the Illinois Revised Statutes provide the days that State and County Offices may be closed.

NOW, THEREFORE, BE IT RESOLVED that Madison County Government Facilities, may be closed as follows:

Tuesday, December 24, 2019	Christmas Eve
Wednesday, December 25, 2019	Christmas Day
Wednesday, January 1, 2020	New Year's Day
Monday, January 20, 2020	Martin Luther King, Jr. Day
Monday, February 17, 2020	Presidents Day
Friday, April 10, 2020	Good Friday
Monday, May 25, 2020	Memorial Day
Friday, July 3, 2020 (Observed)	Independence Day
Monday, September 7, 2020	Labor Day
Monday, October 12, 2020	Columbus Day
Wednesday, November 11, 2020	Veteran's Day (Observed)
Thursday, November 26, 2020	Thanksgiving Day
Friday, November 27, 2020	Thanksgiving Friday

All of which is respectively submitted.

s/ Clint Jones
Clint Jones

s/ Don Moore
Don Moore

Phil Chapman

s/ Mick Madison
Mick Madison

s/ Ray Wesley
Ray Wesley

s/ Bruce Malone
Bruce Malone

s/ Tom McRae
Tom McRae

s/ Chris Hankins
Chris Hankins

Mike Parkinson
Facilities Management Committee
November 12, 2019

**RESOLUTION TO PURCHASE CONTRACT FOR SERVICE CONTRACT FOR SELECTIVE
MADISON COUNTY ELEVATORS AT SELECTIVE LOCATIONS FOR THE MADISON
COUNTY FACILITIES MANAGEMENT DEPARTMENT**

Mr. Chairman & Members Of The Madison County Board:

WE, your Buildings & Facilities Management Committee wish to contract for the Service Contract for Selective Madison County Elevators for ten years; and

WHEREAS, bids were advertised and received; and,

WHEREAS, this service contract is available for purchase from Kone, Inc. under the US Communities Contract; and,

Kone, Inc.	
9324 Dielman Industrial Dr.	\$256,683.06
St. Louis, MO 63123	

WHEREAS, Kone, Inc. met all specifications at optional contract year prices of:

Year 1 12/1/2019 to 11/30/2020 \$24,447.84	Year 2 12/1/2020 to 11/30/2021 \$24,447.84
Year 3 12/1/2021 to 11/30/2022 \$24,447.84	Year 4 12/1/2022 to 11/30/2023 \$25,242.36
Year 5 12/1/2023 to 11/30/2024 \$25,242.36	Year 6 12/1/2024 to 11/30/2025 \$26,062.74
Year 7 12/1/2025 to 11/30/2026 \$26,062.74	Year 8 12/1/2026 to 11/30/2027 \$26,909.78
Year 9 12/1/2027 to 11/30/2028 \$26,909.78	Year 10 12/1/2028 to 11/30/2029 \$26,909.78

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to purchase said service contract from Kone, Inc. of St. Louis, MO; and,

WHEREAS, the contract will be funded by the Facilities Management Administration budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman be hereby directed and designated to execute said contracts with Kone, Inc. of St. Louis, MO for services as related to the aforementioned elevator service contract.

Respectfully submitted by:

s/ Clint Jones
Clint Jones

s/ Don Moore
Don Moore

Phil Chapman

s/ Mick Madison
Mick Madison

s/ Ray Wesley
Ray Wesley

s/ Bruce Malone
Bruce Malone

s/ Tom McRae
Tom McRae

s/ Chris Hankins
Chris Hankins

Mike Parkinson
Facilities Management Committee

s/ Don Moore
Don Moore

s/ David Michael
David Michael

s/ Robert Pollard
Robert Pollard

s/ Tom McRae
Tom McRae

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

Larry Trucano

Chris Guy
Finance & Government Operations Committee

**RESOLUTION TO PURCHASE REPLACEMENT BOILERS FOR THE MADISON COUNTY
DETENTION HOME FOR THE FACILITIES MANAGEMENT DEPARTMENT**

WHEREAS, the Madison County Facilities Management Department wishes to purchase replacement boilers for the Madison County Detention Home; and,

WHEREAS, bids were advertised and received from the following:

Modern Wholesale Supply Company	\$33,500.00
7103 Marine Road	
Edwardsville, IL 62025	

WHEREAS, Modern Wholesale Supply Company met all specifications at a price of Thirty-three thousand five hundred dollars (\$33,500.00); and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to award said boiler replacement purchase to Modern Wholesale Supply Company of Edwardsville, IL; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Modern Wholesale Supply Company of Edwardsville, IL for the above mentioned replacement boiler purchase.

Respectfully submitted.

s/ Clint Jones
Clint Jones

s/ Don Moore
Don Moore

s/ Tom McRae
Tom McRae

s/ Tom McRae
Tom McRae

Mike Parkinson

s/ David Michael
David Michael

s/ Chris Hankins
Chris Hankins

s/ Jamie Goggin
Jamie Goggin

s/ Don Moore
Don Moore

s/ Gussie Glasper
Gussie Glasper

Phil Chapman

s/ Robert pollard
Robert Pollard

s/ Ray Wesley
Ray Wesley

Larry Trucano

s/ Bruce Malone
Bruce Malone

Chris Guy

s/ Mick Madison
Mick Madison

Finance and Government Operations Committee

Facilities Management Committee

**RESOLUTION TO RENEW ANNUAL BUILDING MANAGEMENT SYSTEM SUPPORT
CONTRACT FOR VARIOUS COUNTY FACILITIES**

Mr. Chairman & Members Of The Madison County Board:

WE, your Buildings & Facilities Management Committee wish to renew the Technical Support Contract for a five year period (9/1/19 – 8/31/24) for the building heating, ventilation and air conditioning systems at the following facilities:

Administration Building
Courthouse
Detention Home
Jail

Annex
Criminal Justice Center
Highway
Wood River Facility

WHEREAS, The Buildings Administrator has reviewed the proposal for the scope of work and price; and,

WHEREAS, this maintenance renewal is available for purchase from Siemens Building Technologies; and,

Siemens Building Technologies
11612Lilburn Park Rd.
St. Louis, MO 63146

\$247,861.00

WHEREAS, Siemens Building Technologies met all specifications at annual contract prices of

Year 1 09/1/2019 to 08/31/2020 \$47,628.00
Year 2 09/1/2020 to 08/31/2021 \$48,581.00
Year 3 09/1/2021 to 08/31/2022 \$49,553.00
Year 4 09/1/2022 to 08/31/2023 \$50,544.00
Year 5 09/1/2023 to 08/31/2024 \$51,555.00; and,

WHEREAS, it is the recommendation of the Madison County Facilities Management Department to purchase said maintenance renewal from Siemens Building Technologies of St. Louis, MO; and,

WHEREAS, the contract will be funded by the Facilities Management Administration budget.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois, that the County Board Chairman be hereby directed and designated to execute said contracts with Siemens Building Technologies of St. Louis, MO for services as related to the aforementioned maintenance renewal.

Respectfully submitted by:

s/ Clint Jones
Clint Jones

s/ Tom McRae
Tom McRae

Mike Parkinson

s/ Chris Hankins
Chris Hankins

s/ Don Moore
Don Moore

Phil Chapman

s/ Ray Wesley
Ray Wesley

s/ Bruce Malone
Bruce Malone

s/ Mick Madison
Mick Madison

Facilities Management Committee

s/ Don Moore
Don Moore

s/ Tom McRae
Tom McRae

s/ David Michael
David Michael

s/ Jamie Goggin
Jamie Goggin

s/ Gussie Glasper
Gussie Glasper

s/ Robert pollard
Robert Pollard

Larry Trucano

Chris Guy
Finance and Government Operations Committee

SUMMARY REPORT OF CLAIMS AND TRANSFERS
October

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of October 2019 requesting approval

	Payroll <u>10/04/2019 & 10/18/19</u>	Claims <u>11/20/2019</u>
GENERAL FUND	\$ 2,505,763.33	\$ 603,517.65
SPECIAL REVENUE FUND	1,339,476.26	2,966,742.83
DEBT SERVICE FUND	0.00	0.00
CAPITAL PROJECT FUND	0.00	237,174.48
ENTERPRISE FUND	61,368.00	128,310.55
INTERNAL SERVICE FUND	30,722.26	1,260,707.25
COMPONENT UNIT	0.00	0.00
GRAND TOTAL	<u>\$ 3,937,329.85</u>	<u>\$ 5,196,452.76</u>

FY 2019 EQUITY TRANSFERS

<u>FROM/</u> Special Revenue Fund/ Health Dept.	<u>TO/</u> Special Revenue Fund/ 2019 IBCCP Hlth Dept Grant	\$ 3,704.49
<u>FROM/</u> Special Revenue Fund/ Health Dept.	<u>TO/</u> Special Revenue Fund/ 2019 Local Health Prep. Grant	\$ 27,645.32
s/ Rick Faccin	s/ Don Moore	- -
Rick Faccin	s/ Thomas McRae	- -
Madison County Auditor	s/ David Michael	- -
November 20, 2019	s/ Robert Pollard	- -
	s/ Gussie Glasper	
	Finance & Gov't Operations Committee	

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2019 Budget for the County of Madison has been duly adopted by the County Board; and,

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

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$132,572, with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2019, through June 30, 2020 any amount not expended in Fiscal Year 2019 will be re-appropriated for the remaining grant period in Fiscal Year 2020;

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 2019 Budget for the County of Madison be increased by \$132,572 in the account established as 2020 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Don Moore

s/ Thomas McRae

s/ David Michael

s/ Gussie Glasper

s/ Robert Pollard

Finance & Gov't Operations Committee

November 13, 2019

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2019 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 \$60,000 entitled the Enhancing Representation of Children Grant, with the purpose of improving the safety, well-being, and permanency of children in foster care and strengthening the legal and judicial system; and

WHEREAS, the Administrative Office of the Illinois Courts has authorized federal funds of \$60,000, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2019 through September 30, 2020; the amount not expended in Fiscal Year 2019 will be re-appropriated for the remaining grant period in Fiscal Year 2020;

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 2019 Budget for the County of Madison be increased by \$60,000 in the fund established as the 2019 Enhancing Representation of Children – GAL Grant.

Respectfully submitted,

s/ Don Moore

s/ Thomas McRae

s/ David Michael

s/ Gussie Glasper

s/ Robert Pollard

Finance & Gov't Operations Committee

November 13, 2019

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2019 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 were necessary expenditures incurred in the operations of the Auditor's office due to the recusal of the State's Attorney and the need for an appointment of a Special State's Attorney for the Auditor for representation in the matter of the adoption of the County Board Resolution insuring access to the USL Financial System that were not provided for in the Fiscal Year 2019 Budget; and,

WHEREAS, the Circuit Court order appointing a Special State's Attorney ordered the rate of pay at \$210 per hour to be paid from the Auditor's budget; and

WHEREAS, said expenditures of \$70,751.05 will result in a deficit budget in the Auditor – Administration budget; and

WHEREAS, there are sufficient funds available in the general fund for 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 this Immediate Emergency Appropriations be hereby adopted whereby the Fiscal Year 2019 Budgets for the County of Madison be increased by \$70,751.05 for the Auditor – Administration budget.

Respectfully submitted,

Finance & Government Operations
November 13, 2019

ORDINANCE #: _____

AN ORDINANCE DETERMINING THE AMOUNT OF ALL COUNTY TAXES FOR ALL MADISON COUNTY, ILLINOIS PURPOSES, AND LEVYING SAID TAXES FOR THE FISCAL PERIOD BEGINNING WITH THE FIRST DAY OF DECEMBER, 2019 AND ENDING WITH THE THIRTIETH DAY OF NOVEMBER, 2020

WHEREAS, a County Budget and Appropriation Ordinance for the County of Madison, Illinois, for the fiscal period of twelve months, beginning with the first day of December, 2019 and ending with the thirtieth day of November, 2020 has by this County Board been duly adopted and passed.

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

Section 1. That Thirty Million Seven Hundred Fifty-four Thousand One Hundred Ninety-six dollars and 00/cents (\$30,754,196) be and the same is hereby fixed and determined to be the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, for said fiscal period of twelve months, beginning on the first day of December, 2019 and ending with the thirtieth day of November, 2020.

Section 2. That Thirty Million Seven Hundred Fifty-four Thousand One Hundred Ninety-six dollars and 00/cents (\$30,754,196) being the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, including (1) General County Revenue (2) Detention Home (3) Health Department (4) Illinois Municipal Retirement Fund (5) Social Security (6) Mental Health (7) Museum (8) Veteran's Assistance (9) Highway (10) Bridge (11) Matching Tax and (12) Tort Judgments and Liability Insurance, be within said County of Madison, Illinois, at a rate per cent on each One Hundred Dollars (\$100.00) equalized valuation not in excess of the rate per cent provided by the law on all taxable property in said County subject to taxation.

Section 3. The Specific amounts as levied for all objects and purposes above mentioned for said fiscal period are as follows:

Amount Levied for General County Revenue Purposes: \$ 8,733,000

Amounts Levied for Special Revenue Fund Purposes:

Detention Home	658,538
Health Department	1,228,343
Illinois Municipal Retirement Fund	4,823,500
Social Security Fund	3,240,000
Mental Health	3,034,340
Museum	106,812
Veteran's Assistance	709,195
Highway	4,042,410
Bridge	1,042,404
Matching Tax Fund	1,013,135
Tort Judgments and Liability Insurance	<u>2,122,519</u>

TOTAL AMOUNT LEVIED FOR ALL PURPOSES **\$30,754,196**

Section 4. This Tax Levy Ordinance shall be in effect from and after passage and recording as required by law.

Respectfully submitted,

s/ Don Moore

s/ Thomas McRae

s/ David Michael

s/ Gussie Glasper

s/ Robert Pollard

Finance & Gov't Operations Committee

November 13, 2019

I hereby certify that, in preparing the attached tax levy ordinance, the Madison County Board has complied with Article 18 of PA 88-455 Truth in Taxation Act, Illinois Compiled Statutes, 2018 Chapter 35, Act 200, Section 18-55 through 18-100.

Kurt Prenzler, Chairman
Madison County Board
11/20/2019

ATTEST: _____
Debra D. Ming-Mendoza, County Clerk

TO: Finance & Government Operations Committee
FROM: Rick Faccin, County Auditor
DATE: ~~October 25, 2019~~ November 13, 2019
SUBJECT: **Recommended Distribution of 2020 Replacement Tax**
Total Estimated From State \$ 3,828,409

General Fund	\$ 2,763,409
Animal Care & Control	115,000
Veteran's Assistance Commission	150,000
Child Advocacy Center	375,000
Alternative Court	300,000
Museum	125,000
	<hr/>
	\$ 3,828,409
	<hr/>

s/ Don Moore

s/ Thomas McRae

s/ David Michael

s/ Gussie Glasper

s/ Robert Pollard

Finance & Government Operations Committee

MADISON COUNTY, ILLINOIS
FY 2020 BUDGET SUMMARY BY ALL FUND TYPES
NOVEMBER 20, 2019

The following is the recommended FY 2020 Madison County Budget as prepared by the Finance Committee

General Fund	\$ 50,702,051
Special Revenue Funds	64,912,061
Capital Project Fund	6,679,273
Enterprise Fund	3,851,558
Internal Service Fund	14,124,614
Total Budget	<hr/> <hr/> \$ 140,269,557 <hr/> <hr/>

Respectfully submitted,

s/ Don Moore

s/ Jamie Goggin

s/ G. Glasper

s/ Tom McRae

s/ David Michael

Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2020.

The FY 2019 Projected Expenditures detail line item budgets include the original budget appropriations plus approved budget transfers. Reappropriations and Immediate Emergency Appropriations are not included.

** The funds listed under Special Revenue Funds Other Grants operate on the State and Federal fiscal years, beginning July 1, and October 1, respectively.

MADISON COUNTY, ILLINOIS
FY 2020 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 49,612,646
Capital Outlay	1,089,405
Total General Fund	<u>\$ 50,702,051</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	2,582,425
Health Department	3,544,105
IMRF	4,823,500
Social Security	3,190,000
Mental Health	3,113,886
Museum	226,533
Veteran's Assistance	931,196
Highway	4,510,478
Bridge	1,157,628
Matching Tax	1,720,000
Total Special Revenue Tax Levy Funds	<u>\$ 25,799,751</u>

OTHER SPECIAL REVENUE FUNDS

Animal Care and Control	730,938
Animal Population Control	35,000
Jail Commissary	140,646
Indemnity	50,000
Law Library	487,128
Special Advocates Fee	18,000
Foreclosure Mediation	77,663
Child Advocacy Center	512,951
Motor Fuel Tax	6,863,268
Township Motor Fuel Tax	2,000,000
Circuit Clerk Operation and Admin	166,558
Alternative Court	300,339
Coroner Fee	77,580
Public Defender Automation	500
Host Fee	1,423,955
State's Attorney Automation	60,000
Circuit Clerk eCitation	236,000
Neutral Site Exchange	200,000
GIS	605,707
Tax Liquidation	28,000
Tax Sale Automation	83,155
Circuit Clerk Office Automation	891,057

Recorder Office Automation	388,705
Child Support Maintenance & Administration Fee	13,000
Probation Services	329,052

MADISON COUNTY, ILLINOIS
FY 2020 BUDGET SUMMARY BY FUND
(CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUED

County Clerk Office Automation	\$ 118,715
Solid Waste Management	458,992
Tourism	10,000
9-1-1 Emergency Telephone System	6,485,203
Metro East Park & Rec. Dist. Grants Commission	2,616,264
Parks & Recreation Revolving Loan	364,400
Court Document Storage	1,304,547
Forfeited Drug Funds - State's Atty - State	251,927
Forfeited Drug Funds - State's Atty - Federal	15,000
Forfeited Drug Funds - Sheriff - State	6,500
Forfeited Drug Funds - Sheriff - Federal	36,500
Sheriff DUI Enforcement	20,000
Total Other Special Revenue Funds	<u>\$ 27,407,250</u>

SPECIAL REVENUE FUNDS - OTHER GRANTS **

Community Development Block Grant	2,881,174
Community Service Block Grant	643,368
Continuum of Care Grant - Chestnut Madison Rec	219,972
Continuum of Care Grant - Planning Grant	54,446
DHS Emergency and Transitional Housing	95,000
Emergency Solutions Grant	94,234
Home Program	852,920
HUD Supportive Housing	277,307
IHWAP Dept. of Energy	269,415
IHWAP HHS Furnace Program	518,476
IHWAP State	192,357
LIHEAP/HHS	1,011,919
LIHEAP/State/PIPP	1,654,271
ETD Grant Contingency	57,663
Trade Adjustment Assistance Program	20,123
WIOA - Work Performance Grant	14,282
WIOA - Administration	415,210
WIOA Adult Program	1,126,145
WIOA Dislocated Worker Program	489,109
WIOA Trade Case Management	49,850
WIOA Youth Program	767,819
Total Special Revenue Funds - Other Grants	<u>\$ 11,705,060</u>
Total Special Revenue Funds	<u><u>\$ 64,912,061</u></u>

CAPITAL PROJECT FUND

Capital Projects	<u>\$ 6,679,273</u>
Total Capital Project Fund	<u><u>\$ 6,679,273</u></u>

MADISON COUNTY, ILLINOIS
FY 2020 BUDGET SUMMARY BY FUND
(CONTINUED)

ENTERPRISE FUND

*Special Service Area #1	3,851,558
Total Enterprise Fund	<u>\$ 3,851,558</u>

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	3,036,379
Health Benefits Fund - MADCO Group Plan	9,865,065
Health Benefits Fund - Other	593,170
Health Benefits Fund - AFSCME Family Health In	630,000
Total Internal Service Fund	<u>\$ 14,124,614</u>

Total Madison County Budget FY 2020	<u>\$ 140,269,557</u>
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**MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT**

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2018	FY 2019	09/30/2019	FY 2020
County Board	\$ 724,197	\$ 783,871	\$ 583,152	\$ 805,334
Board of Review	277,697	296,302	246,819	299,751
Facilities Management - Admin	1,346,687	1,421,601	1,114,470	1,470,019
Facilities Management - Janitorial	189,687	195,000	161,505	199,875
Facilities Management - Clay	1,614	2,000	977	3,000
Facilities Management - Det. Home	11,426	22,100	8,448	22,100
Facilities Management - Jail	39,636	47,750	41,879	52,750
Facilities Management - Wood River	63,312	61,500	52,542	68,500
Facilities Management - Freeman School	-	-	-	-
Facilities Management - Crim. Courts	20,436	21,200	16,630	21,200
Facilities Management - Utilities	515,003	560,506	530,972	558,965
Administrative Services	293,168	321,624	259,808	320,802
Circuit Court	1,070,519	1,183,592	902,631	1,197,793
Information Technology - Admin	1,657,714	1,502,009	1,127,842	1,629,025
Information Technology - Real Estate Mgmt. Syste	187,681	187,853	185,353	188,000
Information Technology - HRIS	317,881	307,305	237,992	306,898
EMA - Admin	327,607	321,010	294,768	338,372
Housing Authority	6,000	7,800	3,300	7,800
Liquor Commission	3,695	6,171	2,805	6,185
Personnel	5,098,217	5,156,234	4,329,636	5,481,291
Personnel - Godfrey	207,415	228,000	171,639	228,000
Police Merit Board	25,326	31,323	16,501	31,323
Probation - Admin	1,232,031	1,341,102	1,002,529	1,382,281
Probation-Public Act 83-982	1,594,089	1,690,358	1,300,731	1,756,000
Probation - Pre-Trial Release	356,798	408,034	302,653	497,086
Public Defender - Admin.	1,235,114	1,307,153	998,487	1,388,856
Special Studies-Criminal Justice	24,075	25,000	24,075	25,000
Special Studies-Madison Cnty Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,386,052	1,443,633	1,119,506	1,414,545
Chief County Assessment Official - Postage/Printi	63,310	63,455	27,850	63,450
Chief County Assessment Official - TWP Assessm	-	89,000	-	-
Planning and Development - Admin	611,393	498,486	454,045	476,533
Planning and Development - Legal Publications	10,949	10,500	5,235	15,000
Planning and Development - Code Hearing Unit	12,563	16,000	9,188	10,500
Auditor - Admin	671,836	684,423	549,498	720,428
Auditor - CAFR	79,700	99,800	80,900	102,400
Circuit Clerk - Admin	2,998,884	3,116,680	2,395,498	3,115,961
Circuit Clerk-IV-D Child Support	46,788	67,992	53,275	70,569
Coroner - Admin	890,186	886,883	679,896	910,534
Coroner - Autopsy/Lab/Trans	348,564	394,050	257,052	395,346

County Clerk - Admin	594,455	657,819	486,499	657,186
County Clerk - Elections	888,884	966,667	726,007	1,035,362

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

(CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
County Clerk - Election Day Expenses	\$ 410,116	\$ 200,550	\$ 185,415	\$ 438,800
Education	496,672	499,272	395,509	516,178
Recorder	464,246	465,427	354,126	469,743
Sheriff - Admin	5,567,977	5,941,822	4,624,571	6,416,570
Sheriff - Vehicle Maintenance & Repair	318,886	292,000	268,074	304,500
Sheriff - Godfrey Patrol	1,380,368	1,471,834	1,116,088	1,516,120
Sheriff - Worker's Compensation	55,701	35,000	21,324	35,000
Sheriff - Triad Security Services	141,682	147,309	108,704	163,812
Sheriff - MEGSI	118,246	124,916	96,837	126,440
Sheriff - COPS in School Program	227,717	234,020	173,678	242,308
Sheriff - Court Security	1,158,003	1,294,808	1,025,699	1,359,701
Sheriff - Security Services	119,660	240,000	217,134	205,000
Sheriff - Cybercrimes Task Force	550	15,000	-	-
Jail - Admin.	4,371,323	4,400,755	3,507,039	4,607,781
Jail - Groceries	621,382	556,000	537,153	616,025
Jail - Medical Expense	402,185	426,750	333,846	426,750
Jail - Utilities	264,001	252,000	240,932	251,750
State's Attorney - Admin	2,832,044	3,069,842	2,322,644	3,081,115
State's Attorney - IV-D Child Support	529,439	530,723	350,532	530,723
State's Attorney - Transit District Legal Services	55,236	60,000	33,750	54,000
Treasurer - Admin.	754,718	734,937	532,226	771,310
Treasurer - Postage/Printing/Publication	136,057	165,000	121,556	155,000
Capital Outlay	662,657	633,576	157,121	1,089,405
Total County Revenue	\$ 46,569,455	\$ 48,273,327	\$ 37,536,551	\$ 50,702,051
Total General Fund	\$ 46,569,455	\$ 48,273,327	\$ 37,536,551	\$ 50,702,051

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,386,056	\$ 2,588,743	\$ 1,386,274	\$ 2,582,425
Health Dept. - Administration	2,834,626	2,941,965	2,378,451	3,544,105
IMRF	5,172,841	3,807,088	2,876,156	4,823,500
Social Security	3,022,897	3,297,735	2,408,258	3,190,000
Mental Health - Administration	203,037	212,253	138,834	244,449
Mental Health - Agencies	2,296,843	2,460,797	2,045,792	2,462,272
Mental Health - System Development	69,474	55,000	21,270	55,000
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Museum	258,599	194,899	167,315	226,533
Veteran's Assistance - Admin.	349,615	562,413	474,248	760,245
Veteran's Assistance - Aid to Veterans	61,226	153,200	51,496	170,951
Highway	3,939,221	4,292,733	3,430,966	4,510,478
Bridge	1,854,697	1,138,707	498,793	1,157,628

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

(CONTINUED)

	Actual	Projected	Actual	Proposed
<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	FY 2018	FY 2019	09/30/2019	FY 2020
Matching Tax	1,265,221	1,886,000	379,289	1,720,000
Total Special Revenue Tax Levy Departments	\$ 24,066,518	\$ 23,943,698	\$ 16,550,612	\$ 25,799,751
 <u>OTHER SPECIAL REVENUE FUNDS</u>				
Animal Care and Control	\$ 762,522	\$ 717,412	\$ 578,318	\$ 730,938
Animal Care and Control - Capital Outlay	17,112	-	-	-
Animal Population Control	34,550	35,000	33,669	35,000
Jail Commissary	127,364	129,555	264,445	140,646
Indemnity Fund	\$ -	\$ 50,000	\$ -	\$ 50,000
Law Library	388,614	438,705	283,756	487,128
Special Advocates Fee	18,000	18,000	13,500	18,000
Foreclosure Mediation	72,839	75,741	57,874	77,663
Child Advocacy Center - Admin.	410,460	464,511	276,943	477,951
Child Advocacy Center - Mental Health	48,812	35,000	21,746	35,000
Motor Fuel Tax	2,702,348	7,672,375	2,645,330	6,863,268
Township Motor Fuel Tax	1,032,294	1,500,000	1,003,631	2,000,000
Circuit Clerk Operation and Admin.	159,863	166,544	126,278	166,558
Alternative Court	289,948	319,036	234,330	300,339
Coroner Fee	47,121	91,140	31,267	77,580
Public Defender Automation	-	-	-	500
Host Fee - Admin.	883,678	1,033,952	839,307	819,955
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	295,570	404,000	193,289	579,000
Jail Medical	-	-	-	-
State's Attorney Automation	61,069	60,000	14,457	60,000
Circuit Clerk eCitation	44,424	236,000	7,263	236,000
Neutral Site Custody Exchange	196,000	200,000	98,000	200,000
GIS Fund	414,356	538,503	318,046	605,707
GIS Fund - Capital Outlay	52,742	-	-	-
Tax Liquidation	17,796	21,000	20,071	28,000
Tax Sale Automation	94,395	97,651	70,845	83,155
Circuit Clerk Office Automation	499,816	932,987	546,526	891,057
Recorder Office Automation	342,560	387,777	290,645	388,705
Child Support Maint & Admin Fee	65,771	13,000	4,348	13,000
Probation Services Fund	199,743	321,355	182,736	329,052
County Clerk Office Automation	80,301	124,488	81,670	118,715
Solid Waste Management-Administration	181,553	368,951	22,123	458,992
Solid Waste Management-Grants	-	-	-	-
Tourism-Greater Alton	2,457	5,000	1,334	5,000
Tourism-Southwestern	2,457	5,000	1,334	5,000
9-1-1 Emergency Telephone System	1,489,723	5,663,345	2,227,588	6,485,203
Metro East Park & Rec. Dist. Grant Commission	1,576,343	2,592,741	893,557	2,616,264

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

(CONTINUED)

	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	FY 2018	FY 2019	09/30/2019	FY 2020
Parks & Rec. Revolving Loan	-	604,670	-	364,400
Court Document Storage	1,180,089	1,276,048	868,760	1,304,547
Forfeited Drugs Fund - State's Attorney - State	179,034	281,392	131,651	251,927
Forfeited Drugs Fund - State's Attorney - Federal	-	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	816	1,500	593	6,500
Forfeited Drugs Fund - Sheriff - Federal	-	1,500	42,202	36,500
Sheriff DUI Enforcement	3,103	20,000	2,988	20,000
Total Other Special Revenue Departments	\$ 14,000,643	\$ 26,943,879	\$ 12,455,420	\$ 27,407,250

SPECIAL REVENUE FUNDS

OTHER GRANT FUNDS **

Victim Assistance Center Grant	\$ 42,669	\$ 35,700	\$ 31,075	\$ -
HAVA Election Equipment Grant	-	-	-	-
Child Advocacy Grants	479,367	-	421,049	-
Detention Home Grants	7,260	-	-	-
Family Violence Coordinating Council Grants	19,087	-	23,666	-
Sheriff's Capital Grants	7,170	-	105,000	-
Sheriff Byrne Justice Grant	-	-	-	-
St. Attorney Byrne Justice Grant	84,122	-	63,988	-
St. Attorney VOCA Grant	35,616	-	47,094	-
Health Department Grants	268,436	-	61,188	-
Biopreparedness Grants	252,637	-	162,359	-
Probation Redeploy Grants	517,543	-	377,604	-
Emergency Management Grants	19,088	-	5,231	-
Circuit Court Grants	18,938	-	51,396	-
Enhanced Drug Treatment Grants	122,960	-	250,381	-
Madison County Historical Grant	-	-	13,000	-
2008 Section 108 Loan Program	48,257	-	31,334	-
Community Development Block Grant	2,945,209	2,949,145	2,063,428	2,881,174
Community Service Block Grant	613,466	699,196	533,009	643,368
Continuum of Care Chestnut Madison Recovery	214,460	234,564	165,626	219,972
Continuum of Care Planning Grant	51,277	55,159	34,528	54,446
DHS Emergency & Transitional Housing	45,130	43,002	37,223	95,000
Emergency Solutions Grant	64,277	69,160	50,759	94,234
Home Program	903,338	956,480	792,019	852,920
AARA EECBG	-	-	98,605	-
HUD Housing First (prev. Supportive Housing)	202,942	262,031	162,351	277,307
IHWAP Dept. of Energy	305,808	257,443	187,845	269,415
IHWAP HHS Furnace Program	365,457	449,508	451,786	518,476
IHWAP State	321,420	192,357	203,828	192,357
LIHEAP/HHS	2,942,414	809,535	2,379,683	1,011,919
LIHEAP/State/PIPP	1,920,650	1,654,271	1,317,622	1,654,271

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

(CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
<u>OTHER GRANT FUNDS - CONT'D</u>	FY 2018	FY 2019	09/30/2019	FY 2020
Rental Housing Support Program	164,169	542,073	116,577	-
US EPA Brownfields	18,815	-	-	-
Industrial Dev. UDAG	394,407	-	223,723	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	189,393	-	211,614	-
ETD Grant Contingency	586	57,260	4	57,663
Trade Adjustment Assistance Program	482,189	196,115	37,705	20,123
WIOA Work Performance Grant	6,285	8,867	7,617	14,282
WIOA Administration	246,765	457,819	219,473	415,210
WIOA Adult Program	1,108,053	1,539,029	1,134,006	1,126,145
WIOA Dislocated Worker Program	\$ 318,184	\$ 554,563	\$ 376,809	\$ 489,109
WIOA Trade Case Management	213,039	235,100	126,006	49,850
WIOA Youth Program	812,058	879,700	540,433	767,819
Total Other Grant Departments	16,772,941	13,138,077	13,116,644	11,705,060
Total Special Revenue Funds	\$ 54,840,102	\$ 64,025,654	\$ 42,122,676	\$ 64,912,061

CAPITAL PROJECT FUND

Capital Project - ADA Standards Assessment	\$ -	\$ -	\$ -	\$ 100,000
Capital Project - Animal Control Facility - ADA O	186	60,000	1,656	52,400
Capital Project - Annex	-	100,000	-	-
Capital Project - Child Ad. Center Remodel	2,860	15,000	734	-
Capital Project - CJC	41,354	78,000	1,045	78,000
Capital Project - Clay Street	100,000	-	-	-
Capital Project - Courthouse, Admin. Bldg. & Ann	389,620	270,000	211,873	546,850
Capital Project - Detention Home Chiller Rep/HV	11,174	187,625	-	187,500
Capital Project - Detention Home Reimbursement	-	-	-	762,500
Capital Project - Emergency Repairs to Buildings	62,949	170,000	95,028	170,000
Capital Project - EMA Garage	5,575	-	-	5,000
Capital Project - Health Dept. Phase II	-	20,000	-	20,000
Capital Project - IT Server Room Upgrade	-	-	-	150,000
Capital Project - IT Camera Upgrade	-	-	-	20,000
Capital Project - Jail Deficiency Project	4,037,968	5,500,000	4,153,522	3,300,000
Capital Project - Jail Renovation Prisoner	-	375,520	127,185	504,335
Capital Project - Museum	-	-	-	-
Capital Project - New World System CAD Upgrad	7,764	46,516	-	46,516
Capital Project - Repeater Tower Replacement	-	4,000	-	4,000
Capital Project - Sheriff Jail Security Upgrade	5,849	32,172	-	32,172
Capital Project - Sheriff Jail Camera	2,676	-	-	-
Capital Project - Sheriff Shooting Range	-	175,000	9,995	165,000
Capital Project - Sheriff ASTRO	-	-	-	200,000
Capital Project - VAC	-	-	-	85,000
Capital Project - W.R. Facility Building Renovatio	292,230	250,000	9,796	250,000

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

(CONTINUED)

	Actual	Projected	Actual	Proposed
	FY 2018	FY 2019	09/30/2019	FY 2020
<u>CAPITAL PROJECT FUND (CONT'D)</u>				
Capital Project - W.R. Facility ADA Assessment	-	-	-	-
Capital Project - Host Fee Project List	-	1,707,196	-	-
Total Capital Project Fund	\$ 4,960,205	\$ 8,991,029	\$ 4,610,834	\$ 6,679,273

ENTERPRISE FUND

*Special Service Area #1 - O & M	\$ 2,619,204	\$ 3,849,355	\$ 2,713,800	\$ 3,851,558
Special Service Area #1 Construction	2,100	-	-	-
Total Enterprise Fund	\$ 2,621,304	\$ 3,849,355	\$ 2,713,800	\$ 3,851,558

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 2,525,835	\$ 2,847,777	\$ 2,251,603	\$ 3,036,379
Health Benefits - Madco Group Med Plan	8,276,636	10,626,079	6,945,647	9,865,065
Health Benefits - Other	540,925	611,520	436,643	593,170
Health Benefits - AFSCME Family Health Ins. Poo	649,640	629,306	505,035	630,000
Total Internal Service Fund	\$ 11,993,036	\$ 14,714,682	\$ 10,138,928	\$ 14,124,614

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2018	FY 2019	09/30/2019	FY 2020
Taxes	\$ 22,779,434	\$ 23,633,552	\$ 18,058,765	\$ 21,727,354
Intergovernmental	14,604,874	14,056,108	10,782,850	16,158,170
Fees	9,357,694	8,798,136	7,216,795	11,120,240
Fines	531,847	474,175	398,969	444,346
Licenses and Permits	366,646	369,981	267,658	332,254
Interest	233,924	482,959	692,433	641,651
Rents	27,200	112,198	118,905	121,172
Miscellaneous	335,295	346,975	148,587	157,529
Total County Revenue	<u>\$ 48,236,914</u>	<u>\$ 48,274,084</u>	<u>\$ 37,684,962</u>	<u>\$ 50,702,716</u>

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2018	FY 2019	09/30/2019	FY 2020
DETENTION HOME				
Taxes	\$ 646,650	\$ 658,258	\$ 647,330	\$ 658,876
Intergovernmental	1,593,837	1,410,415	679,877	1,917,984
Interest	19,313	32,349	56,881	54,300
Miscellaneous	11,195	11,836	2,186	1,584
Total Revenues	\$ 2,270,995	\$ 2,112,858	\$ 1,386,274	\$ 2,632,744
HEALTH DEPARTMENT				
Taxes	1,140,246	1,164,618	1,143,049	1,225,175
Intergovernmental	526,513	529,607	669,794	1,152,631
Interest	33,880	63,192	80,852	72,184
Operating Fees	837,701	790,569	670,339	846,984
Miscellaneous	158,681	159,207	136,115	116,047
Total Revenues	\$ 2,697,021	\$ 2,707,193	\$ 2,700,149	\$ 3,413,021
IMRF				
Taxes	3,727,472	3,788,121	3,707,404	4,763,346
Intergovernmental	-	-	-	-
Interest	29,646	59,749	44,408	37,875
Miscellaneous	64,537	68,234	6,374	8,958
Total Revenues	\$ 3,821,655	\$ 3,916,104	\$ 3,758,186	\$ 4,810,179
SOCIAL SECURITY				
Taxes	2,518,804	2,677,562	2,622,364	3,208,075
Intergovernmental	-	444,000	329,428	-
Interest	17,127	30,330	35,575	28,474
Miscellaneous	43,554	46,042	4,442	6,428
Total Revenues	\$ 2,579,485	\$ 3,197,934	\$ 2,991,809	\$ 3,242,977
MENTAL HEALTH BOARD				
Taxes	3,063,074	3,039,370	2,971,711	3,036,002
Intergovernmental	-	-	-	-
Interest	16,684	37,614	52,110	52,450
Miscellaneous	53,006	56,034	5,173	7,672
Total Revenues	\$ 3,132,764	\$ 3,133,018	\$ 3,028,994	\$ 3,096,124
MUSEUM				
Taxes	98,951	101,270	101,096	106,538
Intergovernmental	90,000	90,000	90,000	125,000
Interest	22	120	17	-
Miscellaneous	1,712	1,810	173	268
Total Revenues	\$ 190,685	\$ 193,200	\$ 191,286	\$ 231,806

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
VETERANS ASSISTANCE				
Taxes	683,199	708,899	697,563	709,680
Intergovernmental	-	-	-	150,000
Interest	5,097	8,374	16,940	16,037
Miscellaneous	11,820	12,491	1,197	2,037
Total Revenues	\$ 700,116	\$ 729,764	\$ 715,700	\$ 877,754
HIGHWAY				
Taxes	\$ 3,957,447	\$ 4,041,366	\$ 3,955,438	\$ 4,044,612
Intergovernmental	144,662	157,740	152,168	210,577
Interest	23,835	70,945	72,722	72,925
Miscellaneous	91,811	102,106	27,195	33,818
Total Revenues	\$ 4,217,755	\$ 4,372,157	\$ 4,207,523	\$ 4,361,932
BRIDGE				
Taxes	1,976,792	1,382,573	1,333,678	1,061,268
Intergovernmental	16,734	121,939	281,016	-
Interest	71,659	170,562	204,993	199,947
Miscellaneous	34,212	36,167	2,717	3,942
Total Revenues	\$ 2,099,397	\$ 1,711,241	\$ 1,822,404	\$ 1,265,157
MATCHING TAX				
Taxes	749,113	997,616	984,319	1,013,617
Intergovernmental	-	-	-	-
Interest	122,412	249,992	310,735	289,384
Miscellaneous	12,973	13,717	1,534	2,214
Total Revenues	\$ 884,498	\$ 1,261,325	\$ 1,296,588	\$ 1,305,215
Total Special Revenue Tax Levy Funds	\$ 22,594,371	\$ 23,334,794	\$ 22,098,913	\$ 25,236,909

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS

	Actual	Projected	Actual	Proposed
	FY 2018	FY 2019	09/30/2019	FY 2020
ANIMAL CARE AND CONTROL				
Fees	\$ 590,265	\$ 598,133	\$ 617,328	\$ 586,057
Intergovernmental	100,000	-	-	100,000
Interest	3,574	10,484	5,413	8,201
Miscellaneous	261	-	5,897	-
Total Revenues	\$ 694,100	\$ 608,617	\$ 628,638	\$ 694,258
ANIMAL POPULATION CONTROL				
Fees	31,981	34,139	24,490	32,749
Intergovernmental	-	-	-	-
Interest	740	1,036	1,882	1,581
Total Revenues	\$ 32,721	\$ 35,175	\$ 26,372	\$ 34,330
JAIL COMMISSARY				
Fees	172,979	155,322	125,621	209,096
Interest	4,669	9,441	13,720	15,720
Miscellaneous	-	-	-	-
Total Revenues	\$ 177,648	\$ 164,763	\$ 139,341	\$ 224,816
INDEMNITY				
Fees	48,480	53,091	68,000	65,413
Interest	12,685	25,388	32,732	37,745
Miscellaneous	-	-	-	-
Total Revenues	\$ 61,165	\$ 78,479	\$ 100,732	\$ 103,158
LAW LIBRARY				
Fees	309,318	274,137	236,480	315,693
Interest	19,000	38,533	43,011	49,140
Miscellaneous	-	-	226	-
Total Revenues	\$ 328,318	\$ 312,670	\$ 279,717	\$ 364,833
SPECIAL ADVOCATES FEE				
Fees	23,950	19,913	12,054	-
Interest	-	-	-	-
Total Revenues	\$ 23,950	\$ 19,913	\$ 12,054	\$ -
FORECLOSURE MEDIATION				
Fees	68,600	67,559	49,600	64,996
Interest	1,247	3,145	3,078	4,138
Total Revenues	\$ 69,847	\$ 70,704	\$ 52,678	\$ 69,134

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
CHILD ADVOCACY CENTER				
Fees	209,645	220,148	146,882	21,404
Intergovernmental	60,000	97,540	60,000	375,000
Interest	-	5	8	8
Miscellaneous	-	-	-	-
Total Revenues	\$ 269,645	\$ 317,693	\$ 206,890	\$ 396,412
MOTOR FUEL TAX				
Intergovernmental	\$ 5,361,256	\$ 3,644,279	\$ 2,859,154	\$ 3,443,824
Interest	194,831	425,977	\$ 573,479	786,917
Miscellaneous	-	-	-	-
Total Revenues	\$ 5,556,087	\$ 4,070,256	\$ 3,432,633	\$ 4,230,741
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	1,058,361	1,193,379	1,002,410	2,000,000
Total Revenues	\$ 1,058,361	\$ 1,193,379	\$ 1,002,410	\$ 2,000,000
CIRCUIT CLERK OPERATIONS & ADMIN				
Fees	95,245	97,389	125,532	317,139
Interest	7,381	15,745	17,699	23,786
Miscellaneous	-	-	-	-
Total Revenues	\$ 102,626	\$ 113,134	\$ 143,231	\$ 340,925
ALTERNATIVE COURT				
Fees	78,790	78,946	54,069	-
Intergovernmental	100,000	100,000	100,000	300,000
Interest	14	60	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 178,804	\$ 179,006	\$ 154,069	\$ 300,000
CORONER FEE				
Fees	48,833	47,692	32,746	40,816
Intergovernmental	4,477	4,500	4,412	9,533
Interest	2,803	6,210	7,489	4,859
Miscellaneous	-	-	-	-
Total Revenues	\$ 56,113	\$ 58,402	\$ 44,647	\$ 55,208
PUBLIC DEFENDER AUTOMATION				
Fees	-	-	96	576
Total Revenues	\$ -	\$ -	\$ 96	\$ 576

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
HOST FEE				
Fees	1,341,752	1,362,743	805,319	1,452,450
Interest	48,811	97,965	122,611	140,703
Miscellaneous	935	-	-	-
Total Revenues	\$ 1,391,498	\$ 1,460,708	\$ 927,930	\$ 1,593,153
JAIL MEDICAL				
Fees	-	-	549	3,294
Total Revenues	\$ -	\$ -	\$ 549	\$ 3,294
CIRCUIT CLERK e-CITATION				
Fees	48,574	46,919	38,052	60,180
Interest	3,316	7,383	9,063	11,452
Total Revenues	\$ 51,890	\$ 54,302	\$ 47,115	\$ 71,632
NEUTRAL SITE CUSTODY EXCHANGE CTR				
Fees	103,140	91,594	60,134	-
Interest	7,242	14,688	16,039	18,153
Miscellaneous	-	-	-	-
Total Revenues	\$ 110,382	\$ 106,282	\$ 76,173	\$ 18,153
STATE'S ATTORNEY AUTOMATION				
Fees	\$ 15,004	\$ 16,572	\$ 10,342	\$ 14,772
Interest	695	1,393	883	980
Miscellaneous	-	-	-	-
Total Revenues	\$ 15,699	\$ 17,965	\$ 11,225	\$ 15,752
GIS				
Fees	315,078	319,760	236,175	699,078
Interest	7,011	13,798	15,259	12,783
Miscellaneous	11,115	14,486	7,279	9,379
Total Revenues	\$ 333,204	\$ 348,044	\$ 258,713	\$ 721,240
TAX LIQUIDATION				
Interest	356	683	901	740
Miscellaneous	9,176	12,786	20,351	34,208
Total Revenues	\$ 9,532	\$ 13,469	\$ 21,252	\$ 34,948
TAX SALE AUTOMATION				
Fees	35,132	48,852	38,762	46,706
Interest	9,605	19,303	23,573	26,666
Miscellaneous	-	-	-	-
Total Revenues	\$ 44,737	\$ 68,155	\$ 62,335	\$ 73,372

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
CIRCUIT CLERK OFFICE AUTOMATION				
Fees	354,033	349,717	414,451	1,179,720
Interest	8,235	15,317	15,351	16,002
Miscellaneous	-	-	-	-
Total Revenues	\$ 362,268	\$ 365,034	\$ 429,802	\$ 1,195,722
RECORDER OFFICE AUTOMATION				
Fees	294,719	269,537	271,987	344,598
Interest	8,670	19,105	20,955	25,788
Miscellaneous	-	-	2,541	-
Total Revenues	\$ 303,389	\$ 288,642	\$ 295,483	\$ 370,386
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	84,941	92,311	92,311	113,181
Interest	25	22	1,072	3,077
Miscellaneous	-	-	-	-
Total Revenues	\$ 84,966	\$ 92,333	\$ 93,383	\$ 116,258
PROBATION SERVICES FUND				
Fees	442,114	438,429	328,494	447,299
Interest	24,581	57,162	72,465	95,610
Miscellaneous	-	-	-	-
Total Revenues	\$ 466,695	\$ 495,591	\$ 400,959	\$ 542,909
COUNTY CLERK OFFICE AUTOMATION				
Fees	\$ 100,617	\$ 102,256	\$ 87,242	\$ 127,484
Interest	2,068	7,203	5,923	11,155
Intergovernmental	-	-	25,514	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 102,685	\$ 109,459	\$ 118,679	\$ 138,639
PARKS & REC REVOLVING LOAN				
Interest	15,827	18,350	18,431	20,826
Miscellaneous	-	-	-	-
Total Revenues	\$ 15,827	\$ 18,350	\$ 18,431	\$ 20,826
SOLID WASTE MANAGEMENT				
Fees & Fines	638,802	608,151	392,449	726,688
Intergovernmental	202,356	154,716	43,644	52,589
Interest	24,378	61,904	85,730	126,336
Miscellaneous	145	375	31	69
Total Revenues	\$ 865,681	\$ 825,146	\$ 521,854	\$ 905,682

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
TOURISM				
Fees	4,269	3,312	3,622	3,991
Interest	-	-	-	-
Total Revenues	\$ 4,269	\$ 3,312	\$ 3,622	\$ 3,991
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Fees	-	-	5,336	-
Intergovernmental	3,607,828	3,570,965	1,839,736	4,227,786
Interest	100,394	206,992	325,262	391,884
Miscellaneous	-	-	-	-
Total Revenues	\$ 3,708,222	\$ 3,777,957	\$ 2,170,334	\$ 4,619,670
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,246,474	1,247,847	816,993	1,232,564
Interest	20,551	40,269	50,116	54,496
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,267,025	\$ 1,288,116	\$ 867,109	\$ 1,287,060
COURT DOCUMENT STORAGE				
Fees	1,059,007	1,047,161	848,706	1,179,306
Interest	49,314	105,518	126,098	152,070
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,108,321	\$ 1,152,679	\$ 974,804	\$ 1,331,376
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Forfeited Drug Funds	43,019	29,334	97,272	116,727
Intergovernmental	-	-	-	-
Interest	5,079	10,490	10,468	11,717
Miscellaneous	-	-	-	-
Total Revenues	\$ 48,098	\$ 39,824	\$ 107,740	\$ 128,444
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Forfeited Drug Funds	\$ 2,346	\$ 1,144	\$ 3,947	\$ 4,736
Interest	-	-	-	-
Miscellaneous	628	-	-	-
Total Revenues	\$ 2,974	\$ 1,144	\$ 3,947	\$ 4,736
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL				
Fines & Forfeitures	\$ -	-	-	-
Interest	230	263	981	979
Miscellaneous	5,025	-	-	-
Total Revenues	\$ 5,255	\$ 263	\$ 981	\$ 979

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL				
Fines & Forfeitures	53,098	-	47,548	-
Interest	-	-	797	956
Total Revenues	\$ 53,098	\$ -	\$ 48,345	\$ 956
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	2,724	2,661	1,996	2,275
Interest	379	892	992	1,300
Miscellaneous	-	-	-	-
Total Revenues	\$ 3,103	\$ 3,553	\$ 2,988	\$ 3,575
Total Other Special Revenue Funds	\$ 18,968,203	\$ 17,752,519	\$ 13,687,261	\$ 22,017,144
<u>OTHER GRANTS **</u>				
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 24,212	\$ 35,700	\$ 25,970	\$ -
HAVA ELECTION EQUIPMENT GRANT				
Federal Grant	-	-	(30,570)	-
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	479,367	-	325,392	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	18,798	-	5,460	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	7,170	-	105,000	-
SHERIFF BYRNE JUSTICE GRANT				
Federal/State Grant	-	-	11,090	-
HEALTH DEPT GRANTS				
Federal/State Grant	230,967	-	56,271	-
BIOPREPAREDNESS GRANT				
Federal/State Grant	232,177	-	108,177	-
PROBATION REDEPLOY GRANTS				
Federal/State Grant	517,543	-	358,640	-
ST. ATTORNEY BYRNE JUSTICE GRANT				
Federal/State Grant	84,122	-	23,696	-
ST. ATTORNEY VOCA CRIME VICTIMS ASST				
Federal/State Grant	35,616	-	19,504	-
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	19,088	-	4,166	-

**DETAIL BUDGET BY
ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES
(CONTINUED)**

<u>OTHER GRANTS ** (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
CIRCUIT COURT GRANTS				
Federal/State Grant	\$ 18,938	\$ -	\$ 57,407	\$ -
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	122,960	-	50,543	-
MADISON COUNTY HISTORICAL GRANT				
Local Grant	-	-	13,000	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	48,257	-	31,334	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,965,165	2,949,145	2,061,861	2,881,174
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	536,277	699,196	529,327	643,368
CONTINUUM OF CARE CHESTNUT				
Federal Grant	214,460	234,564	165,293	219,972
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	55,033	55,159	34,528	54,446
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	45,130	43,002	36,142	95,000
EMERGENCY SOLUTIONS GRANT				
Federal Grant	64,277	69,160	39,070	94,234
HOME PROGRAM				
Federal Grant	1,022,395	956,480	556,782	852,920
ARRA EECBG				
Federal Grant	32,018	-	6,197	-
HUD HOUSING FIRST (prev. SUPPORTIVE HOUSING)				
Federal Grant	202,942	262,031	158,835	277,307
IHWAP Dept. of Energy				
Federal Grant	305,808	257,443	187,752	269,415
IHWAP HHS FURNACE PROGRAM				
Federal Grant	365,457	449,508	25,412	518,476
IHWAP STATE				
State Grant	321,420	192,357	42,986	192,357
LIHEAP/HHS				
Federal Grant	2,942,414	809,535	2,339,735	1,011,919

**DETAIL BUDGET BY
ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES
(CONTINUED)**

<u>OTHER GRANTS ** (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
LIHEAP/STATE/PIPP				
Federal Grant	\$ 1,920,650	\$ 1,654,271	\$ 1,310,260	\$ 1,654,271
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	164,169	542,073	128,144	-
US EPA BROWNSFIELDS				
Federal Grant	18,816	-	808	-
INDUSTRIAL DEV UDAG				
Federal Grant	146,935	-	129,772	-
INDUSTRIAL DEV CSBG				
Federal Grant	14,902	-	19,300	-
OTHER CD GRANTS				
Federal Grant	173,054	-	253,541	-
ETD GRANT CONTINGENCY				
State Grant	774	57,260	1,004	57,663
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	482,189	196,115	38,084	20,123
WOIA WORK PERFORMANCE GRANT				
Federal Grant	6,285	8,867	7,617	14,282
WIA ADMINISTRATION				
State Grant	246,765	457,819	228,486	415,210
WIA ADULT PROGRAM				
State Grant	1,108,053	1,539,029	1,158,918	1,126,145
WIA DISLOCATED WORKER PROGRAM				
State Grant	318,184	554,563	384,156	489,109
WIOA TRADE CASE MANAGEMENT				
State Grant	213,039	235,100	129,234	49,850
WIA YOUTH PROGRAM				
State Grant	812,053	879,700	546,416	767,819
Total Other Grants	\$ 16,537,879	\$ 13,138,077	\$ 11,684,740	\$ 11,705,060
Total Special Revenue Funds	\$ 58,100,453	\$ 54,225,390	\$ 47,470,914	\$ 58,959,113

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<u>CAPITAL PROJECT FUNDS</u>				
CAPITAL PROJECT FUND				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest	135,957	288,975	238,895	104,508
Property Sales	150,000	-	-	-
Miscellaneous	1	-	-	-
Transfers In	-	-	-	-
Total Revenues & Transfers	\$ 285,958	\$ 288,975	\$ 238,895	\$ 104,508
Total Capital Project Fund - Revenues and Transfers	\$ 285,958	\$ 288,975	\$ 238,895	\$ 104,508
<u>ENTERPRISE FUND</u>				
*SPECIAL SRVC AREA #1				
Service Charges	\$ 3,160,261	\$ 2,930,070	\$ 2,728,934	\$ 3,523,099
Late Payment Penalties	133,227	123,813	108,317	131,264
Interest	47,902	48,787	149,263	169,298
Miscellaneous	13,973	4,036	17,230	23,134
Total Revenues	\$ 3,355,363	\$ 3,106,706	\$ 3,003,744	\$ 3,846,795
Total Enterprise Fund	\$ 3,355,363	\$ 3,106,706	\$ 3,003,744	\$ 3,846,795
*Affects residents of Special Service Area #1 only.				
<u>INTERNAL SERVICE FUNDS</u>				
TORT JUDGEMENT AND LIABILITY INSURANCE				
Taxes	\$ 2,080,325	\$ 2,136,066	\$ 2,020,664	\$ 1,995,837
Interest	78,496	150,201	201,551	183,730
Miscellaneous	238,001	251,547	230,392	339,052
Total Revenues	\$ 2,396,822	\$ 2,537,814	\$ 2,452,607	\$ 2,518,619
HEALTH BENEFITS FUND - MADISON COUNTY				
Interest	31,335	55,725	104,864	117,774
Miscellaneous	9,916,030	10,193,740	7,898,882	9,350,045
Total Revenues	\$ 9,947,365	\$ 10,249,465	\$ 8,003,746	\$ 9,467,819
HEALTH BENEFITS FUND - AFSCME FAMILY				
Interest	10,129	20,215	25,317	25,947
Miscellaneous	519,851	535,447	535,446	551,509
Total Revenues	\$ 529,980	\$ 555,662	\$ 560,763	\$ 577,456
Total Internal Service Fund	\$ 12,874,167	\$ 13,342,941	\$ 11,017,116	\$ 12,563,894

**MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT
FY 2018 ACTUAL ENDING FUND BALANCES**

	Actual Ending Fund Balance FY 2018
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 23,395,492
Nonspendable, Restricted, Committed Fund Balance	1,575,574
Total General Fund	<u>\$ 24,971,066</u>
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,570,409
Health Department	2,763,231
IMRF	2,028,684
Social Security	1,619,481
Mental Health	2,234,730
Museum	(73,431)
Veteran's Assistance	642,261
Highway	3,543,709
Bridge	6,487,017
Matching Tax	9,957,955
Total Special Revenue Tax Levy Funds	<u>\$ 31,774,046</u>
<u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ 10,356
Animal Population Control	61,906
Jail Commissary	441,174
Indemnity	1,000,000
Law Library	1,366,939
Special Advocates Fee	9,892
Foreclosure Mediation	110,452
Child Advocacy Center	(181,238)
Motor Fuel Tax	18,225,128
Township Motor Fuel Tax	(42,857)
Working Cash	6,024,984
Circuit Clerk Operation and Admin	581,071
Circuit Clerk e-Citation	291,034
Alternative Court	(154,280)
Coroner Fee	237,856
Host Fee	3,975,581
State's Attorney Automation	20,468
Neutral Site Exchange	548,110
GIS	469,065
Tax Liquidation	32,542
Tax Sale Automation	749,278

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT
FY 2018 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2018
<u>OTHER SPECIAL REVENUE FUNDS (CONT'D)</u>	
Circuit Clerk Office Automation	\$ 529,893
Recorder Office Automation	689,630
Child Support Maintenance & Administration Fee	23,836
Probation Services	2,256,803
County Clerk Office Automation	193,681
Solid Waste Management	2,661,821
Tourism	9,193
9-1-1 Emergency Telephone System	10,756,592
Metro East Park & Rec. Dist. Grants Commission	1,677,746
Parks & Recreation Revolving Loan	1,117,028
Court Document Storage	3,995,430
Forfeited Drug Funds - State's Atty - State	338,219
Forfeited Drug Funds - State's Atty - Federal	35,048
Forfeited Drug Funds - Sheriff - State	10,544
Forfeited Drug Funds - Sheriff - Federal	53,896
Sheriff DUI Enforcement	39,612
Total Other Special Revenue Funds	<u>\$ 58,166,433</u>
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS **</u>	
Victim Assistance Center Grant	\$ -
Child Advocacy Grants	-
Detention Home Grants	-
State's Atty - Byrne Justice Grant	-
State's Atty - VOCA Grant	-
Sheriff Byrne Justice Grant	-
Emergency Management Grants	-
HAVA Election Equipment Grant	-
Enhanced Drug Treatment Grants	-
Health Department Grants	-
Biopreparedness Grants	-
Sheriff's Capital Grants	-
Family Violence Coordinating Council Grants	-
Circuit Court Grants	-
Probation Redeploy Grants	-
2008 Section 108 Loan Program	278
Community Development Block Grant	156,782
Home Program	10,485,288
ARRA EECBG	300,438
Industrial Development Loan UDAG	5,892,422
Industrial Development Loan CSBG	928,761
LIHEAP	-

**MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT
FY 2018 ACTUAL ENDING FUND BALANCES**

	Actual Ending Fund Balance FY 2018
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** (CONT'D)</u>	
Other CD Grants	999,714
Workforce Investment	57,208
Total Special Revenue Funds - Other Grants	\$ 18,820,891
Total Special Revenue Funds	\$ 108,761,370
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 8,808,464
Total Capital Project Fund	\$ 8,808,464
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 5,065,636
Total Enterprise Fund	\$ 5,065,636
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,014,098
Health Benefits Fund	2,976,838
Health Benefits AFSCME Family Pool	592,788
Total Internal Service Funds	\$ 8,583,724

ORDINANCE #: _____

AN ORDINANCE APPROVING THE ISSUANCE BY THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL, MADISON, ST. CLAIR AND MONROE COUNTIES, ILLINOIS, OF NOT TO EXCEED \$75,000,000 FLOOD PREVENTION DISTRICT COUNCIL SALES TAX REVENUE BONDS, SERIES 2020, OF THE COUNCIL FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS; THE EXECUTION AND DELIVERY OF AN AMENDMENT TO THE EXISTING INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF MADISON, ILLINOIS, THE MADISON COUNTY FLOOD PREVENTION DISTRICT, MADISON COUNTY, ILLINOIS, AND SAID COUNCIL RELATED THERETO; THE AUTHORIZATION OF THE CONTINUED INTERCEPT OF ALL REVENUES FROM SAID COUNTY'S FLOOD PREVENTION RETAILERS' OCCUPATION TAX AND FLOOD PREVENTION SERVICE OCCUPATION TAX, IN CONNECTION WITH SAID ISSUANCE OF BONDS; AND RELATED MATTERS.

WHEREAS, The County of Madison, Illinois (the "County"), is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the County Board of the County (the "County Board"), pursuant to the Flood Prevention District Act, 70 ILCS 750, et seq., as amended (the "Act"), has heretofore declared an emergency and created the Madison County Flood Prevention District, Madison County, Illinois (the "District"), for the purpose of performing emergency levee repair and flood prevention in order to prevent the loss of life or property (the "Project"); and

WHEREAS, the District is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Act, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Commissioners of the District (the "Board of Commissioners") has been duly appointed by the Chairman of the County Board; and

WHEREAS, the Board of Commissioners has determined that an emergency situation exists regarding levee repair or flood prevention within the District and the County; and

WHEREAS, the County Board has confirmed the determination of the Board of Commissioners that an emergency situation exists; and

WHEREAS, the County Board has imposed a flood prevention retailers' occupation tax and a flood prevention service occupation tax pursuant to the Act (together, the "Flood Prevention District Sales Taxes"); and

WHEREAS, the Board of Commissioners has determined that it is advisable, necessary and in the best interests of the County and the District to perform emergency levee repair and flood protection, within or outside of the District's corporate limits as permitted by the Act; and

WHEREAS, subject to and in accordance with the provisions of the Act, the District is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project, such revenue bonds being payable from revenues received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the District; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10(a) of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., as amended, the District has entered into an Intergovernmental Agreement to Finance, Design, and Manage the Rebuilding of the Levee Systems in Southwestern Illinois dated as of June 11, 2009, as amended on November 23, 2010 and December 1, 2015 (as now or hereafter amended, the “District/Council Intergovernmental Agreement”) with the St. Clair County Flood Prevention District, St. Clair County, Illinois, and the Monroe County Flood Prevention District, Monroe County, Illinois (collectively, the “Districts”), to finance, design, construct, manage and oversee the Project; and

WHEREAS, the Act provides that the Districts may join together through an intergovernmental cooperation agreement to provide any services described in the Act, to construct, reconstruct, repair or otherwise provide any facilities described in the Act either within or outside of each District’s corporate limits, to issue bonds, notes or other evidences of indebtedness, to pledge the sales taxes imposed pursuant to the Act to the obligations of any other District, and to exercise any other power authorized by the Act; and

WHEREAS, pursuant to the District/Council Intergovernmental Agreement there has been created the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the “Council”), to coordinate the financing, design, construction, management and oversight of the Project; and

WHEREAS, the Council has heretofore issued (a) its \$64,015,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A (the “Series 2010A Bonds”), (b) its \$9,050,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) (the “Series 2010B Bonds”), (c) its \$21,130,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) (the “Series 2010C Bonds” and, together with the Series 2010A Bonds and Series 2010B Bonds, the “Series 2010 Bonds”) (d) its \$27,705,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015A (the “Series 2015A Bonds”) and (e) its \$56,130,000 Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015B (the “Series 2015B Bonds” and, together with the Series 2015A Bonds, the “Series 2015 Bonds”) to pay a portion of the costs of the Project; and

WHEREAS, it is necessary and desirable to refund all or a portion of the Series 2010 Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “Refunded Bonds”) (the “Refunding”) in order to realize debt service savings for the Council; and

WHEREAS, the Refunded Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the Council; and

WHEREAS, sufficient funds of the Council are not available for the Refunding, and it will therefore be necessary to borrow money in an amount not to exceed \$75,000,000, for the purpose of paying such costs; and

WHEREAS, it is in the best interest of the County and the District that the Council issue at this time Bonds on behalf of the Districts for the Refunding in an aggregate principal amount not to exceed \$75,000,000 (the “Series 2020 Bonds”); and

WHEREAS, before the Council may issue the Series 2020 Bonds it is required by the Act to submit a request to the County Board and the Board of Commissioners for approval of the issuance of the Series 2020 Bonds; and

WHEREAS, the Council has requested that the County Board and the Board of Commissioners approve the issuance of the Series 2020 Bonds; and

WHEREAS, in order to provide credit enhancement for the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and other bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture (each as defined herein) (the “Subsequent Bonds” and, collectively with the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds, the “Bonds”), it is in the best interest of the County, the District and the Council to enter into an amendment to the existing intergovernmental agreement among the County, the District and the Council providing for the continued direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Bonds; and

WHEREAS, the County Board has determined that it is in the best interest of the citizens of the County for the Council to undertake the Refunding and issue the Bonds with assistance from the County as described herein;

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

Section 1. Definitions. The following words and terms used in this ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

“Act” is defined in the preambles.

“Authorized Officer” means the Chairman or the County Clerk or any other individual appointed by the County Board to act as an authorized officer hereunder.

“Board of Commissioners” is defined in the preambles.

“Bond Resolution” means the resolution of the Council, providing for the issuance of the Series 2020 Bonds, in substantially the form attached hereto as Exhibit A.

“Bonds” is defined in the preambles.

“Chairman” means the Chairman of the County Board.

“Comptroller” means the Comptroller of the State.

“Council” is defined in the preambles.

“Council Sales Tax Fund” shall have the meaning set forth in the County/Council Intergovernmental Agreement.

“Counties” means the County, The County of St. Clair, Illinois, and The County of Monroe, Illinois.

“County” is defined in the preambles.

“County Board” is defined in the preambles.

“County Clerk” means the County Clerk of the County and ex-officio Clerk of the County Board.

“County Flood Prevention Occupation Tax Fund” means the special fund known as the Madison County, Illinois, Flood Prevention Occupation Tax Fund established by the County pursuant to Section 25(j) of the Act.

“County/Council Intergovernmental Agreement” means the Intergovernmental Agreement dated as of November 23, 2010 among the County, the District and the Council, as amended by the First Supplement to Intergovernmental Agreement and the Second Supplement to Intergovernmental Agreement.

“Department” means the Department of Revenue of the State.

“Debt Reform Act” means the Local Government Debt Reform Act of the State of Illinois, as amended.

“District” is defined in the preambles.

“District/Council Intergovernmental Agreement” is defined in the preambles.

“First Supplement to Intergovernmental Agreement” means the First Supplement to Intergovernmental Agreement dated December 1, 2015.

“First Supplemental Indenture” means the First Supplemental Indenture of Trust by and between the Council and the trustee relating to the Senior Indenture.

“Flood Prevention District Revenues” means (a) the Flood Prevention District Sales Taxes and (b) any other revenues of the Districts and the Council which are permitted to be used to pay debt service on Bonds.

“Flood Prevention District Sales Taxes” means the Flood Prevention District Retailers’ Occupation Tax and the Flood Prevention District Service Occupation Tax imposed by the County pursuant to Section 25 of the Act and any substitute therefor as provided by the State in the future.

“Ordinance” means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with the terms hereof.

“Second Supplemental Indenture” means the Second Supplemental Indenture of Trust by and between the council and the trustee relating to the Senior Indenture.

“Second Supplement to Intergovernmental Agreement” means the Second Supplement to Intergovernmental Agreement in substantially the form attached hereto as Exhibit B.

“Senior Indenture” means the Indenture of Trust by and between the Council and the Trustee, relating to the Series 2010 Bonds and the Series 2015 Senior Bonds, as amended by the First Supplemental Indenture.

“Series 2010 Bonds” is defined in the preambles.

“Series 2015 Bonds” is defined in the preambles.

“Series 2020 Bonds” is defined in the preambles.

“State” means the State of Illinois.

“Subordinate Indenture” means the Subordinate Indenture of Trust by and between the Council and the Trustee, relating to the Series 2015 Subordinate Bonds.

“Subsequent Bonds” is defined in the preambles.

“Treasurer” means the Treasurer of the State.

“Trustee” means UMB Bank, N.A., St. Louis, Missouri, as bond registrar, paying agent and trustee for the Bonds, and successors and assigns.

Section 2. Incorporation of Preambles. The County Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 3. Approval of Series 2020 Bond Issuance. The issuance of the Series 2020 Bonds by the Council is hereby approved, in accordance with the terms set forth in the form of Bond Resolution and the Senior Indenture (including the First Supplemental Indenture and the Second Supplemental Indenture).

Section 4. Second Supplement to Intergovernmental Agreement. The Second Supplement to Intergovernmental Agreement and all the terms thereof is hereby approved, and the Chairman is hereby authorized and directed to execute the Second Supplement to Intergovernmental Agreement in the name of the County, and such execution shall be attested by the County Clerk.

Section 5. Continued Pledge of Flood Prevention District Sales Taxes. Pursuant to Section 13 of the Debt Reform Act, the County has pledged and hereby reaffirms its continued pledge of the Flood Prevention District Sales Taxes to its obligations under the County/Council Intergovernmental Agreement (as amended by the First Supplement to Intergovernmental Agreement), and used to provide revenues to pay the principal of, and interest on, if any, and other fees related to, the Bonds, including the Series 2020 Bonds, and the Subsequent Bonds, and this Ordinance shall constitute a direction to the Comptroller and the Treasurer to pay the Flood Prevention District Sales Taxes from the Department, the Comptroller or the Treasurer as the case may be to the Trustee, on behalf of the County, to pay the Bonds, including the Series 2020 Bonds, and the Subsequent Bonds.

The Department, the Comptroller and the Treasurer, as applicable, are hereby directed to, unless otherwise notified as provided herein, for the period during which any of the Bonds, including the Series 2020 Bonds, or the Subsequent Bonds are outstanding, withhold the payment of the Flood Prevention District Sales Taxes which may be available, due or payable to the County and pay the Flood Prevention District Sales

Taxes directly to the Trustee. This Ordinance shall constitute a further direction to the Comptroller to cause orders to be drawn and to the Treasurer to make payment thereof, as set forth in Exhibit C attached to and made a part of this Ordinance. The County will not, without the prior written consent of the Council and each of the Districts, pledge, encumber or otherwise grant a lien, security interest or charge on the Flood Prevention District Sales Taxes due to the County prior to or on a parity with the pledge granted by this Ordinance. If at any time the Trustee notifies the Comptroller in writing that it has received Flood Prevention District Revenues sufficient to pay all debt service on the Bonds, including the Series 2020 Bonds, and the Subsequent Bonds, the Comptroller shall pay the Flood Prevention District Sales Taxes directly to the County, without any withholding, as if they were not pledged revenues pursuant to Section 13 of the Debt Reform Act. The County hereby covenants and agrees that it has not pledged, encumbered or otherwise granted a lien, security interest or charge on the Flood Prevention District Sales Taxes except for the pledge with respect to the Bonds. The County hereby covenants and agrees that, during the periods described above, it will remit to the Trustee in immediately available funds any Flood Prevention District Sales Taxes payable to the Trustee, which it receives from the Department, the Comptroller or the Treasurer, notwithstanding the provisions of this Ordinance, immediately upon receipt of such Flood Prevention District Sales Taxes. The County hereby covenants and agrees that, to the extent permitted by law, it will not reduce the current rate of, or grant exemptions (other than current exemptions) from, the Flood Prevention District Sales Taxes without the prior written consent of the Council and each of the Districts (unless the County is required by law to reduce such rates or grant such exemptions). After the issuance of the Bonds, no modification, alteration, amendment, supplement, repeal or revocation of the provisions of this Ordinance shall be made in any manner until such time as the principal of and interest, if any, on the Bonds, including the Series 2020 Bonds, and the Subsequent Bonds shall have been paid in full. The Authorized Officers of the County are hereby authorized to file this Ordinance with the Department, the Comptroller and the Treasurer.

Section 6. The Southwestern Illinois Flood Prevention District Council Sales Tax Fund. Upon immediate receipt of any Flood Prevention District Revenues, the Trustee shall deposit such receipts into the Council Sales Tax Fund. Such moneys shall thereafter be applied as provided in the County/Council Intergovernmental Agreement.

Section 7. Filing with Comptroller, Treasurer and Department. After the adoption of this Ordinance, a copy hereof, certified by the County Clerk, shall be filed with the Comptroller, the Treasurer and the Department, as the officials having custody of the Flood Prevention District Sales Taxes, pursuant to Section 13 of the Debt Reform Act.

Section 8. Further Authorization. Any Authorized Officer is hereby authorized, empowered and directed to execute and deliver any and all such documents, and to do any and all such things as may be necessary to carry out and comply with and further the purposes and intent of this Ordinance.

Section 9. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the County and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 10. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 11. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 12. Effective Date. Pursuant to the Debt Reform Act, this Ordinance shall be effective immediately upon its passage and approval, without publication or posting or any further act or requirement.

Adopted by the County Board of The County of Madison, Illinois, dated this ____ day of _____, 2019.

Chairman of the County Board of the County of Madison, Illinois

Attest:

County Clerk and ex-officio Clerk of the County Board of The County of Madison, Illinois

Exhibit A

Bond Resolution

Exhibit B

First Supplement to Intergovernmental Agreement

Exhibit C

_____, 20____
Illinois Department of Revenue
101 West Jefferson
Springfield, Illinois 62708
Comptroller of the State of Illinois
Room 219, State House
Springfield, Illinois 62706

Treasurer of the State of Illinois
Room 219, State House
Springfield, Illinois 62706

Ladies and Gentlemen:

The County of Madison, Illinois, a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois (the "County"), hereby notifies you that it has approved the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the "Council") of its Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020 (the "Series 2020 Bonds") and any additional bonds issued pursuant to the Indenture of Trust, dated November 23, 2010, as amended by the First Supplemental Indenture of Trust, dated as of December 1, 2015 and as amended by the Second Supplemental Indenture of Trust, dated as of _____, 2020 (the "Senior Indenture"), by and between the Council and UMB Bank, N.A., St. Louis, Missouri, as trustee (the "Trustee") or the Subordinate Indenture of Trust, dated as of November 1, 2015 (the "Subordinate Indenture"), by and between the Council and the Trustee. The County, the Council and the Madison County Flood Prevention District, Madison County, Illinois, have entered into an intergovernmental agreement (the "Agreement"). The County has pledged its Flood Prevention District Sales Taxes as defined in Ordinance Number _____ of the County, adopted on the ____ day of _____, 2019, to which this letter is attached (the "Flood Prevention District Sales Taxes") to its obligations under the Agreement.

Pursuant to Section 13 of the Local Government Debt Reform Act (30 Illinois Compiled Statutes 2008, 350/13, as supplemented and amended (the "Act")), the County hereby directs the Department of Revenue, the Comptroller of the State of Illinois and the Treasurer of the State of Illinois to pay to the Trustee, all of the Flood Prevention District Sales Taxes, for the period during which any bonds issued under the Senior Indenture or the Subordinate Indenture, including the Series 2015 Bonds (collectively, the "Bonds"), are outstanding, for the purpose of paying the principal of, premium, if any, and interest on, and other fees related to, the Bonds when due. Unless otherwise directed by the County, you are directed to pay the Flood Prevention District Sales Taxes to the Trustee on the date or dates during such period that any payment of the Flood Prevention District Sales Taxes would have been made to the County, and all such payment shall be made to the Trustee in accordance with the Flood Prevention District Act, 70 ILCS 750, et seq., as amended, for the calendar month in which such payment is scheduled to be made. Payments to the Trustee shall continue until the County notifies you that no Bonds are outstanding. You are further directed to pay the Flood Prevention District Sales Taxes to the Trustee by wire transfer to the account set forth on Schedule A attached hereto and made a part of this direction.

The proceedings are being filed with you pursuant to the Act.

Respectfully submitted,
The County of Madison, Illinois

Chairman of the County Board of the County of Madison, Illinois

Schedule A

Unless notified to the contrary by UMB Bank, N.A., St. Louis, Missouri, all checks should be mailed to UMB Bank, N.A., Corporate Trust Department, 2 South Broadway, Suite 435, St. Louis, Missouri 63102, all wire transfers should be sent to UMB Bank, NA., St. Louis, Missouri, ABA #101000695, BNF Acct: 9800006823, BNF Name: Trust Department/CT-STL, OBI Field: So1LFPD Sales Tax Rev Sr 2015/Battas/x8481.

State of Illinois)

) SS

County of Madison)

Certification of Ordinance and Minutes

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois (the "County"), and ex-officio Clerk of the County Board of the County (the "County Board"), and as such official am the keeper of the records and files of the County Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the ____ day of _____, 2019, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

An Ordinance approving the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, of not to exceed \$75,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020, of the Council for the purpose of refunding certain outstanding bonds; the execution and delivery of an amendment to the existing intergovernmental agreement among The County of Madison, Illinois, the Madison County Flood Prevention District, Madison County, Illinois, and said Council related thereto; the authorization of the continued intercept of all revenues from said County's flood prevention retailers' occupation tax and flood prevention service occupation tax, in connection with said issuance of bonds; and related matters.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 72 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Counties Code of the State of Illinois, as amended, and the Flood Prevention District Act of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the County Board.

In Witness Whereof, I hereunto affix my official signature and seal of the County, this ____ day of _____, 2019.

County Clerk and ex-officio Clerk of the County Board

Filing Certificate — Department of Revenue

I, the undersigned, an authorized representative of the Department of Revenue of the State of Illinois (the “Department”), do hereby acknowledge that a certified copy of Ordinance No. _____ adopted by the County Board of The County of Madison, Illinois (the “County Board”), on _____, 2019 (the “Ordinance”) was filed in the office of the Department on or before _____, 20__.

I do hereby certify that said Ordinance has been placed on file in the office of the Department.

I do hereby acknowledge the continued assignment by the County Board of all Flood Prevention District Sales Taxes (as that term is defined in the Ordinance) to UMB Bank, N.A., St. Louis, Missouri; and its successors or assigns, as Trustee of the Bonds (as defined in the Ordinance) and I do further acknowledge that the payment of the Flood Prevention District Sales Taxes of the Trustee having previously commenced, shall continue without interruption at this time.

Dated: _____, 2020

Authorized Representative

Department of Revenue of the State of Illinois

EXHIBIT A

RESOLUTION PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$105,000,000 FLOOD PREVENTION DISTRICT COUNCIL SALES TAX REVENUE BONDS, SERIES 2020, OF THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL, MADISON, ST. CLAIR AND MONROE COUNTIES, ILLINOIS FOR THE PURPOSES OF PERFORMING EMERGENCY LEVEE REPAIR AND FLOOD PREVENTION AND REFUNDING CERTAIN OUTSTANDING BONDS.

WHEREAS, The Counties of Madison, St. Clair and Monroe, Illinois (each a “*County*” and together the “*Counties*”), are duly organized and validly existing units of local government created under the provisions of the laws of the State of Illinois, and are now operating under the provisions of the Counties Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the County Board of each County (each, a “*County Board*”), pursuant to the Flood Prevention District Act of the State of Illinois, 70 ILCS 750, *et seq.*, as amended (the “*Act*”), has heretofore declared an emergency and created, respectively, the Madison County Flood Prevention District, Madison County, Illinois, the St. Clair County Flood Prevention District, St. Clair County, Illinois and the Monroe County Flood Prevention District, Monroe County, Illinois (each, a “*District*” and collectively the “*Districts*”) for the purpose of performing emergency levee repair and flood prevention in order to prevent the loss of life or property (the “*Project*”); and

WHEREAS, the Districts are duly organized and validly existing units of local government created under the provisions of the laws of the State of Illinois, and are now operating under the provisions of the Act, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Commissioners of each District (each, a “*Board of Commissioners*”) has been duly appointed by the Chairman of the applicable County Board; and

WHEREAS, each Board of Commissioners has determined that an emergency situation exists regarding levee repair or flood prevention within the applicable District and County; and

WHEREAS, each County Board has confirmed the determination of the respective Board of Commissioners that an emergency situation exists; and

WHEREAS, each County Board has imposed a flood prevention retailers’ occupation tax and a flood prevention service occupation tax pursuant to the Act (the “*Flood Prevention District Sales Taxes*”); and

WHEREAS, each Board of Commissioners has determined that it is advisable, necessary and in the best interests of the applicable District and County to perform emergency levee repair and flood protection, within or outside of the applicable District’s corporate limits as permitted by the Act; and

WHEREAS, subject to and in accordance with the provisions of the Act, each District is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project, such bonds being payable from revenues received from the Flood Prevention District Sales Taxes and from any other revenue sources available to such District; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10(a) of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, the Districts have entered into An Intergovernmental Agreement to Finance, Design, and Manage the Rebuilding of the

Levee Systems in Southwestern Illinois, dated as of June 11, 2009 (as amended, the “*District/Council Intergovernmental Agreement*”) to finance, design, construct, manage and oversee the Project; and

WHEREAS, the Act provides that the Districts may join together through an intergovernmental cooperation agreement to provide any services described in the Act, to construct, reconstruct, repair or otherwise provide any facilities described in the Act either within or outside of each District’s corporate limits, to issue bonds, notes or other evidences of indebtedness, to pledge the sales taxes imposed pursuant to the Act to the obligations of any other District, and to exercise any other power authorized by the Act; and

WHEREAS, pursuant to the District/Council Intergovernmental Agreement there has been created the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the “*Council*”), to coordinate the financing, design, construction, management and oversight of the Project; and

WHEREAS, the Council has heretofore issued (a) its \$64,015,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A (the “*Series 2010A Bonds*”), (b) its \$9,050,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) (the “*Series 2010B Bonds*”), (c) its \$21,130,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) (the “*Series 2010C Bonds*” and, together with the Series 2010A Bonds and Series 2010B Bonds, the “*Series 2010 Bonds*”), (d) its \$27,705,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015A (the “*Series 2015A Bonds*”) and (e) its \$56,130,000 Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015B (the “*Series 2015 Bonds*”) to pay a portion of the costs of the Project; and

WHEREAS, the remaining cost of the Project, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, bond reserve and other expenses, is estimated to be not less than \$30,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Counties and the Districts that the Project be completed and in order to raise a portion of the funds required for such purpose it will be necessary for the Council to borrow at this time an amount not to exceed \$30,000,000; and

WHEREAS, it is necessary and desirable to refund all or a portion of the Series 2010 Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) (the “*Refunding*”) in order to realize debt service savings for the Council; and

WHEREAS, the Refunded Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the Council; and

WHEREAS, sufficient funds of the Council are not available for the Refunding, and it will therefore be necessary to borrow money in an amount not to exceed \$75,000,000, for the purpose of paying such costs; and

WHEREAS, it is in the best interest of the Counties and the Districts that the Council issue at this time Bonds on behalf of the Counties and the Districts for the Project in an aggregate principal amount of not to exceed \$30,000,000 and for the Refunding in an aggregate principal amount not to exceed \$75,000,000, together in one issue of bonds in an aggregate principal amount not to exceed \$105,000,000 (the “*Series 2020 Bonds*”); and

WHEREAS, before the Council may issue the Series 2020 Bonds it is required by the Act to submit a request to the County Board of each County and to the Board of Commissioners of each District for approval of the issuance of the Series 2020 Bonds; and

WHEREAS, the County Board of each County and the Board of Commissioners of each District have approved of the issuance of the Series 2020 Bonds by the Council; and

WHEREAS, in order to provide credit enhancement for the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and other bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture (each as defined herein) (the "*Subsequent Bonds*" and, collectively with the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds, the "*Bonds*"), it is in the best interest of the Council to enter into an amendment to the existing intergovernmental agreement with each County and District providing for the continued direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Bonds (the "*County/Council Intergovernmental Agreement*");

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Directors of the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, as follows:

Section 1. Definitions. The following words and terms used in this Resolution shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

"*Act*" means the Flood Prevention District Act of the State of Illinois, 70 ILCS 750, *et seq.*, as amended.

"*Amendment*" means the proposed amendment to the District/Council Intergovernmental Agreement in substantially the form attached hereto as *Exhibit A*.

"*Board of Commissioners*" means the Board of Commissioners of the applicable District or Districts.

"*Board of Directors*" means the Board of Directors of the Council.

"*Bond Counsel*" means, with respect to the original issuance of the Series 2020 Bonds, Chapman and Cutler LLP, Chicago, Illinois, and otherwise, Chapman and Cutler LLP, or any firm of attorneys whose opinions are generally acceptable to purchasers of tax-exempt obligations of political subdivisions of state and local government, selected by the Council, and acceptable to the Trustee.

"*Bond Fund*" means, collectively, the Senior Bond Fund and the Subordinate Lien Bond Fund.

"*Bond Resolution*" means, collectively, (i) the resolution, duly adopted by the Board of Directors of the Council on October 21, 2010, authorizing the execution and delivery of the Series 2010 Bonds, (ii) the resolution authorizing the issuance, sale, and delivery of the Series 2015 Bonds and (iii) this resolution authorizing the issuance, sale and delivery of the Series 2020 Bonds.

"*Bonds*" is defined in the preambles.

"*Code*" means the Internal Revenue Code of 1986, as amended.

"*Continuing Disclosure Undertaking*" means the proposed Continuing Disclosure Agreement in substantially the form attached hereto as *Exhibit H*.

"*Council*" means the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois.

"*Council Sales Tax Fund*" means, collectively, the Southwestern Illinois Flood Prevention District Council Sales Tax Fund created and established by the Senior Indenture or, if no Outstanding Bonds under the Senior Indenture, the Southwestern Illinois Flood Prevention District Council Sales Tax Fund created and established by the Subordinate Indenture.

"*Counties*" means The Counties of Madison, St. Clair and Monroe, Illinois.

"*Counties Code*" means the Counties Code of the State of Illinois, as amended.

"*County Board*" means the County Board of the applicable County or Counties.

"*County/Council Intergovernmental Agreement*" means each Intergovernmental Agreement dated as of November 23, 2010 among a County, the related District and the Council, as amended by the First

Supplement to Intergovernmental Agreement and the Second Supplement to Intergovernmental Agreement, providing for the continued direct deposit of the Flood Prevention District Sales Taxes with the Trustee.

"County Flood Prevention Occupation Tax Fund" means the special fund known as the (name of County) County Flood Prevention Occupation Tax Fund, established by each County pursuant to Section 25(j) of the Act.

"Debt Reform Act" means the Local Government Debt Reform Act of the State of Illinois, as amended.

"Designated Representative" means the President of the Board of Directors or the Chief Supervisor of Construction and the Works.

"District/Council Intergovernmental Agreement" is defined in the preambles.

"Districts" means the Madison County Flood Prevention District, Madison County, Illinois, the St. Clair County Flood Prevention District, St. Clair County, Illinois and the Monroe County Flood Prevention District, Monroe County, Illinois.

"First Supplement to Intergovernmental Agreement" means, with respect to each Intergovernmental Agreement, the Supplement thereto dated December 1, 2015.

"Flood Prevention District Revenues" means (i) the Flood Prevention District Sales Taxes and (ii) any other revenues of the Districts and the Council which are permitted to be used to pay debt service on the Bonds.

"Flood Prevention District Sales Taxes" means the Flood Prevention District Retailers' Occupation Tax and the Flood Prevention District Service Occupation Tax imposed by each County pursuant to Section 25 of the Act and any substitute therefor as provided by the State in the future.

"Local Government Securities Purchase Agreement" means the Local Government Securities Purchase Agreement, by and between the Council and the Purchaser, in substantially the form attached hereto as *Exhibit D-1*, relating to the purchase of the Series 2020 Bonds by the Purchaser.

"Official Statement" means the Official Statements relating to the offering and sale of the Purchaser's Bonds, to be dated the date of the Purchase Contract.

"Outstanding Bonds" means the Bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds (i) which have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal thereof and interest thereon, or (ii) the provision for payment of which has been made by the Council by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds, as provided in the Senior Indenture or the Subordinate Indenture, as applicable.

"Preliminary Official Statement" means the Preliminary Official Statement relating to the offering and sale of the Purchaser's Bonds, in substantially the form attached hereto as *Exhibit F-1*.

"Project" is defined in the preambles hereto.

"Project Fund" means the Southwestern Illinois Flood Prevention District Council Project Fund created and established by Section 5.01 of the Senior Indenture.

"Purchase Contract" means the Purchase Contract among the Underwriter, the Purchaser and the Council, relating to the sale of the Purchaser's Bonds, in substantially the form attached hereto as *Exhibit E-1*.

"Purchaser" means the Southwestern Illinois Development Authority.

"Purchaser's Bonds" means the Purchaser's Local Government Program Revenue Bonds, Series 2020 (Southwestern Illinois Flood Prevention District Council Project).

"Second Supplement to Intergovernmental Agreement" means, with respect to each Intergovernmental Agreement, the applicable Second Supplement to Intergovernmental Agreement in substantially the forms attached hereto as *Exhibit G-1*, *G-2* and *G-3*.

"Second Supplemental Indenture" means the Second Supplemental Indenture of Trust, by and between the Council and the Trustee, in substantially the form attached hereto as *Exhibit B*, amending and supplementing the Senior Indenture and relating to the issuance of the Series 2020 Senior Bonds.

“*Secretary*” means the Secretary of the Treasury of the United States of America.

“*Senior Bond Fund*” means the Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bond and Interest Fund created and established in the Senior Indenture.

“*Senior Indenture*” means the Indenture of Trust dated as of November 23, 2010 by and between the Council and the Trustee, as amended and supplemented by the First Supplemental Indenture and the Second Supplemental Indenture, relating to the Series 2010 Bonds, the Series 2015 Senior Bonds and the Series 2020 Bonds.

“*Series 2010 Bonds*” means, collectively, the Council’s Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of \$64,015,000, Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of \$9,050,000 and Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) in the amount of \$21,130,000, all issued under the Senior Indenture.

“*Series 2015 Bonds*” means, collectively, the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds.

“*Series 2015 Senior Bonds*” means the Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 in the amount of \$27,705,000, issued by the Council under the Senior Indenture.

“*Series 2015 Subordinate Bonds*” means the Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 in the amount of \$56,130,000, issued by the Council under the Subordinate Indenture.

“*State*” means the State of Illinois.

“*Stated Maturity*” means the stated date of final maturity with respect to the Bonds.

“*Subordinate Bonds*” means Bonds issued by the Council under the Subordinate Indenture and payable from Flood Prevention District Revenues on a subordinate basis with respect to the Bonds issued under the Senior Indenture.

“*Subordinate Indenture*” means the Subordinate Indenture of Trust by and between the Council and the Trustee, dated December 1, 2015, relating to the Series 2015 Subordinate Bonds.

“*Subordinate Lien Bond Fund*” means the Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bond and Interest Fund created and established in the Subordinate Indenture.

“*Subsequent Bonds*” means any bonds other than the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture.

“*Supplemental Indenture*” means a supplemental indenture executed and delivered in accordance with Article IX of the Senior Indenture or the Subordinate Indenture, as applicable.

“*Surplus Fund*” means the sub-fund of that name established in Section 5.09 of the Senior Indenture and the Subordinate Indenture.

“*Tax Agreement*” means, collectively, each tax compliance agreement to be executed and delivered by the Purchaser, the Council and the Trustee in connection with the issuance of the Purchaser’s Senior Bonds or the Purchaser’s Subordinate Bonds.

“*Trustee*” means UMB Bank, N.A., St. Louis, Missouri, as bond registrar, paying agent and trustee, and successors and assigns.

“*Underwriter*” means _____, _____, as the original purchaser of the Purchaser’s Bonds.

Section 2. Incorporation of Preambles. It is hereby found and determined that all of the recitals contained in the preambles to this resolution are full, true and correct and the same are hereby incorporated into this resolution by this reference.

Section 3. Authorization; Amendment of the County/Council Intergovernmental Agreements. It is hereby found and determined that the Council has been authorized by the Act to issue revenue bonds, the proceeds of said revenue bonds to be used for the purpose of paying a portion of the remaining cost of the Project and refunding the Refunded Bonds, and it is necessary and for the best interests of the Council

that there be issued at this time the bonds so authorized in an amount not to exceed \$105,000,000. The Council hereby acknowledges and consents to the execution and delivery of the Amendment by the Districts.

Section 4. Series 2020 Bond Details; Authorization of the Second Supplemental Indenture. There shall be borrowed for and on behalf of the Council an amount not to exceed \$105,000,000 for the purpose aforesaid; and the Series 2020 Bonds of the Council shall be issued in an aggregate principal amount not to exceed \$105,000,000 and shall be designated "Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020."

The Series 2020 Bonds shall be issued in one series and shall be dated the date of their original issuance and delivery and shall also bear the date of authentication thereof. The Series 2020 Bonds shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Series 2020 Bond shall represent principal maturing on more than one date), and shall be numbered 1 and upwards.

The Series 2020 Bonds shall mature or be subject to mandatory redemption prior to maturity (subject to prior optional redemption as hereinafter set forth) on the dates set forth in the Senior Indenture, in an aggregate principal amount not to exceed \$105,000,000 and bear interest at the rates per annum (not to exceed nine percent (9.0%) per annum), as set forth in the Senior Indenture. The true interest cost ("TIC") of the Series 2020 Bonds shall not exceed _____ percent (___%) per annum.

The terms and provisions of the Series 2020 Bonds, including provisions for execution, authentication, payment of principal and interest, transfer and exchange, redemption, defeasance, events of default and remedies, are as contained in the Senior Indenture. The Second Supplemental Indenture, amending and supplementing the Senior Indenture, is hereby authorized and approved and the Designated Representative is hereby authorized and directed to execute and deliver the same.

Section 5. Sale of the Series 2020 Bonds. The Local Government Securities Purchase Agreement is hereby authorized and approved and the Designated Representative is hereby authorized and directed, without any further authorization or direction from the Board of Directors, to execute and deliver the same and to sell and deliver the Series 2020 Bonds upon the terms as prescribed in this Section.

The Purchase Contract is hereby authorized and approved and the Designated Representative is hereby authorized and directed, without any further authorization or direction from the Board of Directors, to execute and deliver the same upon the terms as prescribed in this Section.

The Series 2020 Bonds hereby authorized shall be executed as provided in the Senior Indenture, and, after authentication thereof by the Trustee, shall be delivered to the Purchaser, upon receipt of the purchase price therefor set forth in the Purchase Contract, the same being not less than _____ percent (___%) of the principal amount of the Series 2020 Bonds, plus accrued interest to date of delivery.

Prior to the execution and delivery of the Purchase Contract, the Designated Representative shall find and determine that no person holding any office of the Council, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in such Purchase Contract for the purchase of the Series 2020 Bonds.

Upon the sale of the Series 2020 Bonds, the Designated Representative shall find and determine that the Series 2020 Bonds have been sold at such price and bear interest at such rate that neither the true

interest cost nor the net interest rate received upon the sale of the Series 2020 Bonds exceeds the maximum rate otherwise authorized by applicable law.

The use by the Underwriter of the Preliminary Official Statements is hereby ratified, approved and confirmed. The Board of Directors hereby authorizes the preparation and circulation of the final Official Statement, in substantially the same form as the related Preliminary Official Statement incorporating such changes therein as may be necessary to reflect the pricing of the applicable series of the Series 2020 Bonds. The Designated Representative is hereby authorized and directed, to execute and deliver said final Official Statement.

Section 6. Security for the Bonds; Council Sales Tax Fund; Debt Service Reserve Fund. The Bonds are payable solely from the Flood Prevention District Revenues, and for the purpose of providing funds required to pay the principal and interest on the Bonds promptly when and as the same falls due, the Council covenants and agrees with the purchasers and the owners of the Bonds that the Bonds issued under the Senior Indenture shall have a first and prior claim on and a security interest in all Flood Prevention District Revenues, the Council Sales Tax Fund and all amounts in such Fund and the Bonds issued under the Subordinate Indenture shall have a claim on and a security interest in all Flood Prevention District Revenues, the Council Sales Tax Fund and all amounts in such Fund subordinate only to the claim and security interest of the Bonds issued under the Senior Indenture. The Flood Prevention District Revenues are hereby directed to be used pursuant to the Bond Resolution for the purpose of paying the principal of and interest on the Bonds when and as the same come due, and shall be used and disbursed as set forth in the Senior Indenture and the Subordinate Indenture. The pledge and grant of lien and security interest is also subject to the right of the Council to apply any amounts not required to be deposited in the Council Sales Tax Fund for its other lawful purposes.

Each County has heretofore established a County Flood Prevention Occupation Tax Fund. Pursuant to the County/Council Intergovernmental Agreement each County shall direct the Comptroller of the State of Illinois to, for the period during which any of the Bonds are Outstanding, continue to pay the Flood Prevention District Sales Taxes directly to the Trustee rather than to the respective County, for deposit to the Council Sales Tax Fund. The funds held by the Trustee in the Council Sales Tax Fund shall be held, invested and distributed as set forth in the Senior Indenture and the Subordinate Indenture.

The Council covenants and agrees with the purchasers and the owners of the Bonds that so long as the Bonds remain outstanding, the Council will take no action or fail to take any action which in any way would adversely affect the ability of the Counties to collect and apply the Flood Prevention District Sales Taxes or the ability of the Council to collect the Flood Prevention District Revenues for the payment of the Bonds. The Council and its officers will comply with all present and future applicable laws in order to assure that the Flood Prevention District Revenues will be available as provided herein and deposited as provided in the Senior Indenture and the Subordinate Indenture.

The amendment of each of the County/Council Intergovernmental Agreements by the execution and delivery of the Second Supplement to Intergovernmental Agreement relating thereto is hereby authorized and approved and the Designated Representative is hereby authorized and directed to execute and deliver the same.

Section 7. Additional Debt. Additional Bonds and debt may be incurred payable from the Flood Protection District Revenues only as set forth in the Senior Indenture and the Subordinate Indenture.

Section 8. Use of Series 2020 Bond Proceeds; Call of the Refunded Bonds. Accrued interest received on the delivery of the Series 2020 Bonds and capitalized interest in the amount set forth in the Senior Indenture is hereby appropriated for the purpose of paying first interest due on the Series 2020 Bonds

and is hereby ordered deposited into the account for the Series 2020 Bonds in the Senior Bond Fund. Principal proceeds of the Series 2020 Bonds shall be deposited in the Reserve Fund, the Costs of Issuance Accounts, in the Senior Bond Fund to pay the redemption price of the Refunded Bonds on their redemption date, and the Construction Account (each as defined in the Senior Indenture) of the Project Fund under the Senior Indenture in the amounts set forth in the Senior Indenture.

Any moneys received by the Trustee for the Project from any source other than the proceeds of the Bonds shall be deposited in the Project Fund under the Senior Indenture.

Amounts deposited into the Construction Account of the Project Fund under the Senior Indenture are hereby appropriated for the purpose of paying a portion of the remaining cost of the Project. Amounts deposited to the Senior Bond Fund for the purposes of paying the redemption price of the Refunded Bonds are hereby appropriated for such purpose.

The moneys in the Project Fund and the Senior Bond Fund under the Senior Indenture shall be held in trust by the Trustee, shall be applied to the payment of the costs of the Project and the Refunding except to the extent required to be transferred to a rebate fund in accordance with a tax compliance agreement and, pending such application, shall be held as trust funds under the Senior Indenture until paid out or transferred as provided in the Senior Indenture. The Senior Bonds are secured by a pledge of all of the moneys on deposit in the Project Fund under the Senior Indenture as provided in the Senior Indenture and the Subordinate Bonds are secured by a pledge of all of the moneys on deposit in the Project Fund under the Subordinate Indenture as provided in the Subordinate Indenture, and such pledge is irrevocable until the obligations of the Council are discharged under the Senior Indenture or the Subordinate Indenture, as applicable. The Trustee may, in its discretion, establish such other accounts within a Project Fund, and subaccounts within any of such accounts, as the Trustee may deem necessary or useful for the purpose of identifying more precisely the sources of payments into and disbursements from such Project Fund and its accounts, or, if directed by the Council, for the purpose of complying with the requirements of the Code relating to arbitrage, but the establishment of any such account or subaccount shall not alter or modify any of the requirements of the Bond Resolution, the Senior Indenture or the Subordinate Indenture with respect to the deposit or use of money or result in commingling of funds not permitted hereunder or under the Senior Indenture and the Subordinate Indenture. In establishing such accounts or subaccounts, the Trustee may at any time request, receive and rely with full acquittance upon an opinion of Bond Counsel, addressed to the Trustee, that the establishment of such accounts or subaccounts will not adversely affect any exemption from federal income taxation to which interest on the Bonds would otherwise be entitled. Moneys deposited into the Project Fund under the Senior Indenture shall be held in such Project Fund and disbursed as provided in the Senior Indenture. Moneys deposited into the Senior Bond Fund under the Senior Indenture shall be held in such Senior Bond Fund and disbursed as provided in the Senior Indenture.

The Council hereby calls the Refunded Bonds for redemption on the date set forth in the Second Supplemental Indenture, being a date not more than 90 days after the issuance of the Series 2020 Bonds and the Trustee is hereby authorized to give notice of such redemption to the holders of the Refunded Bonds in such manner as set forth in the Indenture.

Section 9. Provisions a Contract. The provisions of the Bond Resolution shall constitute a contract between the Council and the holders of the Outstanding Bonds and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Bonds.

Section 10. Tax Covenants. The Council agrees to comply with all provisions of the Code which, if not complied with by the Council, would cause the interest on the Series 2020 Bonds not to be excludable from gross income for federal income tax purposes. In furtherance of the foregoing provisions,

but without limiting their generality, the Council agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Council in such compliance.

The Council also certifies and further covenants with the Underwriter and registered owners of the Series 2020 Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Series 2020 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2020 Bonds or from any other source, will not be used in a manner which will cause any of the Series 2020 Bonds to be “arbitrage bonds” within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

The Council further covenants that it will not take any action, or omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Series 2020 Bonds) if taking, permitting or omitting to take such action would cause any Series 2020 Bond to be a private activity bond within the meaning of the Code or would otherwise cause interest on any of the Series 2020 Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Council acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation of interest on any of the Series 2020 Bonds, under present rules, the Council may be treated as a “taxpayer” in the examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

Section 11. Registered Form. The Council agrees that it will not take any action to permit the Series 2020 Bonds to be issued in, or converted into, bearer or coupon form.

Section 12. Continuing Disclosure Undertaking. The execution and delivery of the Continuing Disclosure Undertaking is hereby authorized and approved and the Designated Representative is hereby authorized and directed to execute and deliver the same. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Council as herein provided, the Continuing Disclosure Undertaking will be binding on the Council and the officers, employees and agents of the Council, and the officers, employees and agents of the Council are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of the Bond Resolution, the Senior Indenture or the Subordinate Indenture, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the Trustee or the beneficial owner of any Series 2020 Bond to seek mandamus or specific performance by court order, to cause the Council to comply with its obligations under the Continuing Disclosure Undertaking.

Section 13. Municipal Bond Insurance. In the event the payment of principal and interest on any of the Series 2020 Bonds is insured pursuant to a bond insurance policy or financial guaranty policy, and as long as such bond insurance policy or financial guaranty policy shall be in full force and effect, the Council and the Trustee agree to comply with such usual and reasonable provisions regarding presentment and payment of such Series 2020 Bonds, subrogation of the rights of the holders of such Series 2020 Bonds to the issuer of such bond insurance policy or financial guaranty policy upon payment of Series 2020 Bonds by the issuer of such bond insurance policy or financial guaranty policy, amendment hereof or of the Senior Indenture or the Subordinate Indenture, as applicable, or other terms, as approved by the Designated

Representative on advice of counsel, his approval to constitute full and complete acceptance by the Council of such terms and provisions under authority of this Section.

Section 14. Further Authority. The President of the Board of Directors, the Chief Supervisor of Construction and Works and the other officers, officials and employees of the Council are hereby authorized, empowered and directed to do all such acts and things and to execute, acknowledge and deliver all such documents (including, without limiting the generality of the foregoing, any closing certificate, non-arbitrage certificate or tax compliance agreement in connection with the issuance of the Series 2020 Bonds) as may in her, his or their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Resolution and the Official Statement and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments or other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be taken as conclusive evidence of its necessity or advisability. All of the acts and undertakings of such officers, officials and employees which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done shall be and the same are hereby in all respects, ratified, confirmed and approved.

Section 15. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 16. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2019.

President, Board of Directors

Attest:

Secretary, Board of Directors

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Certification of Resolution and Minutes

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Directors (the "*Board of Directors*") of the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the "*Council*"), and as such official I am the keeper of the books, records and files of the District and the Board of Directors.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board of Directors held on the ____ day of _____, 2019, insofar as same relates to the adoption of a resolution entitled:

Resolution providing for the issue of not to exceed \$105,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020, of the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois for the purposes of performing emergency levee repair and flood prevention and refunding certain outstanding bonds.

A true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board of Directors on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Directors at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Flood Prevention District Act of the State of Illinois, as amended, and the Open Meetings Act of the State of Illinois, as amended, and that the Board of Directors has complied with all of the applicable provisions of said Acts and its procedural rules of the Board of Directors.

In Witness Whereof, I hereunto affix my official signature this ____ day of _____, 2019.

Secretary, Board of Directors

EXHIBIT B

SECOND SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT (DATED NOVEMBER 23, 2010)

This Second Supplement to Intergovernmental Agreement ("*Second Supplement*") dated as of _____, 2020, among The County of Madison, Illinois (the "*County*"), the Madison County Flood Prevention District, Madison County, Illinois (the "*District*") and the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois (the "*Council*"), amending and supplementing that certain Intergovernmental Agreement dated as of November 23, 2010 among the District, the Council and the County, as amended on December 1, 2015 (the "*Original Agreement*" and, as amended hereby, the "*Agreement*").

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended (the "*Cooperation Act*") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Cooperation Act authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, the County is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the County Board of the County (the "*County Board*"), pursuant to the Flood Prevention District Act, 70 ILCS 750, *et seq.*, as amended (the "*Act*"), has heretofore declared an emergency and created the District for the purpose of performing emergency levee repair and flood prevention in order to prevent the loss of life or property (the "*Project*"); and

WHEREAS, the District is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Act, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Commissioners of the District (the "*Board of Commissioners*") has been duly appointed by the Chairman of the County Board; and

WHEREAS, the Board of Commissioners has determined, and the County Board has confirmed, that an emergency situation exists regarding levee repair or flood prevention within the District and the County; and

WHEREAS, the County Board has imposed a flood prevention retailers' occupation tax and a flood prevention service occupation tax pursuant to the Act (the "*Flood Prevention District Sales Taxes*"); and

WHEREAS, subject to and in accordance with the provisions of the Act, the District is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, pursuant to the Act, said bonds shall be payable from revenue received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the District; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10(a) of the Constitution of the State of Illinois and the Cooperation Act, the District has entered into an Intergovernmental Cooperation Agreement (the "*District/Council Intergovernmental Agreement*") with the St. Clair County Flood Prevention District, St. Clair County, Illinois and the Monroe County Flood Prevention District, Monroe County, Illinois (collectively, the "*Districts*") dated June 11, 2009, and as subsequently amended, to finance, design, construct, manage and oversee the Project; and

WHEREAS, the Act provides that the Districts may join together through intergovernmental cooperation agreements to perform any services described in the Act, to construct, reconstruct, repair or otherwise provide any facilities described in the Act either within or without each District's corporate limits, to issue bonds, notes or other evidences of indebtedness, to pledge the sales taxes imposed pursuant to the Act to the obligations of any other District, and to exercise any other power authorized by the Act; and

WHEREAS, pursuant to the District/Council Intergovernmental Agreement there has been created the Southwestern Illinois Flood Prevention District Council (the "*Council*") to finance, design, construct, manage and oversee the Project; and

WHEREAS, subject to and in accordance with the provisions of the Act, the Council is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, pursuant to the Act, such bonds shall be payable from revenue received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the District; and

WHEREAS, the Council has heretofore issued (a) its \$64,015,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A (the "*Series 2010A Bonds*"), (b) its \$9,050,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) (the "*Series 2010B Bonds*"), (c) its \$21,130,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) (the "*Series 2010C Bonds*" and, together with the Series 2010A Bonds and Series 2010B Bonds, the "*Series 2010 Bonds*"), (d) its \$27,705,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015A (the "*Series 2015A Bonds*") and (e) its \$56,130,000 Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015B (the "*Series 2015B Bonds*" and, together with the Series 2015A Bonds, the "*Series 2015 Bonds*" and, together with the Series 2015A Bonds, the "*Series 2015 Bonds*") to pay a portion of the costs of the Project; and

WHEREAS, the remaining cost of the Project, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, bond reserve and other expenses, is estimated to be not less than \$30,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the County and the District that the Project be completed and in order to raise a portion of the funds required for such purpose it will be necessary for the Council to borrow at this time an amount not to exceed \$30,000,000; and

WHEREAS, it is necessary and desirable to refund all or a portion of the Series 2010 Bonds (said portion of the Series 2010 Bonds to be refunded being referred to herein as the "*Refunded Bonds*") (the "*Refunding*") in order to realize debt service savings for the Council; and

WHEREAS, the Refunded Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the Council; and

WHEREAS, sufficient funds of the Council are not available for the Refunding, and it will therefore be necessary to borrow money in an amount not to exceed \$75,000,000, for the purpose of paying such costs; and

WHEREAS, it is in the best interest of the Counties and the Districts that, pursuant to the Indenture of Trust by and between the Council and UMB Bank, National Association, St. Louis, Missouri, dated as of November 23, 2010, as amended on December 1, 2015 and proposed to be amended on February 1, 2020 the Council issue at this time Bonds on behalf of the Districts for the Project in an aggregate principal amount of not to exceed \$30,000,000 and for the Refunding in an aggregate principal amount not to exceed \$75,000,000, together in one issue of bonds in an aggregate principal amount not to exceed \$105,000,000 (the "*Series 2020 Bonds*"); and

WHEREAS, the Council has requested that the County Board and the Board of Commissioners approve the issuance of the Series 2020 Bonds; and

WHEREAS, the County Board and the Board of Commissioners have approved the issuance of the Series 2020 Bonds, as required by the Act; and

WHEREAS, the County, the District and the Council have heretofore entered into the Original Agreement to provide for the direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Series 2010 Bonds and certain other bonds; and

WHEREAS, the County has established and is maintaining a County Flood Prevention Occupation Tax Fund (the "*Fund*"); and

WHEREAS, the Flood Prevention District Sales Taxes are required by the Act to be held in the Fund and used to pay the revenue bonds financing the Project; and

WHEREAS, in order to provide credit enhancement for the [Series 2010 Bonds], the Series 2015 Bonds, the Series 2020 Bonds and other bonds issued by the Council pursuant to the Indenture (as defined herein) (the "*Subsequent Bonds*" and, collectively with the [Series 2010 Bonds], Series 2015 Bonds and the Series 2020 Bonds, the "*Bonds*"), it is in the best interest of the County, the District and the Council to enter into an amendment to the Original Agreement providing for the continued direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Bonds; and

WHEREAS, all of the District, the County and the Council are in support of the goals and objectives of this Second Supplement and believe that this Second Supplement is in the best interests of the citizens of the County and of the District.

NOW, THEREFORE, in consideration of the mutual agreements herein contained and contained in the Original Agreement, the District, the County and the Council agree as follows:

1. *Use of Terms Defined in Original Agreement.* Unless otherwise defined herein or the context otherwise requires, terms used in this First Supplement, including its preamble and recitals, have the meanings provided in the Original Agreement.

2. *Amendment of Section 1.1 of the Original Agreement.* Section 1.1 of the Original Agreement is hereby amended by amending and restating the definitions of "*Agreement*," "*Bond Fund*," "*Bond Resolution*," "*Bonds*," "*Indenture*," "*Ordinance*," "*Original Agreement*," "*Senior Bond Fund*," "*Senior Indenture*," "*Series 2010 Bonds*," "*Series 2015 Bonds*," "*Series 2015 Senior Bonds*," "*Series 2015*

Subordinate Bonds,” “*Subordinate Indenture,*” “*Subordinate Lien Bond Fund,*” and adding definitions for “*Series 2020 Bonds*” all as follows:

“*Agreement*” means the Original Agreement, as now or hereafter amended from time to time in accordance with the terms thereof.

“*Bond Fund*” means, collectively, the Senior Bond Fund and the Subordinate Lien Bond Fund.

“*Bond Resolution*” means, collectively, all of the resolutions of the Council providing for the issuance of the Bonds, whether heretofore or hereafter adopted by the Council.

“*Bonds*” means, collectively, the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and any Subsequent Bonds.

“*Indenture*” means, collectively, the Senior Indenture and the Subordinate Indenture.

“*Original Agreement*” means the Intergovernmental Agreement dated as of November 23, 2010 among the District, the Council and the County, as amended.

“*Ordinance*” means Ordinance Number 2010-15 adopted by the County on the 20th day of October, 2010, Ordinance Number 2015-07 adopted by the County on the 16th day of September, 2015 and Ordinance Number 2019-___ adopted by the County on the ___ day of ___, 2019, approving the issuance of the Bonds and authorizing the County to enter into the Agreement.

“*Senior Bond Fund*” means the Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bond and Interest Fund created and established by the Senior Indenture.

“*Senior Indenture*” means the Indenture of Trust dated as of November 23, 2010, between the Council and the Trustee, as amended on December 1, 2015 and as now or hereafter amended or supplemented from time to time in accordance with the terms thereof.

“*Series 2010 Bonds*” means, collectively, the Council’s Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of \$64,015,000, Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of \$9,050,000 and Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) in the amount of \$21,130,000, all issued under the Senior Indenture.

“*Series 2015 Bonds*” means the, collectively, the Series 2015 Senior Bonds and the Series 2015 Subordinate Bonds.

“*Series 2015 Senior Bonds*” means the Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015A issued by the Council under the Senior Indenture.

“*Series 2015 Subordinate Bonds*” means the Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015B issued by the Council under the Subordinate Indenture.

“*Series 2020 Bonds*” means the Flood Prevention District Council Sales Tax Revenue Bonds, Series 2020 to be issued by the Council under the Senior Indenture.

“*Subordinate Indenture*” means the Subordinate Indenture of Trust dated as of November 1, 2015, between the Council and the Trustee, as now or hereafter amended or supplemented from time to time in accordance with the terms thereof.

“*Subordinate Lien Bond Fund*” means the Southwestern Illinois Flood Prevention District Council Subordinate Sales Tax Revenue Bond and Interest Fund created and established by the Subordinate Indenture.

“*Subsequent Bonds*” means any bonds other than the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture.

3. *Amendment of Sections 3.1 and 3.2 of the Original Agreement.* Sections 3.1 and 3.2 of the Original Agreement are hereby amended and restated to read as follows:

Section 3.1. Council to Issue the Bonds and Construct the Project and for Refunding. The Council hereby agrees to proceed to issue the Bonds pursuant to the terms set forth in the Bond Resolution and the Indenture and to use the Bond proceeds to construct the Project and to refund the Series 2010 Bonds.

The District hereby directs the County to use Flood Prevention District Sales Taxes to pay the Bonds by providing for the intercept thereof, as provided in Section 3.2 hereof.

Section 3.2. Intercept of Flood Prevention District Sales Taxes. The County has pledged in the Ordinance the Flood Prevention District Sales Taxes to the Trustee to be used to provide revenues to pay the principal of, and interest on, if any, and other fees related to, the Bonds, and has directed the Comptroller to, unless otherwise notified as provided herein, for the period during which any of the Bonds are outstanding, withhold the payment of the Flood Prevention District Sales Taxes which may be available, due or payable to the County and pay the Flood Prevention District Sales Taxes directly to the Trustee. The County recognizes that its agreement and promise with the Council to provide for such payment to the Trustee is valid and binding upon the County until all of the Bonds are paid and that the intercept of the Flood Prevention District Sales Taxes shall be effective immediately upon the issuance and delivery of the first series of Bonds pursuant to the Indenture.

4. *Use of Capitalized Terms.* All capitalized terms used herein, which are not otherwise defined in this Second Supplement, shall have the meanings ascribed for them in the Original Agreement.

5. *Original Agreement Remains in Full Force and Effect.* Except as amended hereby, all provisions of the Original Agreement shall remain in full force and effect.

6. *Counterparts.* This Second Supplement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

7. *Severability.* If any one or more of the covenants or agreements provided in this Second Supplement should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Second Supplement.

8. *Governing Law.* This Second Supplement shall be governed by and construed in accordance with the laws of the State of Illinois.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

In Witness Whereof, the parties hereto have caused this Second Supplement to be duly executed as of the day and year first above written.

THE COUNTY OF MADISON, ILLINOIS

County Clerk

Chairman

[SEAL]

MADISON COUNTY FLOOD PREVENTION DISTRICT, MADISON COUNTY, ILLINOIS

Secretary, Board of Commissioners

Chairman, Board of Commissioners

[SEAL]

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL, MADISON, ST. CLAIR AND MONROE COUNTIES, ILLINOIS

Secretary, Board of Directors

President, Board of Directors

[SEAL]

**AMENDMENT TO DISTRICT/COUNCIL INTERGOVERNMENTAL AGREEMENT
(DATED JUNE 11, 2009)**

This Amendment to Intergovernmental Agreement (“Amendment”) dated as of _____, 2020, among the Madison County Flood Prevention District, Madison County, Illinois (the “Madison FPD”), the St. Clair County Flood Prevention District, St. Clair County, Illinois (the “St. Clair FPD”) and the Monroe County Flood Prevention District, Monroe County, Illinois (the “Monroe FPD” and, collectively with the Madison FPD and the St. Clair FPD, the “FPDs” or the “Districts”), amending and supplementing An Intergovernmental Agreement to Finance, Design, and Manage the Rebuilding of the Levee Systems in Southwestern Illinois, dated as of June 11, 2009 (the “Initial Agreement” and, as amended by the herein defined First Supplement and the herein defined Second Supplement, the “Original Agreement” and, as amended hereby, the “Agreement”), as amended by the Amendment to Intergovernmental Agreement dated as of November 23, 2010 among the Districts (the “First Supplement”), and by the Amendment to Intergovernmental Agreement dated as of December 1, 2015 among the Districts (the “Second Supplement”).

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., as amended (the “Cooperation Act”) authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance; and

WHEREAS, the Cooperation Act authorizes public agencies to exercise any power or powers, privileges or authority which may be exercised by such public agency individually to be exercised and enjoyed jointly with any other public agency in the State of Illinois; and

WHEREAS, the County Board (the “County Board”) of each of The Counties of Madison, St. Clair and Monroe, Illinois (each a “County” and, collectively, the “Counties”), pursuant to the Flood Prevention District Act, 70 ILCS 750, et seq., as amended (the “Act”), has heretofore declared an emergency and created the related District for the purpose of performing emergency levee repair and flood prevention in order to prevent the loss of life or property (the “Project”); and

WHEREAS, each District is a duly organized and validly existing unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Act, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Board of Commissioners (the “Board of Commissioners”) of each of the Districts has been duly appointed by the Chairman of the applicable County Board; and

WHEREAS, the Board of Commissioners of each of the Districts has determined, and each County Board has confirmed, that an emergency situation exists regarding levee repair or flood prevention within such District and County; and

WHEREAS, each County Board has imposed a flood prevention retailers' occupation tax and a flood prevention service occupation tax pursuant to the Act (the “Flood Prevention District Sales Taxes”); and

WHEREAS, subject to and in accordance with the provisions of the Act, each of the Districts is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, pursuant to the Act, said bonds shall be payable from revenue received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the applicable District; and

WHEREAS, the Act provides that the Districts may join together through intergovernmental cooperation agreements to perform any services described in the Act, to construct, reconstruct, repair or otherwise provide any facilities described in the Act either within or without each District's corporate limits, to issue bonds, notes or other evidences of indebtedness, to pledge the sales taxes imposed pursuant to the Act to the obligations of any other District, and to exercise any other power authorized by the Act; and

WHEREAS, pursuant to the authority granted by Article VII, Section 10(a) of the Constitution of the State of Illinois and the Cooperation Act, the Districts have entered into the Original Agreement to finance, design, construct, manage and oversee the Project; and

WHEREAS, the Initial Agreement created the Southwestern Illinois Flood Prevention District Council (the "Council") to finance, design, construct, manage and oversee the Project; and

WHEREAS, subject to and in accordance with the provisions of the Act, the Council is authorized to issue revenue bonds for the purpose of providing funds to pay the cost of the Project; and

WHEREAS, pursuant to the Act, such bonds shall be payable from revenue received from the Flood Prevention District Sales Taxes and from any other revenue sources available to the Districts; and

WHEREAS, the Council has heretofore issued (a) its \$64,015,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A (the "Series 2010A Bonds"), (b) its \$9,050,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) (the "Series 2010B Bonds"), (c) its \$21,130,000 Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) (the "Series 2010C Bonds" and, together with the Series 2010A Bonds and Series 2010B Bonds, the "Series 2010 Bonds"), (d) its \$27,705,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015A (the "Series 2015A Bonds") and (e) its \$56,130,000 Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015B (the "Series 2015B Bonds" and, together with the Series 2015A Bonds, the "Series 2015 Bonds") to pay a portion of the costs of the Project; and

WHEREAS, the remaining cost of the Project, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, bond reserve and other expenses, is estimated to be not less than \$30,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Counties and the Districts that the Project be completed and in order to raise a portion of the funds required for such purpose it will be necessary for the Council to borrow at this time an amount not to exceed \$30,000,000; and

WHEREAS, it is necessary and desirable to refund all or a portion of the Series 2010 Bonds (said portion of the Series 2010 Bonds to be refunded being referred to herein as the "Refunded Bonds") (the "Refunding") in order to realize debt service savings for the Council; and

WHEREAS, the Refunded Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the Council; and

WHEREAS, sufficient funds of the Council are not available for the Refunding, and it will therefore be necessary to borrow money in an amount not to exceed \$75,000,000, for the purpose of paying such costs; and

WHEREAS, it is in the best interest of the Counties and the Districts that, pursuant to the Indenture of Trust by and between the Council and UMB Bank, National Association, St. Louis, Missouri, dated as of November 23, 2010, as amended on December 1, 2015 and proposed to be amended on February 1, 2020, the Council issue at this time Bonds on behalf of the Districts for the Project in an aggregate principal amount of not to exceed \$30,000,000 and for the Refunding in an aggregate principal amount not to exceed \$75,000,000, together in one issue of bonds in an aggregate principal amount not to exceed \$105,000,000 (the “Series 2020 Bonds”); and

WHEREAS, each County and the related District have entered into an intergovernmental agreement with the Council to provide for the direct deposit of the Flood Prevention District Sales Taxes with a trustee for the payment of the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and certain other bonds; and

WHEREAS, each County Board and each Board of Commissioners have approved the issuance of the Series 2020 Bonds, as required by the Act; and

WHEREAS, each County has established and is maintaining a County Flood Prevention Occupation Tax Fund (each a “Fund” and, collectively, the “Funds”); and

WHEREAS, the Flood Prevention District Sales Taxes are required by the Act to be held in the Fund and used to pay the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and other bonds issued by the Council for the Project pursuant to the Indenture (as defined herein) (the “Subsequent Bonds” and, collectively with the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds, the “Bonds”); and

WHEREAS, it is necessary and in the best interest of the Counties, the Districts and the Council to enter into an amendment to the Original Agreement to provide for the issuance of the Series 2020 Bonds at this time by the Council;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and contained in the Original Agreement, each of the Districts agrees as follows:

1. Use of Terms Defined in Original Agreement. Unless otherwise defined herein or the context otherwise requires, terms used in this Amendment, including its preamble and recitals, have the meanings provided in the Original Agreement, the First Supplement and the Second Supplement.

2. Amendment to Article II. Article II of the First Supplement is hereby amended by adding the following paragraph:

Statement of Purpose for Series 2020 Bonds. The preambles are incorporated into this Amendment by this reference. The parties hereby agree that the purpose of this Amendment is to memorialize the Districts’ agreement that the Council issue the Series 2020 Bonds at this time for the Project and for the Refunding, and to continue to permit and cause the Flood Prevention District Sales Taxes to be paid directly to the Trustee, to be held in the Council Sales Tax Fund for the purpose of providing revenues to pay the principal of, and interest on, premium if any, purchase price and other fees related to, the Bonds.

3. Amendment of Section 1.1 of the Second Supplement. Section 1.1 of the Second Supplement is hereby amended by amending and restating the definitions of “Bonds,” “Indenture,” “Original Agreement,” and adding definitions for “Series 2020 Bonds” and “Third Supplement,” all as follows:

“Bonds” means, collectively, the Series 2010 Bonds, the Series 2015 Bonds, the Series 2020 Bonds and any Subsequent Bonds.

“Indenture” means, collectively, the Senior Indenture, as amended, and the Subordinate Indenture.

“Original Agreement” means An Intergovernmental Agreement to Finance, Design, and Manage the Rebuilding of the Levee Systems in Southwestern Illinois, dated as of June 11, 2009 among the Districts, as amended by the First Supplement, the Second Supplement, and the Third Supplement.

“Series 2020 Bonds” means the Flood Prevention District Sales Tax Revenue Bonds, Series 2020 to be issued by the Council under the Senior Indenture.

“Subsequent Bonds” means any bonds other than the Series 2010 Bonds, the Series 2015 Bonds and the Series 2020 Bonds issued by the Council pursuant to the Senior Indenture or the Subordinate Indenture.

“Third Supplement” means this Amendment to Intergovernmental Agreement dated as of February 1, 2020 by and among the Districts.

3. Amendment of Section 20 of the Original Agreement.

The first paragraph of Section 20 of the Original Agreement is hereby amended and restated to read as follows:

The words and terms used in this Section shall have the meanings set forth in the First Supplement, the Second Supplement, the Third Supplement and the Indenture.

4. Use of Capitalized Terms. All capitalized terms used herein, which are not otherwise defined in this Amendment, shall have the meanings ascribed for them in the Original Agreement, the First Supplement and the Second Supplement.

5. Original Agreement Remains in Full Force and Effect. Except as amended hereby, all provisions of the Original Agreement shall remain in full force and effect.

6. Counterparts. This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

7. Severability. If any one or more of the covenants or agreements provided in this Amendment should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Amendment.

8. Governing Law. This Amendment shall be governed by and construed in accordance with the laws of the State of Illinois.

[Remainder of page intentionally left blank.]

In Witness Whereof, the parties hereto have caused this Amendment be duly executed as of the day and year first above written.

Attest: Madison County Flood Prevention District, Madison County, Illinois

Secretary, Board of Commissioners

Chairman, Board of Commissioners

[Seal]

Attest: St. Clair County Flood Prevention District, St. Clair County, Illinois

Secretary, Board of Commissioners

Chairman, Board of Commissioners

[Seal]

Attest: Monroe County Flood Prevention District, Monroe County, Illinois

Secretary, Board of Commissioners

Chairman, Board of Commissioners

[Seal]

**RESOLUTION CONCERNING REVIEW OF EXECUTIVE SESSION MINUTES FOR THE
PERIOD ENDING OCTOBER 22, 2019**

WHEREAS, the Madison County Board and its Committees are governed by the provisions of the Illinois Open Meetings Act 5 ILCS 120/1 through 120/6 concerning the management of minutes of Executive Sessions of the Board and its Committees; and

WHEREAS, section 5 ILCS 120/2.06 of the Act requires that at least a semi-annual review of the minutes of closed sessions be done to determine whether or not said minutes must remain closed or may be opened to public review; and

WHEREAS, the minutes of closed sessions held through October 22, 2019 have been reviewed and the result of that review is the attached list of closed session minutes that may be opened to public review "open list" and the attached list of closed session minutes that must remain closed to public inspection for the reasons stated "closed list"; and

WHEREAS, it is recommended that the minutes on the "open list" be opened to public inspection and those on the "closed list" remain closed.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the minutes of closed sessions on the "open list" be opened for public inspection as of this date, and that the minutes of closed sessions on the "closed list" remain closed until further review, and that any recordings may be discarded after the applicable period set forth by law.

Respectfully submitted,

Government Relations Committee
November 18, 2019

OPEN LIST:

COUNTY BOARD:

9/18/2019

FINANCE AND GOVERNMENT OPERATIONS:

4/11/2018 (A)

CLOSED LIST:

COUNTY BOARD:

8/17/2016 – SAO REVIEW

12/8/2016 – SAO REVIEW

12/21/2016 (A) – SAO REVIEW

12/21/2016 (B) – SAO REVIEW

3/15/2017 – PENDING LITIGATION

8/16/2017 – PENDING LITIGATION

8/23/2017 – PENDING LITIGATION

9/20/2017 – PENDING LITIGATION

10/18/2017 – PENDING LITIGATION

2/20/2019 – PENDING LITIGATION

5/15/2019 – PENDING LITIGATION

6/19/2019 – SAO REVIEW

7/17/2019 – SAO REVIEW

8/21/2019 – SAO REVIEW

**FINANCE AND GOVERNMENT
OPERATIONS:**

9/14/2016 – PENDING LITIGATION

12/14/2016 – PENDING LITIGATION

1/11/2017 – PENDING LITIGATION

3/8/2017 (A) – PENDING LITIGATION

3/8/2017 (B) – PENDING LITIGATION

3/27/2017 – PENDING LITIGATION

5/10/2017 – PENDING LITIGATION

10/11/2017 – PENDING LITIGATION

11/14/2018 – SAO REVIEW

4/11/2018 (B) – SAO REVIEW

7/11/2018 – PENDING LITIGATION

2/13/2019 – PENDING LITIGATION

3/13/2019 – SAO REVIEW

6/12/2019 – PENDING LITIGATION

PERSONNEL AND LABOR RELATIONS:

7/11/2017 – SAO REVIEW

7/17/2017 – SAO REVIEW

8/14/2017 – SAO REVIEW

12/18/2017 – SAO REVIEW

6/18/2018 – SAO REVIEW

12/17/2018 – SAO REVIEW

8/19/2019 – SAO REVIEW

PUBLIC SAFETY:

4/9/2018 – SAO REVIEW

6/11/2018 – SAO REVIEW

7/8/2019 – SAO REVIEW

BUILDINGS AND FACILITIES

MANAGEMENT:

2/3/2015 – PENDING REAL ESTATE

4/7/2015 – PENDING REAL ESTATE

5/22/2017 – PENDING REAL ESTATE

6/26/2017 – PENDING REAL ESTATE

8/13/2019 – PENDING REAL ESTATE

9/10/2019 (A) – PENDING REAL ESTATE

9/10/2019 (B) – SECURITY

10/8/2019 – PENDING REAL ESTATE

JUDICIARY:

2/2/2018 – SAO REVIEW

3/14/2019 – SAO REVIEW

SPECIAL SERVICE AREA #1:

11/2/2017 – SAO REVIEW

4/5/2018 – SAO REVIEW

6/7/2018 – SAO REVIEW

10/4/2018 – SAO REVIEW

1/3/2019- SAO REVIEW

2/7/2019 – SAO REVIEW

IT:

11/5/2018 – SECURITY

EXECUTIVE:

5/16/2017 – PENDING REAL ESTATE

6/7/2017 – SAO REVIEW

7/27/2017 – PENDING LITIGATION

8/23/2017 – SAO REVIEW

GRANTS:

7/10/2017 – SOA REVIEW

9/11/2017 – PENDING LITIGATION

LITIGATION SUBCOMMITTEE:

6/18/2019 – SAO REVIEW

ORDINANCE NO. _____

**AN ORDINANCE AMENDING MADISON COUNTY ORDINANCE NO. 2014-12
TO AMEND TERRITORY AND TO EXPAND AND ADD INCENTIVES TO THE MADISON
COUNTY DISCOVERY ENTERPRISE ZONE**

WHEREAS, on November 19, 2014 the County Board for the County of Madison, Illinois (the "County") passed Ordinance Number 2014-12 titled "An Ordinance Establishing An Enterprise Zone Within the County of Madison" ("the Original Ordinance"). Said Enterprise Zone encompasses portions of the City of Highland, the City of Troy, the Village of St. Jacob, the Village of Maryville, the Village of Glen Carbon and the City of Collinsville;

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs;

WHEREAS, pursuant to the Act, the County created the Madison County Discovery Enterprise Zone, which includes certain real estate located in the County, the City of Troy, Illinois ("Troy"), the Village of Maryville, Illinois ("Maryville"), the Village of Glen Carbon, Illinois ("Glen Carbon"), the Village of St. Jacob, Illinois ("St. Jacob"), the City of Collinsville, Illinois ("Collinsville"), and the City of Highland, Illinois ("Highland"), (the "Municipalities");

WHEREAS, the Illinois Department of Commerce and Economic Opportunity ("DCEO") has approved and certified said Enterprise Zone pursuant to Section 5.3 of the Illinois Enterprise Zone Act, as amended (20 ILCS 655/1 et seq.) (the "Act"), to commence January 1, 2016; **WHEREAS**, the County Board of the County of Madison, Illinois has found it appropriate to amend Ordinance Number 2014-12 so as to amend and add territory to the Madison County Discovery Enterprise Zone;

WHEREAS, the County Board of the County of Madison, Illinois has also found it appropriate to amend Ordinance Number 2014-12 so as to expand and add incentives to the Madison County Discovery Enterprise Zone;

WHEREAS, the Municipalities and County has determined that it is necessary and in the best interest of the Municipalities and economic development interests countywide, to further add new property to the Madison County Discovery Enterprise Zone as depicted on Map A and to expand incentives offered by the Madison County Discovery Enterprise Zone;

WHEREAS, the City of Collinsville, City of Troy and Village of Glen Carbon are requesting amendments to the Enterprise Zone territory be made so, the new property that is developed will receive all the state and local amenities provided by the present enterprise zone; and

WHEREAS, the current Enterprise Zone does not offer property tax abatement as an incentive in the Zone;

WHEREAS, the incentives allowed within the Enterprise Zone would now allow for the use of property tax abatement as an incentive within the Enterprise Zone subject to any taxing district passing a separate ordinance or resolution allowing such;

WHEREAS, a public hearing was held at 9:30 A.M. on Tuesday, August 27, 2019 in the Collinsville City Hall, located at 125 South Center Street, Collinsville, Illinois where pertinent information concerning expanding incentives to the territory was presented; and

WHEREAS, a public hearing was held at 10:00 A.M. on Tuesday, August 27, 2019 in the Collinsville City Hall, located at 125 South Center Street, Collinsville, Illinois where pertinent information concerning an amendment to the territory was presented.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD CHAIRMAN AND
COUNTY BOARD OF THE COUNTY OF MADISON, ILLINOIS AS FOLLOWS:**

Section 1. That the County Board of the County of Madison hereby approves, subject to the concurrence of the Municipalities and the Illinois Department of Commerce and Economic Opportunity; the expansion of the Madison County Discovery Enterprise Zone to include the property identified in Exhibit "A" hereby incorporated by reference.

Section 2. That the County Board of the County of Madison, subject to the passage of comparable ordinances by the Municipalities and subject to the approval of the Illinois Department of Commerce and Economic Opportunity hereby approves the new boundary description of the enterprise zone as identified in Exhibit "B" hereto.

Section 3. That the County of Madison will provide all local benefits and amenities in the expanded territory as is currently being accorded to inhabitants of the Madison County Discovery Enterprise Zone.

Section 4. That Section 8 of the Original Ordinance be amended to now include Property Tax Abatement and the Section to be amended as follows:

“SECTION 8: Incentives:

- (a) **State Enterprise Zone Incentives:** The County and the Municipalities authorize the utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of the Department or other applicable state agency by and for all commercial, industrial and manufacturing projects located within the Enterprise Zone Area.
- (b) **Sales Tax:** Each retailer in Illinois who makes a sale of building materials to be permanently affixed and incorporated into real estate located within the Enterprise Zone Area, as amended from time to time, by remodeling, reconstruction or new construction may deduct receipts from such sales when calculating the retail sales tax imposed by the State of Illinois under and pursuant to the Illinois Retailer's Occupation Tax Act. The deduction allowed hereby shall be limited to and shall only apply to any remodeling, rehabilitation or new construction of a qualified commercial, industrial or manufacturing project which complies with the following conditions:
 - 1. The claimant must obtain an Applicant I.D. Number from the IDOR website www.tax.illinois.gov.
 - 2. The claimant must file with the Zone Administrator the following information on the form provided by the Zone Administrator:
 - a. the name and address of the contractor(s), subcontractor or other entity(s);
 - b. the name and number of the enterprise zone;
 - c. the name and location or address of the building project in the enterprise zone;
 - d. the estimated amount of the exemption for the claimant or claimant's contractor, subcontractor or other entity for which a request for Exemption Certificate is made, based on a stated estimated average tax rate and the percentage of the contract that consists of building materials;
 - e. the period of time over which building materials for the project are expected to be purchased; and,
 - f. other reasonable information as the Zone Administrator may require.
 - 3. The Zone Administrator will then request (by providing the above information on the IDOR website) IDOR to

issue an Enterprise Zone Building Materials Exemption Certificate for the claimant or claimant's contractor, subcontractor or other entity identified by the Zone Administrator.

4. IDOR shall issue the Enterprise Zone Building Materials Exemption Certificate directly to the claimant or claimant's contractor, subcontractor or other entity. IDOR shall also provide the Zone Administrator with a copy of each Exemption Certificate issued. This Exemption Certificate is the evidence from IDOR that the Exemption is applicable and secures the Exemption and related tax incentive savings to the claimant.
5. As to each vendor or seller of the building materials, the claimant or claimant's contractor, subcontractor or other entity must provide to the vendor/seller of the building material a completed IDOR Form EZ-1 containing the following information:
 - a. a statement that the building materials are being purchased for incorporation into real estate located in an Illinois enterprise zone;
 - b. the location or address of the real estate into which the building materials will be incorporated;
 - c. the name of the enterprise zone in which that real estate is located;
 - d. a description of the building materials being purchased;
 - e. the purchaser's Enterprise Zone Building Materials Exemption Certificate number issued by IDOR;
 - f. the purchaser's signature and date of purchase.
6. IDOR may deny any entity the Enterprise Zone Building Materials Exemption Certificate if such entity owes any tax liability to the State of Illinois.

- (c) Property Tax Abatement: Each unit of local government authorized by applicable law to levy ad valorem taxes upon real estate and improvements thereon located in the Enterprise Zone Area may adopt a separate ordinance or resolution abating the ad valorem taxes and determining such area where abatement will apply subject to the following conditions.

Pursuant to 35 ILCS 200/18-170, as amended, the County Board of the County of Madison authorizes and directs the Madison County Clerk to abate ad valorem taxes imposed upon real property, located within the Enterprise Zone area, upon which new improvements have been constructed or upon which existing improvements have been renovated or rehabilitated, subject to the following conditions:

1. That the improvements or renovations are of the scope and nature for which a building permit is required and has been obtained;
2. That any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on such parcel;
3. That such abatement shall be allowed only for commercial, industrial, or manufacturing property located within the zone area provided, however that no such abatement shall be applicable to: (1) the value of any improvement completed or for which building permits have been issued on or before December 31, 2019; or (2) any enterprise zone property located within the boundaries of a Tax Increment Financing District;
4. That such abatement shall be at the rate of: 100 percent of the value of the improvements, for the first assessment year in which the improvements are fully assessed, and the six assessment years immediately following the year in which the improvements were fully assessed; 70 percent of the value of the improvements on the seventh year following the year in which the improvements were fully assessed; 40 percent of the value of the improvements on the eighth year following the year in which the improvements were fully assessed; and 10 percent of the value of the improvements on the ninth year following the year in which the improvements were fully assessed; and in the tenth year following the year in which the improvements were fully assessed, the County Clerk will no longer abate ad valorem taxes on the improvements; and

5. That such abatement can only apply to taxing districts within the Enterprise Zone but only after said taxing district passes a separate resolution/ordinance authorizing that the taxes levied and extended on behalf of the taxing district be abated. Said resolution/ordinance shall be filed with the County Clerk and Madison County Community Development; and
6. That such abatement shall continue and be in full force as set forth in this Section for any improvements that are completed within the term of the Enterprise Zone as specified in Term of the Original Ordinance.

Section 5. The County Board Chairman if applicable is authorized to execute an Amendment No. 1 to the Enterprise Zone Intergovernmental Agreement, a copy of which is attached hereto and made a part hereof

Section 6. In the event any section or provision of this Ordinance shall be held unconstitutional or invalid by any Court, in whole or in part, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance, other than the part held unconstitutional or invalid.

Section 7. All ordinances, or parts thereof, which are inconsistent with the provisions of this Ordinance, are hereby repealed to the extent of their inconsistencies.

Section 8. Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other ordinance of the County or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

Section 9. This Ordinance is effective upon its passage by the County Board, approval by the County Board Chairman, and publication according to law.

Passed and approved this ____ day of _____, 2019.

APPROVED: _____
Kurt Prenzler, County Board Chairman

ATTEST: _____
Debra D. Ming-Mendoza, County Clerk

MAP A

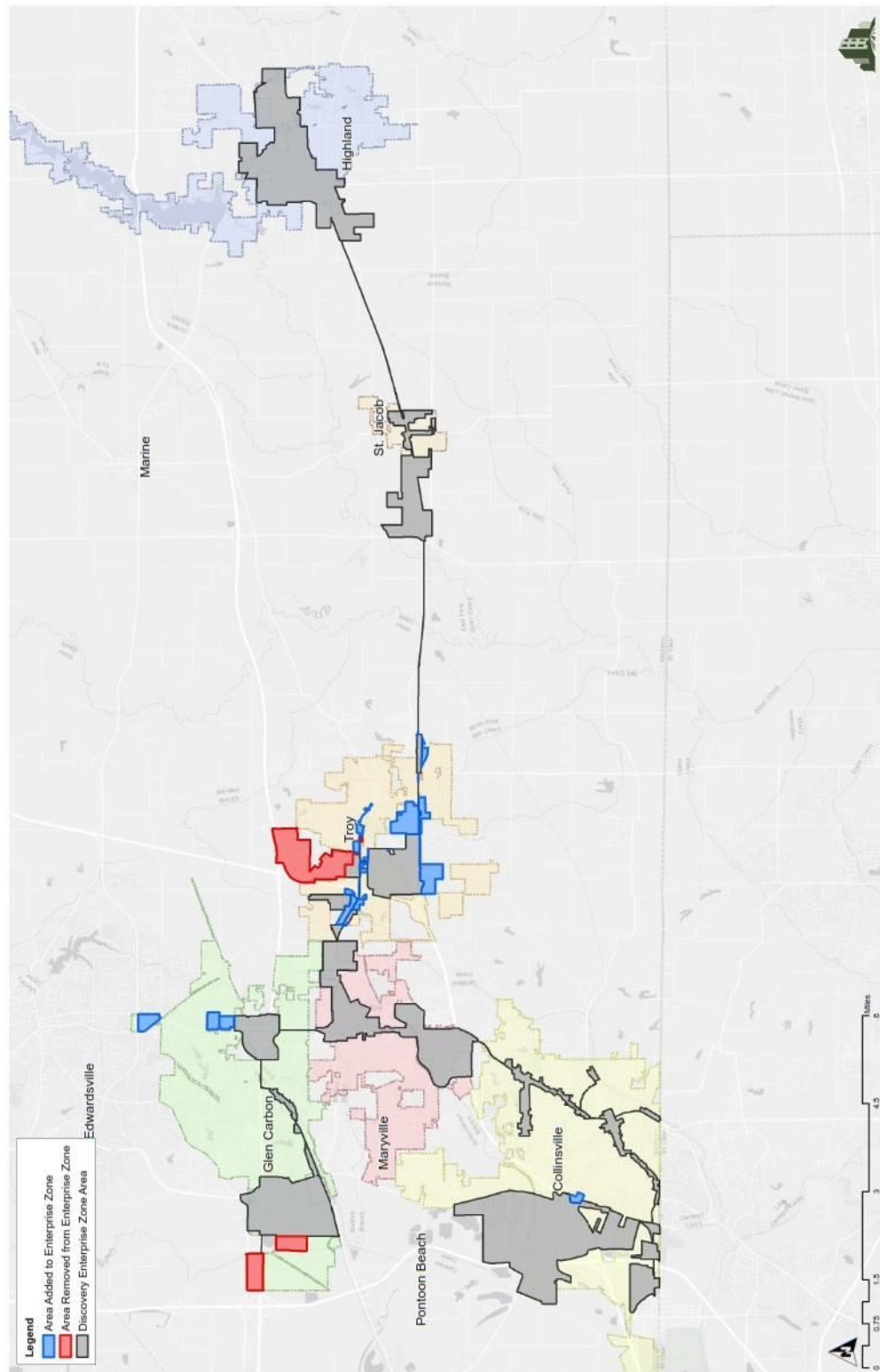


EXHIBIT A MADISON COUNTY DISCOVERY ENTERPRISE ZONE

BOUNDARY AMENDMENT DESCRIPTION

AREA ADDED TO ENTERPRISE ZONE:

Parcel 1: Beginning at the Southeast corner of Lot 10 in Brinkhoff's 1st Addition to Westview Subdivision, PB. 27, PG. 8 located in the Southeast Quarter of Section 29, Township 3 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois, said point is also on the North ROW line of Beverly Lane; thence Southeasterly along the North ROW line to the intersection with the Northwest corner of Lot 31 in Westview Subdivision PB. 27 PG. 7; thence Southeasterly along the North line of said Subdivision to the intersection with the East line of a tract of land described in document 2010R27042; thence Northeasterly along the East line of said tract to the Northeast corner thereof; thence Northwesterly along said track and the Westerly extension to the Southwest corner of a tract of land described in book 3179, page 1878; thence Northeasterly along the West line of said tract and the Northeasterly extension to the most Easterly corner of a tract of land described in document 2019R10124; thence Northwesterly along said tract to the intersection with the South ROW line of Ramada Blvd; thence Westerly and Southerly along said ROW line and the East ROW line of Beverly Lane to the intersection with the South line of said Lot 10; thence Southeasterly to the POB.

Includes Parcels:

13-1-21-29-00-000-013.001	13-1-21-29-15-401-001	13-1-21-29-15-401-002
13-1-21-29-15-401-003	13-1-21-29-15-401-019	13-1-21-29-15-401-020
13-1-21-29-15-401-021	13-1-21-29-15-401-023	13-2-21-29-15-401-001.001
13-2-21-29-15-401-004	13-2-21-29-15-401-005	

Parcel 2: Beginning at the Southwest corner of a tract of land described in document 2012R12371 and the North ROW line of Center Grove Road, located in the Northeast Quarter of Section 23, Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence North and East along said tract to the intersection with the West ROW line of Troy Road; thence North along said ROW line to the intersection with the South ROW line of Governors Parkway; thence West along said ROW line to the intersection with the East ROW line of Plum Street; thence South along said ROW line to the intersection with the North ROW line of the old Illinois Terminal Rail Road; thence Southeasterly along said ROW to the intersection with the North ROW line of said Center Grove Road; thence East along said ROW line to the POB.

Includes Parcels: 14-1-15-23-00-000-005 and 005.004

Parcel 3: Beginning at the Southeast corner of the Northwest Quarter of the Southeast Quarter of Section 26 Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois, said point is also the Southeast corner of a tract of land described in document 2017R12429; thence North 1,330 feet to the North line of said Southeast Quarter; thence East to the East line of said tract; thence North 1,108 feet to the Northeast corner of said tract, said Northeast corner is also the Southeast corner of Cottonwood Station 4 Subdivision, PB. 51, PG. 2; thence West along the North line of said tract to the intersection with the East ROW line of State Route 159; thence South along said ROW to the intersection with the Northwest corner of a tract of land described in book 3353, page 2094; thence East along said tract 208.7 feet; thence South along said tract 208.7 feet, thence West along said tract 208.7 feet to the intersection with the East ROW of State Route 159; thence South along said ROW to a point that is 374 feet North of the South line of the Northwest Quarter of the Southeast Quarter of said Section 26, said point is also on the North line of a tract of land described in document 2015R24641; thence along said tract East and South to the South line of the Northwest Quarter of the Southeast Quarter of said Section 26; thence East 1,257 feet along said South line to the POB.

Includes Parcels: 14-1-15-26-02-201-014 and 14-1-15-26-04-401-003

Parcel 4: Beginning at the Northeast corner of Lot 1 in Oakridge Estates Subdivision, PB. 49, PG. 76 and the West ROW line of Troy Road located in Section 7 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois, said point also known as the Southeast corner of a tract of land described in book 3462, page 953; thence West along the South line of said tract to the Southwest corner thereof; thence North along the West line of said tract and the Northerly extension to the North ROW line of Cherry Lane; thence Westerly along said ROW line to the Southwest corner of Lot 36 in Carrollwood 5th Addition, PC. 59, PG. 156; thence Northeasterly and North along the West line of said lot to the Northwest corner thereof, also known as the South line of Section 6 in said township; thence West along the South line of said section to the Southwest corner of a tract of land described in book 4311, page 4447; thence North along the West line of said tract and the Northerly extension to the North ROW line of Edwardsville Road, a/k/a State Route 162; thence Northwesterly along said ROW line to the Southwest corner of a tract of land described in document 2018R36282; thence North and Southeasterly along said tract and the Southeasterly extension to the intersection with the Northwest corner of a tract of land described in document 2018R36279; thence East and South along said tract to the intersection with the Northwest corner of a tract of land described in book 3782, page 1200; thence East and South along said tract to the intersection with the Northwest corner of a 40 feet wide tract of land described in document 2005R59418; thence East 339.68 feet to the Northeast corner of said tract; thence South 40 feet; thence East along the North line of Lot 1 in Wilrose Acres Subdivision, PB. 35, PG. 107 and the Easterly extension to the East ROW line of Formosa Road; thence North along said ROW to the North line of a tract of land described in book 4045, page 1295; thence East along the North line of said tract to the West ROW line of Interstate 55; thence Southwesterly, South and Southeasterly along said ROW to the POB.

Includes Parcels:

09-1-22-05-00-000-008	09-1-22-05-00-000-008.001	09-1-22-05-00-000-008.002
09-1-22-06-00-000-005.001	09-1-22-06-00-000-005.002	09-1-22-06-04-401-001
09-1-22-06-04-401-002	09-1-22-06-04-401-003.001	09-1-22-06-04-401-005
09-1-22-06-04-401-006	09-1-22-07-08-201-044	09-2-22-06-04-401-004
09-2-22-06-04-401-004.003	09-2-22-06-04-401-008	09-2-22-06-04-401-009
09-2-22-06-04-401-010	09-2-22-06-04-401-011	09-2-22-06-04-401-012
09-2-22-07-08-201-060	09-2-22-07-08-201-061	09-2-22-07-08-201-063
09-2-22-07-08-201-064	09-2-22-07-08-201-066	09-2-22-07-08-201-067

Parcel 5: Beginning at the Southwest corner of Lot 8 in Troy Junction Subdivision, PC. 52, PG. 145 located in Section 8 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along the West line of said lot and the Northerly extension to the intersection with the South ROW line of Edwardsville Road; thence East along said ROW line to the intersection with the West line of a tract of land owned by the City of Troy described in book 4652, page 2595; thence South along the West line of said tract and the Southerly extension to the intersection with the Westerly extension of the North line of Lot 1 of The Greens of Troy Subdivision, PC. 65, PG. 207; thence East along said extension and North line of said lot to the Northeast corner of said lot; thence South 480.01 feet; thence West 190.94 feet; thence North approximately 138.65 feet to a point; thence West to the Southwest corner of a 2.74 acre tract of land described in book 4378, page 4318; thence North along the West line of said tract to the intersection with the Southeast corner of Lot 3 in said Troy Junction Subdivision; thence West along the South line of said lot and the Westerly extension to the West ROW line of McDonald Drive; thence South along said ROW to the Southeast corner of said Lot 8 in Troy Junction Subdivision; thence West along the South line of said lot to the POB.

Includes Parcels:

09-1-22-08-00-000-003.001	09-1-22-08-00-000-009.003(PT)	09-1-22-08-00-000-009.008
09-1-22-08-02-201-021	09-2-22-08-00-000-003	09-2-22-08-00-000-004

09-2-22-08-00-000-006	09-2-22-08-00-000-007	09-2-22-08-00-000-008
09-2-22-08-00-000-023	09-2-22-08-00-000-024	09-2-22-08-02-201-001

Parcel 6: Beginning at the Southwest corner of Lot 35 in Plummer Business Park Subdivision, PC. 62, PG. 63 and the East ROW line of Formosa Road, located in Section 17 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along said ROW line to the intersection with the South ROW line of Plummer Business Drive; thence Easterly along said ROW line to the intersection with the East ROW line of Riedle Drive; thence North to the intersection with the East ROW line of Formosa Road; thence Northeasterly along said ROW to the intersection with the South ROW line of US Highway 40; thence Easterly along said ROW line to the Northeast corner of Plummer Business Park Plat 1 Subdivision, PC. 62, PG. 63; thence South along the East line of said Subdivision and the Southerly extension to the Southeast corner of Plummer Business Park Phase 2 Subdivision, PC. 65, PG. 163; thence West along the South line of said Subdivision and the Westerly extension to the Southwest corner of a 24.05 acre tract of land described in book 4150, page 835; thence North along the West line of said tract to the most Southerly and Westerly corner of Lot 37A in the Lots 36A and 37A Plummer Business Park Subdivision, PC. 66, PG. 193; thence North and West along said Subdivision and the Westerly extension to the POB.

Includes Parcels:

09-1-22-17-00-000-001	09-1-22-17-00-000-002	09-1-22-17-00-000-003
09-1-22-17-00-000-003.C00	09-2-22-17-01-101-001	09-2-22-17-01-101-002
09-2-22-17-01-101-003	09-2-22-17-01-101-004	09-2-22-17-01-101-005
09-2-22-17-01-101-006	09-2-22-17-01-101-007	09-2-22-17-01-101-008
09-2-22-17-01-101-009	09-2-22-17-01-101-010	09-2-22-17-01-101-011
09-2-22-17-01-101-012	09-2-22-17-05-101-001	09-2-22-17-05-101-002
09-2-22-17-05-101-005	09-2-22-17-05-101-006	09-2-22-17-05-101-007
09-2-22-17-05-101-020	09-2-22-17-05-101-021	09-2-22-17-05-101-022
09-2-22-17-05-101-023	09-2-22-17-05-101-024	09-2-22-17-05-101-025
09-2-22-17-05-101-026	09-2-22-17-05-101-027	09-2-22-17-05-101-028
09-2-22-17-05-101-029	09-2-22-17-05-101-030	09-2-22-17-06-101-001
09-2-22-17-06-101-002	09-2-22-17-06-101-003	09-2-22-17-06-101-004
09-2-22-17-06-101-005	09-2-22-17-06-101-006	09-2-22-17-06-101-007
09-2-22-17-06-101-008	09-2-22-17-06-101-009	09-2-22-17-06-101-010
09-2-22-17-06-101-011	09-2-22-17-06-101-012	09-2-22-17-06-101-013
09-2-22-17-06-101-014	09-2-22-17-06-101-015	09-2-22-17-06-101-016
09-2-22-17-06-101-017	09-2-22-17-06-101-018	

Parcel 7: Beginning at the Southwest corner of Outlot A in Troy Town Centre Subdivision, PC. 65, PG. 242 and the North ROW line of Edwardsville Road, located in Section 5 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence East along the said ROW line to the intersection with the Southwest corner of Lot 93 in Prairieland 4 Subdivision, PC. 52, PG. 63; thence Northeasterly along the West line of said Subdivision and the Northeasterly extension to the Northwest corner of Lot 109 in Prairieland 6 Subdivision, PC. 54, PG. 18; thence Easterly along the North line of said lot and the Easterly extension to the East ROW line of Bargraves Blvd.; thence Northerly along said ROW to the Northwest corner of Troy Plaza – Phase One Subdivision, PC. 54, PG. 57; thence East along the North line of said subdivision and the Easterly extension to the Northeast corner of Outlot D in Troy Plaza – Phase Two Subdivision, PC. 56, PG. 35; thence South along the East line of said subdivision and the Southerly extension to the North ROW line of said Edwardsville Road; thence East along said ROW line to the intersection with the East ROW line of Riggins Road; thence North along said ROW line to the Northwest corner of a 1.03 acre tract of land described in book 3679, page 453; thence East along the North line of said tract to the West line of a 1.22 acre tract described in book 4326, page 2337; thence North to

the Northwest corner of said tract; thence East along the North line of said tract and the Easterly extension to the intersection with the West line of Troy Professional Park Condominium, PB. 64, PG. 246; thence North, East and South along said Condominium to the North ROW line of said Edwardsville Road; thence Southeasterly along said ROW to the intersection with the North ROW line of West Clay Street; thence East along said ROW to the Southwest corner of a tract of land described in document 2014R14672; thence North and Easterly to the Northeast corner of said tract; thence South along the West line of said tract and the Southerly extension to the South ROW line of said West Clay Street; thence West along said ROW line to the intersection with the North ROW line of Edwardsville Road; thence Southeasterly along said ROW line to the Southeast corner of Lot 6 in Mechanicsburg Subdivision, PB. 19, PG. 40; thence Southeasterly to the intersection with the West ROW line of Collinsville Road; thence Southwesterly along said ROW line to the intersection with the South line of Lot 14 in said Mechanicsburg Subdivision; thence West along said South line and the Westerly extension to the Southwest corner of a tract described in document 2019R09985; thence North along the West line of said tract to the South ROW line of said Edwardsville Road; thence Northwesterly along said ROW line to the intersection with the South line of a tract of land described in document 2019R12341; thence West 202 feet to the Southwest corner of said tract; thence North along the West line of said tract and the Northerly extension to a point that is 8 feet South of the North ROW line of Edwardsville Road; thence Northwesterly along a line that is parallel and 8 feet South of said ROW line to the intersection with the Northerly extension of the East line of a tract of land described in document 2010R00425; thence South along said Northerly extension and East line to the North ROW line of Diana Street; thence West and South along said ROW line to the Southwest corner thereof, said point is on the East line of Lot 2-2 of Jameson Place Subdivision, PB. 47, PG. 123; thence West 10 feet; thence South along the East line of said lot to the Southeast corner thereof; thence West 148.54 feet; thence North 50.68 feet; thence Westerly 577.72 feet to the Southwest corner of Lot 1 in Jameson Place Second Subdivision, PC 65, PG. 389; thence North along the West line of said lot to the intersection with the East prolongation of the South line of Lot 1 in Parkside Subdivision, PB. 40, PG. 48; thence West along said prolongation and South line to the Southwest corner of said lot; thence North along the West line of said lot and Northerly extension to a point that is 8 feet South of the North ROW line of Edwardsville Road; thence West along a line that is parallel and 8 feet South of said ROW line to the POB.

Includes Parcels:

09-1-22-04-17-301-005	09-1-22-04-17-301-005.001	09-1-22-04-17-301-006.001
09-1-22-09-05-101-001.001	09-1-22-09-05-101-002	09-1-22-09-05-101-003.008(PT)
09-2-22-04-00-000-007.011	09-2-22-04-00-000-007.012	09-2-22-04-00-000-007.013
09-2-22-04-00-000-007.01C	09-2-22-04-00-000-007.02C	09-2-22-04-00-000-007.03C
09-2-22-04-17-301-001	09-2-22-04-17-301-001.001	09-2-22-04-17-301-002
09-2-22-04-17-301-003	09-2-22-04-17-301-004	09-2-22-05-19-401-007
09-2-22-05-19-401-007.001	09-2-22-05-19-401-008	09-2-22-05-19-401-008.001
09-2-22-05-19-401-010	09-2-22-05-20-402-023	09-2-22-05-20-402-052
09-2-22-05-20-402-053	09-2-22-05-20-402-053.001	09-2-22-05-20-402-055
09-2-22-05-20-402-055.001	09-2-22-05-20-402-058	09-2-22-05-20-402-058.001
09-2-22-05-20-402-059	09-2-22-05-20-402-060	09-2-22-05-20-402-060.001
09-2-22-05-20-402-061	09-2-22-05-20-402-063	09-2-22-08-02-201-018
09-2-22-08-02-201-018.001	09-2-22-09-05-101-003.014	09-2-22-09-05-101-003.015
09-2-22-09-05-101-003.016	09-2-22-09-05-101-005.036	09-2-22-09-05-101-007
09-2-22-09-05-101-008	09-2-22-09-06-101-005	09-2-22-09-06-103-001
09-2-22-09-06-103-001.001	09-2-22-09-06-103-009	

Parcel 8: Beginning at the Southwest corner of a tract of land described in book 3103, page 34 and the East ROW line of Springvalley Road, located in Section 16 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along said ROW line to the intersection with the South ROW line of US Highway 40; thence West to the intersection with the West ROW line of Springvalley

Road; thence North along said ROW to the Northeast corner of a tract of land described in document 2016R18052; thence East to the East ROW of said Road; thence North along said ROW to the Northwest corner of a 98.09 acre tract of land described in book 3656, page 1796; thence East and Southeasterly along the Southeasterly line of said tract to the intersection with the West ROW line of Sherburne Avenue; thence South along said ROW to the intersection with the Southeast corner of said tract; thence West and Southwesterly along said tract to the Northeast corner of a 1.62 acre tract of land described in document 2015R36932; thence South along the East line of said tract and the Southerly extension to the South ROW line of US Highway 40; thence East along said ROW to the intersection with the West ROW line of Troy OFallon Road; thence South along said ROW line to the Southeast corner of a tract of land described in document 2015R29701; thence West along the South line of said tract to the intersection with the East line of Resub of Corrected Plat of Troy Civic Industrial Park, PB. 47, PG. 32; thence South and West along said Subdivision and the Westerly extension to the Southwest corner of Lions Drive, said point intersects the East line of a tract of land described in book 4407, page 1978; thence South, West and North along said tract to the intersection with the Southeast corner of Enterprise Court Subdivision, PC. 51, PG. 170; thence West along said Subdivision and the Westerly extension to the POB.

Includes Parcels:

09-1-22-09-00-000-001	09-1-22-09-00-000-002.001	09-1-22-09-00-000-002.002
09-1-22-09-00-000-002.005	09-1-22-09-00-000-002.006	09-1-22-09-18-301-001
09-1-22-09-19-401-001	09-1-22-09-19-401-001.001	09-1-22-16-00-000-001
09-1-22-16-00-000-001.002	09-1-22-16-00-000-004.001	09-1-22-16-00-000-005.001
09-1-22-16-02-201-009	09-2-22-09-17-301-001	09-2-22-09-17-301-002
09-2-22-09-17-301-003	09-2-22-09-17-301-004	09-2-22-09-17-301-006
09-2-22-09-19-404-001	09-2-22-09-19-404-002	09-2-22-16-06-101-002
09-2-22-16-06-101-003	09-2-22-16-06-101-004	09-2-22-16-06-101-005
09-2-22-16-06-101-006	09-2-22-16-06-101-007	09-2-22-16-06-101-008
09-2-22-16-06-101-009	09-2-22-16-06-101-010	09-2-22-16-06-101-011
09-2-22-16-06-101-012	09-2-22-16-06-101-013	09-2-22-16-06-101-014
09-2-22-16-06-101-019	09-2-22-16-06-101-020	

Parcel 9: Beginning at the Northwest corner of a 18.83 acre tract of land described in document 2018R31638 and the South ROW line of US Highway 40, located in Section 10 Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence East along said ROW to the intersection with the West line of a tract of land described in document 2013R49569; thence Southeasterly along said tract to the intersection with the North line of a 2.8 acre tract of land described in document 2013R49569; thence East along the North line of said tract to the Northeast corner of said tract; thence Southwesterly 624.30 feet to the most Southerly point of said tract; thence Northwesterly to the Northwest corner of said tract; thence West along the North line of a tract of land described in document 2004R45373 to the Northwest corner thereof; thence South and West along said tract to the intersection with the North line of the abandon Penn Central Railroad ROW; thence Northwesterly along said ROW to the intersection with the South line of a 4.50 acre tract of land described in document 2016R30881; thence East to the Southeast corner of said tract; thence North 283 feet along said tract to the POB.

Includes Parcels:

09-1-22-15-00-000-002	09-1-22-15-00-000-002.001	09-1-22-15-00-000-004
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Note: All subdivision plat books, plat cabinets, deed books and documents referenced to in this legal description are recorded in the Madison County Recorder of Deeds Office, Madison County, IL.

AREA REMOVED TO ENTERPRISE ZONE:

Parcel 1: Beginning at the Southwest corner of Section 30, Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along the West line of said Section 30 to the Southwest corner of a tract of land described in document 2004R45481, said point is also the North R.O.W. line of Chain of Rocks Road; thence Easterly along said R.O.W. to the intersection with the Northerly prolongation of the East line of a tract of land described in book 3116, page 31; thence South along said prolongation and the East line of said tract and the Southerly prolongation to the intersection with the centerline of the East bound R.O.W. of Interstate 270; thence East along said centerline to the intersection with the West line of Section 32, Township 4 North, Range 8 West; thence South 8 feet; thence West along a line parallel with said centerline to the intersection with the Southerly prolongation of the East line of said tract described in book 3116, page 31; thence South along said line to the South R.O.W. line of Interstate 270; thence West along said line to the West line of said Section 31; thence North along said line to the POB.

Includes Parcels: 14-1-15-31-00-000-001, 001.001 & 001.003.

Parcel 2: Commencing at the Southeast corner of Section 31, Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence West along the South line to the Southeast corner of a tract of land described in document 2009R35756 said point is also the Point of Beginning; thence continue West along the South line of said tract to the Southwest corner of said tract; thence Northerly along the West line of said tract to the Northwest corner of said tract; thence Easterly along the North line of said tract to the Northeast corner of said tract; thence Southerly along the East line of said tract to the POB.

Includes Parcels: 14-1-15-31-00-000-013.

Parcel 3: Beginning at the Southeast corner of Outlot A, Troy Town Centre Subdivision PC. 65, PG. 242 located in Section 5, Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence Northeasterly along the East line of said Outlot and the Northeasterly extension to the Northeast corner of said Subdivision; thence Westerly along the North line of said Subdivision to the Northwest corner thereof; thence North along the East line of a tract of land described in document 2006R46981 to the intersection with the South line of a tract of land described in book 4475, page 804; thence West along said line to the Southeast corner of a tract of land described in document 2016R01107; thence North and West along said tract to the intersection with the West line of said tract of land described in book 4475, page 804; thence North along the West line of said tract and the Northerly extension to the intersection with the East R.O.W. line of Liebler Road; thence West to a point on the West R.O.W. line of Interstate 55/70; thence North and Northeasterly along said R.O.W. line to the intersection with the South line of a tract of land described in document 2018R03537; thence continue Easterly and Northeasterly along the North R.O.W. line of Interstate 270 to the intersection with the East R.O.W. line of Riggins Road; thence South along said R.O.W. line to the intersection with the East prolongation of the North line of a tract of land described in document 2006R33949; thence Westerly along said prolongation and North line of said tract to the East R.O.W. line of Klenke Road; thence South along said R.O.W. line to the South R.O.W. line of Bouse Road; thence West along said R.O.W. line to the intersection with the Northeasterly R.O.W. line of Zenk Road; thence Southeasterly along said R.O.W. line to the intersection with the Northeasterly extension of the Northwest line of a tract of land described in book 4608, page 5418; thence Southwesterly, South, Southeasterly and Northeasterly along said extension and tract of land to the most Westerly corner of a tract of land described in book 4580, page 193; thence along said tract Southeasterly and Northeasterly and the Northeasterly extension to the Northeast R.O.W. line of said Zenk Road; thence Southeasterly along said R.O.W. to the intersection with the Northeasterly extension of the Northwest line of a tract of land described in document 2018R34307; thence Southwesterly along said extension and Northwest line and the Southwesterly extension to the Southwest corner of a tract of land described in book 3103, page 802; thence Southeasterly along said tract 733.61 feet to the Northwest corner of a tract of land described in document 2005R03332; thence Southwesterly along the West line of said tract to the Southwest corner of said tract;

thence Southeasterly along said tract to the Southeast corner of said tract to a point, said point is also on the West line of Lot 26 in Prairieland II Subdivision, recorded in PC. 54, PG. 163; thence Southwesterly along said West line of Lot 26 and the Southwesterly prolongation to the intersection with the North R.O.W. line of Edwardsville Road; thence West along said R.O.W. to the Point of Beginning.

Includes Parcels:

09-1-22-05-00-000-011	09-1-22-05-00-000-011.001	09-1-22-05-00-000-011.006
09-1-22-05-00-000-011.007	09-1-22-05-00-000-011.008	10-1-16-32-00-000-005
10-1-16-32-00-000-007	10-1-16-32-00-000-007.001	10-1-16-32-00-000-007.002
10-1-16-32-00-000-008	10-1-16-32-00-000-010	10-1-16-32-00-000-010.001
10-1-16-32-00-000-010.002	10-1-16-32-00-000-011	10-1-16-32-00-000-012

Parcel 4: Commencing at the Southwest corner of Lot 93 in Prairieland 4 Subdivision PC. 52, PG. 63 located in the Southeast Quarter of Section 5, Township 3 North, Range 7 West of the 3rd Principal Meridian, Madison County, Illinois; thence South to the intersection with the centerline of Edwardsville Road and said point is the Point of Beginning; thence East along said centerline to the intersection with the Northerly extension of the West line of Lot 2A in 162 Commons Subdivision, recorded in PC. 65, PG. 82; thence South along said extension and West line to the Southwest corner of said Lot; thence East along the South line of said Subdivision to the Southeast corner thereof; thence North along the East line of said Subdivision and the Northerly extension to the North R.O.W. line of Edwardsville Road; thence West along said R.O.W. to the intersection with the Northerly extension of the West line of Lot 2A in said Subdivision; thence South along said extension to a point that is 8 feet North of the centerline of said Edwardsville Road; thence West along a line that is 8 feet North of and parallel to said centerline to the intersection with the Southerly extension of the West line of Lot 93 in said Prairieland 4 Subdivision; thence South 8 feet to the POB.

Includes Parcels: 09-2-22-08-02-201-022, 023 & 024

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EXHIBIT B
MADISON COUNTY DISCOVERY ENTERPRISE ZONE
BOUNDARY DESCRIPTION

Beginning at the Northwest corner of the North R.O.W. line of Madison County Mass Transit District property described in book 4408, page 2265 PIN# 13-1-21-05-00-000-012 and the West line of Section 5 , Township 3 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along the West line of said Section 5 and the Northerly extension to the South ROW line of Sand Road; thence East along said line to the West line of Section 32, Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence North along said line to the North R.O.W. of Interstate 270; thence East along said R.O.W. to the intersection with the West line of a tract of land described in document 2006R09725, PIN# 14-1-15-32-00-000-001.002; thence North along said line and the Northerly prolongation to the intersection with the North R.O.W. line of Chain of Rocks Road; thence Easterly, Northeasterly and Easterly along said R.O.W. to the intersection with the East R.O.W. line of State Route 157; thence Southerly along said R.O.W. line to the intersection with the North R.O.W. line of Interstate 270; thence Southeasterly and Easterly along said R.O.W. to the intersection with the East line of said Section 32; thence South along said line to the intersection with the East line of a tract of land described in document 2003R01343, PIN# 14-1-15-32-00-000-021; thence Southerly along said line and the Southeasterly prolongation to the Southerly R.O.W. line of Glenwood Drive; thence Southwesterly along said R.O.W. to the intersection with the East R.O.W. line of State Route 157; thence Southeasterly along said R.O.W. to the Southwest corner of Meadow Terrace 1st Addition, recorded in plat book 33, page 79; thence Northeasterly along said subdivision to the Southwest corner of Lot 23 in Crystal View Subdivision, recorded in plat cabinet 60, page 40; thence Northeasterly along the Southerly lot lines of lots 23 thru 18, 46 thru 55 and Out Lot and the Northeasterly prolongation to the intersection with the West line of the 1st Addition to Woodcrest Subdivision recorded in plat cabinet 56, page 2; thence Southerly along said line to the intersection with the North R.O.W. of West Main Street; thence Easterly and Northeasterly along said R.O.W. to the intersection with the West R.O.W. line of Steis's Street; thence North along said West R.O.W. line to the South line of Lot 1, Block 1 of Steis's Addition, recorded in plat book 5, page 69; thence due East to the intersection with the East R.O.W. line of Center Street; thence South along said line and the Southerly prolongation to the centerline of West Main Street; thence Northeasterly along said centerline to the intersection with the East line of the Madison County Transit Bike Trail, described in book 4426, page 5784; thence Northeasterly along said line to the intersection with the East R.O.W. line of South Meridian Road; thence South along said R.O.W. line to the Northwest corner of a tract described in book 4214, page 1167, PIN# 14-2-15-34-13-301-026; thence Northeasterly along the North line of said tract to the Southwest corner of a tract described in book 3062, page 363, PIN# 14-1-15-34-13-301-006; thence Easterly and Northeasterly along the South and East line of said tract to the Northwest corner of a tract described in book 3656, page 2423, PIN# 14-2-15-34-14-301-010; thence East along the North line of said tract to the West line of a tract described in book 4476, page 5861; thence Northeasterly along said West line to the Southwest corner of a tract described in book 3768, page 1066, PIN# 14-2-15-34-10-101-001; thence Northerly and Easterly along said tract to the Southeast corner of a tract described in document 2014R12780, PIN# 14-1-15-34-01-101-004; thence Northeasterly along the East line of said tract crossing over Meridian Road and continuing along said East line to the intersection with the West R.O.W. line of South Main Street; thence East to a point that is 8 feet West of the centerline of South Main Street; thence Northeasterly and parallel 8 feet from said centerline to the intersection with the centerline of Eastbound Interstate 270; thence East along said centerline to the West line of Section 35, Township 4 North Range 8 West; thence North along said line to the intersection with the West line of a tract described in document 2012R33684, PIN# 14-1-15-35-01-101-001.001; thence Northeasterly and Easterly along said West line to the intersection with the West R.O.W. line of State Route 159; thence North along said R.O.W. line to the North R.O.W. line of Green Acres Road; thence East to the Northwest corner of Colligan Subdivision, recorded in plat book 37 page 29; thence East along said Subdivision to the Southeast corner of a tract of land described in document 2015R24641, PIN# 14-1-15-26-04-401-002; thence North and West along said

tract to the East ROW line of State Route 159; thence North along said ROW to the intersection with the Southwest corner of a tract of land described in book 3353, page 2094; thence East along said tract 208.7 feet; thence North along said tract 208.7 feet, thence West along said tract 208.7 feet to the intersection with the East ROW of State Route 159; thence North along said ROW line to a point that is 8 feet South of the North line of said tract; thence West to the intersection with the centerline of said State Route 159; thence North and Northeasterly along said centerline to the intersection with the centerline of Center Grove Road; thence West along said centerline to a point that is 8 feet West of the Southerly extension of the East line of a tract of land described in document 2005R29688, PIN# 14-1-15-23-00-000-005; thence North along said extension to the South line of said tract; thence West along the South line of said tract to the East line of the old Illinois Terminal Rail Road ROW; thence Northwesterly along said ROW to the intersection with the East ROW of Plum Street; thence North along said ROW to the intersection with the South ROW line of Governors Parkway; thence East along said ROW to the intersection with the West ROW line of Troy Road (a/k/a State Route 159); thence South along said ROW line to the intersection with the North line of a tract of land described in document 2012R12371; thence West and South along said tract to the North ROW line of Center Grove Road; thence South to a point 8 feet North of the centerline of Center Grove Road; thence East and parallel to said centerline to a point 8 feet East of the intersection with the centerline of State Route 159; thence Southwesterly and Southerly along a line parallel with said centerline to the intersection with the Westerly extension of the North line of a tract described in document 2017R12429, PIN# 14-1-15-26-02-201-014; thence East along said extension and North line of said tract to the Northeast corner thereof; thence South along the East line of said tract to the Southeast corner of the Northwest Quarter of the Southeast Quarter of Section 26 Township 4 North, Range 8 West of the 3rd Principal Meridian, Madison County, Illinois; thence West along said line to the Northwest corner of a tract of land described in book 4466, page 3670, PIN# 14-1-15-26-04-401-004; thence South along the West line of said tract to the intersection with the North line of said Colligan Subdivision; thence East and South along said Subdivision and the Southerly prolongation to the North line of a Cemetery owned by Oaklawn Cemetery Association PIN# 14-1-15-26-04-401-017; thence West and South along said Cemetery to the North line of a tract described in book 3439, page 597, PIN# 14-1-15-35-02-201-007.001; thence East and South along said tract to the intersection with the West R.O.W. line of Oaklawn Road; thence due East to the East R.O.W. line of said road; thence Southerly along said R.O.W. line and the Southerly prolongation to the intersection with the South R.O.W. line of Glen Crossing Road; thence West along said R.O.W. and the Westerly prolongation to a point that is 8 feet East of the centerline of State Route 159; thence South and parallel 8 feet from said centerline to the intersection with the Westerly prolongation of the North line of a tract described in document 2004R66304, PIN# 13-1-21-02-00-000-006; thence Easterly along said prolongation and North line to the West line of the 2nd Addition to Autumn Oaks Subdivision, plat cabinet 63, page 178; thence Southerly along said line to the intersection with the West line of the 1st Addition to Autumn Oaks Subdivision, plat cabinet 62, page 169; thence Southeasterly, Easterly and Northerly along said line to the Southwest corner of Outlot 5 of The Villages at Amberleigh, plat cabinet 65, page 105, PIN# 13-2-21-02-02-201-081; thence East and North along said Subdivision to the Northeast corner thereof; thence East along the North line of a tract described in document 2012R25824, PIN# 13-1-21-01-00-000-005 and the Easterly prolongation to the West line of a tract described in document 2012R40875; thence South along said line and East along the South line of said tract and the Easterly prolongation to the intersection with the East R.O.W. line of Old Troy Road; thence South along said R.O.W. to the intersection with the Westerly prolongation of the South line of a tract described in book 2507, page 5, PIN# 09-1-22-06-00-000-003; thence East to the Southwest corner of said tract; thence Northeasterly along the North line of said tract and the Northeasterly prolongation to the Northeast corner of a tract described in document 2006R10128; thence South along said tract to the North R.O.W. of State Route 162; thence Southeasterly along said R.O.W. to the Southwest corner of a tract described in document 2018R36282, PIN# 09-1-22-06-00-000-005.002; thence North and Southeasterly along said tract and the Southeasterly extension to the Southwest corner of Lot 48 in the First Addition to Waterford Place, PC. 65 PG. 331, PIN# 09-2-22-06-04-403-013; thence North and East along said subdivision to the West ROW line of Tramore Drive; thence Northerly along said R.O.W. to the intersection with the West prolongation of the South line of Lot 19 in

Waterford Place, PC. 65, PG. 129, PIN# 09-2-22-06-02-201-019; thence East along said prolongation and South line to the West line of Lot 8 in Waterford Place Industrial Park, PB. 66, PG. 71; thence North along said line to the intersection with the North R.O.W. line of Bouse Road; thence East along said R.O.W. to the intersection with the Northerly prolongation of the East line of Lot 1 in said subdivision; thence South along said prolongation to the Northeast corner of said Lot 1; thence South and East along said Lot and the Easterly prolongation to the East R.O.W. line of Formosa Road; thence South along said R.O.W. to the intersection with the North line of a tract of land described in book 4045, page 1295, PIN# 09-1-22-05-00-000-008; thence East along the North line of said tract to the West ROW line of Interstate 55; thence Southwesterly along said ROW to a point that is 8 feet North of the centerline of Edwardsville Road; thence Easterly along a line that is 8 feet North of and parallel to the centerline of Edwardsville Road to the intersection with the Southerly prolongation of the West line of a tract described in document 2008R28564, PIN# 09-1-22-05-00-000-012.001; thence North along said prolongation and West line to the Northwest corner thereof; thence East along the North line of said tract and the North line of a tract described in document 2006R46981 to the Northeast corner thereof; thence South along the East line of said tract to the intersection with the North line of Troy Town Centre Subdivision, PC. 65, PG. 242; thence East and South along said subdivision to the North line of Edwardsville Road; thence East along the said ROW line to the intersection with the Southwest corner of Lot 93 in Prairieland 4 Subdivision, PC. 52, PG. 63, PIN# 09-2-22-05-19-401-008; thence Northeasterly along the West line of said Subdivision and the Northeasterly extension to the Northwest corner of Lot 109 in Prairieland 6 Subdivision, PC. 54, PG. 18; thence Easterly along the North line of said lot and the Easterly extension to the East ROW line of Bargraves Blvd.; thence Northerly along said ROW to the Northwest corner of Troy Plaza – Phase One Subdivision, PC. 54, PG. 57; thence East along the North line of said subdivision and the Easterly extension to the Northeast corner of Outlot D in Troy Plaza – Phase Two Subdivision, PC. 56, PG. 35; thence South along the East line of said subdivision and the Southerly extension to the North ROW line of said Edwardsville Road; thence East along said ROW line to the intersection with the East ROW line of Riggins Road; thence North along said ROW line to the Northwest corner of a 1.03 acre tract of land described in book 3679, page 453, PIN# 09-1-22-04-17-301-006.001; thence East along the North line of said tract to the West line of a 1.22 acre tract described in book 4326, page 2337, PIN# 09-1-22-04-17-301-005; thence North to the Northwest corner of said tract; thence East along the North line of said tract and the Easterly extension to the intersection with the West line of Troy Professional Park Condominium, PB. 64, PG. 246; thence North, East and South along said Condominium to the North ROW line of said Edwardsville Road; thence Southeasterly along said ROW to the intersection with the North ROW line of West Clay Street; thence East along said ROW to the Southwest corner of a tract of land described in document 2014R14672, PIN# 09-2-22-09-06-101-005; thence North and Easterly to the Northeast corner of said tract; thence South along the West line of said tract and the Southerly extension to the South ROW line of said West Clay Street; thence West along said ROW line to the intersection with the North ROW line of Edwardsville Road; thence Southeasterly along said ROW line to the Southeast corner of Lot 6 in Mechanicsburg Subdivision, PB. 19, PG. 40; thence Southeasterly to the intersection with the West ROW line of Collinsville Road; thence Southwesterly along said ROW line to the intersection with the South line of Lot 14 in said Mechanicsburg Subdivision, PIN# 09-2-22-09-06-103-009; thence West along said South line and the Westerly extension to the Southwest corner of a tract described in document 2019R09985; thence North along the West line of said tract to the South ROW line of said Edwardsville Road; thence Northwesterly along said ROW line to the intersection with the South line of a tract of land described in document 2019R12341, PIN# 09-2-22-09-06-103-001; thence West 202 feet to the Southwest corner of said tract; thence North along the West line of said tract and the Northerly extension to a point that is 8 feet South of the North ROW line of Edwardsville Road; thence Northwesterly along a line that is parallel and 8 feet South of said ROW line to the intersection with the Northerly extension of the East line of a tract of land described in document 2010R00425, PIN# 09-2-22-09-05-101-005.036; thence South along said Northerly extension and East line to the North ROW line of Diana Street; thence West and South along said ROW line to the Southwest corner thereof, said point is on the East line of Lot 2-2 of Jameson Place Subdivision, PB. 47, PG. 123, PIN# 09-2-22-09-05-101-003.016; thence West 10 feet; thence South along the East line of said lot to the Southeast corner thereof;

thence West 148.54 feet; thence North 50.68 feet; thence Westerly 577.72 feet to the Southwest corner of Lot 1 in Jameson Place Second Subdivision, PC 65, PG. 389, PIN# 09-2-22-09-05-101-007; thence North along the West line of said lot to the intersection with the East prolongation of the South line of Lot 1 in Parkside Subdivision, PB. 40, PG. 48; thence West along said prolongation and South line to the Southwest corner of said lot; thence North along the West line of said lot and Northerly extension to a point that is 8 feet South of the North ROW line of Edwardsville Road; thence West along a line that is parallel and 8 feet South of said ROW line to the intersection with the Southerly extension of the East line of Outlot A of Troy Town Centre Subdivision, PC. 65, PG. 242, PIN# 09-2-22-05-00-000-017; thence South along said extension to the South R.O.W. line of Edwardsville Road; thence West along said ROW to the intersection with the East ROW line of SrA Bradley R. Smith Drive; thence South along said ROW to the North line of a tract of land described in book 4378, page 4318, PIN# 09-1-22-08-00-000-009.008; thence East along said tract to the West ROW line of Dorothy Drive; thence South along said ROW line to the intersection with the Westerly extension of the North line of a tract of land described in book 4306, page 94, PIN# 09-1-22-08-00-000-009; thence East along said extension and North line to the Northeast corner thereof; thence South along the East line of said tract to the intersection with the North ROW of Collinsville Road; thence Southwesterly, Northerly and Westerly along said tract to the Northeast corner of Lot 3 in The Greens of Troy – No. 2, plat cabinet 65, page 346, PIN# 09-2-22-08-00-000-025; thence South and West along said lot to the Northwest corner of a tract described in book 4589, page 596; thence South along said tract to the North ROW of Collinsville Road; thence Northeasterly along said ROW to the intersection with the Northerly prolongation of the East line of a tract described in document 2009R26666, PIN# 09-1-22-08-00-000-018; thence South along said prolongation and East line to the Northwest corner of a tract described in document 2008R47521; thence East along said tract and the Easterly extension to the intersection with the East ROW line of Springvalley Road; thence North along said ROW to the Northwest corner of a 98.09 acre tract of land described in book 3656, page 1796, PIN# 09-1-22-09-00-000-001; thence East and Southeasterly along the Southeasterly line of said tract to the intersection with the West ROW line of Sherburne Avenue; thence South along said ROW to the intersection with the Southeast corner of said tract; thence West and Southwesterly along said tract to the Northeast corner of a 1.62 acre tract of land described in document 2015R36932, PIN# 09-1-22-09-18-301-001; thence South along the East line of said tract and the Southerly extension to a point 8 feet North of the intersection with the centerline of US Highway 40; thence Easterly and parallel to said centerline to the intersection with the West line of Section 10, Township 3 North, Range 7 West; thence North along said line to the North ROW of said US Highway 40; thence East along said ROW to the intersection with the East line of said Section 10; thence South along said line to a point 8 feet North of the centerline of said US Highway 40; thence Easterly and parallel to said centerline to the intersection with the Westerly ROW line of State Route 4; thence North to the intersection with the North ROW of US Highway 40 and the West ROW of State Route 4; thence Northerly along the West ROW of State Route 4 to the intersection with the centerline of the East Fork of Silver Creek; thence Easterly along said centerline to the intersection with the Northwest corner of a tract described in book 2403, page 224, PIN# 05-1-23-08-00-000-003; thence along said tract Northeasterly, South and East to the West line of a tract described in book 3549, page 2175; thence along said tract North, East, South, West, South and East to the intersection with the South ROW of Keck Road; thence North along the West ROW line of said Keck Road approximately 40 feet to the intersection with the Westerly prolongation of the North ROW of said Keck Road; thence Easterly along said prolongation and North ROW line of said road to the Southeast corner of a tract described in book 3187, page 2233, PIN# 05-1-23-09-00-000-002.001; thence due South to the intersection with the South ROW line of US Highway 40; thence Easterly along said ROW to the intersection with the Southerly prolongation of the West line of Lot 2 in Simmons Subdivision, PC. 54, PG. 175, PIN# 05-2-23-09-00-000-019; thence along said prolongation and said Lot 2, North and East to the West line of a tract described in document 2008R36256; thence along said tract North and East and the Easterly prolongation to the intersection with the East ROW line of Kathy Court; thence South along said ROW to the North ROW of Irene Drive; thence Easterly along said ROW and the Easterly prolongation to the West line of Lot 2 in Country Courts Subdivision, PB. 49, PG. 172, PIN# 05-2-23-09-15-401-003; thence along said lot Southeasterly, East and North and the Northerly prolongation to

the intersection with the North ROW of Keck Road; thence East along said ROW and the Easterly prolongation to the East ROW line of Marine Road; thence South along said ROW and the Southerly prolongation to the intersection with the South ROW of US Highway 40; thence Northeasterly along said ROW to the intersection with the Southerly prolongation of the West line of a tract described in book 3202, page 407, PIN# 05-1-23-09-16-401-010; thence North along said prolongation to the Southwest corner of said tract; thence along said tract North, East, North and East to the West line of a tract described in book 3005, page 2320; thence along said tract North, East and South and the Southerly prolongation to a point 8 feet North of the centerline of US Highway 40; thence Northeasterly and parallel to said centerline to the intersection with the West line of Section 6, Township 3 North, Range 5 West; thence North along said line to the intersection with the North ROW line of US Highway 40; thence Northeasterly along said R.O.W. line to the intersection with the South ROW line of Kennedy Lane; thence Westerly along said line to the intersection with the West ROW line of a private 40 wide roadway as shown on PC. 59, PG. 79; thence North along said ROW and the Northerly prolongation to the North line of said Section 6; thence East along said section line to the West ROW line of Frank Watson Parkway; thence Northerly along said ROW to the South ROW line of Sportsman Road; thence West along said ROW to the intersection with the Southerly prolongation of the West line of a tract described in document 2012R51643, PIN# 02-1-18-31-00-000-009; thence North along said prolongation and tract to the Southwest corner of a tract described in book 2681, page 307, PIN# 02-1-18-31-00-000-008; thence East, North and West along said tract to the Southwest corner of a tract described in document 2009R59897, PIN# 02-1-18-31-00-000-009.004; thence North and East along said tract to the intersection with the North ROW line of Koepfli Lane; thence Easterly along said ROW to the intersection with the West line of a tract described in book 3098, page 1679, PIN# 02-1-18-29-17-301-001; thence North along said line and the Northerly prolongation to the intersection with the North ROW of State Route 143; thence Southeasterly along said R.O.W. to the intersection with the West ROW line of Cally Lane; thence North along said R.O.W. to the intersection with the Westerly prolongation of the North line of Lot 1 in Cally Park Subdivision, PC. 62, PG. 125, PIN# 02-2-18-29-03-301-001; thence along said prolongation and lot line East and South to the Northwest corner of a tract described in book 3974, page 2105, PIN# 02-1-18-29-00-000-011; thence along said tract East, North, East and South to the North ROW of Troxler Avenue; thence South to a point on the South ROW line of said Troxler Avenue; thence West along said ROW to the Northwest corner of a tract described in book 2857, page 648, PIN# 02-1-18-32-02-201-002; thence along said tract Southeasterly and Easterly and the Easterly prolongation to the intersection with the West ROW line of State Route 160; thence North along said ROW and the Northerly prolongation to the intersection with the North ROW line of Troxler Avenue; thence Easterly along said ROW and the Easterly prolongation to the East ROW line of US Highway 40; thence Southwesterly along said ROW to the Northwest corner of a tract described in book 3976, page 1839, PIN# 02-1-18-33-00-000-010.001; thence along said tract Easterly and Southerly to the South ROW line of Veterans Honor Parkway; thence Southeasterly along said ROW to the intersection with the West line of a tract described in document 2010R53485; thence along said tract North and East and the Easterly prolongation to the East line of Section 33, Township 4 North, Range 5 West; thence South along said line to the South ROW line of Trestle Road; thence Westerly along said ROW to the intersection with the East line of a tract described in book 4013, page 21, PIN# 02-1-18-33-00-000-016; thence along said tract South, West, North and Westerly to the East ROW line of Sycamore Street; thence Southwesterly along said ROW to the intersection with the Easterly prolongation of the South line of a tract described in book 4582, page 3953, PIN# 02-1-18-33-00-000-016.012; thence Westerly along said prolongation and tract to the East ROW line of Poplar Street; thence South along said ROW to the intersection with the Easterly prolongation of the South ROW of 6th Street; thence Westerly along said prolongation and ROW to the intersection with the East ROW of Walnut Street; thence South along said ROW to the intersection with the South ROW of 8th Street; thence West along said ROW to the East ROW of Chestnut Street; thence South along said ROW to the North ROW line of Broadway; thence South to the intersection of the East ROW line of Old Trenton Road and the South R.O.W. line of Broadway; thence South along said Old Trenton Road ROW to the North line of Lot 12, Block 28 in the Original Town of Highland, PB. 4, PG. 40, PIN# 01-2-24-05-10-101-001; thence West to the East ROW of said Old Trenton Road; thence along said ROW South and East to

the intersection with the Northerly prolongation of the West line of Lot 1, Block 45 of said Original Town of Highland, PIN# 01-2-24-05-10-101-008; thence along said prolongation and lot line and Southerly prolongation to the intersection with the South ROW line of 13th Street; thence Westerly along the Westerly prolongation of said ROW to the Southeast corner of a tract described in book 2472, page 26; thence West along said tract to the East line of a tract described in book 3948, page 1660, PIN# 01-1-24-05-09-102-010; thence South along said tract to the Northeast corner of a tract described in book 4400, page 3991; thence along said tract South and West and the Westerly prolongation to the West ROW line of New Trenton Road; thence North along said ROW to the Southeast corner of a tract described in document 2011R36063, PIN# 01-1-24-06-12-201-041; thence along said tract West, North and the Northerly prolongation to the intersection with the South ROW line of Highland Road; thence Southwesterly along said ROW to the intersection with a tract described in book 3657, page 1983; thence along said tract Southwesterly, South, West, North, West, North, Southwesterly, South and the Southerly prolongation to the South line of Section 6, Township 3 North, Range 5 West; thence West along said line to the Southwest corner of a tract described in book 4506, page 3570, PIN# 01-1-24-06-00-000-025.002; thence North along said tract to the intersection with the Easterly prolongation of the South line of a tract described in document 2005R02495; thence West along said prolongation and South line to the East line of a tract described in book 3039, page 2174; thence due South to the North line of a tract described in book 4273, page 1060, PIN# 01-1-24-06-00-000-023; thence West along said line to the West line of Section 6, Township 3 North, Range 5 West; thence North along said line to the intersection with the centerline of US Highway 40; thence Westerly along said centerline to the intersection with the Southerly prolongation of the West line of Lot 83 in Stonebrook Estates 2nd Addition, PC. 57, PG. 19, PIN# 05-2-23-10-01-101-084; thence South along said prolongation to the South R.O.W. line of US Highway 40; thence Southwesterly along said ROW to the West line of Section 10, Township 3 North, Range 6 West; thence South along said line to the South ROW of CSX Railroad; thence Northeasterly along said ROW approximately 734 feet to a point; thence due South to the intersection with the South ROW line of Ellis Road; thence West along said ROW to the intersection with the Southerly prolongation of the East line of Lot 1, Block 7 of the Original Town of St. Jacob, PIN# 05-2-23-10-17-301-004; thence North along said line to the Southeast corner thereof; thence North, West and South along said lot line to the intersection with the Easterly prolongation of the South ROW line of Powell Lane; thence West along said line and said ROW to the intersection with the East line of Section 9, Township 3 North, Range 6 West; thence North along said line to the intersection with the Easterly prolongation of the South line of a tract described in book 3158, page 1402; thence West along said line to the Southeast corner thereof; thence North and West along said tract and the Westerly prolongation to the intersection with the West ROW line of Washington Street; thence North along said ROW to the intersection with the South ROW line of 6th Street; thence Westerly along said ROW to the Northwest corner of Lot 8, Block 12 of Schiele's 2nd Addition, plat book 20, page 74, PIN# 05-2-23-09-16-403-014, said point is also on the East R.O.W. of an alley; thence South along said alley R.O.W. and the Southerly prolongation to the North line of Lot 4, Block 3 of the Original Town of St. Jacob, PIN# 05-2-23-09-20-401-012; thence West and South along said lot and the Southerly prolongation to the Southwest corner of Lot 4, Block 2 of said Original Town of St. Jacob; thence East along said lot line and the Easterly prolongation to the intersection with the Northerly prolongation of the West line of a tract described in book 3348, page 153; thence South along said line to the intersection with the North ROW line of Main Street; thence East along said ROW to the intersection with the Northerly prolongation of the East line of Out Lot 5 in the Original Town of St. Jacob, PIN# 05-1-23-16-08-201-007; thence South along said prolongation and the East line of said out lot to the Southeast corner thereof; thence West along the South line of said out lot to the East line of Out Lot 6 of said Original Town of St. Jacob; thence South and West along said out lot to a point 165 feet East of the East ROW line of Douglas Street; thence North and parallel to said R.O.W. line 204.5 feet to a point, said point is 150 feet South of the South ROW line of Main Street; thence East and parallel to said South ROW line to the Southeast corner of a tract described in document 2011R13696, PIN# 05-1-23-16-08-201-007.001; thence North along the East line of said tract to the South ROW line of Main Street; thence West along said ROW to the Northeast corner of a tract described in document 2007R42299; thence along said tract South and West to the East ROW line of Douglas Street;

thence South along said ROW to the intersection with the East prolongation of the South line of a tract described in document 2014R14495, PIN# 05-1-23-16-07-201-012; thence West along said prolongation to the Southeast corner of said tract; thence West and North along said tract to the South ROW of Main Street; thence West along said ROW to the intersection with the Southerly prolongation of the West line of a tract described in book 2448, page 522; thence North along said prolongation and West line and Northerly prolongation to the South line of Lot 4, Block 6, in J. & E. Schroths Addition, PB. 19, PG. 45, PIN# 05-2-23-09-19-402-013; thence East along said lot line to the West ROW of an alley; thence North along said ROW to the intersection with the South ROW of 6th Street; thence Southwesterly along said ROW to the intersection with the East ROW of Jacob Street; thence due West to the West ROW of said Jacob Street; thence North along said ROW and the Northerly prolongation to the South ROW line of the CSX Railroad, described in book 4340, page 1998, PIN# 05-1-23-09-15-402-904; thence North and Westerly along said ROW to the intersection with the Northwest corner of The Meadows of St. Jacob Subdivision, PC. 65, PG. 47; thence South along the West side of said subdivision to the Southwest corner of Lot 50 in said subdivision, PIN# 05-2-23-09-18-301-032; thence East along the South line of said lot and the Easterly prolongation to the East ROW of Olyvia Drive; thence South along said ROW and the Southerly prolongation to the intersection with the South ROW line of Main Street; thence West along said ROW to the intersection with the Southerly prolongation of the East line of a tract described in book 4359, page 2944, PIN# 05-1-23-09-00-000-016; thence along said prolongation and tract North and West to the East line of Section 8, Township 3 North, Range 6 West; thence North along said section line to the South ROW line of said CSX Railroad; thence Southwesterly along said ROW to the East line of a tract described in document 2008R47211, PIN# 05-1-23-08-00-000-008.002; thence South along said tract and the Southerly prolongation to the South ROW line of Ellis Road; thence West along said ROW to the intersection with the Southerly prolongation of the West line of a tract described in document 2007R47694, PIN# 05-1-23-08-00-000-008.001; thence North along said prolongation to the Southwest corner thereof; thence along said tract North and East to the intersection with the South ROW line of said CSX Railroad; thence Northwesterly to the Southeast corner of a tract described in book 3190, page 936, PIN# 05-1-23-07-00-000-018; thence along said tract North, Northwesterly and Westerly and the Westerly prolongation to the intersection with the West ROW line of State Route 4; thence due North to the intersection with the centerline of US Highway 40; thence Westerly along said centerline to the intersection with the Northerly extension of the East line of a tract of land described in document 2004R45373, PIN# 09-1-22-10-00-000-015; thence South along said extension and East line to the Southeast corner of thereof; thence West along the South line of said tract and the Westerly prolongation to the Northeast corner of a 2.8 acre tract land described in document 2013R49569, PIN# 09-1-22-15-00-000-004; thence Southwest and Northwest to the Southeast corner of a tract of land described in document 2018R31638, PIN # 09-1-22-15-00-000-002.001; thence West, South and West to the intersection with the North ROW line of the abandon Penn Central Railroad ROW; thence Northwesterly along said ROW to the intersection with the South line of a 4.50 acre tract of land described in document 2016R30881, PIN 09-1-22-10-03-301-036; thence West to the Southwest corner of said tract; thence North along the West line of said tract and the Northerly prolongation to the intersection with the centerline of US Highway 40; thence Westerly along said centerline to the intersection with the Northerly prolongation of the West ROW line of Troy – O'fallon Road; thence South along said prolongation and West ROW line to the intersection with the Southeast corner of a tract of land described in document 2015R29701, PIN# 09-1-22-16-00-000-005.001; thence West along the South line of said tract to the intersection with the East line of Resub of Corrected Plat of Troy Civic Industrial Park, PB. 47, PG. 32; thence South and West along said Subdivision and the Westerly extension to the Southwest corner of Lions Drive, said point intersects the East line of a tract of land described in book 4407, page 1978, PIN# 09-1-22-16-00-000-004.001; thence South, West and North along said tract to the intersection with the Southeast corner of Enterprise Court Subdivision, PC. 51, PG. 170; thence West along said Subdivision and the Westerly extension to the East ROW line of Springvalley Road; thence North along said ROW to the South ROW line of US Highway 40; thence East along said ROW to the Northeast corner of Lot 11 in Plummer Business Park Plat 1 Subdivision, PC. 62, PG. 63; thence South along the East line of said lot and Subdivision and the Southerly extension to the Southeast corner of Plummer Business Park

Phase 2 Subdivision, PC. 65, PG. 163; thence West along the South line of said Subdivision and the Westerly extension to the Southwest corner of a 24.05 acre tract of land described in book 4150, page 835, PIN# 09-1-22-17-00-000-003; thence North along the West line of said tract to the most Southerly and Westerly corner of Lot 37A in the Lots 36A and 37A Plummer Business Park Subdivision, PC. 66, PG. 193; thence North and West along said Subdivision and the Westerly extension to the Southwest corner of Lot 35 in said Plummer Business Park Plat 1, PIN# 09-2-22-17-05-101-005, said point in on the East ROW line of Formosa Road; thence North along said ROW line to the intersection with the South ROW line of Plummer Business Drive; thence Northerly across US Highway 40 and Interstate 55 ramp to a point on the West ROW line of Formosa Road; thence Northerly along said ROW line to the Northeast corner of a tract described in document 2013R05022, PIN# 09-1-22-07-00-000-006; thence West along said tract and the West extension to the Southeast corner of Country Village 3rd Addition Subdivision, PB. 49, PG. 53; thence Northeasterly along said subdivision and the Northeasterly prolongation to the intersection with the Westerly prolongation of the South line of a tract owned by IDOT, described in document 2012R05315; thence along said prolongation Southeasterly to the Southwest corner of said tract, said corner is also on the North line of a tract described in document 2010R25732; thence along said tract Easterly and Northeasterly to the South line of a tract described in document 2012R09725, PIN# 09-1-22-08-00-000-001; thence Easterly along said tract and the Easterly prolongation to the West line of Lot 8 in Troy Junction Subdivision, PC. 52, PG. 145, PIN# 09-2-22-08-00-000-004; thence North along the West line of said lot and the Northerly extension to the intersection with the centerline of Edwardsville Road; thence Westerly and Northwesterly along said centerline to the intersection with the West ROW line of Troy Road; thence South and Southeasterly along said ROW to the intersection with the Northeast corner of Lot 1 in Oakridge Estates Subdivision, PB. 49, PG. 76, PIN# 09-2-22-07-08-201-043, said point also known as the Southeast corner of a tract of land described in book 3462, page 953; thence West along the South line of said tract to the Southwest corner thereof; thence North along the West line of said tract and the Northerly extension to the North ROW line of Cherry Lane; thence Westerly along said ROW line to the Southwest corner of Lot 36 in Carrollwood 5th Addition, PC. 59, PG. 156, PIN# 09-2-22-07-08-201-067; thence Northeasterly and North along the West line of said lot to the Northwest corner thereof, also known as the South line of Section 6 in said township; thence West along the South line of said section to the Southwest corner of a tract of land described in book 4311, page 4447; thence North along the West line of said tract to in Southeast corner of the Villas at Windsor Way 2nd Addition, PB. 66, PG. 136; thence West, North and Northwesterly along said subdivision to the Northeast corner of the Villas as Windsor Way PUD PC. 65, PG. 329; thence Northwesterly along said subdivision to the Southwest corner of Lot C-5 in Windsor Way Planned Development, PC. 65, PG. 235; thence Northwesterly along said development to the intersection with the centerline of Gliddon Blvd; thence Northerly along said centerline to the intersection with the Southeasterly prolongation of the South line of Lot C-6 in said development; thence along said prolongation and lot line Northwesterly and North to the intersection with the South ROW line of State Route 162; thence North, Northwesterly, Westerly and North along said ROW to the intersection with the centerline of said State Route 162; thence Westerly along said centerline to the East line of Section 1, Township 3 North, Range 8 West; thence South along said line to the Southeast corner of a tract described in document 2004R71309, PIN# 13-1-21-01-00-000-009; thence West along said tract to the East line of The Villas at Remington, PC. 65, PG. 189; thence along said plat Northerly and Westerly and the Westerly prolongation to the intersection with the East ROW line of Lakeview Acres Road; thence South along said R.O.W. to the intersection with the Northwest corner of said Villas at Remington; thence due West to the Southeast corner of a tract described in book 3242, page 1831, PIN# 13-1-21-01-00-000-009.002; thence along said tract West and North to the intersection with the South ROW line of State Route 162; thence West along said ROW to the East line of Tuscany Ridge Subdivision, PC. 65, PG. 108; thence South along the East line of said subdivision to the Southeast corner of Lot B in said subdivision, PIN# 13-2-21-01-14-301-044; thence West along the South line of said lot and the Westerly prolongation and the South line of Lot A to the East ROW line of Vadalabene Drive; thence along said ROW Southeasterly and Southwesterly to the Northwest corner of a tract described in book 4423, page 1663, PIN# 13-1-21-02-00-000-017.003; thence Southeasterly along said tract to the Southeast corner of a tract described in book 3525, page 1505; thence

Southwesterly along said tract to the East line of the Maryville East Industrial Complex, PC. 52, PG. 22; thence along said tract Southwesterly and Northwesterly to the Northeast corner of a tract described in book 2575, page 23, PIN# 13-1-21-11-00-000-005; thence South along said tract and the Southerly prolongation to the intersection with the South R.O.W. line of East Division Street; thence Westerly along said R.O.W. to the East R.O.W. line of an alley in Block 14 of Donk's 2nd Addition, plat book 10, page 24; thence South along said R.O.W. to the North R.O.W. line of Perry Street; thence East along said R.O.W. to the East R.O.W. line of Donk Avenue; thence South along said R.O.W. to the South R.O.W. line of Union Street; thence West along said R.O.W. to the Northwest corner of Lot 8, Block 10 of Donk's 1st Addition, plat book 7, page 51; thence South along the West line of said lot and the Southerly prolongation to the Northeast corner of Lot 2 in said subdivision; thence along said lot West and South and the Southerly prolongation to the North R.O.W. line of Main Street; thence South to the Northwest corner of Lot 6, Block 4 of the Original Town of Maryville, said point is also on the East R.O.W. of an alley; thence South along said R.O.W. and the Southerly prolongation to the Northwest corner of Lot 3 in Morgan's Addition, plat cabinet 56, page 134; thence Southerly, East, North, East and North along said lot to the North line of Lot 2 of said addition; thence East along said line to the Northwest corner of Lot 3 in said addition; thence Southeasterly along said lot to the most Southerly corner of said lot; thence due East to the intersection with the East line of a tract described in book 4429, page 1021; thence Northeasterly along said tract to the intersection with the North R.O.W. line of Main Street; thence Easterly along said R.O.W. to the intersection with the Northerly prolongation of the East line of a tract described in book 4643, page 6106; thence South along said tract and the Southerly prolongation to the intersection with the Southeast R.O.W. line of Lakeview Acres Drive; thence Southwesterly along said R.O.W. to the intersection with the South line of Section 11, Township 3 North, Range 8 West; thence Westerly along said Section line to the East R.O.W. line of Maryville Road; thence Southerly along said R.O.W. and the Southerly prolongation across Interstate 55 to the Southeasterly R.O.W. of Vandalia Street; thence Southwesterly along said R.O.W. to the most Westerly corner of Lot 23 in Bouse Addition, plat book 36, page 34; thence Northwesterly along a line to a point that intersects the centerline of Vandalia Street that would continue to the most Easterly corner of Lot 74 of Bouse 2nd Addition, plat book 31, page 69; thence from said point, Southwesterly along said centerline to the intersection with the Northwesterly prolongation of the North line of a tract described in book 3342, page 67; thence Southeasterly along said prolongation and North line to the East line of Section 22, Township 3 North, Range 8 West; thence South along said section line to a point on the West line of Lot 47 in Spring Meadow Subdivision, plat cabinet 54, page 195 that is approximately 114 feet South of the Northwest corner; thence due West to the intersection with the North line of a tract described in book 4264, page 1728; thence along said tract Southeasterly to the most Northerly corner of a tract described in document number 2013R30497; thence Southwesterly, Southeasterly, Southwesterly, Southeasterly and Easterly to the Northeast corner of a tract described in document 2009R11157; thence along said tract, Southwesterly and Westerly to the Northwest corner of Lot 1 in Orchard Court Subdivision, plat book 39, page 16; thence South along said lot and the Southerly prolongation to the intersection with the South R.O.W. of Duplex Court; thence West along said R.O.W. to the Northwest corner of Lot 2 in Pine Lake Crossings Subdivision, plat cabinet 65, page 264; thence along said lot Southerly to the intersection with the North R.O.W. line of Pine Lake Road; thence East along said R.O.W. to the intersection with the Northerly prolongation of the East R.O.W. line of Olivers Road; thence Southwesterly along said R.O.W. and the Southwesterly prolongation to the Northeast corner of Lot 3, Block 5 of North Gate Subdivision, plat book 34, page 58; thence Southwesterly along said lot and the Southwesterly prolongation to the Southwest corner of Lot 10, Block 5 in said subdivision; thence Southeasterly along said lot to the Northwest corner of a tract described in book 3431, page 1176; thence Southwesterly along said tract and the Southwesterly prolongation to the South R.O.W. line of Concord Place; thence Northwesterly along said R.O.W. to the intersection with the East R.O.W. of an alley in Block 3 of North Gate Subdivision, plat book 13, page 58; thence Southwesterly along said R.O.W. and the Southwesterly prolongation to the North R.O.W. line of Claremont Court; thence along said R.O.W. Southeasterly and Easterly to the intersection with the Northerly prolongation of the West line of Lot 16, Block 1 of North Gate Subdivision, plat book 13, page 58; thence South along said prolongation and West line and Southerly prolongation to the South R.O.W. line of California Avenue;

thence West along said R.O.W. to the Northwest corner of Lot 1, Block 2 of Fletcher Heights 1st Subdivision, plat book 6, page 74; thence South along said lot and Southerly prolongation to the South R.O.W. of Illinois Avenue; thence West along said R.O.W. to the Northwest corner of Lot 4, Block 8 in said Subdivision; thence South along said West lot line and the Southerly prolongation to the South R.O.W. of an alley in said Block 8; thence West along said R.O.W. line to the Northwest corner of Lot 10, Block 8 in said Subdivision; thence South along said West lot line to the South R.O.W. line of Indiana Avenue; thence West along said R.O.W. to the intersection with the West line of an 8 foot reserved strip, in Fletcher Heights 2nd Subdivision, plat book 7, page 37; thence South along said strip to the North line of Lot 7 in Collins Place, a Non-Recorded Subdivision; thence Northwest along said line and the Northwesterly prolongation to the Northwest corner of Lot 5 in said Subdivision; thence Southwesterly along the West line of said lot and the Southwesterly prolongation to the Southwest corner of Lot 8 in said Subdivision; thence Southeasterly along said Subdivision to the West line of said Fletcher Heights 2nd Subdivision; thence South along said line to the intersection with the North line of Village Garden Subdivision, plat cabinet 63, page 129; thence Northwesterly along said subdivision to the intersection with the East line of Lot 49 in said subdivision; thence Southerly and Westerly along said lot to the East line of Lot 51 in said subdivision; thence Southwesterly to the North R.O.W. line of High School Street; thence Easterly along said R.O.W. to the intersection with the Northeasterly prolongation of the West line of Lot 20 in said subdivision; thence Southwesterly along said prolongation and West line and South line to the intersection with Lot 18 in said subdivision; thence Easterly and South along said lot and the Southerly prolongation to the Northwest corner of Lot 11 in said subdivision; thence Southwesterly along said lot line to the Southwest corner thereof; thence West along the South R.O.W. of Tillotson Street to a point that intersects the Southwesterly prolongation of the Easterly line of a tract described in document 2008R14527; thence Northeasterly along said prolongation and Easterly line to the most Southerly corner thereof; thence along a tract described in book 3315, page 320 Northeasterly, Westerly, Southeasterly and the Southwesterly prolongation to the Southwest R.O.W. of Tillotson Street; thence Northwesterly along said R.O.W. to the Northwest corner of Lot 2, Block 1 in Green's Addition, plat book 16, page 14; thence Southwesterly to the North line of a tract described in document 2008R28844; thence Southeasterly and Southwesterly along said tract to the Northeast R.O.W. of Delevan Street; thence Southeasterly along said R.O.W. to the intersection with the Northeasterly prolongation of the West line of Lot 13, Block 1 in said Green's Addition; thence Southwesterly along said prolongation and West line and Southwesterly prolongation to the South R.O.W. line of Delevan Street; thence Northwesterly to the Northwest corner of Lot 3, Block 2 of said Green's Addition; thence Southwesterly along said lot to the North line of Lot 4, Block 2 in said subdivision; thence West and South along said lot and the Southerly prolongation to the intersection with the Easterly prolongation of the North line of Lot 10, Block 1 of North Lawn Subdivision, plat book 6, page 22; thence West along said line and the Westerly prolongation to the West line of Lot 6, Block 1 in said subdivision; thence South along said line and the Southerly prolongation to the South R.O.W. of Autumn Avenue; thence West along said R.O.W. to the East line of the West half of Lot 7, Block 2 in said subdivision; thence South along said line and the Southerly prolongation to the South line of an Alley R.O.W. within said Block 2; thence West along said R.O.W. to the West line of Lot 11, Block 2 in said subdivision; thence South along said line and the Southerly prolongation to a point 6 feet North of the centerline of Spring Street; thence parallel along said centerline, Easterly and Southeasterly to a point 8 feet Northwesterly from the centerline of Lebanon Road; thence parallel along said centerline, Northeasterly to the intersection with the Northwesterly prolongation of the West line of a tract described in book 3245, page 1531; thence Northwesterly along said prolongation to the North R.O.W. line of Lebanon Road; thence Northeasterly along said R.O.W. to the West R.O.W. line of Branch Street; thence Southerly to the Northeast corner of a tract described in document 2009R08397; thence Southerly along said tract to the North line of a tract described in book 3245, page 1531; thence along said tract, East, South, Southwesterly, Northwesterly and the Northwesterly prolongation to the intersection with the centerline of Lebanon Road; thence Southwesterly along said centerline to the intersection with the centerline of Spring Street; thence along said centerline, Northwesterly and Westerly to the intersection with the Southerly prolongation of the West line of said Lot 11, Block 2 in said North Lawn Subdivision; thence South to the South R.O.W. line

of Spring Street; thence West along said R.O.W. to the West line of Lot 12, Block 3 in said subdivision; thence South along said line and the Southerly prolongation to the South R.O.W. of Valley Lane; thence West along said R.O.W. to the West line of Lot 17, Block 3 in said subdivision; thence South along said lot and the Southerly prolongation to the South R.O.W. line of Valley Avenue; thence Westerly along said R.O.W. to the East line of an Alley in Block 7 of Union Addition, plat book 6, page 69; thence Southwesterly along said alley and the Southwesterly prolongation to the South R.O.W. of Wickliffe Avenue; thence Northwesterly along said R.O.W. and the Westerly prolongation to a point 8 feet East of the centerline of Vandalia Street; thence South and parallel to said centerline to the intersection with the North R.O.W. line of Johnson Street; thence East along said R.O.W. to the intersection with the Northerly prolongation of the West line of Lot 12 in Kennedy's Subdivision, plat book 5, page 31; thence Southeasterly along said prolongation and West line and Southeasterly prolongation to the intersection with the Northeasterly prolongation of a tract described in document 2007R62033; thence along said prolongation and tract Southwesterly and Southerly to the North R.O.W. line of Clay Street; thence Northeasterly along said R.O.W. to the East R.O.W. line of Aurora Street; thence Southeasterly along said R.O.W. to the Southeast R.O.W. of Church Street; thence Southwesterly along said R.O.W. to a point 8 feet Easterly of the centerline of Morrison Avenue; thence parallel to said centerline Southeasterly and Southerly to the intersection with the Westerly prolongation of the North line of a tract described in document 2013R26721; thence Easterly along said prolongation and North line to the West R.O.W. of the CSX Railroad; thence Southwesterly along said R.O.W. to the intersection with the Westerly prolongation of the North line of a tract described in book 3076, page 1878; thence East along said prolongation to the Northwest corner of said tract; thence Southwesterly along said tract and the Southwesterly prolongation to the South line of Section 34, Township 3 North, Range 8 West; thence Westerly along said line to the East line of Lot 8, in Southtown Subdivision, plat book 51, page 23; thence along said lot Southwesterly and Northwesterly and the Northwest prolongation to the West R.O.W. line of Morrison Avenue; thence Northeasterly along said R.O.W. to the intersection with the Westerly prolongation of the North line of said tract described in document 2013R26721; thence Easterly to the intersection with the centerline of Morrison Avenue; thence Northerly along said centerline to the South R.O.W. line of Church Street; thence Southwesterly along said R.O.W. to the Northeast R.O.W. line of Center Street; thence along said R.O.W. Southeasterly and Southwesterly to the intersection with the Southeasterly prolongation of the East line of Lot 13 of Parsonage Subdivision, plat book 19, page 60; thence Northwesterly along said prolongation and East line and the Northwesterly prolongation to the Northeast corner of Lot 5 in said subdivision; thence Southwesterly along the North line of said lot and the Southwesterly prolongation to the West R.O.W. line of Clinton Street; thence Northwesterly along said R.O.W. to the South R.O.W. line of Church Street; thence Southwesterly along said R.O.W. and the Southwesterly prolongation to the East R.O.W. of Beidler Street; thence due West to the West R.O.W. line to a point; thence Northwest along said R.O.W. line to the Northeast corner of Lot 16 in Looks 2nd Addition, plat book 19, page 33; thence along said lot West, South and the Southerly prolongation to the intersection with the Easterly prolongation of the South line of a tract described in document 2006R57734; thence Westerly along said prolongation and the South line to the Southwest corner thereof; thence North and Northwesterly along said tract and the Northwesterly prolongation to the Southeast corner of Lot 1, Block 5 in F.J. Harlows Addition, plat book 20, page 32; thence Southwesterly along said lot and the Southwesterly prolongation to the East line of a tract described in book 2006R17033; thence along said tract Southeasterly for 105 feet; thence Southwesterly 103 feet; thence Northwesterly for 79 feet; thence Northeasterly for 18 feet; thence Northwesterly for 26 feet to the North line of said tract; thence Southwesterly along the Southwesterly prolongation of the North line of said tract to the South R.O.W. line of Lucille Street; thence Northwesterly along said R.O.W. to the intersection with the South R.O.W. of Main Street; thence Southwesterly along said R.O.W. to the East R.O.W. of Combs Avenue; thence South along said R.O.W. to the South R.O.W. line of Cedar Street; thence West along said R.O.W. to the East R.O.W. line of Saint Louis Road; thence Southwest along said R.O.W. to the North corner of Lot 23, Block 2 in Maple Park Subdivision, plat book 6, page 7; thence Southeasterly along said lot and the Southeasterly prolongation to the Southeast R.O.W. line of an alley in said Block 2; thence Southwesterly along said R.O.W. to the North R.O.W. of Maple Street; thence due

South to the South R.O.W. line; thence West along said R.O.W. to the East line of Lot 9, Block 5 of said Maple Park Subdivision; thence South along said line and the Southerly prolongation to the North line of H. Cohn's Addition, plat book 6, page 32; thence West along said subdivision to the East line of a tract described in book 3569, page 1896; thence South along said line and the Southerly prolongation to the South R.O.W. line of Bond Avenue; thence along said R.O.W. West and Southwesterly to the East R.O.W. line of Jefferson Avenue; thence South along said R.O.W. to the intersection with the Northeasterly prolongation of the North line of Lot 47 of Kreela's Addition, plat book 9, page 27; thence Southwesterly along said prolongation and North line and the Southwesterly prolongation to the Northeast corner of Lot 52 in said addition; thence along said lot, Northwesterly and Southwesterly to the intersection with the Southeasterly prolongation of the Northeast line of Lot 95 in said addition; thence Northwesterly along said line approximately 39 feet; thence Southwest and perpendicular to said lot line to the intersection with the East R.O.W. of Courtland Place; thence Southeasterly along said R.O.W. to the intersection with the Easterly prolongation of the North line of Lot 93 in said addition; thence Westerly along said line and North line of said lot 93 to the Northwest corner thereof; thence South along the West line of said lot and the Southerly prolongation to the Northeast corner of a tract described in document 2013R43916; thence Southwesterly along the North line of said tract to the East R.O.W. line of Moffett Avenue; thence Southeasterly along said R.O.W. to the intersection with the Northeasterly prolongation of the North line of Lot 30 in Walnut Park Addition, plat book 7, page 56; thence Southwest along said prolongation and lot line and the Southwesterly prolongation to the East R.O.W. line of Western Avenue; thence Southerly along said R.O.W. to the Northeasterly prolongation of Lot 1 in Long's Heights 3rd Addition, plat book 23, page 55; thence Southwesterly along said prolongation and lot line and Southwesterly prolongation to the Northeast corner of Lot 17 in Long Heights, plat book 9, page 26; thence West and South along said lot line and the Southerly prolongation to the intersection with the East prolongation of the North line of Lot 8 in said addition; thence West and South along said lot line and the Southerly prolongation to the South line of Section 32, Township 3 North, Range 8 West; thence West along said section line to the West R.O.W. line of Davis Place; thence North along said R.O.W. to a point approximately 170 feet South of the South R.O.W. line of Saint Louis Road; thence due West to the East R.O.W. line of Shirley Place; thence Southerly along said R.O.W. to the South line of said Section 32; thence West along said line to the intersection with the East R.O.W. line of Greenwood Place; thence Northwesterly to the Northeast corner of Lot 6 in James Long Subdivision, plat book 16, page 88; thence Westerly along the North line of said lot and the Westerly prolongation to the West R.O.W. line of Sumner Boulevard; thence North along said R.O.W. to the South line of Lot 1, Block 1 in National Terrace Subdivision, plat book 14, page 18; thence Westerly along said lot line and the Westerly prolongation to the East R.O.W. line of National Ter; thence South along said R.O.W. to the intersection with the Easterly prolongation of the South line of Lot 3, Block 2 in said National Terrace Subdivision; thence Westerly along said prolongation and South line and the Westerly prolongation to the West R.O.W. line of an Alley in said subdivision; thence Northerly along said R.O.W. to the West line of Lot 2, Block 2 in said Subdivision; thence Northerly along said lot and the Northerly prolongation to the intersection with the centerline of Saint Louis Road; thence Westerly along said centerline to the to the Intersection with the East R.O.W. line of Bluff Road; thence Southwest along said R.O.W. to the South line of said Section 32; thence West along said line to the West line of a tract described in document 2006R56438; thence Northeasterly along said line to the South R.O.W. line of Saint Louis Road; thence Westerly along said R.O.W. to the East line of a tract described in book 3156, page 1903; thence along said tract, Southwesterly, Westerly, Southwesterly, Westerly and the Westerly prolongation to the East line of a tract described in document 2011R28923; thence South along said line to the South line of Section 31, Township 3 North, Range 8 West; thence West along said line to the East R.O.W. line of Interstate 255; thence North along said R.O.W. to the intersection with the centerline of Collinsville Road; thence Westerly along said centerline to the intersection with the West R.O.W. line of said Interstate 255; thence South along said R.O.W. to the South line of said Section 31; thence West along said line to the East line of Section 36, Township 3 North, Range 9 West; thence North along said line to the intersection with the centerline of Collinsville Road; thence Westerly along said centerline to a point that is due South of the Southwest corner of a tract described in book 4367, page 1408 (A/K/A Fairmount

Racetrack); thence North to the said Southwest corner; thence Northeasterly, Northwesterly, Northeasterly and Northwesterly along said tract and the Northwesterly prolongation to the intersection with the centerline of Fairmont Avenue; thence Northeasterly along said centerline to the intersection with the Westerly prolongation of the North line of said tract described in book 4367, page 1408; thence Easterly along said prolongation and North line of said tract and the Easterly prolongation to the West line of Valley View Park Subdivision, plat book 14, page 29; thence Easterly along said subdivision to the West R.O.W. line of Interstate 255; thence Southerly and Westerly along said R.O.W. to the intersection with the centerline of Simpson Street; thence Southerly and Westerly along said centerline to a point 8 feet North of the centerline of Collinsville Road; thence Easterly and parallel with said centerline to the intersection with the Southerly prolongation of the centerline of Bruce Street; thence North along said prolongation and centerline to the North R.O.W. line of said Street; thence East along said R.O.W. to the Southwest corner of Lot 7, Block 5 in said Valley View Park Subdivision; thence Northerly and East along said lot line to the Southwest corner of Lot 8, Block 5 in said subdivision; thence North along the West line of said lot and the Northerly prolongation to the Northwest corner of Lot 14, Block 5 in said subdivision; thence Easterly along the North line of said lot and the Easterly prolongation to the East R.O.W. line of Arnold Street; thence South along said R.O.W. to the corner of a tract described in book 4303, page 2286; thence along said tract, Easterly and Southerly to the North R.O.W. line of Collinsville Road; thence Easterly and Northeasterly along said R.O.W. to the South line of a tract described in book 3410, page 1305; thence Westerly along said line to the East R.O.W. of Interstate 255; thence Northerly along said R.O.W. to the South R.O.W. of Fairmont Avenue; thence Westerly and Southwesterly along said R.O.W. to the intersection with the South line of the North half of Section 30, Township 3 North, Range 8 West; thence West along said line to the East line of Outlot A in Collinsville Soccer Village, plat cabinet 65, page 179; thence along said Outlot A, Northerly, West, North, West, South, West and the Westerly prolongation to the Southwest corner of Lot 1 in said Collinsville Soccer Village; thence along said lot, North, East and Northeasterly and the Northeasterly prolongation to the North R.O.W. line of Horseshoe Lake Road; thence Southeasterly along said R.O.W. to the intersection with the West R.O.W. of Interstate 255; thence Northeasterly along said R.O.W. to the intersection with the North line of a tract described in book 4475, page 779; thence due East to the intersection with the East R.O.W. line of Interstate 255; thence Northerly along said R.O.W. to the North line of Section 19, Township 3 North, Range 8 West; thence East along said line to the Southeast corner of Lot 4 in Lone Pine Estates, PC. 60, PG. 37; thence North along the East line of said lot and the Northerly prolongation to the South line of a tract described in document 2011R00698; thence East along said line and the Easterly prolongation to the East R.O.W. line of Bluff Road; thence Southerly along said R.O.W. to the intersection with the Westerly prolongation of the South line of a tract described in document 2016R06327, PIN# 13-1-21-29-08-201-002.001; thence East along said prolongation and South line to the Southeast corner thereof, said corner is also located on the North R.O.W. line of Interstate 55; thence Southeasterly along a perpendicular line to said R.O.W. to the centerline of the Northbound lane of said interstate; thence Southwesterly along said centerline to the intersection with the Northwesterly prolongation of the Northeasterly line of a tract described in document 2007R65194, PIN# 13-1-21-29-00-000-013.003; thence Southeasterly along said prolongation and Northeasterly line to the Northeast corner thereof; thence South along the Northerly prolongation of the East line of Lot 4 in Westview Subdivision, PC. 65, PG. 246 to the Northeast corner of said lot; thence along said lot line South to the North line of Sandridge Condo One, PC. 53, PG. 5; thence Westerly and Southerly along said plat and the Southeasterly prolongation to the South ROW line of Ramada Boulevard; thence Southwesterly along said ROW to the intersection with the East line of a tract of land described in document 2019R10124, PIN# 13-1-21-29-00-000-013.001; thence Southeasterly along said tract to the Southeast corner thereof; thence Southwesterly along the East line of a tract of land described in document 2019R10124, PIN # 13-1-21-29-15-401-021 and the Southwesterly extension to the intersection with the Northwesterly extension of a tract of land described in a document described in document 2010R27042, PIN# 13-1-21-29-15-401-023; thence Southeasterly along said extension and North line to the Northeast corner thereof; thence Southwesterly and Northwesterly along said tract and the Northwesterly extension to the intersection with the East ROW line of Beverly Lane; thence Southerly along said R.O.W. line to the North line of a tract described in

document 2004R69051, PIN# 13-1-21-29-19-401-011.001; thence along said tract Easterly and Southerly to the North line of Lot 1 in Roustio Subdivision, plat cabinet 57, page 193; thence along said lot line Easterly and Southerly to the North line of a tract described in book 4069, page 633; thence Southeasterly along said tract to the intersection with the Northerly prolongation of the East line of Collinsville Commercial Heights, plat book 40, page 4; thence along said prolongation and subdivision line Southwesterly to the Southeast corner thereof; thence Northwesterly along said subdivision to the East R.O.W. line of Bluff Road; thence Southerly along said R.O.W. to the intersection with the Southeasterly prolongation of the North line of a tract described in book 4653, page 4142; thence Northwesterly along said prolongation and North line and the Northwesterly prolongation to the most Northern point of a tract described in book 3532, page 748; thence along said tract Southerly, Southeasterly and the Southeasterly prolongation to the East R.O.W. line of Bluff Road; thence Southerly along said R.O.W. to a point 8 feet North of the centerline of Saint Louis Road; thence Easterly and parallel to said centerline to the intersection with the Southerly prolongation of the West R.O.W. line of Mesa Drive; thence North along said prolongation and West R.O.W. line to the intersection with the Westerly prolongation of the North line of a tract described in book 4266, page 937; thence Easterly along said prolongation and North line and Easterly prolongation to the West line of a tract described in document 2006R49312; thence along said tract, Southerly, Easterly and the Easterly prolongation to the West line of a tract described in book 4486, page 3204; thence along said tract Northerly, Easterly and the Easterly prolongation to the West line of Lot 2A in Mauer Heights Resubdivision, plat book 13, page 44; thence along said lot Southerly and Easterly to the centerline of a vacated alley; thence Northeasterly along said vacated alley to the South line of Lot 13 in Kenwood Place, plat book 16, page 2; thence Southeasterly along said lot and the Southeasterly prolongation to the North line of Lot 1 of Linder Subdivision of Lot 1 Maurer Heights, plat book 12, page 11; thence along said lot Southerly and Easterly and the Easterly prolongation to the intersection with the West line of Lot 6 in Bosky Dells Subdivision, plat book 13, page 17; thence Northwesterly to the South line of a tract described in document 2006R30658; thence Easterly along said line and the Easterly prolongation to the East R.O.W. line of Boskydells Drive; thence Southerly along said R.O.W. to the intersection with the North R.O.W. of Saint Louis Road; thence Northeasterly along said R.O.W. to the West line of Maples Homes Subdivision, plat book 6, page 64; thence North along said line to the South line of Lot 12, Block 9 in said subdivision; thence along said lot East, North and the North prolongation to the Northeast corner of Lot 11, Block 9 in said Subdivision; thence East along the Easterly prolongation of the North line of said lot to the East line of Lot 14, Block 8 in said subdivision; thence North along said East line and the North prolongation to the Northeast corner of Lot 15, Block 8; thence East along the East prolongation of the North line of said Lot 15 to the West R.O.W. line of Sycamore Street; thence North along said R.O.W. to the intersection with the West prolongation of the North line of Lot 6, Block 7 in said subdivision; thence East along said prolongation and North line to the West R.O.W. line of an alley; thence North along said R.O.W. for approximately 230 feet to a point; thence due East to the most Southerly corner of Lot 15 in West Collinsville, plat book 5, page 28, said point is on the North R.O.W. of an alley; thence Northeasterly and North along said R.O.W. to a point on the East line of Lot 33 that lies 25 feet South of the Northeast corner of said lot, in said subdivision; thence due East to the West line of a tract described in document 2014R02407; thence along said tract Southeasterly and Easterly to the West R.O.W. line of Collinsville Avenue; thence North along said R.O.W. to the intersection with the North line of Lot 29 in said West Collinsville Subdivision; thence due East to the intersection with the West R.O.W. line of Wing Avenue; thence Northeasterly and North along said R.O.W. to the intersection with the West prolongation of the South line of Lot 16 in Glencoe Place, plat book 6, page 39; thence East along said prolongation and South line to the West R.O.W. of an alley; thence North along said R.O.W. to the intersection with the West prolongation of the South line of a tract described in book 4053, page 1879; thence East along said prolongation and South line to the intersection with the Westerly R.O.W. of Saint Louis Road; thence Northeasterly and Northerly along said R.O.W. to the South R.O.W. of Main Street; thence Southwesterly along said R.O.W. to the intersection with the South prolongation of the West R.O.W. line of Summit Avenue; thence North along said prolongation and West R.O.W. line and North prolongation to the North R.O.W. line of Clay Street; thence Northeasterly along said R.O.W. to the intersection with the West

R.O.W. line of Hesperia Street; thence Northwesterly along said R.O.W. to the Southeast corner of Lot 7, Block 5 in Comb's and Others, plat book 20, page 92, said point is also on the North R.O.W. line of an alley; thence Northeasterly along said alley R.O.W. to the intersection with the Northerly prolongation of the East line of Lot 7, Block 2 of F.J. Harlows Addition, plat book 20, page 32; thence Southeasterly along said prolongation and East line to the North R.O.W. of Clay Street; thence Northeasterly along said R.O.W. to the intersection with the West R.O.W. of Seminary Street; thence Northwesterly along said R.O.W. to the intersection with the Southwest prolongation of the North line of Edgars 1st Addition, plat book 19, page 32; thence Northeasterly along said prolongation and North line to the Northwest corner of Lot 8 in said Subdivision; thence along said lot, Southerly, Easterly, Northwesterly and the Northwesterly prolongation to the North line of Lot 5, Block 2 in Edgars 2nd Addition, plat book 10, page 13; thence Easterly along said North line and the Easterly prolongation to the Southeast corner of Lot 5, Block 1 of said subdivision; thence North along the East line of said lot and the Northerly prolongation to the South line of Lot 8, Block 1 in said subdivision; thence West 87 feet along said line to a point; thence due North 60 feet to the North line of said lot; thence East along said line to the Southwest corner of Lot 21 in J. Berkley's Addition, plat book 19, page 33; thence North along the West line of said lot and the Northerly prolongation to the North R.O.W. of Johnson Street; thence East along said R.O.W. to the East R.O.W. line of Center Street; thence Southerly along said R.O.W. to the North line of Lot 3 in J.S. Peers Subdivision, plat book 5, page 10; thence along said lot and subdivision, East and Southeasterly and the Southeasterly prolongation to the North line of Lot 8, Block 14 of Wing and Others Addition, plat book 10, page 5; thence Southwesterly along said line and the Southwesterly prolongation to the Northwest corner of a tract described in document 2007R10324; thence Southeasterly along the West line of said tract to the North R.O.W. of Clay Street; thence Northeasterly along said R.O.W. to the intersection with the West R.O.W. line of Vandalia Street; thence Northerly along said R.O.W. to the intersection with the North R.O.W. line of Johnson Street; thence East along said R.O.W. to the intersection with the centerline of said street; thence Northerly along said centerline to the intersection with the South R.O.W. of Wickliffe Avenue; thence Westerly along said R.O.W. to the intersection with the West R.O.W. line of Keebler Avenue; thence Northerly along said R.O.W. to the Southeast corner of a tract described in document 2005R33793; thence Easterly to the Northwest corner of a tract described in book 3735, page 1765; thence along said tract, Southeasterly and Northeasterly to the West line of a tract described in document 2011R08027; thence along said tract Northwesterly and Northeasterly and the Northeasterly prolongation to the most Northerly corner of a tract described in book 4645, page 1851; thence Southeasterly along said tract to the Southeast corner of a tract described in document 2006R35975; thence Northeasterly along said tract to the intersection with the Southwest R.O.W. line of Park Avenue; thence Northwesterly along said R.O.W. to the intersection with the Southwesterly prolongation of the Northwest line of a tract described in book 4209; page 1400; thence Northeasterly along said prolongation and Northwest line and the Northeasterly prolongation to the Southwest line of Lot 8, Block 1 in Park Place Subdivision, plat book 6, page 11; thence Southeasterly along said lot line and the Southeasterly prolongation to the Southeast corner of Lot 3, Block 1 of said subdivision; thence Northeasterly along said lot line and the Northeasterly prolongation to the Southwest line of Lot 3, Block 2 in said subdivision; thence along said lot, Southeasterly, Northeasterly and Northwesterly to the intersection with the Southwesterly prolongation of the Northwest line of a tract described in document 2007R34912; thence Northeasterly along said prolongation to the Westerly corner of said tract; thence along said tract Southeasterly, Northeasterly and Northwesterly to the intersection with the Southwesterly prolongation of the Southeast line of Lot 15, Block 5 of said subdivision; thence Northeasterly along said prolongation to the Southeast corner of said lot; thence Northeasterly along said lot line to the Southwest R.O.W. line of Rebecca Avenue; thence Northwesterly along said R.O.W. approximately 55 feet to a point; thence Northeasterly to the most Southern corner of Lot 21, Block 9 in said subdivision; thence North along the East lot line to the intersection with the Northwesterly prolongation of the Southwest line of a tract described in book 4273, page 1070; thence Southeasterly along said prolongation and Southwest line to the most Southern point on said tract; thence continuing along said tract, Northeasterly, Northwesterly and the Northwest prolongation to the East lot line of said Lot 21; thence Northerly along said lot line and Northerly prolongation to the intersection with the Northeast corner of Lot

19, Block 9 of said subdivision; thence Southeasterly along the Northwesterly prolongation of the Southwest line of a tract described in book 3249, page 2325 to the most Southerly corner thereof; thence Northeasterly along the Southeast line of said tract and the Northeasterly prolongation to the intersection with the Northeast R.O.W. of High School Avenue; thence Southeasterly along said R.O.W. to the West R.O.W. line of Vandalia Street; thence Northeasterly along said R.O.W. to the South line of a tract described in document 2014R08317; thence along said tract Northwesterly, Northeasterly and Southeasterly to the Southeast corner of Lot 5 in Park Place Addition of Outlot 18, plat book 13, page 57; thence Northeasterly along said lot line and the Northeasterly prolongation to the South line of a tract described in document 2008R19792; thence along said tract, Northwest and Northeast to the South line of a tract described in book 3489, page 1795; thence along said tract, Northwest and Northeast and the Northeasterly prolongation to the intersection with the South R.O.W. of Meadow Lane; thence due North to the intersection with the North R.O.W. line of said Meadow Lane; thence Easterly along said R.O.W. to the intersection with the West R.O.W. line of a 15 foot wide Alley platted in Kinloch Park Subdivision, plat book 7, page 59; thence Northeasterly along said R.O.W. to the Southeast corner of Lot 39 in said subdivision; thence East to the East R.O.W. line of said 15 foot wide Alley; thence Northeasterly along said R.O.W. to the South R.O.W. line of Kinloch Avenue; thence West along said R.O.W. to the intersection with the Southerly prolongation of the East line of Lot 55 in said subdivision; thence North along said prolongation and East line to the Northeast corner thereof; thence West along the North line of said lot and the Westerly prolongation to the intersection with the East line of Lot 20 in Meadow Heights Subdivision, plat book 19, page 18; thence along said lot, North, West and South to the intersection with the East prolongation of the South R.O.W. line of Victory Drive; thence Westerly along said R.O.W. to the intersection with the South prolongation of the West R.O.W. line of Royal Drive; thence North along said prolongation and West R.O.W. to the South line of Lot 221 in Meadow Heights 2nd Addition, plat book 22, page 80; thence along said lot, West and North to the Southeast corner of Lot 224 in said subdivision; thence West along the South line of said lot and the Westerly prolongation to the East line of Lot 248 in said subdivision; thence along said lot line, South, Southwest, West and North to the North line of a tract described in book 4377, page 4288; thence West along said line and the Westerly prolongation to the East line of a tract described in book 4374, page 486; thence along said tract, North, West and the Westerly prolongation to the East line of a tract described in book 3709, page 1895; thence along said tract, South, Westerly, South, West and North to the North line of a tract described in book 4545, page 5090; thence along said tract West and South to the intersection with the East prolongation of the North line of a tract described in document 2010R11567; thence West along said prolongation and said North line to the East line of a tract described in document 2012R08349; thence along said tract, South, West, North and the Northerly prolongation to the Northwest corner of a tract described in book 2006R44492; thence East and South along said tract to the South line of Lefebvre Acres, plat book 39, page 42; thence East and North along said subdivision to the North line of Keebler Crossing Subdivision, plat cabinet 56, page 118; thence East, South, East and the East prolongation to the East R.O.W. line of Keebler Avenue; thence South along said R.O.W. to the intersection with the West prolongation of the South line of the First Addition to Parkside Commons, plat cabinet 65, page 164; thence East along said prolongation and South line to the Southeast corner thereof; thence North along the East line of said subdivision to the South line of Parkside Commons, plat cabinet 63, page 331; thence East along said subdivision and the Easterly prolongation to the West line of Camelot Office Park, plat book 51, page 13; thence along said subdivision, South, East and the Easterly prolongation to the East R.O.W. line of Golfview Drive; thence South along said R.O.W. to the North line of a tract described in document 2006R04250; thence East along said line and the Easterly prolongation to the South line of Lot 22 in Wentzel Subdivision, plat book 23, page 86; thence along said lot line, Northeast, North and the North prolongation to the North line of a tract described in document 2010R43800; thence East along said line to the West R.O.W. line of Toni Court; thence North along said R.O.W. to the South line of Lot 10 in Malter Addition, plat book 33, page 91; thence along said lot, East, North and the North prolongation to the South line of a tract described in book 2107, page 370; thence East along said line approximately 531 feet to a point; thence due North to the South line of the Northeast Quarter of Section 22, Township 3 North, Range 8 West; thence East along said line to the intersection with the West R.O.W. line of Vandalia Street; thence

Northeasterly along said R.O.W. to the intersection with the North line of Lot 41 in Kendall Acres 1st Addition, plat book 24, page 50; thence Southeast along the Southeast prolongation of said North line to a point 8 feet from the centerline of Vandalia Street; thence Northeasterly along a line that is parallel to said centerline to the intersection with the Southeast prolongation of the East line of Lot 74 in Bouse 3rd Addition, plat book 36, page 86; thence Northwesterly along said prolongation to the East line of said Lot 74, said point is also on the West R.O.W. line of Vandalia Street; thence Northerly along said R.O.W. line to the South line of a tract described in document 2012R36792; thence along said line Westerly and North to the South line of a tract described in book 4158, page 796; thence Westerly along said line and the West prolongation to the West R.O.W. line of Pleasant Ridge Road; thence Northerly along said R.O.W. to the intersection with the East line of a tract described in book 4335, page 3590; thence North, Northeasterly and Easterly along said tract to the intersection with the South prolongation of the West line of a tract described in book 4559, page 2637; thence North along said prolongation and West line and Northerly prolongation to the Southwest corner of a tract described in book 3505, page 528; thence along said tract, North, Northeast and East to the Southeast corner of a tract described in document 2005R68130; thence North along the East line of said tract and the North prolongation to the South line of Lot 2 in Schiber's Addition, plat cabinet 57, page 110; thence East to the Southeast corner; thence North along the East line and the Northerly prolongation to the intersection with the South R.O.S. line of Division Street; thence Southwest along said R.O.W. to the intersection with the South prolongation of the East line of a tract described in book 3137, page 1068; thence North along said prolongation and East line and Northerly prolongation to the North R.O.W. line of Anthony Drive; thence West along said R.O.W. to the West line of John Schiber 4th Addition, plat book 51, page 125; thence along said subdivision North and East to the East line of Lot 2 in the Resubdivision of Lot 1 of John Schiber 3rd Addition, plat book 52, page 74; thence along said lot, North, West and the Westerly prolongation to the West line of a tract described in book 4483, page 4714; thence along said tract, North and East to the East line of a tract described in book 4058, page 1889; thence along said tract North and West to the East line of a tract described in document 2010R25785; thence along said tract North and West to the intersection with the South prolongation of the East line of Lot 2 in Coy's Subdivision, plat book 51, page 175; thence North along said prolongation and East line and the West prolongation to the East line of Oakleigh Court Subdivision, plat book 59, page 1, thence North along said subdivision and the Northerly prolongation to the South line of a tract described in document 2014R16483; thence West along said line to the intersection with the South prolongation of the East line of a tract described in book 4268, page 1470; thence North along said prolongation and East line to the South R.O.W. line of State Route 162; thence West along said R.O.W. to the intersection with the South prolongation of the West line of a tract described in book 3623, page 642; thence North along said prolongation and West line and North prolongation to the North R.O.W. of Leon Drive; thence East along said R.O.W. to the East line of Lou Juan Hills Subdivision, plat book 22, page 79; thence along said subdivision, South, East and Northeasterly to the intersection with the West R.O.W. line of State Route 159; thence Northerly along said R.O.W. to the South R.O.W. of Lou Juan Drive; thence East to the intersection with the centerline of State Route 159; thence Northerly along said centerline to the intersection with the South R.O.W. line of Glen Crossing Road; thence West and Northwest along said R.O.W. to the intersection of the South prolongation of the West line of a tract described in document 2005R37530; thence North along said prolongation and West line to the North line of a tract described in book 4392, page 4493; thence Northwesterly and Westerly along said tract to the North R.O.W. of Glen Crossing Road; thence Westerly along said R.O.W. to the West line of Section 35, Township 4 North, Range 8 West; thence North along said line to a point 8 feet South of the centerline of the East bound lane of Interstate 270; thence Westerly and parallel to said centerline to the intersection with the centerline of Main Street; thence Southwesterly along said centerline to the intersection of the Easterly prolongation of the North line of a tract described in document 2008R11731; thence East along said prolongation to the East R.O.W. of Main Street; thence Southwesterly along said R.O.W. to the North line of Outlot C in Spring Valley, plat cabinet 56, page 29; thence along said outlot, Southeast, Northeast, South and the South prolongation to the South R.O.W. line of Glen Crossing Road; thence Northwest along said R.O.W. to the Northeast corner of Lot 10 in Primas Addition, plat book 6, page 56; thence along said lot line West, South and the Southerly

prolongation to the South R.O.W. line of Old Glen Crossing Road; thence West along said R.O.W. to the East line of a tract described in book 3381, page 503; thence along said tract, South, West, South, West and North to the intersection with the Southeasterly prolongation of the Northeast line of a tract described in book 3006, page 757; thence Northwesterly along said prolongation to the most Easterly corner of said tract; thence Southwesterly along said tract and the Southwest prolongation to the North line of Lot 37 in Glen Heights Subdivision, plat book 21, page 73; thence Southeasterly along said lot to the intersection with the North R.O.W. of Birger Avenue; thence due South to the South R.O.W. line; thence Westerly along said R.O.W. to the Northwest corner of a tract described in document 2008R21542; thence Southerly along the West line of said tract and the Southerly prolongation to the South R.O.W. line of School Street; thence Westerly along said R.O.W. to the most Easterly corner of a tract described in document 2009R26271, said point is also on the North R.O.W. of an Alley; thence along said alley, Southwest, Northwest and Westerly to the intersection with the East R.O.W. of Collinsville Street; thence South along said R.O.W. to the intersection with the South R.O.W. of Sunset Avenue; thence West along said R.O.W. to the East line of a tract described in document 2010R35006; thence along said tract North, West and the Westerly prolongation to the centerline of Daenzer Drive; thence Northerly along said centerline to the Southeast corner of a tract described in book 2990, page 147; thence along said tract West, Northeast and the Northeasterly prolongation to a point 8 feet South of the centerline of Main Street; thence Westerly and Southwesterly, parallel to said centerline to the intersection with the South prolongation of the East R.O.W. line of Center Street; thence South along said prolongation to the South R.O.W. of Main Street; thence Southwest along said R.O.W. to the intersection with the South prolongation of the West R.O.W. line of Steis's Street; thence North along said prolongation to a point 8 feet South of the centerline of Main Street; thence Southwesterly and parallel to said centerline to the intersection with the Southerly prolongation of the centerline of Glenlake Drive; thence South along said prolongation to the North R.O.W. line of Madison County Mass Transit District property described in book 4408, page 2265, PIN# 13-1-21-05-00-000-012; thence Southwesterly along said tract to the intersection with the East line of Section 6, Township 3 North, Range 8 West and the Point of Beginning.

Except the following parcels:

09-2-22-08-00-000-005 (Lots 4,5 & 6 in Troy Junction Subdivision PC. 52, PG. 145)

Note: All subdivision plat books, plat cabinets, deed books and documents referenced to in this legal description are recorded in the Madison County Recorder of Deeds Office, Madison County, IL.

**RESOLUTION FOR THE EXTENSION OF THE ezEMRx SOFTWARE, LICENSE
AND SUPPORT LEASE AGREEMENT FOR THE MADISON COUNTY
HEALTH DEPARTMENT**

WHEREAS, the Madison County Health Department wishes to extend the current agreement for the ezEMRx Software, License and Support Lease Agreement to begin December 1, 2019; and,

WHEREAS, this agreement is available from Custom Data Processing, Inc. as the dealer, designer/developer of ezEMRx software; and,

Custom Data Processing, Inc.
1408 Joliet Road
Romeoville, IL 60446 see attached cost schedule

WHEREAS, it is the recommendation of the Madison County Health Department to continue said agreement with Custom Data Processing, Inc. of Romeoville, IL; and,

WHEREAS, this expenditure will be paid for with monies from the Health Department Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the Public Health Administrator be authorized to enter into and execute a contract with Custom Data Processing, Inc. of Romeoville, IL for the aforementioned ezEMRx Software, License and Support Agreement

Respectfully submitted by,

s/ Ray Wesley
Ray Wesley

Phil Chapman

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

s/ Chrissy Dutton
Chrissy Dutton

s/ Jack Minner
Jack Minner
Health Department Committee

s/ Don Moore
Don Moore

s/ David Michael
David Michael

s/ Robert Pollard
Robert Pollard

s/ Tom McRae
Tom McRae

s/ Gussie Glasper
Gussie Glasper

s/ Jamie Goggin
Jamie Goggin

Larry Trucano

Chris Guy
Finance and Government Operations Committee
SC

SCHEDULE A – COSTS

Madison County Price Sheet w/ Formulas 6.11.2015		County Monthly Revenue from Paid Claims (avg 85% of processed claims)	Client Charge	Rs	One-time charges to Client	Monthly County Charges	Total 1st Year County Charges	Total 2nd Year County Charges
One-time Site Implementation charge								
Total charged for Implementation per County-reduced approx 50%			\$3,000					
Training								
On-Site: per day / per trainer, includes travel expenses. Multiple ways to cut costs with training.			\$1,000	3	\$3,000		\$3,000	
Remote: per hour / per trainer			\$95		\$0		\$0	
Data Conversion								
Demographic conversion only-eliminated 100%			\$0					
All other conversion billed hourly			\$105		\$0		\$0	
Integration								
Bi-directional flat fee of \$6,000/per - anticipating none			\$6,000		\$0		\$0	
Uni-directional flat fee of \$4,000/per - anticipating none			\$4,000		\$0		\$0	
Lab, Hospital, etc. Integration already built			\$0					
RCM Fees		Enter Claims Processed by County Monthly	Calculated at 85% paid for estimating					
If Average County(s) collections > \$20K/month. Includes 5 ezEMRx/5 HealthNautica user licenses. Additional Licenses charged as shown below in bold.		\$24,000.00	\$20,400.00	13.50%		\$2,754.00	\$33,048.00	\$33,048.00
If Average County(s) collections < \$20K/month. All Licenses charged as shown below in bold.			\$0.00	10.50%		\$0.00	\$0.00	\$0.00
Monthly ezEMRx license rates per user								
1st 10 users per County								
Prescribers			\$125	0.5		\$63	\$750	\$750
Providers (non-prescribers)			\$125	5		\$625	\$7,500	\$7,500
11+ users per County								
Prescribers			\$115			\$0	\$0	\$0
Providers (non-prescribers)			\$110			\$0	\$0	\$0
Support staff (non-clinicians)			\$45	7		\$315	\$3,780	\$3,780
Monthly Billing and A/R license rates per NPI								
Per every billable NPI above 5 in the > \$20k model, or for every one in the < \$20k model		depends on # of billing NPIs you use	\$95			\$0	\$0	\$0
Real-time verification and clearing house charges for every billable NPI in the < \$20k model		depends on # of billing NPIs you use	\$125			\$0	\$0	
Billflash billed at actuals (if used). Split up by provider, 0.67 for sending each patient statement (print, fold, mail), 0.50 to update an address (on a return).		variable cost - depends on # of statements we mail out on your behalf	?					
One-time Credentialing & Contract Negotiation per payer/per Clinician		depends on # of contracts you need help with	\$100			\$0	\$0	\$0
Development								
Blended hourly rate			\$110			\$0		
County costs					\$3,000.00	\$3,750.00	\$48,078.00	\$48,078.00
Total Monthly County Revenue		\$20,400.00						

Confidential
Dated: 6/12/15

Initials: TRC
Page 8 of 31

RESOLUTION – Z19-0043

WHEREAS, on the 22nd day of October, 2019, a public hearing was held to consider the petition of James Baze, owner of record along with Linda Baze, requesting a variance as per §93.025, Section C, Item 4 of the Madison County Zoning Ordinance in order to construct an attached garage two feet (2') from the east property line instead of the required fifteen and a half feet (15.5'). This is located in an "R-2" Single-Family Residential District in Foster Township, at 17 Ruth Ann Drive, Godfrey, Illinois, County Board District #5, PIN#20-2-02-18-03-301-022; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of James Baze 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.

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

Planning & Development Committee

November 14, 2019

Finding of Fact and Recommendations
Hearing File Z19-0043

Petition of James Baze, owner of record, requesting a variance as per §93.025, Section C, Item 4 of the Madison County Zoning Ordinance in order to construct an addition to an existing residence that will be two feet (2') from the property line instead of the required fifteen and a half feet (15.5'). This is located in an "R-2" Single-Family Residential District in Foster Township at 17 Ruth Ann Drive, Godfrey, Illinois, County Board District #5, PIN#20-2-02-18-03-301-022

Members Present: Don Metzler, Thomas Ambrose, Tyrone Echols, George Ellis, and Sharon Sherrill
Members Absent: Mary Goode

A **motion** was made by Tyrone Echols and **seconded** by George Ellis that the petition of James Baze be as follows: **Approved.**

The Finding of Fact of the Board of Appeals: **I.** The zoning file, Comprehensive Plan, and Madison County Code of Ordinances were submitted for the record; **II.** The notice of public hearing was posted on the property in accordance with the terms of the ordinance **III.** The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; **IV.** The adjoining property owners were notified by mail of the time, date, and location of the public hearing; **V.** James Baze, applicant, said that he has lived on site for twelve years and the house is the original farm house on the property and that his lot is a double lot and his house is not centered on the lot. Mr. Baze said that he would have to move his septic system and remove the driveway and install a new driveway in order to put the garage addition on the other side of the house and he cannot afford that and that the proposed garage addition is not near anyone's home. Mr. Baze said that none of his neighbors are opposed to the request; **VI.** Sharon Sherrill, Zoning Board of Appeals member, asked if addition would be a three car garage and Mr. Baze said that it would be two garage doors and a storage area. Mr. Baze discussed the electrical easement that is also in the back of his property that Ameren is going to vacate 6 feet of so he can build his addition and he will be installing an underground service; **VII.** Sharon Sherrill asked Mrs. Buncher if Mr. Baze would need another setback variance in the rear property line and Mrs. Buncher stated he should not and asked Mr. Baze how far off the rear property line he is and he was unsure but that it was about 70 feet. A discussion ensued about the location of the electrical easement; **VIII.** Sharon Sherrill said that there are setbacks for a reason and was asking what if their neighbor wanted a variance to be close to their property line and then there are two structures that are four feet apart and Mr. Baze stated that there is an electrical easement there and the neighbor would not be able to vacate the whole easement. A discussion ensued about what constitutes a hardship and Mrs. Buncher stated that is for the board to decide on what a hardship is.

Roll-call vote.

Ayes to the motion: Thomas Ambrose, Nicholas Cohan, Tyrone Echols, George Ellis, and Sharon Sherrill

Nays to the motion: None.

Whereupon the Chairman declared the motion duly adopted.

Chairman, Madison County Zoning Board of Appeals

Secretary, Zoning Administrator

RESOLUTION Z19-0045

WHEREAS, on the 22nd day of October, 2019, a public hearing was held to consider the petition of Ryan Jorgensen, owner of record along with Kristine Jorgensen, requesting a Special Use Permit as per §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to have five (5) chickens on site. Also, a variance as per §93.100, Section B, Item 5 in order to have a chicken coop and run eight feet (8') from the west property line instead of the required twenty feet (20'). This is located in an "R-2" Single-Family Residential District in Saline Township, at 3524 Pierland Drive, Pocahontas, Illinois, County Board District #3, PIN#02-2-18-23-07-201-026; 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 Ryan & Kristine Jorgensen be **approved with conditions** as follows:

1. That the Special Use Permit is granted for the sole usage of Ryan and Kristine Jorgensen. Any change of ownership will void the Special Use Permit.
2. The owner shall keep the property in compliance with all Madison County Ordinances.
3. The owner shall apply for an amendment to this Special Use Permit for any future alterations, modifications, or expansions of the use.
4. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same and require immediate removal of the chickens, chicken coop, and chicken run.

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

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

Mick Madison, Chairman

Nick Petrillo

Philip Chapman

Robert Pollard

Dalton Gray

Larry Trucano

David Michael

Ray Wesley

Planning & Development Committee
November 14, 2019

Finding of Fact and Recommendations
Hearing File Z19-0045

Petition of Ryan Jorgensen, 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 have five (5) chickens on site. Also, a variance per §93.100, Section B, Item 5 to have a chicken coop and run eight feet (8') from the west property line instead of the required twenty feet (20'). This is located in an "R-2" Single-Family Residential District in Saline Township at 3524 Pierland Drive, Pocahontas, Illinois, County Board District #3, PIN#02-2-18-23-07-201-026

Members Present: Don Metzler, Thomas Ambrose, Tyrone Echols, George Ellis, and Sharon Sherrill
Members Absent: Mary Goode

A **motion** was made by George Ellis and **seconded** by Tyrone Echols that the petition of Ryan and Kristine Jorgensen be as follows: **Approved with the following conditions:**

1. This Special Use Permit is granted for the sole usage of Ryan and Kristine Jorgensen. Any change of ownership will void the Special Use Permit.
2. The owner shall keep the property in compliance with all Madison County Ordinances.
3. The owner shall apply for an amendment to this Special Use Permit for any future alterations, modifications, or expansions of the use.
4. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the chickens, chicken coop, and chicken run.

The Finding of Fact of the Board of Appeals: **I.** The zoning file, Comprehensive Plan, and Madison County Code of Ordinances were submitted for the record; **II.** The notice of public hearing was posted on the property in accordance with the terms of the ordinance; **III.** The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; **IV.** The adjoining property owners were notified by mail of the time, date, and location of the public hearing; **V.** Ryan Jorgensen, applicant, said that he bought the house in April 2018 and the chicken coop and chickens came with the house and the previous owner did not mention that a permit would be required for the chickens so he left it. Mr. Jorgensen said that his neighbors do not have a problem with the coop and he is asking for the setback variance and that special use permit be approved.
Roll-call vote.

Ayes to the motion: Thomas Ambrose, Nicholas Cohan, Tyrone Echols, George Ellis, and Sharon Sherrill
Nays to the motion: None

Whereupon the Chairman declared the motion duly adopted.

Chairman, Madison County Zoning Board of Appeals

Secretary, Zoning Administrator

RESOLUTION Z19-0047

WHEREAS, on the 22nd day of October, 2019, a public hearing was held to consider the petition of Cory Poole, applicant on behalf of Joy Majors, 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 have five (5) chickens on site. Also, a variance as per §93.100, Section B, Item 5 in order to have a chicken coop and run ten feet (10') from the west property line instead of the required twenty feet (20'). This is located in an "R-2" Single-Family Residential District in Foster Township, at 3903 Humbert Road, Alton, Illinois, County Board District #5, PIN#20-2-02-31-01-101-002; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Cory Poole be **approved with conditions** as follows:

1. That the Special Use Permit is granted for the sole usage of Cory Poole and family. Any change of ownership will void the Special Use Permit.
2. The owner shall keep the property in compliance with all Madison County Ordinances.
3. The owner shall apply for an amendment to this Special Use Permit for any future alterations, modifications, or expansions of the use.
4. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same and require immediate removal of the chickens, chicken coop, and chicken run.

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

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

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

Planning & Development Committee
November 14, 2019

Finding of Fact and Recommendations
Hearing File Z19-0047

Petition of Cory Poole, applicant on behalf of Joy Majors, owner of record, requesting a Special Use Permit as §93.025, Section G, Item 20 of the Madison County Zoning Ordinance in order to have five (5) chickens on site. Also, a variance per §93.100, Section B, Item 5 to have a chicken coop and run ten feet (10') from the north property line instead of the required twenty feet (20'). This is located in an "R-2" Single-Family Residential District in Foster Township at 3903 Humbert Road, Alton, Illinois, County Board District #5, PIN#20-2-02-31-01-101-002

Members Present: Don Metzler, Thomas Ambrose, Tyrone Echols, George Ellis, and Sharon Sherrill
Members Absent: Mary Goode

A **motion** was made by George Ellis and **seconded** by Tyrone Echols that the petition of Cory Poole be as follows: **Approved with the following conditions:**

1. This Special Use Permit is granted for the sole usage of Cory Poole. Any change of ownership will void the special use permit.
2. The owner shall keep the property in compliance with all Madison County Ordinances.
3. The owner shall apply for an amendment to this Special Use Permit for any future alterations, modifications, or expansions of the use.
4. The owner's failure to adhere to the conditions of the Special Use Permit will cause revocation of the same, and require immediate removal of the chickens, chicken coop, and chicken run.

The Finding of Fact of the Board of Appeals: **I.** The zoning file, Comprehensive Plan, and Madison County Code of Ordinances were submitted for the record; **II.** The notice of public hearing was posted on the property in accordance with the terms of the ordinance; **III.** The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; **IV.** The adjoining property owners were notified by mail of the time, date, and location of the public hearing; **V.** Breana Buncher, Planning Coordinator, mentioned in the overview of zoning petitions that Mr. Poole's neighbor, Greg Marmino, expressed opposition to the request and that the opposition email was in the agenda packet; **VI.** Cory Poole, applicant, said he moved into the property in October 2018 and brought a small coop and four hens with them. Mr. Poole said that he was moving into his aunt's home and was not told that a Special Use Permit would be needed and said that they are pets. Mr. Poole said that the chicken coop is not completed because he stopped construction once he received the violation and he is asking for the variance of the setback because he wanted it to be in line with the existing accessory structure. Mr. Poole provided a letter in support of the chicken coop from an adjoining neighbor. Mr. Poole said that they will have a total of five chickens; **VII.** Nicholas Cohan, Zoning Board of Appeals member, asked Mr. Poole if he had twelve chickens and Mr. Poole said that they did not and the maximum number they ever had was eight but he knows now that he can only have five hens.

Roll-call vote.

Ayes to the motion: Thomas Ambrose, Nicholas Cohan, Tyrone Echols, George Ellis, and Sharon Sherrill

Nays to the motion: None

Whereupon the Chairman declared the motion duly adopted.

Chairman, Madison County Zoning Board of Appeals

Secretary, Zoning Administrator

RESOLUTION – Z19-0048

WHEREAS, on the 22nd day of October, 2019, a public hearing was held to consider the petition of Edward Johnson and Kimberly Kaehler, owners of record, requesting a variance as per §93.051, Section A, Item 3, Sub (c) of the Madison County Zoning Ordinance in order to construct an accessory structure that will be located in the front yard setback area. This is located in an "R-1" Single-Family Residential District in Collinsville Township, at 3055 Keebler Road, Collinsville, Illinois, County Board District #25, PIN#13-2-21-03-03-303-003; and,

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

WHEREAS, it was recommended in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals that the petition of Edward Johnson and Kimberly Kaehler 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.

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

Planning & Development Committee
November 14, 2019

Finding of Fact and Recommendations

Hearing File Z19-0048

Petition of Edward Johnson, owner of record, requesting a variance as per §93.051, Section A, Item 3, Subsection (c) of the Madison County Zoning Ordinance in order to construct an accessory structure in the front yard setback area. This is located in an “R-1” Single-Family Residential District in Collinsville Township at 3055 Keebler Road, Collinsville, Illinois, County Board District #25, PIN#13-2-21-03-03-303-003

Members Present: Don Metzler, Thomas Ambrose, Tyrone Echols, George Ellis, and Sharon Sherrill

Members Absent: Mary Goode

A **motion** was made by Nicholas Cohan and **seconded** by George Ellis that the petition of Edward Johnson be as follows: **Approved.**

The Finding of Fact of the Board of Appeals: **I.** The zoning file, Comprehensive Plan, and Madison County Code of Ordinances were submitted for the record; **II.** The notice of public hearing was posted on the property in accordance with the terms of the ordinance; **III.** The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; **IV.** The adjoining property owners were notified by mail of the time, date, and location of the public hearing; **V.** Edward Johnson, applicant, said that they purchased the lot next door so they could have a garage and pole structures and said that the back lot drops down about ten feet and the rises up another fifteen feet which creates a big ditch on his property. Mr. Johnson said that the only spot that he could place the structure would have to be in front of the house because it is the most level part of the yard and if he moved it back, he would have to make a large retaining wall and bring in a lot of dirt to place it behind the building line; **VI.** Sharon Sherrill, Zoning Board of Appeals member, asked what the pole barn would be used for and Mr. Johnson said it would be for personal storage. Sharon Sherrill asked how it will be accessed and he said that there would be a new driveway split off from his existing driveway.

Roll-call vote.

Ayes to the motion: Thomas Ambrose, Tyrone Echols, George Ellis, Mary Goode, and Sharon Sherrill

Nays to the motion: None

Whereupon the Chairman declared the motion duly adopted.

Chairman, Madison County Zoning Board of Appeals

Secretary, Zoning Administrator

**RESOLUTION AUTHORIZING A TEXT AMENDMENT TO CHAPTER 90 OF
THE MADISON COUNTY BUILDING REGULATIONS ORDINANCE**

WHEREAS, on the 14th day of November, 2019 a public meeting was held to consider a petition requesting a text amendment to Chapter 90 “Building Regulations” of the Madison County Ordinance (See Attachment “A” for the full text amendment); and,

WHEREAS, it is the recommendation of the Planning and Development Committee of the Board of Madison County that the text amendment to Chapter 90 of the Madison County Ordinance be as follows: **Approved**; and,

WHEREAS, it was the opinion of the County Board of Madison County that the findings made by the Madison County Planning and Development Committee should be approved and resolution adopted.

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

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

**Planning & Development Committee
November 14, 2019**

ATTACHMENT “A”

The following section details the proposed amendments to the Madison County Chapter 90 Building Regulations:

90.16 (A) (1) 2012 International Building Code, replace Section 113 “Board of Appeals” in its entirety with “Administrative Adjudication.” 113.1 General. In order to hear and decide appeals of orders, decisions or determinations made by a code official relative to the application and interpretation of this code, an affected party has the right to appeal to the Hearing Officer as per Chapter 39 “Administrative Adjudication” of the Madison County Code of Ordinances.

90.16 (A) (2) 2012 International Residential Code, replace Section R112 “Board of Appeals” in its entirety with “Administrative Adjudication.” R112.1 General. In order to hear and decide appeals of orders, decisions or determinations made by a code official relative to the application and interpretation of this code, an affected party has the right to appeal to the Hearing Officer as per Chapter 39 “Administrative Adjudication” of the Madison County Code of Ordinances.

90.16 (A) (9) 2012 International Property Maintenance Code, replace Section 111 “Means of Appeal” in its entirety with “Administrative Adjudication.” 111.1 General. In order to hear and decide appeals of orders, decisions or determinations made by the code official relative to the application and interpretation of this code, an affected party has the right to appeal to the Hearing Officer as per Chapter 39 “Administrative Adjudication” of the Madison County Code of Ordinances.

90.16 (A) (9) change the title “2012 International Property Code (OPMC)” to “2012 International Property Maintenance Code (IPMC)”

**RESOLUTION AMENDING THE ZONING ORDINANCE, CHAPTER 93 OF THE
MADISON COUNTY CODE OF ORDINANCES, TO ALLOW CANNABIS BUSINESS
ESTABLISHMENTS IN CERTAIN DISTRICTS**

WHEREAS, Madison County, Illinois, has enacted Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Act, the County may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the County deems sensitive; and

WHEREAS, the Zoning Board of Appeals conducted public hearings, as required by law, on October 22, 2019, in regards to the proposed amendments to the Zoning Ordinance pertaining to cannabis business establishments and recommends approval of the proposed amendments; and

WHEREAS, upon receiving the Zoning Board of Appeals recommendation, the Planning & Development Committee recommends approval of the proposed amendments.

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: the Zoning Ordinance, Chapter 93 of the Madison County Code of Ordinances, is hereby amended by adding the language, as follows:

93.007 Rules and Definitions

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation

and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

SECTION 3: the Zoning Ordinance, Chapter 93 of the Madison County Code of Ordinances, is hereby amended by adding the language, as follows:

93.103 Adult Use Cannabis Business Establishment

1. Purpose and Applicability: It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring unincorporated Madison County. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

2. Adult-Use Cannabis Dispensing Organization: In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

2. Facility may not be located on a property adjoining a pre-existing property zoned or used for residential or agricultural purposes.
3. At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 4.5 below in the same tenant space.
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
5. On-site consumption of cannabis is prohibited.
6. Petitioner shall file an affidavit with Madison County affirming compliance with Chapter 93 as provided herein and all other requirements of the Act.

3. Adult-Use Cannabis Craft Grower, Cultivation Center, Infuser Organization, Process Organization, and Transporting Organization: In those zoning districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
2. Facility may not be located on a property adjoining a pre-existing property zoned or used for residential or agricultural purposes.
3. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
4. Petitioner shall file an affidavit with Madison County affirming compliance with Chapter 93 as provided herein and all other requirements of the Act.

4. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

5. Co-Location of Cannabis Business Establishments. The County may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and the criteria within the County Code of Ordinances. In a co-location, the floor space requirements of Section 2.3 shall not apply, but the co-located establishments shall be the sole use of the tenant space.

SECTION 4: the Zoning Ordinance, Chapter 93 of the Madison County Code of Ordinances, is hereby amended by adding the language, as follows:

General Zoning District Regulations

93.030 B-2 GENERAL BUSINESS DISTRICT

Permitted Uses

Adult-Use Cannabis Dispensing Organization.

93.034 M-1 Limited Manufacturing District

Permitted Uses

Adult-Use Cannabis Dispensing Organization.

Adult-Use Cannabis Craft Grower.

Adult-Use Cannabis Cultivation Center.

Adult-Use Cannabis Infuser Organization.

Adult-Use Cannabis Processing Organization.

Adult-Use Cannabis Transporting Organization.

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

Planning & Development Committee

November 14, 2019

**RESOLUTION TO PROHIBIT CANNABIS BUSINESS ESTABLISHMENTS AS PER
THE ILLINOIS CANNABIS REGULATION AND TAX ACT, PUBLIC ACT 101-0027**

WHEREAS, Madison County has the authority to adopt resolutions and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety, and welfare of its citizens; and,

WHERE AS, the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, provides that Madison County has the authority to prohibit cannabis business establishments; and,

WHEREAS, Madison County has determined that the operation of cannabis business establishments would present adverse impacts upon the health, safety, and welfare of the residents, and additional costs, burdens, and impacts upon law enforcement and regulatory operations of Madison County.

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: The Zoning Ordinance, Chapter 93 of the Madison County Code of Ordinances, is hereby amended by adding the language as follows:

93.007 Rules and Definitions

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT: A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

93.103 Adult-Use Cannabis Business Establishments Prohibited

The following Adult-Use Cannabis Business Establishments are prohibited in unincorporated Madison County. No person shall locate, operate, own, suffer, allow to be operated, or aide, abet, or assistant in the operation within unincorporated Madison County of any of the following:

- (a) Adult-Use Cannabis Craft Grower
- (b) Adult-Use Cannabis Cultivation Center
- (c) Adult-Use Cannabis Dispensing Organization
- (d) Adult-Use Cannabis Infuser Organization or Infuser
- (e) Adult-Use Cannabis Processing Organization or Processor
- (f) Adult-Use Cannabis Transporting Organization or Transporter

Mick Madison, Chairman

Philip Chapman

Dalton Gray

David Michael

Nick Petrillo

Robert Pollard

Larry Trucano

Ray Wesley

Planning & Development Committee
November 14, 2019

Finding of Fact and Recommendations

Text Amendment

Petition requesting a text amendment to Chapter 93 of the Madison County Code of Ordinances to either permit or prohibit retail sale of adult-use cannabis in Business Districts and/or the cultivation or processing of adult-use cannabis in the Manufacturing Districts

Members Present: Don Metzler, Thomas Ambrose, Tyrone Echols, George Ellis, and Sharon Sherrill

Members Absent: Mary Goode

A **motion** was made by Thomas Ambrose and **seconded** by Nicholas Cohan that the petition to prohibit retail sale of adult-use cannabis in Business Districts and/or the cultivation or processing of adult-use cannabis in the Manufacturing be as follows: **Approved.**

Roll-call vote.

Ayes to the motion: Thomas Ambrose, Nicholas Cohan, and Sharon Sherrill

Nays to the motion: Tyrone Echols, George Ellis

A **motion** was made by Tyrone Echols and **seconded** by George Ellis to approve the petition to permit retail sale of adult-use cannabis in Business Districts and/or the cultivation or processing of adult-use cannabis in the Manufacturing.

Roll-call vote.

Ayes to the motion: Tyrone Echols, George Ellis

Nays to the motion: Thomas Ambrose, Nicholas Cohan, and Sharon Sherrill

Motion Failed.

The Finding of Fact of the Board of Appeals: I. The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; **II.** Breana Buncher, Planning Coordinator, said that this petition is to permit or prohibit adult-use cannabis in unincorporated Madison County and that there will be two resolutions to vote on and that a discuss on this topic should occur at this time; **III.** Jeff Ezra, State's Attorney, asked if staff consulted the State's Attorney's office to ensure that the resolutions are in compliance with what is being proposed. Chris Doucleff, Deputy Administrator, said that the resolutions are based off a model ordinance that the State provided and that Tanya Cook has looked into it; **IV.** Nicholas Cohan, Zoning Board of Appeals (ZBA) member, asked if these resolutions were going to permit retail stores to sell cannabis. Chris Doucleff said that no it was not and that there will be a limited number of licenses that would be issued throughout the whole state and that the 26 locations that have licenses for medical cannabis will have the chance to obtain a licenses to sell recreational cannabis. A discussion ensued about existing medical cannabis locations, the potential for recreational cannabis, and what happens if the rules are violated in unincorporated Madison County; **V.** Jeff Ezra, Assistant State's Attorney, said the question is whether or not ZBA wants to permit or prohibit adult-use cannabis because municipalities are going to be able to bring it in and this is only for unincorporated Madison County. Jeff Ezra said that if we do not act when this takes into effect then there could be two or three dispensaries that could be located within unincorporated areas of the county and it would not be regulated and then if we try to regulate subsequently we would have a problem because we would have to retroactively regulate after it has already been established and a decision has to be made quickly. Jeff Ezra said that there are potential revenue streams that have to be considered even in incorporated areas, the county can tax the distribution centers. Mr. Doucleff said that if it is allowed in incorporated areas we would be able to impose up to 3.75% tax in unincorporated; **VI.** Jeff Ezra said that in regard to violations, if a dispensary were to violate the law, it would be handled like any other violation and this is brand new stuff and we can only speculate about what will happened based on what has happened in Colorado and there will be questions that won't be answered and the question is whether we want to opt-in or opt-out and what each ramification would be for the county in doing so. Jeff Ezra said that the law

does not support retroactive laws; **VII.** Tyrone Echols, ZBA member, said that for any new dispensary to be operating would have to get approval because there is not anything in the ordinance says that they can operate. Jeff Ezra said that if we do not do anything than the county defaults out and they would be able to do it because there are no regulations; **VIII.** Thomas Ambrose, ZBA member, asked several questions on cannabis and the welfare of unincorporated Madison County residents that chose to use adult-use cannabis.

Whereupon the Chairman declared the motion duly adopted.

Chairman, Madison County Zoning Board of Appeals

Secretary, Zoning Administrator

**RESOLUTION AUTHORIZING THE DEMOLITION OF UNSAFE
BUILDINGS AND STRUCTURES**

WHEREAS, there exists dangerous and unsafe buildings and structures within the territory of Madison County;

WHEREAS, the Madison County Building Official has determined that the property (ies), listed below, are blighted, vacant, open and/or structurally unsafe, which constitutes an immediate and continuing hazard to the community; and,

WHEREAS, owners of such buildings, and structures have failed to cause said property to conform to the Madison County ordinances; and,

WHEREAS, 55 ILCS 5/5-1121, subsection (d). States that; each county may use the provisions of this subsection to expedite the removal of certain buildings that are a continuing hazard to the community in which they are located.

WHEREAS, there now is funding and procedures through the Madison County Community Development Department to secure the workers and pay the fees for this demolition; and,

WHEREAS, the cost of demolition, by law, can be made a lien upon the property superior to existing liens enforceable by foreclosure proceedings.

NOW, THEREFORE, BE IT RESOLVED that the Madison County Planning & Development, through the Community Development Department, as our contract agent, be authorized to take all steps necessary to cause demolition of properties described herein; and further be directed to take all steps necessary to perfect a lien upon the described subject property sufficient to cover the cost of the demolition and to pursue proceedings to foreclosure where directed to do so by the Madison County Board.

The properties included herein are generally composed of single-family residences, associated accessory structure (s) and/or the residual structural components of those residences.

The following common addresses are pertinent to the aforementioned resolution:

- | | |
|--|----------------------------|
| 1. 156 Neunaber, Cottage Hills, IL. 62018 | PPN: 19-2-08-11-01-102-019 |
| 2. 1208 Lee Ave., Cottage Hills, IL. 62018 | PPN: 19-2-08-03-04-407-015 |
| 3. 300 E. Roosevelt Dr., Moro, IL. 62067 | PPN: 15-2-09-08-02-209-001 |

Mick Madison, Chairman

Nick Petrillo

Philip Chapman

Robert Pollard

Dalton Gray

Larry Trucano

David Michael

Ray Wesley

**Planning & Development Committee
November 14, 2019**

A RESOLUTION AUTHORIZING PET POPULATION GRANTS

WHEREAS the Pet Population Grant Commission has been created by the Madison County Animal Care and Control to implement spay/neutering for residents of Madison County that meet the income eligibility and to offset cost of spay/neutering of pets to be adopted; and

WHEREAS the Madison County Animal Care and Control has budgeted non-spay/non-neutered fees for the FY2020 Pet Population Fund Grant to be used during the grant period of December 1, 2019 through November 30, 2020; and

WHEREAS applications for grants have been received from interested humane organizations and have been reviewed by Madison County Animal Care and Control administration; and

WHEREAS the Madison County Animal Care and Control recommends that the following grants be awarded.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the Madison County, Illinois that it hereby authorizes grants to be made from the Madison County Animal Care and Control Pet Population budget to the recipients below for spay/neutering for low income Madison County residents and to humane organizations for spay/neutering of animals taken from Madison County Animal Care and Control to be adopted including feral cats that are pulled from Madison County Animal Care and Control.

SNIP Alliance	\$15,000
Metro East Humane Society	\$10,000
Partners for Pets	\$10,000

Respectfully submitted,

s/ Gussie Glasper
Gussie Glasper

s/ Judy Kuhn
Judy Kuhn

s/ Ray Wesley
Ray Wesley

s/ Michael Parkinson
Michael Parkinson

s/ John E. Foster
John Eric Foster

Public Safety Committee
November 4, 2019

RESOLUTION

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

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

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

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

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

ADOPTED by roll call vote 20th day of November, 2019.

ATTEST:

County Clerk

County Board Chairman

Submitted by:

s/ Phil Chapman

s/ Mike Walters

s/ Victor Valentine, Sr.

s/ Chris Hankins

s/ Matt King

Real Estate Tax Cycle Committee

**AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES LEBANON ROAD OVER
MILL CREEK MANNZ BRIDGE, SECTION 16-00184-00-BR
SECTIONS 35, JARVIS TOWNSHIP MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is desirous to replace an existing drainage structure carrying Lebanon Road over Mill Creek located in the Northeast Quarter of Section 35, Jarvis Township, project known as Mannz Bridge; and

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

WHEREAS, the engineering firm of Oates Associates, Inc. of Collinsville, Illinois agrees to contract necessary preliminary engineering services for said drainage project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman of the Board to execute the Preliminary Engineering Services Agreement between Oates Associates, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED that sufficient funds be appropriated in the sum of Forty Eight Thousand (\$48,000.00) dollars from the County Bridge Fund to finance said services.

All of which is respectfully submitted.

s/ Tom McRae
Tom McRae

Larry Trucano

s/ Mike Walters
Mike Walters

s/ Mick Madison
Mick Madison

s/ Clint Jones
Clint Jones

s/ Phil Chapman
Phil Chapman

Jim Dodd

s/ David Michael
David Michael

s/ Judy Kuhn
Judy Kuhn

s/ Matt King
Matt King
Transportation Committee

**INTERGOVERNMENTAL AGREEMENT CITY OF TROY AND COUNTY OF MADISON
SIDEWALK ALONG TROY O'FALLON ROAD**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison and the City of Troy are desirous to utilize the Right of Way along Troy O'Fallon Road Road to construct a Sidewalk, beginning at US Route 40 and extending southerly to Turtle Creek; and

WHEREAS, the County of Madison has maintenance jurisdiction of Troy O'Fallon Road; and

WHEREAS, the City of Troy is requesting permission to utilize said Right of Way for a Sidewalk through an Intergovernmental Agreement between the County and the City;

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that the Chairman of the County Board be and he is hereby authorized to enter into an Intergovernmental Agreement with the City of Troy utilizing the Right of Way along Troy O'Fallon Road for a Sidewalk from US Route 40 southerly to Turtle Creek.

All of which is respectfully submitted.

s/ Tom McRae
Tom McRae

s/ Mike Walters
Mike Walters

s/ Clint Jones
Clint Jones

Jim Dodd

s/ Judy Kuhn
Judy Kuhn

Larry Trucano

s/ Mick Madison
Mick Madison

s/ Phil Chapman
Phil Chapman

s/ David Michael
David Michael

s/ Matt King
Matt King

Transportation Committee

**RESOLUTION TO PURCHASE ONE (1) NEW BUCKET TRUCK FOR THE MADISON
COUNTY HIGHWAY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Highway Department wishes to purchase one (1) new bucket truck; and,

WHEREAS, the Transportation Committee and the County Engineer advertised for sealed bids for and received sealed bids on November 5, 2019 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Broadway Ford\$105,655.00

Terex Utilities\$107,470.00

Tri Ford\$35,635.00 Did not meet specs

WHEREAS, Broadway Ford met all specifications at a total contract price of One hundred five thousand six hundred fifty-five dollars (\$105,655.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to purchase said Bucket Truck from Broadway Ford of St. Louis, MO; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Broadway Ford for the above mentioned Bucket Truck.

All of which is respectfully submitted.

Tom McRae

Don Moore

Mike Walters

David Michael

Larry Trucano

Robert Pollard

Judy Kuhn

Tom McRae

Philip Chapman

Gussie Glasper

Clint Jones

Jamie Goggin

David Michael

Larry Trucano

Jim Dodd

Chris Guy

Matt King

Mick Madison

Transportation Committee

Finance & Government Operations Committee

**RESOLUTION TO PURCHASE ONE (1) NEW 105 HP TRACTOR FOR MADISON COUNTY
HIGHWAY DEPARTMENT**

Mr. Chairman and Members of the County Board:

WHEREAS, the Madison County Highway Department wishes to purchase one (1) new 105 HP Tractor; and

WHEREAS, the Transportation Committee and the County Engineer advertised for sealed bids for and received sealed bids on November 5, 2019 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Sievers Equipment Co., Hamel, IL.....\$78,750.00

Sloan Implement, Hamel, IL\$92,750.00

Sievers Equipment Co., Hamel, IL.....\$76,400.00 Did not meet specs

WHEREAS, Sievers Equipment Co., met all specifications at a total contract price of Seventy-Eight Thousand Seven Hundred Fifty Dollars (\$78,750.00); and,

WHEREAS, it is the recommendation of the Madison County Highway Department to purchase said Tractor from Sievers Equipment Co. of Hamel, IL; and,

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

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County Illinois, that the County Board Chairman be hereby directed and designated to execute said contract with Sievers Equipment Co., of Hamel, IL for the above mentioned Tractor.

All of which is respectfully submitted.

Tom McRae

Don Moore

Mike Walters

David Michael

Larry Trucano

Robert Pollard

Judy Kuhn

Tom McRae

Philip Chapman

Gussie Glasper

Clint Jones

Jamie Goggin

David Michael

Larry Trucano

Jim Dodd

Chris Guy

Matt King

Mick Madison

Transportation Committee

Finance & Government Operations Committee

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

Mr. Chairman and Members of the County Board:

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

WHEREAS, the Transportation Committee and the County Engineer advertised for sealed bids for and received sealed bids on November 5, 2019 @ 10:30 a.m. at the Office of the County Engineer at which time following sealed bids were received:

Truck Centers, Inc.....	\$155,685.00
Central Illinois Truck	\$162,391.00

WHEREAS, Truck Centers, Inc. met all specifications at a total contract price of One hundred fifty-five thousand six hundred eight-five dollars (\$155,685.00); and,

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

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

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

All of which is respectfully submitted.

Tom McRae

Don Moore

Mike Walters

David Michael

Larry Trucano

Robert Pollard

Judy Kuhn

Tom McRae

Philip Chapman

Gussie Glasper

Clint Jones

Jamie Goggin

David Michael

Larry Trucano

Jim Dodd

Chris Guy

Matt King

Mick Madison

Transportation Committee

Finance & Government Operations Committee