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**MADISON COUNTY BOARD**

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF MADISON )

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, November 20, 2019 and held for the transaction of general business.

**WEDNESDAY, November 20, 2019  
5:00 PM  
EVENING SESSION**

The Board met pursuant to recess taken October 16, 2019.

\* \* \* \* \*

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

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

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

PRESENT: Messers. Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

ABSENT: Dodd, Dutton, Goggin, Hankins, Valentine

\* \* \* \* \*

The October 16, 2019 minutes were approved by all Board Members present.

\* \* \* \* \*

**Rick Faccin's Address to the Board**

Mr. Faccin addressed the Board to give an explanation as to why he filed the lawsuit regarding the USL Financial information. Mr. Faccin read from a previous statement voicing that he wishes it had not taken a lawsuit to protect the confidential information of citizens. He said he had no choice when the resolution was approved that would require his office to unlawfully disclose private information. Mr. Faccin mentioned that his office has always been transparent in providing financial information to elected officials as well as to citizens. He said the settlement that was agreed upon gives the Board the financial information they need without disclosure of the financial private data. Mr. Faccin expounded that the Auditor's Office has given an online checkbook, monthly reports, quarterly reports and annual reports. Mr. Faccin said there is a precedent since being sued that resulted in a defense claim costing approximately \$470,000.00 and another claim (Tort 16-43-010) that has grown to be \$145,565.00 due to releasing private and personal information. He goes on to speak about a news story on Channel 5 regarding a personal document that got

released publicly. He reiterated that his office has protected confidential information for 19 years and did not budget in a way that will cover a \$70,000.00 expense thus asking the Board to consider approving the expenditure. Please refer to the audio for Mr. Faccin's full address.

\* \* \* \* \*

The following Amended Committee Assignments were applied:

1. Remove Victor Valentine from the Real Estate Tax Cycle Committee.
2. Add Victor Valentine to the Health Department Committee.

**VOICE VOTE BY ALL MEMBERS.**

\* \* \* \* \*

The following letter was received and placed on file:

October 30, 2019

Honorable Brant Walker  
Mayor of the City of Alton  
101 East Third Street  
Alton, Illinois 62002

Dear Mayor Walker:

In accordance with your resolution dated October 23, 2019, we find no objection to making use of Illinois Route 100 on Saturday, November 30, 2019, between the hours of 7:30a.m. to 12:00 Noon for the purpose of holding the Annual River Road Run sponsored by the Alton Road Runners Club.

Please be advised that the closure of the southbound/eastbound lanes of Illinois Route 100 (McAdams Highway) from East Broadway and U.S. 67 to Stanka Lane will be allowed providing the following conditions are met:

1. The City of Alton assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.
2. Alton Road Runners, Inc. agrees that police officers or authorized flagmen shall, at the expense of the city of Alton, be positioned at each end of the closed section, and at the points (such as intersections) as may be necessary to assist in directing traffic through the detour.
3. Alton Road Runner, Inc. agrees that police officers, flagmen, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.
4. Alton Road Runners, Inc. agrees that all debris shall be removed by the city of Alton prior to the reopening of the state highway.
5. Alton Road Runners, Inc. agrees that if an individual's residence or place of business is blocked by the closure of the highway, that person shall be allowed to have reasonable access to that property.
6. Alton Road Runners, Inc. agrees that all necessary signs, flags, barricades, etc., shall be used in the attached plan as approved by the Illinois Department of Transportation. Alton Road Runners, Inc. shall be responsible for all costs involved in securing, setting up, and maintaining traffic control.
7. Alton Road Runners, Inc. agrees that the closure and detour shall be marked according to the attached plans.

8. Alton Road Runners, Inc. hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.
9. Alton Road Runners, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement which has the Illinois Department of Transportation, its employees and officials as an insured which protects the State of Illinois from all claims arising from the requested road closing.
10. The City of Alton shall also comply with any other conditions listed in the corresponding resolution adopted by the City Council of the City of Alton on October 23, 2019.
11. The City of Alton shall also coordinate traffic control with the Village of Godfrey, as addressed in their resolution dated July 2, 2019, and also with Jersey County as addressed in the County Board Resolution dated July 10, 2019.
12. The Illinois Department of Transportation has the sole authority and final decision over the traffic control layout. Any modifications to the attached plan must be approved, in writing, by the Department prior to implementation.

If you should have any questions, please contact this office or telephone RuAnna Stumpf, Permits Unit Chief, at (618) 346-3280.

Sincerely,

Keith Roberts, P.E.  
Acting Region Five Engineer

Joseph D. Monroe, P.E.  
District Operations Engineer

Enclosed: Alton Road Runners – Alton to Stanka Lane Detour layout.

\* \* \* \* \*

The following report was received and placed on file:

**RECEIPTS FOR OCTOBER 2019  
COUNTY CLERK**

175	Marriage License	@ 30.00	\$ 5,250.00
0	Civil Union License	@ 30.00	\$ 0.00
550	Certified Copies	MARRIAGE @ \$12.00	\$ 6,600.00
0		CIVIL UNION @ \$12.00	\$ 0.00
556		BIRTH @ \$12.00	\$ 6,672.00
50		DEATH @ \$15.00	\$ 750.00
1		JURETS @ \$14.00	\$ 14.00
0		MISC. REC	\$ 0.00
		Total Certified Copies	\$ 14,036.00
23	Notary Commissions by Mail	@\$10.00	\$ 230.00
28	Notary Commissions in Office	@\$10.00	\$ 280.00
30	Cert. of Ownership	@\$31.00	\$ 930.00
1	Cert. of Ownership	@\$1.50	\$ 1.50
1	Registering Plats	@\$12.00	\$ 12.00
23	Genealogy Records	@\$4.00	\$ 92.00

80	Automation Fees @\$4.00	\$ 320.00
1514	Automation Fees @\$8.00	\$ 12,112.00
0	Amusement License	\$ 0.00
0	Mobile Home License @\$50.00	\$ 0.00
3	Redemption Clerk Fees	\$ 18,500.00
0	Tax Deeds @\$11.00	\$ 0.00
0	Tax Sale Automation Fees @\$10.00	\$ 0.00
<b>Total</b>		<b>\$ 51,763.50</b>

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

STATE OF ILLINOIS       )  
   )  
 COUNTY OF MADISON     )

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

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

Subscribed and sworn before me this 4th day of November, 2019

s/ Vanessa Jones  
 Notary Public

\* \* \* \* \*

The following report was received and placed on file:

**MARK VON NIDA  
 CLERK OF THE CIRCUIT COURT  
 EARNED FEES REPORT  
 GENERAL ACCOUNT  
 11/6/2019**

**ASSETS**

Cash in Bank	<u>\$ 5,734,933.70</u>	
Time Certificates	<u>\$ 1,884,000.00</u>	
		<u>\$ 7,618,933.70</u>

**LIABILITIES**

Excess Fees	
Due County Treasurer	\$ 470,321.13
Circuit Clerk Filing Cost 19	\$ 566,307.50
County Treasurer 19	\$ 80,856.00

Library Fees		0.00
Law Library Fee 19	\$	25,881.00
Child Support Maintenance	\$	8,465.50
2% Surcharge	\$	79.69
2.5% TSP Fees		0.00
Record Search	\$	96.00
Probation Operations	\$	2,008.00
Probation Fees-Adult	\$	20,915.60
Probation Fees-Juvenile	\$	1,515.00
Probation Fees-Superv.	\$	1,791.58
Probation Court Services 19	\$	1,331.00
Casa	\$	545.00
Court Security Fee	\$	2,424.14
Document Storage Fees	\$	4,029.40
Document Storage Fees 19	\$	104,191.00
Finance Court System Fee	\$	1,403.00
Arrestee's Medical Fees	\$	632.32
15% Arrestee's Med. Fees	\$	111.59
Jail Medical Costs 19	\$	848.00
Office Automation Fees	\$	1,410.00
Automation 19	\$	<u>104,257.00</u>
Total	\$	1,399,419.45
Balance Due Liability Ledger	\$	<u>6,446,812.10</u>
ADJUSTMENTS		
September Adjustment	\$	393,617.46
September Ref October	\$	841.00
October Ref November	\$	105.00
September BR October	\$	11,376.50
October BR November	\$	900.00
September DUI% October	\$	5,092.26
October DUI% November	\$	4,159.95
September PRB October	\$	56.50
October PRB November	\$	40.50
October 17% into CCOAF	\$	244.80
November 17% into CCOAF	\$	173.40
Bank error on charge backs	\$	140.00
Select Refund for payment	\$	-
NSF	\$	1,030.00
over & short	\$	-
Error in bank deposit	\$	-
Honored Checks	\$	175.00

Total	\$ 380,533.05
Total	\$ 7,618,933.70

**MARK VON NIDA**  
**MADISON COUNTY CLERK OF THE CIRCUIT CLERK**  
**EARNED FEES EPORT**  
**GENERAL ACCOUNT**

Period Ending October 2019

Fee Title	EOM Date	Monthly Receipts	YTD Receipts
2%	10/31/2019	\$79.69	\$2,163.63
TSP FEE 2.5%	10/31/2019	\$0.00	\$0.00
AIDS	10/31/2019	\$0.00	\$0.00
APR MED 15%	10/31/2019	\$111.59	\$2,619.15
BONDS	10/31/2019	\$29,659.50	\$209,670.65
CLERK FEE	10/31/2019	\$39,535.53	\$2,401,434.80
CHILD SUPPORT	10/31/2019	\$8,465.50	\$84,546.30
DRUG ABUSE	10/31/2019	\$0.00	\$0.00
FIN COURT	10/31/2019	\$1,403.00	\$155,881.69
INTEREST	10/31/2019	\$3,943.05	\$44,596.86
JURY DEMAND	10/31/2019	\$16,650.00	\$180,300.00
REC SRCH	10/31/2019	\$96.00	\$1,356.00
ARR MED 85%	10/31/2019	\$632.32	\$14,841.83
COURT SEC	10/31/2019	\$2,424.14	\$466,526.60
DOC STOR	10/31/2019	\$4,029.40	\$579,059.44
LIB FEES	10/31/2019	\$0.00	\$154,890.00
OFF AUTO	10/31/2019	\$1,410.00	\$193,522.55
PROB ADULT	10/31/2019	\$20,915.60	\$185,708.60
PROB JUVEN	10/31/2019	\$1,515.00	\$12,090.00
PROB SUPER	10/31/2019	\$1,791.58	\$51,444.11
VCVA	10/31/2019	\$0.00	\$0.00
CASA	10/31/2019	\$545.00	\$11,528.00
Circuit Clerk Filing Cost 19	10/31/2019	\$566,307.50	\$2,338,374.00
County Treasurer 19	10/31/2019	\$80,856.00	\$205,226.10
Law Library Fee 19	10/31/2019	\$25,881.00	\$107,779.50
Probation Court Services 19	10/31/2019	\$1,331.00	\$3,210.00
Document Storage Fees 19	10/31/2019	\$104,191.00	\$403,267.50
Automation 19	10/31/2019	\$104,257.00	\$403,431.50
Jail Medical Costs 19	10/31/2019	\$848.00	\$1,917.00
PROB OPER FEE	10/31/2019	\$2,008.00	\$56,528.89
Period Ending October 2019	\$1,018,886.40		

Authorized Signature: Lindsey McReynolds



s/Mark Von Nida  
Clerk of the Circuit Court  
Madison County, Illinois

s/ Stacey D. Turner  
NOTARY PUBLIC

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

9

Drug Addiction Services	\$	60.00
Drug Court Fee	\$	771.49
Drug Enf Assessment	\$	-
Drug Treatment	\$	-
E Business Civil	\$	-
Fine Distribution	\$	31,274.64
Foreclosure Graduated	\$	-
Foreclosure Prvnt Fund	\$	-
FTA WT Fine	\$	4,480.00
Guarad Fee	\$	3,135.00
H & H Collections	\$	7,229.22
H & H Collections C/S	\$	187.08
IDROP CC	\$	305.91
ISP Merit BD FND	\$	972.44
ISP OPS	\$	1,291.43
Juvenile Drug	\$	232.00
MAD/BND Foreclosure	\$	-
Man. Arb. Fees	\$	600.00
Meth Enf Fund	\$	-
Neutral Site Fee	\$	-
OOB Prob Fees	\$	2,010.00
PE Sub Test Fund	\$	-
Postage	\$	3,950.01
Prescript Drug Disp Fund	\$	-
Restitution	\$	26,045.35
SA Appellate Prosecutor	\$	30.00
SA Auto Fund	\$	215.62
Sex Assault Fund	\$	-
Sex Offender Reg Fund	\$	-
Sheriff Bnd Proc Fee	\$	2,300.00
State Drug Fund	\$	-
States Attorney	\$	1,600.03
Trauma Center Fund	\$	-
VCVA	\$	16.00
Child Advocacy 19	\$	629.00
States Atty Automation 19	\$	136.00
Foreclosure Prvnt Fund 19	\$	2,150.00
Arbitration 19	\$	33,052.00
Fine 19	\$	74,153.36
DUI State		
Foreclosure Graduated 19	\$	16,800.00

Traf Crim Surcharge 19	\$	11,435.00
Drug Treatment 19	\$	2,318.00
Prison RB Vehicle Equip 19	\$	-
Circuit CRT Clerk OP Adm 19	\$	25,606.50
DE Fund 19	\$	2,770.00
Trauma Center Fund 19	\$	1,000.00
State Police OP Assist 19	\$	8,158.00
State Crime Lab 19	\$	650.00
State Offender DNA ID 19	\$	-
E Citation Circuit Clerk 19	\$	7,219.00
Spinal Cord Injury	\$	40.00
CV Police Fund 19	\$	-
MAD/BND Foreclosure 19	\$	4,800.00
State Police Merit BD 19	\$	3,703.00
Access to Justice 19	\$	8,601.00
Sex Assault SVC 19	\$	-
Dom Vio Surveillance 19	\$	-
Dom Vio Abuser 19	\$	50.00
Dom Vio Shelter Service 19	\$	1,980.00
Prescrip Pill and Drug Disp 19	\$	114.00
Crim Justice Info Proj 19	\$	112.00
Emergency Response 19		
Fire Prevention 19	\$	572.00
Law Enforcement Camera 19	\$	1,676.00
Public Defender Auto 19	\$	136.00
Public Utility 19	\$	-
Sec State Police SVC	\$	-
State Police LEAF 19	\$	7,605.00
VIO CIM VIC Assist 19	\$	6,781.00
Youth Drug Abuse 19	\$	-
Supreme Court Spec Purpose 19	\$	38,821.50

**Total** **\$ 783,910.67**

**DISBURSEMENTS**

% State (16.825)	\$	6,275.63
2% Surcharge	\$	79.69
Ab Res Prop	\$	92.12
Access to Justice	\$	-
Agency Auto Expunge	\$	35.00
Bond Dist	\$	234,894.21

Bond Refunds	\$ 238,943.37
CCOAF FTA	\$ 285.00
CCOAF/Adm. Fund	\$ 993.16
CCP C/S Collections	\$ 541.17
CCP Collections	\$ 1,085.06
Child Advocacy	\$ 2,846.77
City Attorney	\$ -
Collect/Others	\$ 143,544.28
Copies	\$ 3,949.35
Crim. Surcharge	\$ 5,634.79
Crime Lab Drug	\$ 387.00
Crime Lab DUI	\$ 450.00
CV Police Fund	\$ -
Dom. Vio. Svc. Fund	\$ -
Domestic Battery	\$ -
Drivers Ed	\$ -
Drug Addiction Serv	\$ 30.00
Drug Court Fee	\$ 1,139.05
Drug Enf Assessment	\$ -
Drug Treatment	\$ -
DUI % State	\$ 4,159.95
E Business Civil	\$ -
Fine Distribution	\$ 35,215.28
Foreclosure Graduated	\$ -
Foreclosure Prvnt Fund	\$ -
FTA WT Fine	\$ 3,640.00
Guarad Fee	\$ 2,660.00
H & H Collections	\$ 8,929.40
H & H Collections C/S	\$ 70.12
IDROP CC	\$ 284.15
ISP Merit BD FND	\$ 1,482.97
ISP OPS	\$ 1,778.66
Juvenile Drug	\$ 823.14
MAD/BND Foreclosure	\$ -
Man. Arb. Fees	\$ 400.00
Meth Enf Fund	\$ -
Neutral Site Fee	\$ -
OOB Prob Fees	\$ 1,762.03
PE Sub Test Fund	\$ -
Postage	\$ 4,698.53
Prescript Drug Disp Fund	\$ -

Pris. Rev Board	\$	40.50
Restitution	\$	26,944.60
SA Appellate Prosecutor	\$	40.00
SA Auto Fund	\$	236.00
Sex Assault Fund	\$	-
Sex Offender Reg Fund	\$	-
Sheriff Bnd Proc Fee	\$	2,365.00
State Drug Fund	\$	-
States Attorney	\$	1,807.67
Trans to Gen Ldgr.	\$	3,680.62
Trauma Center Fund	\$	-
VCVA	\$	-
Child Advocacy 19	\$	456.00
States Atty Automation 19	\$	92.00
Foreclosure Prvnt Fund 19	\$	2,423.00
Arbitration 19	\$	33,014.00
Fine 19	\$	91,037.50
DUI State		
Foreclosure Graduated 19	\$	15,150.00
Traf Crim Surcharge 19	\$	9,112.00
Drug Treatment 19	\$	1,906.00
Prison RB Vehicle Equip 19	\$	-
Circuit CRT Clerk OP Adm 19	\$	25,217.25
DE Fund 19	\$	2,501.00
Trauma Center Fund 19	\$	600.00
State Police OP Assist 19	\$	7,102.00
State Crime Lab 19	\$	550.00
State Offender DNA ID 19	\$	-
E Citation Circuit Clerk 19	\$	6,751.00
Spinal Cord Injury	\$	35.00
CV Police Fund 19	\$	-
MAD/BND Foreclosure 19	\$	5,000.00
State Police Merit BD 19	\$	3,449.00
Access to Justice 19	\$	8,575.00
Sex Assault SVC 19	\$	466.00
Dom Vio Surveillance 19	\$	159.00
Dom Vio Abuser 19	\$	25.00
Dom Vio Shelter Service 19	\$	900.00
Prescrip Pill and Drug Disp 19	\$	76.00
Crim Justice Infor Proj 19	\$	112.00
Emergency Response 19		

Fire Prevention 19	\$ 462.00
Law Enforcement Camera 19	\$ 1,393.00
Public Defender Auto 19	\$ 92.00
Public Utility 19	\$ 37.00
Sec State Police SVC	\$ -
State Police LEAF 19	\$ 8,166.00
VIO CIM VIC Assist 19	\$ 5,466.00
Youth Drug Abuse 19	\$ -
Supreme Court Spec Purpose	\$ 38,659.50

**Total \$ 1,011,208.52**

Balance Prev. Month	\$ 6,446,812.10
Receipts	\$ 783,910.67
Total	\$ 7,230,722.77
Disbursements	\$ 1,011,208.52

**Total \$ 6,219,514.25**

\* \* \* \* \*

The following report was received and placed on file:

<b>Madison County Health Department FY 2019 Summary (thru 9/30/2019)</b>				
<b>Health Protection Division - Environmental</b>	<b>Jul</b>	<b>Augu</b>	<b>Septemb</b>	<b>YT</b>
Food Inspections	281	231	225	2431
Food Facility Re-Inspections	44	34	43	362
Water Well Permits Issued	0	0	1	8
New Water Wells Inspected	0	0	0	6
Sealed Water Wells Inspected	1	1	0	5
Closed Loop Well Permits Issued	2	2	4	24
Closed Loop Well Inspected	3	2	1	25
Tanning Initial & Renewal Inspections	1	1	1	16
Mosquito Pools Tested for WNV	31	33	26	165
Dead Birds Tested for WNV	1	1	1	3
Body Art Routine and Follow-Up Inspections	0	1	1	27
Liquor Commission Inspections	0	0	0	117
<b>Volunteer Management</b>				
Medical Reserve Corps Members	440	441	442	
<b>Health Services Division</b>				<b>YT</b>
Immunization Patients Seen	188	304	315	1754
Immunizations Administered	441	705	927	4444
Vision Screens Performed	0	0	183	1973
Hearing Screens Performed	0	0	188	2047
TB Skin Tests Given	19	51	21	291
TB Skin Tests Read	17	39	18	246
New Cases Mycobacterium Tuberculosis Disease	1	0	0	1

Acid Fast Bacillus (AFB) - Not Identified	8	8	0	51
Acquired Immunodeficiency Syndrome (AIDS)	0	0	0	8
Campylobacter	5	1	1	18
Chickenpox/Varicella	2	0	0	13
Chlamydia	86	92	111	902
Cluster Illness	0	1	1	17
Cryptosporidiosis	0	1	0	2
Enteric Escherichia coli	5	3	0	11
Food Complaints	3	1	2	17
Gonorrhea	34	27	33	291
Haemophilus Influenzae, Meningitis/Invasive	0	2	0	8
Hepatitis A Cases	2	1	0	8
Hepatitis B Cases	3	7	6	64
Hepatitis C Cases	41	36	33	345
Human Immunodeficiency Virus (HIV) Infection	9	8	8	68
HIV Surveillance Services	9	8	8	70
Influenza - ICU, Death or Novel	0	0	0	6
Legionellosis	3	0	0	3
Lyme Disease	2	0	1	9
Mumps	0	0	1	2
Neisseria Meningitidis, Meningitis/Invasive	0	0	0	2
Pertussis	0	2	3	10
Rabies, potential human exposure	9	7	4	37
Salmonellosis	2	4	6	27
Shigellosis	2	0	0	5
Streptococcal Infections, Group A, Invasive	1	0	0	17
Syphilis-Early	3	2	1	30
Syphilis-Late	1	2	0	16
STD Exams (Fast Track, PM Clinic, Detention Home)	28	49	41	449
PrEP Case Management	5	8	2	52
Medical Cannabis Application Submissions	0	0	0	28

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The following report was received and placed on file:

**AMY M. MEYER  
MADISON COUNTY RECORDER**

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

**RECORDER'S OFFICE MONTHLY REPORT  
October, 2019**

Monthly recorded transaction total:  
**5,074**

Deeds of Conveyance recorded:  
**793**

Foreclosures/Lis Pendens recorded:  
**61**

Recorder Automation Fund  
**\$36,786.00**

Sale of Product fees received:  
 (Subscription services and copy fees)  
**\$4,453.00**

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

s/ Amy M. Meyer  
 Madison County Recorder

Account Number	Fund Name	Doc Count	Fund Occurrence Count	Total Fund Amount
-2	Escrow Deposit Fund	15	15	34,307.00
	<b>Subtotal for -2:</b>			<b>34,307.00</b>
-4	Charge Fund	21	21	386.00
	<b>Subtotal for -4:</b>			<b>386.00</b>
010000-11-000-34615	Revenue Stamp Fee – Due to State	526	526	88,652.50
	<b>Subtotal for 010000-11-000-34615:</b>			<b>88,652.50</b>
010000-11-000-51120	Recording Fee – County	4,816	4,817	77,000.00
	<b>Subtotal for 010000-11-000-51120:</b>			<b>77,000.00</b>
010000-11-000-51147	Revenue Stamp Fee – County	526	526	44,326.25
	<b>Subtotal for 010000-11-000-51147:</b>			<b>44,326.25</b>
010000-11-000-51180	RHSP – County	3,348	3,348	1,674.00
	<b>Subtotal for 010000-11-000-51180:</b>			<b>1,674.00</b>
020487-10-000-51166	GIS Fee – County	3,675	3,675	73,003.00
	<b>Subtotal for 020487-10-000-51166:</b>			<b>73,003.00</b>
020491-10-000-51120	Automation Fee – Recorder	3,719	3,719	36,740.00
	Overages – Recorder	9	9	18.00
	<b>Subtotal for 020491-10-000-51120:</b>			<b>36,758.00</b>
020491-10-000-51166	GIS Fee – Recorder	3,675	3,675	3,675.00
	<b>Subtotal for 020491-10-000-51166:</b>			<b>3,675.00</b>
020491-10-000-51180	RHSP – Recorder	3,348	3,348	1,674.00
	<b>Subtotal for 020491-10-000-51180:</b>			<b>1,674.00</b>
070110-10-000-36105	RHSP – Due to State	3,348	3,348	30,132.00
	<b>Subtotal for 070110-10-000-36105:</b>			<b>30,132.00</b>
100	Recorder Regular Fund	1	7	35.00
	<b>Subtotal for 100:</b>			<b>35.00</b>
210491000051120	Recorders Automation Fund	1	7	28.00
	<b>Subtotal for 210491000051120:</b>			<b>28.00</b>



210491000051166	GIS Fund	1	7	14.00
	<b>Subtotal for 210491000051166:</b>			<b>14.00</b>
	<b>Collected Total</b>			<b>391,278.75</b>
	<b>Charged Total</b>			<b>386.00</b>
	<b>Grand Total</b>			<b>391,664.75</b>

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The following report was received and placed on file:

**Activities & Services of ROE #41**  
October, 2019

	<u>Month</u>	<u>YTD</u>
<b><u>ETC Special Education Center</u></b>		
Students Served (new enrollees for month)	3	9
<b><u>CEO Center for Educations Opportunities</u></b>		
Students Served (new enrollees for month)	7	76
<b><u>DRS Transition Program</u></b>		
Students Caseload	11	250
<b><u>Lighthouse Education Program</u></b>		
Students Served (new enrollees for month)	5	35
<b><u>Computer Based Testing Center</u></b>		
Pearson Vue Tests	226	958
Workkeys	0	34
High School Equivalency Tests	23	117
HiSET Tests	2	8
GED Certificates Issued	11	55
GED Transcripts Issued	44	184
<b><u>Give 30 Program</u></b>		
Mentors (new for 2019-2020)	0	53
<b><u>Bus Driver Trainings</u></b>		
Initial Classes	2	6
New Drivers Trained	10	88
Refresher Classes	5	14
Experienced Drivers Trained	224	527
<b><u>Fingerprints</u></b>		
Customers Served	202	1275
<b><u>Regional Board of School Trustee</u></b>		
Meetings	0	1

**Educator Licensure**

Educators Registered	57	393
Licenses Registered	59	401
Licenses Issued	44	233
Endorsements Issued	4	30
Substitute Licenses Issued	37	164
Para Professional Licenses Issued	8	58

**Young Authors**

April 18, 2020	tdb
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**Junior Olympiad**

March 11, 2020	tdb
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**Senior Olympiad**

March 26, 2020	tdb
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**AG Camp July 15-19, 2019**

46

**STEM Camp June 17-21, 2019**

102

**School Buildings**

Public Schools	78
Non Public Schools	20

**School Building Inspections**

Public HLS Inspections	7	7
Public Compliance Visits	0	0
Non Public Compliance Visits	0	0

**Professional Development**

Administrator			Workshops			Classroom Management		
Month	YTD		Month	YTD		Month	YTD	
Academies								
Number	1	3	Number	5	18	Number	0	1
Participants	35	59	Participants	76	273	Participants	0	12
Madison County			Social Emotional			School Safety		
P.D. Co-Op			Learning/Trauma					
Number	1	2	Number	2	11	Number	0	0
Participants	9	24	Participants	40	187	Participants	0	0
School			STEM			Other		
Showcases								
Number	0	0	Number	3	3	Number	0	3
Participants	0	0	Participants	36	36	Participants	0	38

**Professional Development TOTAL # of Educators SERVED this Month: 196**

\* \* \* \* \*

The following report was received and placed on file:

MADISON COUNTY JAIL DAILY POPULATION REPORT
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10/2019

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	1	2	3	4	5	6	
Men	268	247	243	244	248	251	
Women	46	44	44	43	41	40	
Alton PD	22	22	22	22	22	22	
Daily Total	336	313	309	309	311	313	

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	7	8	9	10	11	12	13
Men	253	254	249	246	252	245	251
Women	40	43	39	41	39	42	45
Alton PD	22	22	22	22	22	22	22
Daily Total	315	319	310	309	313	309	318

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	14	15	16	17	18	19	20
Men	253	254	271	268	251	257	258
Women	43	47	49	51	47	39	40
Alton PD	22	22	22	22	22	22	22
Daily Total	318	323	342	341	320	318	320

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	21	22	23	24	25	26	27
Men	266	264	261	254	242	243	244
Women	46	45	45	44	40	39	42
Alton PD	22	22	22	22	22	22	22
Daily Total	334	331	328	320	304	304	308

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Date	28	29	30	31			
Men	250	259	245	243			
Women	42	51	45	41			
Alton PD	22	22	22	22			
Daily Total	314	332	312	306			

The average daily population was 308.

\* \* \* \* \*

The following report was received and placed on file:

**Chris Slusser, Madison County Treasurer**

<b>Fund Report</b>				<b>October 2019</b>		
<b>Company</b>	<b>Fund</b>	<b>Account</b>	<b>Deposit</b>	<b>Maturity</b>	<b>Rate</b>	<b>Amount</b>
BANK OF HILLSBORO	CD	76006	9/19/2019	9/19/2024	2.75	\$1,000,000.00
COLLINSVILLE BLDG. & LOAN	CD	7144C	5/20/2018	2/20/2020	2.50	\$750,000.00
COLLINSVILLE BLDG. & LOAN	CD	2200	8/21/2018	5/21/2020	2.96	\$500,000.00
COLLINSVILLE BLDG. & LOAN	CD	4206	9/19/2019	9/19/2024	2.75	\$1,000,000.00
FIRST MID-ILLINOIS BANK & TRUST	CD	86407	4/30/2018	4/30/2020	2.45	\$2,073,999.99
FIRST NATIONAL BANK OF DIETERICH	CD	3171400407C	8/7/2018	8/7/2020	2.75	\$1,061,062.35
BEST HOMETOWN BK	CD	13000393B	12/7/2018	12/7/2021	3.16	\$271,111.76
BEST HOMETOWN BK	CD	13000762	8/1/2018	8/1/2020	2.95	\$1,034,545.33
BEST HOMETOWN BK	CD	13000841	11/13/2018	11/13/2020	3.16	\$2,160,337.50
LIBERTY BANK	CD	119050	6/21/2019	6/21/2021	2.55	\$3,134,471.69
LIBERTY BANK	CD	7468	6/25/2018	6/25/2020	2.79	\$1,035,037.68
SIMMONS BK ( was Reliance Bk)	CD	4000056233	5/7/2018	5/7/2020	2.42	\$1,030,669.18
SIMMONS BK (was Reliance Bk)	CD	4000060677	10/30/2018	10/30/2020	2.90	\$2,058,633.79
SIMMONS BK (was Reliance Bk)	CD	4000060681	10/30/2018	10/30/2021	3.00	\$1,030,339.18
STATE BANK OF ST. JACOB	CD	12033C	8/5/2018	8/5/2020	2.57	\$500,000.00
STATE BANK OF ST. JACOB	CD	12045C	9/6/2018	9/6/2020	2.57	\$100,000.00
Ally Bank	CD	02007GDR1	7/5/2018	7/6/2021	3.14	\$244,968.00
American Expr Natl Bk	CD	02589AAN2	7/3/2018	7/6/2021	3.12	\$244,970.40
Barclays Bank	CD	06740KMG9	10/10/2018	10/10/2023	3.45	\$258,455.40
BMO Harris Bank NA	CD	05581WU52	5/31/2019	6/1/2020	2.50	\$246,298.50
BMW Bank North America	CD	05580ANP5	7/13/2018	7/13/2022	3.21	\$247,807.20
Capital One NA	CD	14024RHA2	9/16/2019	8/9/2022	2.00	\$248,165.40
Citibank NA	CD	17312QM63	6/6/2018	6/7/2021	3.00	\$249,848.55
Comenity Captial Bk	CD	20033AZS8	7/16/2018	7/18/2022	3.21	\$248,179.20
Discover Bk	CD	254673QX7	7/5/2018	7/6/2021	3.12	\$244,968.00
Enerbank	CD	29278TDG2	9/27/2018	9/27/2021	3.03	\$250,681.55
First Repbulic Bank	CD	33616CAZ3	7/27/2018	7/27/2020	2.75	\$242,030.40
Goldman Sachs Bk	CD	38148PR58	7/6/2018	7/6/2021	3.07	\$244,968.00

Live Oak Banking Co	CD	538036DK7	3/6/2018	3/9/2020	2.40	\$245,725.20
Medallion Bk Utah	CD	58404DCH2	7/12/2018	7/12/2022	3.20	\$248,143.20
Merrick Bank	CD	59013J3E7	9/17/2018	9/7/2021	3.04	\$187,133.97
Morgan Stanley Bk	CD	61747MF89	1/11/2018	1/13/2020	2.20	\$245,316.05
Morgan Stanley PVT Bk	CD	61760APX1	9/20/2018	9/21/2020	2.85	\$247,579.85
Sallie Mae Bank Salt Lke	CD	795450H65	1/10/2018	1/10/2020	2.20	\$250,307.50
Stock Yard Bank	CD	861026AC6	7/6/2018	7/6/2021	3.05	\$244,968.00
Third Fed Sav & Ln	CD	88413QCC0	9/27/2018	9/27/2021	3.04	\$250,666.85
Townebank	CD	89214PCA5	9/26/2018	9/27/2021	3.04	\$250,666.85
UBS Bk USA Salt Lake	CD	90348JEA4	10/5/2018	10/5/2022	3.30	\$254,486.40
Wells Fargo Bank	CD	949763NQ5	2/28/2018	2/28/2020	2.40	\$245,666.40
WEX Bank	CD	92937CHY7	10/10/2018	10/13/2020	3.00	\$248,057.60
Mad/Jer Co Sch	Muni	556547GY7	12/22/2015	12/1/2019	2.50	\$561,605.07
Rand/ Cnty IL Sch	Muni	752535DP6	4/25/2017	12/1/2021	3.00	\$378,623.20
Will/ Jack Cnty Sch	Muni	970013FV5	4/25/2017	12/1/2022	2.90	\$1,391,700.80
Saint Clair Cnty High	Muni	788601GH9	5/2/2017	2/1/2023	3.23	\$234,337.50
Cook Cnty IL Sch Dist	Muni	215021NP7	5/2/2017	12/1/2021	3.05	\$1,034,330.00
South Carolina St Jobs	Muni	83704AAN2	5/2/2017	8/15/2023	3.47	\$503,360.00
Georgia St Muni Elec	Muni	373541W49	5/2/2017	1/1/2022	3.30	\$1,747,293.55
Illinois St Fin Auth Rev	Muni	45204ESQ2	5/4/2017	3/1/2021	3.04	\$1,350,232.35
Madison Macoupin Cntys	Muni	557738KS9	5/10/2017	11/1/2020	2.30	\$323,760.15
Rand/ Cnty IL Sch	Muni	752535DQ4	5/12/2017	12/1/2022	3.05	\$275,414.00
Univ Ill Univ Rev's	Muni	914353XU6	5/16/2017	4/1/2020	2.60	\$226,667.25
Illinois St Fin Auth Rev	Muni	45204ESR0	5/23/2017	3/1/2022	3.00	\$305,191.26
Oakland Calif Pension	Muni	672319CD0	5/25/2017	12/15/2022	2.80	\$1,049,210.00
Illinois St Fin Auth Rev	Muni	45204ESR0B	6/7/2017	3/1/2022	3.00	\$258,950.16
Illinois St Sales Tx Rev	Muni	452227JL6	6/13/2017	6/15/2022	3.11	\$304,488.00
Illinois Fin Auth Rev	Muni	45204ESR0C	7/6/2017	3/1/2022	3.10	\$360,680.58
Fisher IL Build America	Muni	337855AZ3	7/18/2017	12/1/2022	3.72	\$290,571.30
Georgia St Muni Elec	Muni	373541W49B	7/19/2017	1/1/2022	3.24	\$521,918.85
Madison Cnty Sch	Muni	556870JJ3	7/26/2017	12/1/2022	2.75	\$102,926.00
Vermilion Cnty Sch	Muni	923613DV2	7/27/2017	12/1/2023	4.11	\$109,393.20
Decatur Ill	Muni	243127RA7	7/28/2017	12/15/2022	3.43	\$154,813.50
YoLo Cnty CA	Muni	98601EDB9	8/1/2017	12/1/2022	3.23	\$784,957.50
Illinois St Ser 1	Muni	452152BJ9	8/2/2017	2/1/2020	3.85	\$221,487.20
Illinois St Ser 2010-3	Muni	452152FM8	8/2/2017	4/1/2021	3.85	\$239,045.42

Illinois St TXBL Ser B	Muni	452152KG5	8/7/2017	1/1/2021	3.85	\$155,351.60
Connecticut St. Txbl Ser A	Muni	20772J3H3	8/8/2017	8/15/2023	3.00	\$114,983.90
Waukegan ILL	Muni	942860PW1	8/8/2017	12/30/2021	2.60	\$287,204.50
Illinois St. Txbl Ser B	Muni	452152KK6	8/9/2017	1/1/2024	5.00	\$147,397.60
Florida Hurricane	Muni	34074GDH4	8/8/2017	7/1/2020	2.25	\$79,676.64
Univ Okla	Muni	91476PFP8	8/8/2017	7/1/2020	2.30	\$50,544.00
Chicago IL Wastewater	Muni	167727VT0	8/10/2017	1/1/2022	3.40	\$145,777.80
Madison Bond	Muni	556627KD8	8/10/2017	2/1/2023	2.97	\$308,028.00
Cook Cnty IL Sch Dist	Muni	214723CY2	8/14/2017	12/1/2022	3.40	\$90,749.00
Illinois St Txble Ser B	Muni	452152KH3	8/14/2017	1/1/2022	4.50	\$157,030.32
Illinois St Txble Ser 2010-3	Muni	452152FM8B	8/16/2017	4/1/2021	3.58	\$1,412,541.13
Dutchess Cnty	Muni	267045BC5	8/17/2017	7/1/2020	2.60	\$317,805.80
Illinois St Ser 1	Muni	452152BK6	8/18/2017	2/1/2021	4.10	\$30,977.40
Osceola Cnty Fla	Muni	687910CP2	8/24/2017	8/1/2021	2.60	\$358,876.80
Connecticut St Go BDS	Muni	20772JL67	8/29/2017	8/1/2021	2.35	\$327,570.75
Rockford IL	Muni	77316QWX3	8/31/2017	12/15/2024	3.30	\$182,598.50
Decatur IL Ser B	Muni	243127RA7B	9/8/2017	12/15/2022	3.32	\$103,209.00
Philadelphia PA	Muni	71781LAY5	9/8/2017	4/15/2020	2.50	\$138,836.60
Greenville AL	Muni	395834FW9	9/28/2017	9/1/2024	3.11	\$100,660.00
Madison Macoupin	Muni	557738NX5	10/11/2017	11/1/2024	3.35	\$86,618.00
New Brunswick	Muni	642815ZJ6	10/12/2017	10/15/2023	3.33	\$89,862.15
Madison & Jersey Cnty	Muni	556547GY7B	10/18/2017	12/1/2019	2.20	\$633,299.33
Miami Dade Cnty	Muni	59333ALB5	10/19/2017	4/1/2020	2.25	\$100,170.00
Oak Lawn IL	Muni	671409F47	10/30/2017	12/1/2024	3.13	\$1,062,269.90
Waterbury Conn	Muni	941247Q43	10/31/2017	9/1/2023	3.48	\$446,075.10
Illinois Mun Elect AGY	Muni	452024GS5	10/31/2017	2/1/2021	2.50	\$141,507.00
Rock Island IL	Muni	772487ZX5	11/6/2017	12/1/2024	3.88	\$350,721.00
Rock Island IL	Muni	772487ZW7	11/6/2017	12/1/2023	3.63	\$340,649.40
University ILL CTFS	Muni	914331LK7	11/9/2017	2/15/2021	2.60	\$505,505.00
Illinois St Build America	Muni	452152FM8C	11/10/2017	4/1/2021	3.55	\$239,045.42
Jackson Cnty ILL Sch	Muni	466826CA0	11/13/2017	11/1/2020	2.30	\$500,215.00
Cook Cnty IL Sch Dist	Muni	214399RD1	11/20/2017	12/1/2023	4.42	\$200,544.00
Illinois Mun Elect Agy	Muni	452024HG0	11/20/2017	2/1/2022	3.05	\$161,509.50
Illinois Fin Auth Mlti	Muni	45202LBT0	11/21/2017	12/1/2021	3.17	\$68,182.52
Illinois Fin Auth Mlti	Muni	45202LBT0B	11/22/2017	12/1/2021	3.17	\$109,092.03
Hornell NY City Sch	Muni	440614GC3	11/24/2017	6/15/2023	3.60	\$539,585.00

St Clair Cnty IL	Muni	788465DU3	12/5/2017	12/1/2021	2.61	\$95,340.00
Florida Hurricane	Muni	34074GDH4B	12/13/2017	7/1/2020	2.30	\$273,177.05
Granite City IL	Muni	387244DA1B	12/14/2017	3/1/2020	2.85	\$165,542.85
Granite City, IL	Muni	387244DB9	12/14/2017	3/1/2022	3.20	\$509,845.00
Cook Cnty IL Sch Dist	Muni	214471MT8	12/14/2017	12/1/2024	4.57	\$250,735.00
Cook Cnty IL Sch Dist	Muni	214471NA8	12/14/2017	12/1/2020	2.35	\$250,535.00
Union Alexander ETC	Muni	904842CY5	12/15/2017	12/1/2020	2.65	\$816,120.00
New York St Agy Hmownr	Muni	649883UH6	12/22/2017	10/1/2022	3.00	\$103,590.00
Bridgeport Conn	Muni	108152BY4	1/4/2018	7/1/2020	2.45	\$251,187.50
WA Cnty SD	Muni	937659BK5	1/29/2018	12/15/2020	2.25	\$250,815.00
Madison Cnty IL	Muni	557055FQ8	4/30/2018	12/1/2022	3.50	\$70,882.70
Cook Cnty IL	Muni	213185ER8	5/29/2018	11/15/2022	3.30	\$480,152.60
Decatur IL Ser B	Muni	243127WF0	5/29/2018	12/15/2021	2.75	\$180,068.00
FHLMC	Agency	3134GBA93	6/20/2018	8/3/2021	2.83	\$500,010.00
New Jersey St Econ Dev	Muni	64577BLA0	6/26/2018	6/15/2020	3.00	\$1,013,440.00
Connecticut St Build Amer	Muni	20772G5N4	6/27/2018	4/1/2023	4.23	\$1,011,870.00
Illinois St Sales Tx Rev	Muni	452227FN6	6/27/2018	6/15/2023	3.08	\$1,005,759.02
Gateway PA Sch	Muni	367748LX6	6/29/2018	7/15/2021	3.00	\$119,504.40
Illinois St Sales Tx	Muni	452227GC9	6/29/2018	6/15/2022	3.31	\$1,381,620.72
Madison Cnty Sch	Muni	557072EQ4	6/29/2018	1/1/2023	3.50	\$292,563.60
Madison Cnty Sch	Muni	557072EN1	6/29/2018	1/1/2021	3.15	\$264,024.80
Illinois St Sales Tx	Muni	452227GC9B	7/2/2018	6/15/2022	3.37	\$498,289.44
Illinois St Txbl Build Amer	Muni	452152FZ9	7/2/2018	7/1/2021	3.90	\$259,950.00
New Jersey St Econ Dev	Muni	64578JAN6	7/2/2018	7/1/2022	3.75	\$113,768.20
New Jersey St Eductnl	Muni	646066YS3	7/2/2018	7/1/2021	3.20	\$120,340.80
Florida St Brd of Admin	Muni	341271AB0	7/2/2018	7/1/2021	3.00	\$354,938.50
Middletown OH	Muni	597163AF1	7/3/2018	12/1/2020	3.10	\$125,840.00
Cook Cnty IL	Muni	213185ES6	7/5/2018	11/15/2023	3.83	\$335,276.80
Hartford CT	Muni	416415HH3	7/5/2018	7/1/2023	3.47	\$1,492,078.05
Illinois St Fin Auth Rev	Muni	45204EVM7	7/5/2018	8/1/2023	3.58	\$191,952.30
Illinois St Fin Auth Rev	Muni	45204EVU9	7/5/2018	8/1/2023	3.58	\$129,697.50
Sacramento CA Pensn	Muni	786056BB6	7/5/2018	8/1/2023	3.55	\$126,138.10
Massachusetts St Dev	Muni	57584XCQ2	7/6/2018	7/2/2023	3.73	\$199,919.90
New York NY	Muni	64966MED7	7/9/2018	8/1/2022	3.11	\$303,295.05
Illinois ST	Muni	452152QM6	7/10/2018	4/1/2020	3.50	\$105,423.15
Illinois St	Muni	452152QN4	7/11/2018	4/1/2021	3.75	\$238,627.46

Florida St Hurricane	Muni	34074GDH4C	7/25/2018	7/1/2020	2.93	\$785,384.01
FFCB	Agency	3133EHWS8	7/25/2018	9/11/2020	2.75	\$480,004.80
Illinois St	Muni	452152QN4B	7/27/2018	4/1/2021	3.80	\$288,864.82
Wayne Cnty	Muni	944431BH7	7/30/2018	12/1/2023	4.11	\$160,212.65
Georgia St Muni Gas	Muni	373295JW5	7/31/2018	10/1/2020	3.00	\$125,663.75
Maryland St Econ Dev	Muni	57422KAC9	7/31/2018	6/1/2020	3.15	\$125,828.75
Maryland St Econ Dev	Muni	57422KAD7	7/31/2018	6/1/2021	3.40	\$528,611.20
New Jersey St Econ Dev	Muni	64577BTW4	7/31/2018	6/15/2021	3.40	\$515,885.00
New Jersey St Econ Dev	Muni	64578JAV8	7/31/2018	7/1/2021	3.50	\$508,945.00
Pittsburg ECT Sports	Muni	724795AY5	8/3/2018	12/15/2020	3.00	\$611,818.35
Univ IL B	Muni	914353F51	8/6/2018	4/1/2023	3.75	\$286,756.25
Racine Cnty	Muni	749845UK7	8/6/2018	12/1/2020	3.10	\$754,158.34
Il SLS Tax	Muni	452227JM4	8/9/2018	6/15/2023	3.55	\$512,905.00
SC PUB SVC	Muni	837151FQ7	8/10/2018	12/1/2023	3.75	\$855,090.72
IL ST B	Muni	452152KG5B	8/13/2018	1/1/2021	3.90	\$126,223.18
POLK ETC SD	Muni	731418KQ1	8/13/2018	6/1/2023	3.60	\$278,155.00
Illinois St	Muni	452152DQ1	8/20/2018	3/1/2023	4.25	\$685,723.80
New Jersey EDA	Muni	64578JAN6B	8/28/2018	7/1/2022	3.85	\$185,621.80
Oakland Calif Pension	Muni	672319BS8	9/4/2018	12/15/2021	3.35	\$157,456.20
Illinois St Sales Tax	Muni	452227JM4B	9/13/2018	6/15/2023	3.60	\$512,905.00
New Jersey EDA	Muni	64578JAV8B	9/17/2018	7/1/2021	3.50	\$508,945.00
St. Charles Cnty MO SPL	Muni	78775RAB5	9/25/2018	10/1/2025	4.88	\$1,057,893.00
Arkansas River PWR	Muni	041036DU5	9/27/2018	10/1/2023	4.00	\$1,016,691.00
Rockford IL	Muni	77316QWV7	10/4/2018	12/15/2022	3.75	\$134,456.40
Maine State HSG	Muni	56052E5A2	10/10/2018	11/15/2019	3.00	\$400,036.00
Illinois St Build America	Muni	452152DM0	10/11/2018	3/1/2020	4.00	\$100,965.00
New York City NY Tran	Muni	64971WJ43	10/19/2018	5/1/2023	3.43	\$323,956.75
IL ST B	Muni	452152KJ9	10/30/2018	1/1/2023	4.50	\$527,885.00
Cook SD	Muni	214201GK5	10/31/2018	12/1/2022	4.00	\$234,801.45
Chicago Heights IL	Muni	167393MQ7	11/5/2018	1/15/2022	4.01	\$479,517.30
Fresno Pension	Muni	358266BY9	11/5/2018	8/15/2021	3.68	\$964,570.00
GA Elec	Muni	3735412H3	11/5/2018	1/1/2022	3.75	\$261,267.50
Univ Center	Muni	91412SAX7	11/5/2018	5/1/2024	3.92	\$466,093.80
Illinois St Build America	Muni	452152DP3	12/10/2018	3/1/2022	4.20	\$106,148.00
Illinois St	Muni	452152KG5C	12/19/2018	1/1/2021	4.10	\$203,898.97
Illinois ST B	Muni	452152QT1	1/14/2019	4/1/2026	5.28	\$1,034,590.00



Il Fin Auth	Muni	45202LBT0C	2/5/2019	12/1/2021	5.97	\$504,550.65
Illinois St Build America	Muni	452152FM8D	2/19/2019	4/1/2021	3.85	\$282,508.23
Barclays BK PLC	Corp	06739FJJ1	3/22/2019	1/11/2021	3.05	\$1,008,010.00
Madison & Jersey Cnty Sch	Muni	556547HP5	4/2/2019	3/1/2021	2.70	\$334,296.60
Illinois St	Muni	452152QN4C	4/8/2019	4/1/2021	3.50	\$100,474.42
State of Illinois	Muni	452227FP1	5/15/2019	6/15/2024	3.20	\$509,480.00
Madison ETC CCD 536	Muni	557741BF1	5/23/2019	11/1/2022	2.80	\$409,172.00
Illinois State Sales	Muni	452227FN6B	5/28/2019	6/15/2023	3.08	\$431,039.58
Bank of America Corp	Corp	06048WZY9	6/18/2019	6/18/2022	2.78	\$1,000,090.00
Saint Clair Cnty IL	Muni	788601GV8	6/24/2019	4/1/2023	2.55	\$506,895.00
Illinois St	Muni	4521523R0	6/25/2019	4/1/2026	4.05	\$1,043,190.00
Madison Cnty Il Cmnty	Muni	557055FP0	6/25/2019	12/1/2021	2.40	\$1,003,246.20
Illinois St	Muni	4521523S8	8/13/2019	4/1/2027	3.70	\$1,060,660.00
Illinois St	Muni	4521523S8B	8/23/2019	4/1/2027	3.75	\$1,060,660.00
Champaign Cnty	Muni	158321AS8	9/3/2019	1/1/2026	2.46	\$206,420.00
Racine Cnty	Muni	749845UK7B	9/10/2019	12/1/2020	2.17	\$546,114.66
Illinois ST	Muni	4521523S8C	9/16/2019	4/1/2027	3.95	\$1,060,660.00
South Carolina ST PBLC	Muni	837151RW1	9/18/2019	12/1/2023	2.40	\$543,855.60
Illinois St	Muni	452152P88	9/23/2019	11/1/2024	2.60	\$558,150.00
Pittsburg CA Pension	Muni	72456RAN8	9/23/2019	7/1/2024	2.60	\$444,730.00
Missouri St Dev Fin	Muni	60636SBM5	9/26/2019	3/1/2027	3.40	\$262,027.50
St. Clair Cnty	Muni	788550KE0	10/1/2019	1/1/2022	2.41	\$1,016,375.00
St. Clair Cnty	Muni	788550KG5	10/1/2019	1/1/2024	2.30	\$1,389,461.85
Rock Island IL	Muni	772487Q23	10/7/2019	12/1/2027	3.02	\$129,953.75
Illinois St	Muni	452227GC9C	10/9/2019	6/15/2022	2.40	\$385,041.84
Rockford IL	Muni	77316QG52	10/10/2019	12/15/2025	2.45	\$532,268.40
Rockford IL	Muni	77316QG60	10/10/2019	12/15/2026	2.55	\$647,870.25
Illinois St	Muni	452152KH3B	10/15/2019	1/1/2022	2.80	\$2,086,260.03
St. Clair Cnty	Muni	788244FS5	10/16/2019	10/1/2025	2.45	\$1,028,792.50
Cook Cnty	Muni	215021NN2	10/25/2019	12/1/2020	2.05	\$996,013.20
Illinois St	Muni	4521523Q2	10/30/2019	4/1/2025	3.45	\$304,926.30
COLLECTOR BANKS	DD	Various		N/A	N/A	\$102,500.00
ASSOCIATED BANK	MM	2217257498	1/23/2012	N/A	1.92	\$17,514,511.90
ASSOCIATED BANK - NS - Trust Custodial	MM	71-G076-01-2	6/26/2019	N/A	1.69	\$4,037,034.55
CARROLLTON BANK	MM	40017273	8/12/2009	N/A	1.55	\$6,543,518.11
ILLINOIS TRUST MM	MM	450492	8/20/2018	N/A	2.03	\$6,144,533.39

IMET	MM	20484101	3/6/2019	N/A	1.67	\$2,029,031.51
IMET 1-3 Yr Fund	MM	20484101	6/26/2019	N/A	1.72	\$1,000,000.00
Town and Country Bank	MM	2388924	12/19/2018	N/A	2.03	\$5,073,077.71
IPTIP	MM	7139125061	5/31/2009	N/A	1.80	\$7,851,172.32
IPTIP	MM	151300230503	4/3/2013	N/A	1.80	\$2,365,810.45
Simmons Bk (was Reliance Bank)	MM	50091180	4/22/2015	N/A	1.52	\$4,641,217.94

**Amount Total** **\$156,331,742.17**

Weighted Average Maturity 1.63 yrs  
Weighted Average Maturity 3%

\* \* \* \* \*

The following (13) resolutions were presented:

**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 20<sup>th</sup> day of November 2019.

s/ Kurt Prenzler  
County Board Chairman

s/ Christopher Doucleff  
Appointed Official Acceptance

\* \* \* \*

### **MADISON COUNTY FLOOD PREVENTION DISTRICT**

#### **Resolution**

**WHEREAS**, MAX MERZ has been recommended for consideration and appointment to the MADISON COUNTY FLOOD PREVENTION DISTRICT,

**NOW, THEREFORE BE IT RESOLVED** that MAX MERZ, be appointed to a 3 YEAR term ending 6/20/2022.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

### **ILLINOIS SOUTH TOURISM ADMINISTRATIVE BOARD**

#### **Resolution**

**WHEREAS**, the term of ROSEMARIE BROWN, MEMBER of the ILLINOIS SOUTH TOURISM ADMINISTRATIVE BOARD, has expired; and,

**WHEREAS**, ROSEMARIE BROWN has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that ROSE MARIE BROWN, be reappointed to a 2 YEAR term ending 11/22/2021.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

### **ZONING BOARD OF APPEALS FOR MADISON COUNTY**

#### **Resolution**

**WHEREAS**, the term of SHARON SHERRILL, MEMBER of the ZONING BOARD OF APPEALS FOR MADISON COUNTY, has expired; and,

**WHEREAS**, SHARON SHERRILL has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that SHARON SHERRILL, be reappointed to a 2 YEAR term ending 11/15/2021.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

## **WANDA CEMETERY BOARD**

### **Resolution**

**WHEREAS**, the term of JOSH SULLIVANT, TRUSTEE of the WANDA CEMETERY BOARD, has expired; and,

**WHEREAS**, JOSH SULLIVANT has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that JOSH SULLIVANT, be reappointed to a 6 YEAR term ending 6/2/2025.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

## **COUNTY DITCH DRAINAGE AND LEVEE DISTRICT**

### **Resolution**

**WHEREAS**, the term of ROBERT MUELLER, TRUSTEE of the COUNTY DITCH DRAINAGE AND LEVEE DISTRICT, has expired; and,

**WHEREAS**, ROBERT MUELLER has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that ROBERT MUELLER, be reappointed to a 3 YEAR term ending 9/5/2022.

**FURTHER**, that **said** ROBERT MUELLER give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

**BUNKER HILL FIRE PROTECTION DISTRICT**

Resolution

**WHEREAS**, the term of TIMOTHY THOMPSON, TRUSTEE of the BUNKER HILL FIRE PROTECTION DISTRICT, has expired; and,

**WHEREAS**, TIMOTHY THOMPSON has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that TIMOTHY THOMPSON, be reappointed to a 3 YEAR term ending 5/2/2022.

**FURTHER**, that said TIMOTHY THOMPSON give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

**PRAIRIE FIRE PROTECTION DISTRICT**

Resolution

**WHEREAS**, the term of ANTHONY LEBRO, TRUSTEE of the PRAIRIE FIRE PROTECTION DISTRICT, has expired; and,

**WHEREAS**, ANTHONY LEBRO has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that ANTHONY LEBRO, be reappointed to a 3 YEAR term ending 5/2/2022.

**FURTHER**, that said ANTHONY LEBRO give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

**STATE PARK FIRE PROTECTION DISTRICT**

Resolution

**WHEREAS**, the term of PEGGY JETER, TRUSTEE of the STATE PARK FIRE PROTECTION DISTRICT, has expired; and,

**WHEREAS**, PEGGY JETER has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that PEGGY JETER, be reappointed to a 3 YEAR term ending 5/2/2022.

**FURTHER**, that said PEGGY JETER give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

**MITCHELL PUBLIC WATER DISTRICT**

Resolution

**WHEREAS**, the term of RANDALL BALLEW, TRUSTEE of the MITCHELL PUBLIC WATER DISTRICT, has expired; and,

**WHEREAS**, RANDALL BALLEW has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that RANDALL BALLEW, be reappointed to a 5 YEAR term ending 5/1/2023.

**FURTHER**, that said RANDALL BALLEW give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

**MITCHELL PUBLIC WATER DISTRICT**

Resolution

**WHEREAS**, the term of DALE KIRSEY, TRUSTEE of the MITCHELL PUBLIC WATER DISTRICT, has expired; and,

**WHEREAS**, DALE KIRSEY has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that DALE KIRSEY, be reappointed to a 5 YEAR term ending 5/1/2023.

**FURTHER**, that said DALE KIRSEY give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

### **MITCHELL PUBLIC WATER DISTRICT**

#### **Resolution**

**WHEREAS**, the term of ROBIN RINEHART, TRUSTEE of the MITCHELL PUBLIC WATER DISTRICT, has expired; and,

**WHEREAS**, ROBIN RINEHART has been recommended for consideration and reappointment,

**NOW, THEREFORE BE IT RESOLVED** that ROBIN RINEHART, be reappointed to a 5 YEAR term ending 5/6/2024.

**FURTHER**, that said ROBIN RINEHART give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

\* \* \* \*

### **MORO PUBLIC WATER DISTRICT**

**WHEREAS**, the term of the former TRUSTEE of the MORO PUBLIC WATER DISTRICT, has become vacant due to RESIGNATION; and,

**WHEREAS**, ROB ROYSE has been recommended for consideration and appointment,

**NOW, THEREFORE BE IT RESOLVED** that ROB ROYSE, be appointed to a 5 YEAR UNEXPIRED term ending 5/2/2022.

**FURTHER**, that said ROB ROYSE, give bond in the amount of \$1000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

Mr. Walters moved, seconded by Mr. Wesley to adopt the (13) foregoing resolutions. **MOTION CARRIED.**

\* \* \* \* \*

The following resolution was presented:

**MADISON COUNTY MASS TRANSIT DISTRICT**

Resolution

**WHEREAS**, ANDY ECONOMY has been recommended for consideration and appointment to the MADISON COUNTY MASS TRANSIT DISTRICT,

**NOW, THEREFORE BE IT RESOLVED** that ANDY ECONOMY, be appointed to a 4 YEAR term ending 12/18/2023.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

On the question:

**Mr. Malone:** We had our conversation and you know what I'm going to say, I said it last time the appointments were made. I don't question the experience or the qualifications of the people you are appointing but I still have a concern that this Board does not have anyone from my part of the County. That is my main problem with the appointments you have been making, it's tilted to one side. We have 2 bus depots in Alton and there is no one coming from my part of the County. So I will be voting no simply to continue to express my concern that we don't have anybody from my part of the County.

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Guy, Ms. Harriss, Jones, Kuhn, McRae, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Wesley

NAYS: Holliday, King, Madison, Malone, Michael, Minner, Trucano

ABSTAINS: Gray, Walters

AYES: 15. NAYS: 7. ABSTAIN: 2 Whereupon the Chairman declared the foregoing resolution duly adopted.

\* \* \* \* \*



The following resolution was presented:

**MADISON COUNTY MASS TRANSIT DISTRICT**

Resolution

**WHEREAS**, ALLEN ADOMITE has been recommended for consideration and appointment to the MADISON COUNTY MASS TRANSIT DISTRICT,

**NOW, THEREFORE BE IT RESOLVED** that ALLEN ADOMITE, be appointed to a 4 YEAR term ending 12/18/2023.

Dated at Edwardsville, Illinois, this day of Wednesday, November 20, 2019.

s/ Kurt Prenzler  
Madison County Board Chairman

**VOICE VOTE BY ALL MEMBERS.**

\* \* \* \* \*

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

**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/ Mick Madison  
Mick Madison

s/ Don Moore  
Don Moore

s/ Ray Wesley  
Ray Wesley

\_\_\_\_\_  
Phil Chapman

\_\_\_\_\_  
Mike Walters

s/ David Michael  
David Michael

\_\_\_\_\_  
Michael "Doc" Holliday, Sr.

s/ Tom McRae  
Tom McRae

\_\_\_\_\_  
Chris Guy

s/ Gussie Glasper  
Gussie Glasper

\_\_\_\_\_  
Erica Harriss

s/ Jamie Goggin  
Jamie Goggin

s/ Clint Jones  
Clint Jones  
**Executive Committee**  
**November 12, 2019**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

#### **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.

Respectfully submitted by,

s/ Clint Jones  
Clint Jones

s/ Tom McRae  
Tom McRae

s/ Don Moore  
Don Moore

s/ Chris Hankins  
Chris Hankins

\_\_\_\_\_  
Phil Chapman

\_\_\_\_\_  
Mike Parkinson  
**Facilities Management Committee**  
**November 12, 2019**

s/ Mick Madison  
Mick Madison

s/ Ray Wesley  
Ray Wesley

s/ Bruce Malone  
Bruce Malone

\* \* \* \*

**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

s/ Don Moore  
Don Moore

s/ David Michael  
David Michael

\_\_\_\_\_  
Phil Chapman

s/ Robert Pollard  
Robert Pollard

s/ Mick Madison  
Mick Madison

s/ Tom McRae  
Tom McRae

s/ Ray Wesley  
Ray Wesley

s/ Gussie Glasper  
Gussie Glasper

s/ Bruce Malone  
Bruce Malone

s/ Jamie Goggin  
Jamie Goggin

s/ Tom McRae  
Tom McRae

\_\_\_\_\_  
Larry Trucano

s/ Chris Hankins  
Chris Hankins

\_\_\_\_\_  
Chris Guy  
**Finance & Government Operations Committee**

\_\_\_\_\_  
Mike Parkinson  
**Facilities Management 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/ 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**

\* \* \* \*

**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
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**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

\_\_\_\_\_  
Jamie Goggin

s/ Gussie Glasper  
Gussie Glasper

s/ Robert Pollard  
Robert Pollard

\_\_\_\_\_  
Larry Trucano

\_\_\_\_\_  
Chris Guy  
**Finance and Government Operations Committee**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

**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

	<b>Payroll</b> <b><u>10/04/2019 &amp; 10/18/19</u></b>	<b>Claims</b> <b><u>11/20/2019</u></b>
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
<b>GRAND TOTAL</b>	<b>\$ 3,937,329.85</b>	<b>\$ 5,196,452.76</b>

#### **FY 2019 EQUITY TRANSFERS**

<b><u>FROM/</u></b>	<b><u>TO/</u></b>	
<b>Special Revenue Fund/</b>	<b>Special Revenue Fund/</b>	
Health Dept.	2019 IBCCP Hlth Dept Grant	\$ 3,704.49
<b><u>FROM/</u></b>	<b><u>TO/</u></b>	
<b>Special Revenue Fund/</b>	<b>Special Revenue Fund/</b>	
Health Dept.	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	
	s/ Jamie Goggin	
	<b>Finance &amp; Gov't Operations Committee</b>	

\* \* \* \*

#### **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  
s/ Jamie Goggin

**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  
s/ Jamie Goggin

**Finance & Gov't Operations Committee  
November 13, 2019**

\* \* \* \*

**ORDINANCE #: 2019-13**

**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

s/ Jamie Goggin

**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.

s/ Kurt Prenzler

Kurt Prenzler, Chairman

Madison County Board

11/20/2019

ATTEST: s/ Debra D. Ming-Mendoza

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

s/ Jamie Goggin

**Finance & Government Operations Committee**

\* \* \* \*

**MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

000000-00-000  
SUMMARY OF ALL FUNDS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$77,635,860.00
71000	SUPPLIES	2,957,387.00
72000	CONTRACTUAL SERVICES	12,367,171.00
73000	COMMUNICATIONS	1,207,599.00
74000	TRAVEL & TRANSPORTATION	287,709.00
75000	INSURANCE	2,969,007.00
76000	PUBLIC UTILITIES	1,118,225.00
77000	REPAIRS & MAINTENANCE	3,359,805.00
78000	RENTALS	1,322,480.00
79000	AID TO OTHER GOVT OR AGENCIES	7,593,594.00
80000	PROFESSIONAL DEVELOPMENT	167,130.00
81000	MEDICAL SERVICES	78,096.00
84000	MISCELLANEOUS EXPENDITURES	1,613,340.00
88000	VETERANS ASSISTANCE PAYMENTS	148,371.00
96000	FIXED ASSETS	15,278,723.00
97000	OTHER EXPENSES	460,000.00
	TOTAL EXPENDITURES	\$128,564,497.00

**PAGE 1  
MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010010-11-010  
COUNTY BOARD

ACCT	TOTAL
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CODE	ACCOUNT DESCRIPTION	BUDGET
70000	PERSONAL SERVICES	\$710,765.00
71000	SUPPLIES	3,000.00
72000	CONTRACTUAL SERVICES	40,369.00
73000	COMMUNICATIONS	6,000.00
74000	TRAVEL & TRANSPORTATION	12,500.00
78000	RENTALS	700.00
84000	MISCELLANEOUS EXPENDITURES	27,000.00
96000	FIXED ASSETS	5,000.00
TOTAL EXPENDITURES		\$805,334.00

**PAGE 2**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010020-11-010  
BOARD OF REVIEW

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$236,201.00
71000	SUPPLIES	2,500.00
72000	CONTRACTUAL SERVICES	3,650.00
73000	COMMUNICATIONS	52,600.00
74000	TRAVEL & TRANSPORTATION	1,000.00
77000	REPAIRS & MAINTENANCE	600.00
84000	MISCELLANEOUS EXPENDITURES	2,200.00
96000	FIXED ASSETS	1,000.00
TOTAL EXPENDITURES		\$299,751.00

**PAGE 3**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-010  
FACILITIES MANAGEMENT ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,196,119.00
71000	SUPPLIES	50,500.00
72000	CONTRACTUAL SERVICES	29,850.00

73000	COMMUNICATIONS	16,350.00
77000	REPAIRS & MAINTENANCE	156,100.00
78000	RENTALS	7,500.00
80000	PROFESSIONAL DEVELOPMENT	4,000.00
96000	FIXED ASSETS	9,600.00
TOTAL EXPENDITURES		\$1,470,019.00

**PAGE 4**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-090  
FACILITIES MANAGEMENT UTILITIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
76000	PUBLIC UTILITIES	\$558,925.00
77000	REPAIRS & MAINTENANCE	40.00
TOTAL EXPENDITURES		\$558,965.00

**PAGE 5**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-001  
FACILITIES MANAGEMENT CLAY ST

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$2,000.00
77000	REPAIRS & MAINTENANCE	1,000.00
TOTAL EXPENDITURES		\$3,000.00

**PAGE 6**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-002  
FACILITIES MANAGEMENT DET HOME

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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71000	SUPPLIES	\$800.00
72000	CONTRACTUAL SERVICES	14,600.00
77000	REPAIRS & MAINTENANCE	6,700.00
TOTAL EXPENDITURES		\$22,100.00

**PAGE 7**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-003  
FACILITIES MANAGEMENT JAIL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$3,750.00
72000	CONTRACTUAL SERVICES	13,500.00
77000	REPAIRS & MAINTENANCE	29,250.00
78000	RENTALS	1,500.00
96000	FIXED ASSETS	4,750.00
TOTAL EXPENDITURES		\$52,750.00

**PAGE 8**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-006  
FACILITIES MANAGEMENT WOOD RIVER

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$8,500.00
72000	CONTRACTUAL SERVICES	20,000.00
77000	REPAIRS & MAINTENANCE	37,000.00
78000	RENTALS	2,500.00
96000	FIXED ASSETS	500.00
TOTAL EXPENDITURES		\$68,500.00

**PAGE 9**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-091

FACILITIES MANAGEMENT JANITORIAL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
77000	REPAIRS & MAINTENANCE	\$199,875.00
	TOTAL EXPENDITURES	\$199,875.00

**PAGE 10**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010031-11-285

FACILITIES MANAGEMENT CRIMINAL COURTS BLDG

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$1,200.00
72000	CONTRACTUAL SERVICES	6,500.00
77000	REPAIRS & MAINTENANCE	13,500.00
	TOTAL EXPENDITURES	\$21,200.00

**PAGE 11**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010040-11-010

ADMINISTRATIVE SERVICES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$299,801.00
71000	SUPPLIES	7,500.00
72000	CONTRACTUAL SERVICES	400.00
73000	COMMUNICATIONS	2,800.00
74000	TRAVEL & TRANSPORTATION	300.00
77000	REPAIRS & MAINTENANCE	6,000.00
80000	PROFESSIONAL DEVELOPMENT	1,800.00
84000	MISCELLANEOUS EXPENDITURES	200.00
96000	FIXED ASSETS	2,001.00
	TOTAL EXPENDITURES	\$320,802.00



**PAGE 12**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010050-11-010  
CIRCUIT COURT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$672,868.00
71000	SUPPLIES	7,300.00
72000	CONTRACTUAL SERVICES	460,245.00
73000	COMMUNICATIONS	27,300.00
74000	TRAVEL & TRANSPORTATION	5,000.00
77000	REPAIRS & MAINTENANCE	12,080.00
80000	PROFESSIONAL DEVELOPMENT	500.00
84000	MISCELLANEOUS EXPENDITURES	500.00
96000	FIXED ASSETS	12,000.00
	TOTAL EXPENDITURES	\$1,197,793.00

**PAGE 13**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010061-11-010  
INFORMATION TECHNOLOGY ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,037,925.00
71000	SUPPLIES	11,500.00
72000	CONTRACTUAL SERVICES	54,000.00
73000	COMMUNICATIONS	20,000.00
74000	TRAVEL & TRANSPORTATION	9,000.00
77000	REPAIRS & MAINTENANCE	163,000.00
78000	RENTALS	216,100.00
80000	PROFESSIONAL DEVELOPMENT	6,000.00
84000	MISCELLANEOUS EXPENDITURES	10,000.00
96000	FIXED ASSETS	101,500.00
	TOTAL EXPENDITURES	\$1,629,025.00

**PAGE 14**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**

Run Date: 11/19/19  
Run Time: 06:00 PM

**BUDGET LOAD**

010061-11-022  
INFORMATION TECHNOLOGY HRIS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$86,798.00
72000	CONTRACTUAL SERVICES	216,000.00
74000	TRAVEL & TRANSPORTATION	1,000.00
77000	REPAIRS & MAINTENANCE	2,000.00
80000	PROFESSIONAL DEVELOPMENT	500.00
84000	MISCELLANEOUS EXPENDITURES	500.00
96000	FIXED ASSETS	100.00
	TOTAL EXPENDITURES	\$306,898.00

**PAGE 15**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010061-11-083  
INFORMATION TECHNOLOGY REAL ESTATE TAX SYSTEM MANAGEMENT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
78000	RENTALS	\$188,000.00
	TOTAL EXPENDITURES	\$188,000.00

**PAGE 16**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010085-11-010  
EMA

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$223,872.00
71000	SUPPLIES	18,560.00
72000	CONTRACTUAL SERVICES	57,780.00
73000	COMMUNICATIONS	8,460.00
74000	TRAVEL & TRANSPORTATION	4,000.00
77000	REPAIRS & MAINTENANCE	13,130.00

80000	PROFESSIONAL DEVELOPMENT	600.00
84000	MISCELLANEOUS EXPENDITURES	1,000.00
96000	FIXED ASSETS	10,970.00
TOTAL EXPENDITURES		\$338,372.00

**PAGE 17**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010087-11-010  
HOUSING AUTHORITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$7,800.00
TOTAL EXPENDITURES		\$7,800.00

**PAGE 18**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010100-11-010  
LIQUOR COMMISSION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$3,585.00
71000	SUPPLIES	150.00
72000	CONTRACTUAL SERVICES	1,500.00
73000	COMMUNICATIONS	700.00
96000	FIXED ASSETS	250.00
TOTAL EXPENDITURES		\$6,185.00

**PAGE 19**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010110-11-010  
PERSONNEL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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70000	PERSONAL SERVICES	\$5,322,278.00
71000	SUPPLIES	2,000.00
72000	CONTRACTUAL SERVICES	123,013.00
73000	COMMUNICATIONS	5,000.00
74000	TRAVEL & TRANSPORTATION	9,000.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	13,000.00
96000	FIXED ASSETS	2,000.00
	TOTAL EXPENDITURES	\$5,481,291.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010111-11-010  
PERSONNEL GODFREY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$228,000.00
	TOTAL EXPENDITURES	\$228,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010120-11-010  
POLICE MERIT BOARD

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$21,451.00
72000	CONTRACTUAL SERVICES	6,572.00
73000	COMMUNICATIONS	2,700.00
74000	TRAVEL & TRANSPORTATION	300.00
84000	MISCELLANEOUS EXPENDITURES	300.00
	TOTAL EXPENDITURES	\$31,323.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010130-11-010  
PROBATION ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,250,081.00
71000	SUPPLIES	30,100.00
72000	CONTRACTUAL SERVICES	15,000.00
73000	COMMUNICATIONS	32,000.00
74000	TRAVEL & TRANSPORTATION	9,000.00
77000	REPAIRS & MAINTENANCE	30,500.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	600.00
96000	FIXED ASSETS	10,000.00
	TOTAL EXPENDITURES	\$1,382,281.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010130-11-045  
PROBATION PUBLIC ACT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,756,000.00
	TOTAL EXPENDITURES	\$1,756,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010130-11-046  
PROBATION PRETRIAL RELEASE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$469,737.00
71000	SUPPLIES	500.00
72000	CONTRACTUAL SERVICES	15,000.00
73000	COMMUNICATIONS	1,500.00
74000	TRAVEL & TRANSPORTATION	2,049.00
77000	REPAIRS & MAINTENANCE	900.00

80000	PROFESSIONAL DEVELOPMENT	2,100.00
84000	MISCELLANEOUS EXPENDITURES	1,000.00
96000	FIXED ASSETS	4,300.00
TOTAL EXPENDITURES		\$497,086.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010141-11-010  
PUBLIC DEFENDER ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,312,956.00
71000	SUPPLIES	16,000.00
72000	CONTRACTUAL SERVICES	20,850.00
73000	COMMUNICATIONS	19,250.00
74000	TRAVEL & TRANSPORTATION	7,000.00
75000	INSURANCE	100.00
77000	REPAIRS & MAINTENANCE	2,500.00
80000	PROFESSIONAL DEVELOPMENT	4,000.00
84000	MISCELLANEOUS EXPENDITURES	3,500.00
96000	FIXED ASSETS	2,700.00
TOTAL EXPENDITURES		\$1,388,856.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010150-11-010  
SPECIAL STUDIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$75,000.00
TOTAL EXPENDITURES		\$75,000.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010156-11-010  
CHIEF CO ASSESS OFF ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,372,085.00
71000	SUPPLIES	9,500.00
72000	CONTRACTUAL SERVICES	7,500.00
73000	COMMUNICATIONS	4,000.00
74000	TRAVEL & TRANSPORTATION	2,400.00
75000	INSURANCE	160.00
77000	REPAIRS & MAINTENANCE	5,500.00
78000	RENTALS	4,200.00
84000	MISCELLANEOUS EXPENDITURES	1,300.00
96000	FIXED ASSETS	7,900.00
TOTAL EXPENDITURES		\$1,414,545.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010156-11-015  
CHIEF CO ASSESS POST/PRINT/PUBL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
73000	COMMUNICATIONS	\$63,450.00
TOTAL EXPENDITURES		\$63,450.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010170-11-010  
PLAN & DEV ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$440,658.00
71000	SUPPLIES	2,100.00
72000	CONTRACTUAL SERVICES	5,600.00
73000	COMMUNICATIONS	8,575.00
74000	TRAVEL & TRANSPORTATION	4,000.00

75000	INSURANCE	100.00
77000	REPAIRS & MAINTENANCE	4,000.00
78000	RENTALS	1,000.00
80000	PROFESSIONAL DEVELOPMENT	4,000.00
84000	MISCELLANEOUS EXPENDITURES	5,000.00
96000	FIXED ASSETS	1,500.00
TOTAL EXPENDITURES		\$476,533.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010170-11-013  
PLAN & DEV LEGAL PUBLICATIONS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
73000	COMMUNICATIONS	\$10,500.00
TOTAL EXPENDITURES		\$10,500.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
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010170-11-014  
PLAN & DEV CODE HEARING

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$15,000.00
TOTAL EXPENDITURES		\$15,000.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010200-11-010  
AUDITOR

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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70000	PERSONAL SERVICES	\$655,297.00
71000	SUPPLIES	2,650.00
72000	CONTRACTUAL SERVICES	4,516.00
73000	COMMUNICATIONS	7,450.00
74000	TRAVEL & TRANSPORTATION	2,500.00
77000	REPAIRS & MAINTENANCE	1,500.00
78000	RENTALS	40,265.00
80000	PROFESSIONAL DEVELOPMENT	500.00
84000	MISCELLANEOUS EXPENDITURES	3,250.00
96000	FIXED ASSETS	2,500.00
TOTAL EXPENDITURES		\$720,428.00

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Run Date: 11/19/19  
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010200-11-018  
AUDITOR - CAFR

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$102,400.00
TOTAL EXPENDITURES		\$102,400.00

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Run Date: 11/19/19  
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010210-11-010  
CIRCUIT CLERK ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$2,895,849.00
71000	SUPPLIES	11,500.00
73000	COMMUNICATIONS	180,350.00
74000	TRAVEL & TRANSPORTATION	6,500.00
75000	INSURANCE	2,000.00
77000	REPAIRS & MAINTENANCE	13,050.00
80000	PROFESSIONAL DEVELOPMENT	1,177.00
84000	MISCELLANEOUS EXPENDITURES	3,535.00
96000	FIXED ASSETS	2,000.00
TOTAL EXPENDITURES		\$3,115,961.00

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Run Date: 11/19/19  
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010210-11-028  
CIRCUIT CLERK IV-D

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$70,569.00
	TOTAL EXPENDITURES	\$70,569.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010221-11-010  
CORONER ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$852,724.00
71000	SUPPLIES	22,500.00
72000	CONTRACTUAL SERVICES	2,760.00
73000	COMMUNICATIONS	15,450.00
74000	TRAVEL & TRANSPORTATION	1,500.00
77000	REPAIRS & MAINTENANCE	8,940.00
80000	PROFESSIONAL DEVELOPMENT	3,000.00
84000	MISCELLANEOUS EXPENDITURES	1,080.00
96000	FIXED ASSETS	2,580.00
	TOTAL EXPENDITURES	\$910,534.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010221-11-011  
CORONER AUTOPSY/LAB/TRAN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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71000	SUPPLIES	\$15,894.00
72000	CONTRACTUAL SERVICES	262,500.00
76000	PUBLIC UTILITIES	16,200.00
77000	REPAIRS & MAINTENANCE	780.00
79000	AID TO OTHER GOVT OR AGENCIES	21,876.00
81000	MEDICAL SERVICES	78,096.00
TOTAL EXPENDITURES		\$395,346.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010231-11-010  
COUNTY CLERK ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$588,686.00
71000	SUPPLIES	11,100.00
72000	CONTRACTUAL SERVICES	1,000.00
73000	COMMUNICATIONS	35,200.00
74000	TRAVEL & TRANSPORTATION	2,000.00
75000	INSURANCE	500.00
77000	REPAIRS & MAINTENANCE	8,500.00
84000	MISCELLANEOUS EXPENDITURES	8,200.00
96000	FIXED ASSETS	2,000.00
TOTAL EXPENDITURES		\$657,186.00

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Run Date: 11/19/19  
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010231-11-012  
COUNTY CLERK ELECTIONS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$642,792.00
71000	SUPPLIES	71,670.00
72000	CONTRACTUAL SERVICES	62,700.00
73000	COMMUNICATIONS	75,000.00
74000	TRAVEL & TRANSPORTATION	2,000.00
77000	REPAIRS & MAINTENANCE	137,500.00

78000	RENTALS	41,500.00
84000	MISCELLANEOUS EXPENDITURES	900.00
96000	FIXED ASSETS	1,300.00
TOTAL EXPENDITURES		\$1,035,362.00

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Run Date: 11/19/19  
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010231-11-075  
COUNTY CLERK ELECTION DAY EXP

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$404,600.00
77000	REPAIRS & MAINTENANCE	200.00
78000	RENTALS	34,000.00
TOTAL EXPENDITURES		\$438,800.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010240-11-010  
EDUCATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$452,761.00
71000	SUPPLIES	4,500.00
72000	CONTRACTUAL SERVICES	27,400.00
73000	COMMUNICATIONS	10,400.00
74000	TRAVEL & TRANSPORTATION	3,000.00
75000	INSURANCE	400.00
77000	REPAIRS & MAINTENANCE	2,500.00
84000	MISCELLANEOUS EXPENDITURES	2,000.00
96000	FIXED ASSETS	13,217.00
TOTAL EXPENDITURES		\$516,178.00

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Run Date: 11/19/19  
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010250-11-010  
RECORDER

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$439,083.00
71000	SUPPLIES	5,500.00
72000	CONTRACTUAL SERVICES	4,500.00
73000	COMMUNICATIONS	8,660.00
74000	TRAVEL & TRANSPORTATION	500.00
75000	INSURANCE	1,000.00
77000	REPAIRS & MAINTENANCE	1,400.00
80000	PROFESSIONAL DEVELOPMENT	6,200.00
84000	MISCELLANEOUS EXPENDITURES	900.00
96000	FIXED ASSETS	2,000.00
	TOTAL EXPENDITURES	\$469,743.00

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Run Date: 11/19/19  
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010260-11-010  
SHERIFF ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$5,862,740.00
71000	SUPPLIES	131,550.00
72000	CONTRACTUAL SERVICES	67,000.00
73000	COMMUNICATIONS	56,984.00
74000	TRAVEL & TRANSPORTATION	15,500.00
77000	REPAIRS & MAINTENANCE	132,500.00
78000	RENTALS	66,100.00
80000	PROFESSIONAL DEVELOPMENT	18,000.00
84000	MISCELLANEOUS EXPENDITURES	12,500.00
96000	FIXED ASSETS	53,696.00
	TOTAL EXPENDITURES	\$6,416,570.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010260-11-025

SHERIFF GODFREY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,452,520.00
71000	SUPPLIES	27,700.00
72000	CONTRACTUAL SERVICES	2,700.00
74000	TRAVEL & TRANSPORTATION	1,500.00
77000	REPAIRS & MAINTENANCE	23,700.00
80000	PROFESSIONAL DEVELOPMENT	3,000.00
84000	MISCELLANEOUS EXPENDITURES	500.00
96000	FIXED ASSETS	4,500.00
	TOTAL EXPENDITURES	\$1,516,120.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010260-11-027  
SHERIFF WORKER COMP

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$35,000.00
	TOTAL EXPENDITURES	\$35,000.00

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Run Date: 11/19/19  
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010260-11-035  
SHERIFF TRIAD SECURITY SERV

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$158,007.00
75000	INSURANCE	5,805.00
	TOTAL EXPENDITURES	\$163,812.00

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**BUDGET LOAD**

010260-11-036  
SHERIFF MEGSI

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$121,168.00
71000	SUPPLIES	1,200.00
75000	INSURANCE	4,072.00
TOTAL EXPENDITURES		\$126,440.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010260-11-037  
SHERIFF COPS IN SCHOOL PROGRAM

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$224,795.00
71000	SUPPLIES	4,900.00
73000	COMMUNICATIONS	250.00
74000	TRAVEL & TRANSPORTATION	300.00
75000	INSURANCE	8,513.00
77000	REPAIRS & MAINTENANCE	1,200.00
80000	PROFESSIONAL DEVELOPMENT	1,500.00
84000	MISCELLANEOUS EXPENDITURES	850.00
TOTAL EXPENDITURES		\$242,308.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010260-11-040  
SHERIFF COURT SECURITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,267,151.00
71000	SUPPLIES	28,300.00
72000	CONTRACTUAL SERVICES	1,000.00
73000	COMMUNICATIONS	250.00

74000	TRAVEL & TRANSPORTATION	1,000.00
77000	REPAIRS & MAINTENANCE	10,000.00
78000	RENTALS	8,000.00
80000	PROFESSIONAL DEVELOPMENT	2,500.00
96000	FIXED ASSETS	41,500.00

TOTAL EXPENDITURES	\$1,359,701.00
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Run Time: 06:00 PM

010260-11-050  
SHERIFF SECURITY SERVICES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$205,000.00
	TOTAL EXPENDITURES	\$205,000.00

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Run Date: 11/19/19  
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010260-11-067  
SHERIFF VEHICLE MAINTENANCE & REPAIR

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$217,500.00
72000	CONTRACTUAL SERVICES	3,000.00
77000	REPAIRS & MAINTENANCE	80,000.00
96000	FIXED ASSETS	4,000.00
	TOTAL EXPENDITURES	\$304,500.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010262-11-010  
JAIL ADMIN

ACCT	TOTAL
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CODE	ACCOUNT DESCRIPTION	BUDGET
70000	PERSONAL SERVICES	\$4,446,081.00
71000	SUPPLIES	74,650.00
72000	CONTRACTUAL SERVICES	10,000.00
73000	COMMUNICATIONS	13,250.00
74000	TRAVEL & TRANSPORTATION	10,000.00
77000	REPAIRS & MAINTENANCE	14,000.00
78000	RENTALS	7,500.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	3,300.00
96000	FIXED ASSETS	24,000.00
	TOTAL EXPENDITURES	\$4,607,781.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010262-11-070  
JAIL GROCERIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$615,250.00
72000	CONTRACTUAL SERVICES	250.00
80000	PROFESSIONAL DEVELOPMENT	150.00
84000	MISCELLANEOUS EXPENDITURES	375.00
	TOTAL EXPENDITURES	\$616,025.00

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Run Date: 11/19/19  
Run Time: 06:00 PM

010262-11-080  
JAIL MEDICAL EXPENSE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$41,500.00
72000	CONTRACTUAL SERVICES	385,000.00
84000	MISCELLANEOUS EXPENDITURES	250.00
	TOTAL EXPENDITURES	\$426,750.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
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010262-11-090  
JAIL UTILITIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
76000	PUBLIC UTILITIES	\$251,750.00
	TOTAL EXPENDITURES	\$251,750.00

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Run Date: 11/19/19  
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010270-11-010  
STATES ATTORNEY ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$2,840,415.00
71000	SUPPLIES	65,000.00
72000	CONTRACTUAL SERVICES	57,550.00
73000	COMMUNICATIONS	47,800.00
74000	TRAVEL & TRANSPORTATION	13,000.00
75000	INSURANCE	100.00
77000	REPAIRS & MAINTENANCE	10,500.00
78000	RENTALS	2,500.00
84000	MISCELLANEOUS EXPENDITURES	42,250.00
96000	FIXED ASSETS	2,000.00
	TOTAL EXPENDITURES	\$3,081,115.00

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Run Date: 11/19/19  
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010270-11-028  
STATES ATTORNEY IV-D

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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70000	PERSONAL SERVICES	\$524,027.00
71000	SUPPLIES	2,596.00
73000	COMMUNICATIONS	100.00
74000	TRAVEL & TRANSPORTATION	2,500.00
77000	REPAIRS & MAINTENANCE	500.00
84000	MISCELLANEOUS EXPENDITURES	1,000.00
TOTAL EXPENDITURES		\$530,723.00

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**MADISON COUNTY, IL**  
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Run Date: 11/19/19  
Run Time: 06:00 PM

010270-11-071  
STATES ATTORNEY TRANSIT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$54,000.00
TOTAL EXPENDITURES		\$54,000.00

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**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010285-11-010  
TREASURER ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$734,910.00
71000	SUPPLIES	4,700.00
72000	CONTRACTUAL SERVICES	7,700.00
73000	COMMUNICATIONS	2,000.00
74000	TRAVEL & TRANSPORTATION	2,600.00
75000	INSURANCE	3,700.00
77000	REPAIRS & MAINTENANCE	7,000.00
80000	PROFESSIONAL DEVELOPMENT	3,000.00
84000	MISCELLANEOUS EXPENDITURES	1,700.00
96000	FIXED ASSETS	4,000.00
TOTAL EXPENDITURES		\$771,310.00

**PAGE 60**  
**MADISON COUNTY, IL**

Run Date: 11/19/19

**FISCAL YEAR 2020  
BUDGET LOAD**

Run Time: 06:00 PM

010285-11-015  
TREASURER POSTAGE PRINT PUBL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$3,000.00
73000	COMMUNICATIONS	152,000.00
	TOTAL EXPENDITURES	\$155,000.00

**PAGE 61  
MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010030-14-010  
FACILITIES MANAGEMENT CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
77000	REPAIRS & MAINTENANCE	\$5,000.00
96000	FIXED ASSETS	76,717.00
	TOTAL EXPENDITURES	\$81,717.00

**PAGE 62  
MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010051-14-010  
CIRCUIT COURT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$15,000.00
	TOTAL EXPENDITURES	\$15,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010060-14-010  
INFO TECH CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
78000	RENTALS	\$96,200.00
96000	FIXED ASSETS	96,000.00
	TOTAL EXPENDITURES	\$192,200.00

**PAGE 64**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010086-14-010  
EMA CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$2,000.00
96000	FIXED ASSETS	80,100.00
	TOTAL EXPENDITURES	\$82,100.00

**PAGE 65**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010131-14-010  
PROBATION CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$16,857.00
	TOTAL EXPENDITURES	\$16,857.00

**PAGE 66**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010142-14-010  
PUBLIC DEFENDER CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$12,500.00
	TOTAL EXPENDITURES	\$12,500.00

**PAGE 67**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010222-14-010  
CORONER CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$38,500.00
	TOTAL EXPENDITURES	\$38,500.00

**PAGE 68**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010241-14-010  
EDUCATION CO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$13,186.00
	TOTAL EXPENDITURES	\$13,186.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010261-14-010  
SHERIFF CO - ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$602,345.00

TOTAL EXPENDITURES	\$602,345.00
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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

010261-14-040  
SHERIFF CO - CRT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$35,000.00
	TOTAL EXPENDITURES	\$35,000.00

**PAGE 71**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020301-10-010  
ANIMAL CONTROL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$581,816.00
71000	SUPPLIES	38,000.00
72000	CONTRACTUAL SERVICES	7,852.00
73000	COMMUNICATIONS	21,200.00
74000	TRAVEL & TRANSPORTATION	3,200.00
75000	INSURANCE	150.00
76000	PUBLIC UTILITIES	15,100.00
77000	REPAIRS & MAINTENANCE	8,850.00
78000	RENTALS	5,760.00
84000	MISCELLANEOUS EXPENDITURES	3,250.00
96000	FIXED ASSETS	45,760.00
	TOTAL EXPENDITURES	\$730,938.00

**PAGE 72**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020305-10-000  
ANIMAL POPULATION CONTROL FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$35,000.00
	TOTAL EXPENDITURES	\$35,000.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020320-10-010  
DETENTION HOME

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$2,278,729.00
71000	SUPPLIES	164,700.00
72000	CONTRACTUAL SERVICES	41,360.00
73000	COMMUNICATIONS	5,550.00
74000	TRAVEL & TRANSPORTATION	1,200.00
76000	PUBLIC UTILITIES	59,400.00
77000	REPAIRS & MAINTENANCE	7,200.00
80000	PROFESSIONAL DEVELOPMENT	5,500.00
84000	MISCELLANEOUS EXPENDITURES	1,500.00
96000	FIXED ASSETS	17,286.00
	TOTAL EXPENDITURES	\$2,582,425.00

**PAGE 74**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020325-10-010  
HEALTH DEPARTMENT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$2,926,198.00
71000	SUPPLIES	243,700.00
72000	CONTRACTUAL SERVICES	238,985.00
73000	COMMUNICATIONS	29,854.00
74000	TRAVEL & TRANSPORTATION	44,100.00
75000	INSURANCE	40.00
77000	REPAIRS & MAINTENANCE	46,435.00



78000	RENTALS	1,655.00
79000	AID TO OTHER GOVT OR AGENCIES	885.00
80000	PROFESSIONAL DEVELOPMENT	3,333.00
84000	MISCELLANEOUS EXPENDITURES	8,920.00
TOTAL EXPENDITURES		\$3,544,105.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020330-10-000  
SHERIFF JAIL COMMISSARY FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$10,896.00
71000	SUPPLIES	126,750.00
77000	REPAIRS & MAINTENANCE	3,000.00
TOTAL EXPENDITURES		\$140,646.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020350-10-000  
IMRF

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$4,823,500.00
TOTAL EXPENDITURES		\$4,823,500.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020355-10-000  
SOCIAL SECURITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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70000	PERSONAL SERVICES	\$3,190,000.00
	TOTAL EXPENDITURES	\$3,190,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020365-10-000  
INDEMNITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
84000	MISCELLANEOUS EXPENDITURES	\$50,000.00
	TOTAL EXPENDITURES	\$50,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020370-10-000  
LAW LIBRARY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$279,628.00
71000	SUPPLIES	193,000.00
72000	CONTRACTUAL SERVICES	200.00
73000	COMMUNICATIONS	400.00
74000	TRAVEL & TRANSPORTATION	3,500.00
77000	REPAIRS & MAINTENANCE	5,000.00
80000	PROFESSIONAL DEVELOPMENT	500.00
84000	MISCELLANEOUS EXPENDITURES	900.00
96000	FIXED ASSETS	4,000.00
	TOTAL EXPENDITURES	\$487,128.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020380-10-010  
MH ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$215,841.00
71000	SUPPLIES	1,700.00
72000	CONTRACTUAL SERVICES	5,100.00
73000	COMMUNICATIONS	2,710.00
74000	TRAVEL & TRANSPORTATION	7,198.00
77000	REPAIRS & MAINTENANCE	1,600.00
80000	PROFESSIONAL DEVELOPMENT	800.00
84000	MISCELLANEOUS EXPENDITURES	9,500.00
TOTAL EXPENDITURES		\$244,449.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020380-10-115  
MH SYSTEM DEVELOPMENT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$55,000.00
TOTAL EXPENDITURES		\$55,000.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020380-10-096  
MH ALTERNATIVE COURT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$352,165.00
TOTAL EXPENDITURES		\$352,165.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020380-10-125

MH AID TO AGENCIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$2,462,272.00
	TOTAL EXPENDITURES	\$2,462,272.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020390-10-000  
MUSEUM

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$217,433.00
71000	SUPPLIES	700.00
73000	COMMUNICATIONS	2,500.00
77000	REPAIRS & MAINTENANCE	5,900.00
	TOTAL EXPENDITURES	\$226,533.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020410-10-000  
SPECIAL ADVOCATES FEE FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$18,000.00
	TOTAL EXPENDITURES	\$18,000.00

**PAGE 86**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020415-10-000  
FORECLOSURE MEDIATION FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$74,663.00
71000	SUPPLIES	1,000.00
72000	CONTRACTUAL SERVICES	1,500.00
73000	COMMUNICATIONS	500.00
	TOTAL EXPENDITURES	\$77,663.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020420-10-010  
VETERANS ASST ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$465,544.00
71000	SUPPLIES	3,930.00
72000	CONTRACTUAL SERVICES	246,868.00
73000	COMMUNICATIONS	3,956.00
74000	TRAVEL & TRANSPORTATION	17,302.00
75000	INSURANCE	50.00
77000	REPAIRS & MAINTENANCE	1,475.00
78000	RENTALS	250.00
80000	PROFESSIONAL DEVELOPMENT	2,950.00
84000	MISCELLANEOUS EXPENDITURES	6,600.00
88000	VETERANS ASSISTANCE PAYMENTS	2,500.00
96000	FIXED ASSETS	8,820.00
	TOTAL EXPENDITURES	\$760,245.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020420-10-120  
VETERANS ASST AID TO VETS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
84000	MISCELLANEOUS EXPENDITURES	\$25,080.00
88000	VETERANS ASSISTANCE PAYMENTS	145,871.00

TOTAL EXPENDITURES	\$170,951.00
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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
 Run Time: 06:00 PM

020429-10-000  
 CHILD ADVOCACY CENTER - ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$430,651.00
71000	SUPPLIES	12,200.00
72000	CONTRACTUAL SERVICES	1,800.00
73000	COMMUNICATIONS	4,800.00
74000	TRAVEL & TRANSPORTATION	10,000.00
77000	REPAIRS & MAINTENANCE	5,000.00
78000	RENTALS	2,500.00
80000	PROFESSIONAL DEVELOPMENT	2,500.00
84000	MISCELLANEOUS EXPENDITURES	6,000.00
96000	FIXED ASSETS	2,500.00
TOTAL EXPENDITURES		\$477,951.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
 Run Time: 06:00 PM

020429-10-145  
 CAC - MENTAL HLTH BRD CONTRACT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
84000	MISCELLANEOUS EXPENDITURES	\$35,000.00
TOTAL EXPENDITURES		\$35,000.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
 Run Time: 06:00 PM

020440-10-000  
 HIGHWAY

ACCT	TOTAL
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CODE	ACCOUNT DESCRIPTION	BUDGET
70000	PERSONAL SERVICES	\$3,115,978.00
71000	SUPPLIES	300,500.00
72000	CONTRACTUAL SERVICES	160,500.00
73000	COMMUNICATIONS	14,500.00
74000	TRAVEL & TRANSPORTATION	14,000.00
75000	INSURANCE	500.00
76000	PUBLIC UTILITIES	66,000.00
77000	REPAIRS & MAINTENANCE	309,000.00
78000	RENTALS	26,000.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	7,500.00
96000	FIXED ASSETS	491,000.00
	TOTAL EXPENDITURES	\$4,510,478.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020441-10-000  
BRIDGE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$387,628.00
72000	CONTRACTUAL SERVICES	252,000.00
74000	TRAVEL & TRANSPORTATION	3,000.00
77000	REPAIRS & MAINTENANCE	5,000.00
96000	FIXED ASSETS	510,000.00
	TOTAL EXPENDITURES	\$1,157,628.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020442-10-000  
MATCHING TAX

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$200,000.00
79000	AID TO OTHER GOVT OR AGENCIES	1,280,000.00
96000	FIXED ASSETS	240,000.00

TOTAL EXPENDITURES	\$1,720,000.00
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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020443-10-000  
MOTOR FUEL TAX

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,683,268.00
72000	CONTRACTUAL SERVICES	530,000.00
77000	REPAIRS & MAINTENANCE	1,500,000.00
96000	FIXED ASSETS	3,150,000.00
	TOTAL EXPENDITURES	\$6,863,268.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020444-10-000  
TOWNSHIP MFT REIMB ACCOUNT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$2,000,000.00
	TOTAL EXPENDITURES	\$2,000,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020470-10-000  
CIRCUIT COURT CLERK OPERATION AND ADMIN FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$126,958.00
71000	SUPPLIES	39,600.00



TOTAL EXPENDITURES	\$166,558.00
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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020473-10-000  
ALTERNATIVE COURT FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$276,902.00
71000	SUPPLIES	8,137.00
72000	CONTRACTUAL SERVICES	700.00
73000	COMMUNICATIONS	2,600.00
74000	TRAVEL & TRANSPORTATION	3,500.00
77000	REPAIRS & MAINTENANCE	5,800.00
84000	MISCELLANEOUS EXPENDITURES	600.00
96000	FIXED ASSETS	2,100.00
	TOTAL EXPENDITURES	\$300,339.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020477-10-000  
CORONER FEE FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$17,400.00
73000	COMMUNICATIONS	1,500.00
74000	TRAVEL & TRANSPORTATION	1,560.00
78000	RENTALS	15,000.00
80000	PROFESSIONAL DEVELOPMENT	5,520.00
84000	MISCELLANEOUS EXPENDITURES	3,600.00
96000	FIXED ASSETS	33,000.00
	TOTAL EXPENDITURES	\$77,580.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020478-10-000  
PUBLIC DEFENDER AUTOMATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$500.00
	TOTAL EXPENDITURES	\$500.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020480-10-000  
HOST FEE FUND - ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$688,955.00
71000	SUPPLIES	14,500.00
72000	CONTRACTUAL SERVICES	81,500.00
73000	COMMUNICATIONS	9,000.00
74000	TRAVEL & TRANSPORTATION	6,000.00
77000	REPAIRS & MAINTENANCE	7,000.00
78000	RENTALS	2,500.00
80000	PROFESSIONAL DEVELOPMENT	3,000.00
84000	MISCELLANEOUS EXPENDITURES	5,000.00
96000	FIXED ASSETS	2,500.00
	TOTAL EXPENDITURES	\$819,955.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020480-10-125  
HOST FEE FUND - AID TO AGENCIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$25,000.00
	TOTAL EXPENDITURES	\$25,000.00

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**MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020480-10-140  
HOST FEE FUND - GRANTS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$300,000.00
79000	AID TO OTHER GOVT OR AGENCIES	279,000.00
	TOTAL EXPENDITURES	\$579,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020483-10-000  
CIRCUIT CLERK E-CITATION FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$1,000.00
78000	RENTALS	100,000.00
96000	FIXED ASSETS	135,000.00
	TOTAL EXPENDITURES	\$236,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020485-10-000  
NEUTRAL SITE CUSTODY EXCHANGE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$200,000.00
	TOTAL EXPENDITURES	\$200,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020**

Run Date: 11/19/19  
Run Time: 06:00 PM

**BUDGET LOAD**

020486-10-000  
STATE'S ATTORNEY AUTOMATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$7,500.00
78000	RENTALS	20,000.00
96000	FIXED ASSETS	32,500.00
	TOTAL EXPENDITURES	\$60,000.00

**PAGE 106**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020487-10-000  
GIS FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$289,995.00
71000	SUPPLIES	1,500.00
72000	CONTRACTUAL SERVICES	135,212.00
73000	COMMUNICATIONS	1,000.00
77000	REPAIRS & MAINTENANCE	6,500.00
78000	RENTALS	80,000.00
80000	PROFESSIONAL DEVELOPMENT	10,000.00
84000	MISCELLANEOUS EXPENDITURES	1,500.00
96000	FIXED ASSETS	80,000.00
	TOTAL EXPENDITURES	\$605,707.00

**PAGE 107**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020488-10-000  
TAX LIQUIDATION FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
73000	COMMUNICATIONS	\$27,000.00
78000	RENTALS	1,000.00

TOTAL EXPENDITURES	\$28,000.00
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**PAGE 108**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020489-10-000  
TAX SALE AUTOMATION FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$60,155.00
72000	CONTRACTUAL SERVICES	12,000.00
73000	COMMUNICATIONS	1,000.00
77000	REPAIRS & MAINTENANCE	6,000.00
96000	FIXED ASSETS	4,000.00
TOTAL EXPENDITURES		\$83,155.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020490-10-000  
CIR CLERK OFFICE AUTOMATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$271,657.00
71000	SUPPLIES	10,500.00
72000	CONTRACTUAL SERVICES	8,000.00
73000	COMMUNICATIONS	15,000.00
74000	TRAVEL & TRANSPORTATION	900.00
77000	REPAIRS & MAINTENANCE	102,500.00
78000	RENTALS	130,000.00
96000	FIXED ASSETS	352,500.00
TOTAL EXPENDITURES		\$891,057.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020491-10-000

RECORDER OFFICE AUTOMATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$344,055.00
71000	SUPPLIES	5,000.00
73000	COMMUNICATIONS	150.00
74000	TRAVEL & TRANSPORTATION	2,000.00
77000	REPAIRS & MAINTENANCE	1,000.00
80000	PROFESSIONAL DEVELOPMENT	500.00
96000	FIXED ASSETS	36,000.00
TOTAL EXPENDITURES		\$388,705.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020492-10-000  
CHLD SUPP AND MAINT FEE FD

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$10,000.00
73000	COMMUNICATIONS	3,000.00
TOTAL EXPENDITURES		\$13,000.00

**PAGE 112**  
**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020493-10-000  
PROBATION SERVICES FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$157,852.00
71000	SUPPLIES	20,200.00
72000	CONTRACTUAL SERVICES	118,000.00
73000	COMMUNICATIONS	1,500.00
74000	TRAVEL & TRANSPORTATION	13,000.00
77000	REPAIRS & MAINTENANCE	500.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	9,000.00

96000	FIXED ASSETS	4,000.00
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TOTAL EXPENDITURES		\$329,052.00
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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020494-10-000  
COUNTY CLERK OFFICE AUTOMATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$80,115.00
77000	REPAIRS & MAINTENANCE	5,100.00
96000	FIXED ASSETS	33,500.00
	TOTAL EXPENDITURES	\$118,715.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020495-10-000  
PARKS AND REC REVOLVING LOAN FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$364,400.00
	TOTAL EXPENDITURES	\$364,400.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020496-10-010  
SOLID WASTE ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$458,992.00
	TOTAL EXPENDITURES	\$458,992.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020497-10-125  
TOURISM AID TO AGENCIES

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
79000	AID TO OTHER GOVT OR AGENCIES	\$10,000.00
	TOTAL EXPENDITURES	\$10,000.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020498-10-000  
911 EMERGENCY TELEPHONE SYS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$814,603.00
71000	SUPPLIES	9,500.00
72000	CONTRACTUAL SERVICES	5,266,600.00
73000	COMMUNICATIONS	112,500.00
74000	TRAVEL & TRANSPORTATION	9,000.00
77000	REPAIRS & MAINTENANCE	18,500.00
78000	RENTALS	200,000.00
80000	PROFESSIONAL DEVELOPMENT	25,000.00
84000	MISCELLANEOUS EXPENDITURES	8,000.00
96000	FIXED ASSETS	21,500.00
	TOTAL EXPENDITURES	\$6,485,203.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020499-10-000  
METRO EAST P&R GRANTS COMM

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
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70000	PERSONAL SERVICES	\$66,768.00
79000	AID TO OTHER GOVT OR AGENCIES	2,549,496.00
TOTAL EXPENDITURES		\$2,616,264.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020510-10-000  
COURT DOCUMENT STORAGE FUND

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$962,547.00
71000	SUPPLIES	24,000.00
72000	CONTRACTUAL SERVICES	250,000.00
73000	COMMUNICATIONS	3,500.00
77000	REPAIRS & MAINTENANCE	27,000.00
78000	RENTALS	10,000.00
96000	FIXED ASSETS	27,500.00
TOTAL EXPENDITURES		\$1,304,547.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020511-10-000  
FORFTD DRG FDS ST ATTY STATE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$142,627.00
71000	SUPPLIES	9,500.00
72000	CONTRACTUAL SERVICES	12,800.00
73000	COMMUNICATIONS	1,000.00
74000	TRAVEL & TRANSPORTATION	10,000.00
77000	REPAIRS & MAINTENANCE	2,500.00
79000	AID TO OTHER GOVT OR AGENCIES	50,000.00
80000	PROFESSIONAL DEVELOPMENT	3,000.00
84000	MISCELLANEOUS EXPENDITURES	19,000.00
96000	FIXED ASSETS	1,500.00
TOTAL EXPENDITURES		\$251,927.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020512-10-000  
FORFTED DRG FDS SHER STATE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,500.00
84000	MISCELLANEOUS EXPENDITURES	5,000.00
	TOTAL EXPENDITURES	\$6,500.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020514-10-000  
FORFTED DRG FDS ST ATTY FED

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
71000	SUPPLIES	\$5,000.00
72000	CONTRACTUAL SERVICES	3,500.00
73000	COMMUNICATIONS	1,000.00
79000	AID TO OTHER GOVT OR AGENCIES	3,500.00
84000	MISCELLANEOUS EXPENDITURES	2,000.00
	TOTAL EXPENDITURES	\$15,000.00

**PAGE 123**  
**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020515-10-000  
FORFTED DRG FNDS SHERIFF FED

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,500.00
96000	FIXED ASSETS	35,000.00

TOTAL EXPENDITURES	\$36,500.00
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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

020517-10-000  
SHERIFF DUI ENFORCEMENT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$10,000.00
96000	FIXED ASSETS	10,000.00
TOTAL EXPENDITURES		\$20,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-002  
CAPITAL PROJECT - DETENTION HOME

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$187,500.00
TOTAL EXPENDITURES		\$187,500.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-003  
CAPITAL PROJECT - JAIL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$3,300,000.00
TOTAL EXPENDITURES		\$3,300,000.00

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**MADISON COUNTY, IL**

Run Date: 11/19/19

**FISCAL YEAR 2020  
BUDGET LOAD**

Run Time: 06:00 PM

040816-10-068  
CAPITAL PROJECT - PRISONER RELOCATION

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$504,335.00
	TOTAL EXPENDITURES	\$504,335.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-069  
CAPITAL PROJECT - SHOOTING RANGE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$165,000.00
	TOTAL EXPENDITURES	\$165,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-120  
CAPITAL PROJECT - VETERANS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$85,000.00
	TOTAL EXPENDITURES	\$85,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-201  
CAPITAL PROJECT - SHER/JAIL SECURITY UPGRADE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$32,172.00
	TOTAL EXPENDITURES	\$32,172.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-205  
CAPITAL PROJECT - EMERGENCY BUILDING REPAIRS

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$170,000.00
	TOTAL EXPENDITURES	\$170,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-206  
CAPITAL PROJECT - IT CAMERA UPGRADE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$20,000.00
	TOTAL EXPENDITURES	\$20,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-210  
CAPITAL PROJECT - EMERGENCY MGMT GARAGE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$5,000.00

TOTAL EXPENDITURES	\$5,000.00
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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-215  
CAPITAL PROJECT - ADMIN BLDG / COURTHOUSE REMODEL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$546,850.00
	TOTAL EXPENDITURES	\$546,850.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-217  
CAPITAL PROJECT - NEW WORLD SYS CAD UPGRADE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$46,516.00
	TOTAL EXPENDITURES	\$46,516.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-220  
CAPITAL PROJECT - REPEATER TOWER

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$4,000.00
	TOTAL EXPENDITURES	\$4,000.00

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**MADISON COUNTY, IL**

Run Date: 11/19/19

**FISCAL YEAR 2020  
BUDGET LOAD**

Run Time: 06:00 PM

040816-10-230

CAPITAL PROJECT - ANIMAL CONTROL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$52,400.00
	TOTAL EXPENDITURES	\$52,400.00

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MADISON COUNTY, IL  
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BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-235

CAPITAL PROJECT - HEALTH DEPT PHASE II

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$20,000.00
	TOTAL EXPENDITURES	\$20,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-238

CAPITAL PROJECT - WOOD RIVER FACILITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$250,000.00
	TOTAL EXPENDITURES	\$250,000.00

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MADISON COUNTY, IL  
FISCAL YEAR 2020  
BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-244

CAPITAL PROJECT - SHERIFF STARCOM DISP/ASTRO

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$200,000.00
	TOTAL EXPENDITURES	\$200,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-256  
CAPITAL PROJECT - ADA STANDARDS ASSESSMENT

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
72000	CONTRACTUAL SERVICES	\$100,000.00
	TOTAL EXPENDITURES	\$100,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-263  
CAPITAL PROJECT - IT SERVER ROOM UPGRADE

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$150,000.00
	TOTAL EXPENDITURES	\$150,000.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-285  
CAPITAL PROJECT - CRIMINAL JUSTICE CENTER

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$78,000.00



TOTAL EXPENDITURES	\$78,000.00
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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

040816-10-292  
CAPITAL PROJECT - DETENTION HOME ETC

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
96000	FIXED ASSETS	\$762,500.00
	TOTAL EXPENDITURES	\$762,500.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

050850-10-010  
SS AREA NO 1 O & M - ADMIN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$1,045,208.00
71000	SUPPLIES	139,000.00
72000	CONTRACTUAL SERVICES	85,150.00
73000	COMMUNICATIONS	50,250.00
74000	TRAVEL & TRANSPORTATION	2,500.00
75000	INSURANCE	100.00
76000	PUBLIC UTILITIES	150,850.00
77000	REPAIRS & MAINTENANCE	91,000.00
78000	RENTALS	10,250.00
80000	PROFESSIONAL DEVELOPMENT	5,000.00
84000	MISCELLANEOUS EXPENDITURES	1,251,500.00
96000	FIXED ASSETS	560,750.00
97000	OTHER EXPENSES	460,000.00
	TOTAL EXPENDITURES	\$3,851,558.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

060410-10-000

TORT JUDGEMENT AND LIABILITY

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$401,582.00
71000	SUPPLIES	15,250.00
72000	CONTRACTUAL SERVICES	157,300.00
73000	COMMUNICATIONS	4,700.00
74000	TRAVEL & TRANSPORTATION	4,800.00
75000	INSURANCE	2,348,547.00
77000	REPAIRS & MAINTENANCE	45,500.00
80000	PROFESSIONAL DEVELOPMENT	12,000.00
84000	MISCELLANEOUS EXPENDITURES	5,200.00
96000	FIXED ASSETS	41,500.00
	TOTAL EXPENDITURES	\$3,036,379.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

060870-10-155

HLTH BENEFITS MADCO GROUP MED PLAN

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$8,598,961.00
72000	CONTRACTUAL SERVICES	1,235,504.00
73000	COMMUNICATIONS	600.00
79000	AID TO OTHER GOVT OR AGENCIES	30,000.00
	TOTAL EXPENDITURES	\$9,865,065.00

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**MADISON COUNTY, IL**  
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**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

060870-10-160

HLTH BENEFITS MADCO TEAMSTER

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
75000	INSURANCE	\$593,170.00

TOTAL EXPENDITURES

\$593,170.00

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**MADISON COUNTY, IL**  
**FISCAL YEAR 2020**  
**BUDGET LOAD**

Run Date: 11/19/19  
Run Time: 06:00 PM

060880-10-165  
AFSCME FAMILY HI POOL

ACCT CODE	ACCOUNT DESCRIPTION	TOTAL BUDGET
70000	PERSONAL SERVICES	\$630,000.00
	TOTAL EXPENDITURES	\$630,000.00

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

**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,

s/ Gussie Glasper

s/ Robert Pollard

**Finance & Government Operations**

**November 13, 2019**

On the question:

**Mr. Parkinson:** I think it's a dangerous thing when we let politics play into these lawsuits. We've had far too many in this County already and if we let parties decide which side gets to have their lawsuits paid for is a dangerous thing. He owns that office, he earned it, he was elected to it and he felt like he needed to protect that office; right or wrong, he did his duties of that office. We may all not agree to how he chose to do it in having to sue this Board for taking action in forcing him to turn over those books but we have a lot of lawsuits that are going on and are we then going to deny payment of those bills? I don't like the lawsuits, I don't like any of them going on right now but they're ours, we own them and to start letting parties decide what bills we pay for lawsuits, they weren't frivolous, they took us a lot effort to look through these issues and work together to get that lawsuit resolved amicably between both parties. Now we're going to decide that we don't want to pay his bill because we didn't like what he did? I think it's completely wrong and I think we need to stop all these lawsuits and do things better but I think it's wrong what's being proposed to do here and I think we should vote to pass and pay it.

**Mr. Minner:** I'm a little confused, I sat here and listened to one of the meetings here several months ago and I was convinced that there was information in this office that should not be put out to the public and that we would be in danger of lawsuits. This County Board voted to allow all of the information to be given to the Administration. Mr. Moore said that it looked like we were paying to sue ourselves at the last Finance meeting and I think ourselves are actually what's causing all of this. So I think Mr. Faccin had no recourse to protect some of this information.

**Mr. Madison:** Aside from the State's Attorney's Office for obvious reasons, the precedent that we have set for as long as I've been here is that if a Department Head or department wages its own lawsuit against someone, that's in their own budget. In the past, it's been requested by your old office when you had a lawsuit against an investment firm and you were denied. The VAC...

**Mr. Prenzler:** I was allowed to make an administrative claim. In fact, Mr. Gibbons helped me find a law firm.

**Mr. Madison:** But you had to cover it with your own budget, correct?

**Mr. Prenzler:** Yes, I had to pay for it out of the Treasurer's budget, correct.

**Mr. Madison:** So the precedent has been there, I don't know why it seems so strange now. I think that has to be looked at. The big difference is when a Government Official is waging a lawsuit against someone else or another government entity. The big difference why we pay for these other lawsuits is because we are being sued by someone and there's nothing we can do about that except to fight it or settle.

**Mr. Holliday:** Mr. Faccin has been an outstanding Auditor for many years. He's getting national recognition for what he does here in this County. In my opinion, what he did was in the best interest for the citizens of Madison County and this is something I believe we should take care of.

**Mr. Michael:** Just a point of clarification, I appreciate and respect the views of my colleagues, just one distinction is that I'm not opposed of paying the actual bill, meaning to vote to approve a \$70k bill; the problem is of the Immediate Emergency Appropriation which is a nuanced argument. So the question is, do we want to transfer \$70k from the General Fund to the Auditor? That \$70k could have went to a lot of different things. In other words, if you had the money, I would be happy to pay the bill, that wouldn't be a problem. What I'm struggling with is the transfer of General Fund money to cover a \$70k expenditure that we currently don't have. I would like to see, if possible, some creativity in order to find a resolution, I'm just not convinced that this is the best one right now.

**Mr. Parkinson:** To what Mr. Madison said in those other instances that we were sued by somebody. Well, Mr. Faccin is somebody in the fact that he was elected to represent the people in his area of government. He was suing on behalf of those people to include jurors, which had the right to have their information protected and other information in that system which isn't privy to public knowledge or other people. So, he is somebody, he is the people, and that is what he was representing.

**Mr. Madison:** Thank you sir. I disagree with the premise being laid out here a little bit. When this happened, we weren't talking about putting money online, numbers online straight from the books. It has always been our responsibility to keep things that are supposed to be private, private. Nothing has changed there, we were never asking for that. All we wanted was access to the books for the people preparing the budget, just a couple 2 or 3 people and that's how this turned out. Some of the people talking here are acting like we wanted to put our books with no redactions online, that's not ever what we were asking for.

**Mr. Minner:** The way I understand it, all the information was to be put out there.

**Mr. Madison:** Well we legally can't do that.

**Mr. Prenzler:** I'm sorry, Mick, hold on if you could.

**Mr. Minner:** That's the way the Board voted from my recollection.

**Mr. McRae:** There are 10 people who work in the Auditor's Office who have access to this information every day. What we were asking for and what the Board was asking for was an additional 3 or 4 people as Mr. Madison said that know it's against the law to disclose HIPAA or other private information so I think the premise of the lawsuit, I total disagreed with and if there were some misunderstanding that we wanted to put this out for public consumption then that was just something we could have resolved very quickly without having to go to court. Now, the bill exists and at some point I think we are going to have to pay it. I agree with what Mr. Michael said that it be paid in a different manner because I'm sure at some point if we don't pay it, we'll be sued for not paying it. We also have to send a message to any office holder that what if they don't like their budget or what if they don't like any number of things that the Board does and then they choose to sue us. At some point, we have to discourage this kind of behavior. I agree with Mr. Michael, I think we should find a solution, it may not be tonight but there's probably a way to get it done.

**Ms. Novacich-Koberna:** I just wanted to make a point of something that was said about the employees in Mr. Faccin's Office. In all the years that I've been involved with Madison County Government, I have never heard of anything being leaked out by any of his outstanding employees. So I just wanted to make that a point.

**Mr. Chapman:** I agree with Mr. Michael and Mr. McRae.

**Mr. Prenzler:** Mr. Faccin, you spoke already for 3 minutes and you are not a member of this body, thank you.

**Mr. Faccin:** I want a chance to defend myself.

**Mr. Moore:** As Mr. Minner alluded to, I made some comments at the Finance Committee that not all of the members could hear the justification for at least my rational and probably why the Finance Committee voted against this. Could I read this statement to the full Board?

**Mr. Prenzler:** Yes.

**Mr. Moore:** This entire issue should have been resolved long ago with discussion and compromise between the Auditor and the County Board Chairman. Instead, the Auditor sued not only the County Board Chairman but the County Administrator, the County Treasurer and the entire County Board to prevent Elected Representatives of Madison County from seeing the General Ledger under the pretense that the Auditor was protecting the citizens of Madison County by safeguarding their information. Think about this, Elected Officials were sued by an Elected Official in order to prevent access to the online General Ledger. This General Ledger of financial data belongs to the County, not any one individual or office. If we pay these legal fees, we are essentially paying for ourselves to be sued. Do you think it will stop here? This is the second time in my short term as a member of this Board that a fellow Elected Official has sued the County Board. First time being filed by a fellow County Board Member because he believed the first County Board meeting of the newly elected Administration was not a legal meeting. The lawsuit was dropped and the tax payer ended up having to pay legal costs of the plaintiff. I thought it was wrong then and I still do because it was a disingenuous lawsuit and simply a partisan effort to impede the efforts of the newly elected Administration. Bottom line is that the tax payer paid for the plaintiff's legal fees and it's happening again. This time, the County Board was being sued by another Elected Official because he believed an Administration under investigation for undisclosed reasons for the past 36 months should not have access to the General Ledger for fear of disclosing PII and HIPAA information to unauthorized individuals. Really? Both lawsuits in my opinion were frivolous and a waste of tax payer dollars. We all understand that a legal system based on the premise that you are innocent until proven guilty even under Illinois compiled statute 720 ILCS 5/3-1 titled "Presumption of Innocence" states every person is presumed innocent until proven guilty. Yet, the Auditor persisted that stating he was protecting PII and HIPAA data from unauthorized disclosure due to an investigation that had been ongoing for the past 3 years without any update or disclosure of any progress to an end. What precedent are we setting when we agree to pay for a disingenuous and frivolous lawsuit? Would you look at it any differently if you knew you were going to have to pull out your checkbook and write 1/29<sup>th</sup> of the cost of these lawsuits? Might you think it a better idea to ask the internal differences which happen every day in most organizations to be worked out by sitting down in a room and figuring out a solution, shaking hands and moving on for Madison County. We are the stewards of every tax payer dollar. The tax payer has no one else but us to make sure we authorize the spending of their money is as efficient and effective as possible. We have to stop asking Madison County tax payers to pay for legal expenses because some of their Elected Officials are not willing to solve their own differences. A vote to approve payment of the Auditor's legal fees is telling the people of our district that we are unable to solve our own problems. We believe the tax payers should solve them for us. We are telling them they should foot our legal bills when we have internal disputes instead of us sitting down and working out solutions. We are here to serve the residents of Madison County, not to be a financial burden on them.

**Mr. Walters:** With the vote, I'm trying to make sure all 29 or however many are here understand that if we vote yes, are we then voting against this?

**Mr. Prenzler:** No, if you are voting yes, you are voting to pay the bill.

**Mr. Madison:** Yes.

**Mr. Hulme:** No, it's an Immediate Emergency Appropriation, it's not connected to any bill.

**Mr. Prenzler:** You are correct. Mr. Hulme is correct, by voting yes, you are not voting to pay the bill. You are voting to take this amount of money out of the General Fund's budget and put it into the Auditor's Budget. Correct?

**Mr. Walters:** So if we vote no, then we are voting against that? If we vote no, then we are voting with what the Finance Committee said, correct?

**Mr. Prenzler:** If you vote, you're voting in alignment with what the Finance Committee did.

**Mr. Walters:** We vote no, we're in alignment...

**Mr. Prenzler:** That's correct.

**Mr. Parkinson:** I have a question for Mr. Michael.

**Mr. Michael:** Yes, sir.

**Mr. Parkinson:** You had mentioned earlier that you would like to see another way to pay this bill in the interest of working together and avoiding possible further litigation when the bill doesn't get paid. Is there a way you might have in mind to get this taken care of?

**Mr. Michael:** Well one option could be, I'm just throwing it out there...

**Mr. Prenzler:** I think Mr. Michael could just repeat what he said earlier and that is...

**Mr. Parkinson:** I'd like to hear it from him.

**Mr. Michael:** I think once the year is over...

**Mr. Wesley:** I don't think this is germane to this topic.

**Mr. Prenzler:** No, I don't think it is germane. What we're discussing is...

**Mr. Parkinson:** So working together is not germane to this topic?

Mr. Prenzler: What we're discussion is whether...and you're not supposed to be addressing other county board members, Mr. Parkinson.

**Mr. Parkinson:** I asked permission.

**Mr. Prenzler:** What we're voting on here is whether to take money from the General Fund and add it to the budget of the Auditor's Office. Any additional discussion or questions?

**Mr. Faccin:** Yeah...

**Mr. Prenzler:** Mr. Faccin, you are not a member of this body and you spoke 3 minutes before this meeting. You are not recognized.

**Mr. Faccin:** I would like to speak, if you don't mind.

**Mr. Prenzler:** Any additional comments or questions from the board members?

**Ms. Glasper:** So transferring this money to their budget, we still would not be able to pay the bill?

**Mr. Prenzler:** No, if the money is transferred to the budget, then it would go through the Finance Committee again and the decision would be made whether to pay the money. Any additional questions or comments? Hearing none, I'm calling a roll call. Again, a vote yes would be to take money from the General Fund and add it to the Auditor's budget. A vote no would be in agreement with the Finance Committee to not take money from the General Fund and not add it. Yes, we do need 2/3 to pass this because it's an emergency appropriation. Correct? Very good, roll call.

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

AYES: Ms. Dalton, Ms. Glasper, King, Malone, Minner, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano

NAYS: Chapman, Foster, Gray, Guy, Harriss, Holliday, Jones, Kuhn, Madison, McRae, Michael, Moore, Walters, Wesley

AYES: 10. NAYS: 14. Whereupon the Chairman declared the foregoing resolution has failed.

\* \* \* \* \*



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

**ORDINANCE #: 2019-15**

**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 20<sup>th</sup> day of November, 2019.

s/ Kurt Prenzler

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

Attest:

s/ Debra D. Ming-Mendoza

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

## 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

s/ Kurt Prenzler  
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.



## **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.

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President, Board of Directors

Attest:

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Secretary, Board of Directors

**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

s/ Debra D. Ming-Mendoza  
County Clerk

s/ Kurt Prenzler  
Chairman, Madison County Board

[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]

On the question:

**Mr. Madison:** I read a lot of this and it looks like there's going to be a new project but they never actually stated a project. I was wondering if anyone in here knew if we had a representative that was on the Flood Prevention District, I know we used to. If anybody knew what this project was going to entail, that we are reissuing these bonds for.

**Mr. Prenzler:** I think we can maybe save that for New Business.

**Mr. Madison:** We're voting on whether to approve it or not right now.

**Mr. Prenzler:** There's no new project, this is a refinancing.

**Mr. Madison:** There was a statement in there that said levee repair and rebuilding of levees but I don't know if that's...

**Mr. Prenzler:** I think that's how the money would be used, that's my understanding. It's to vote on authorizing refinancing.



**Mr. Madison:** For \$105 million.

**Mr. McRae:** As I recall from the Finance Committee meeting last Wednesday, there was a proposal on the table to issue additional debt on top of this but this really refinancing existing debt just at a cheaper rate.

**Mr. Prenzler:** That's right.

**Mr. McRae:** But it is upgrading the levees in a continuing project. The other component of that did not come before the Finance Committee.

**Mr. Prenzler:** Very good.

**Mr. Jones:** The updating is to go from a 100 year flood rate.

**Mr. Prenzler:** I'm sorry, there's some folks that are talking and I can't hear you Mr. Jones.

**Mr. Jones:** Right now we are at a 100 year flood level, our levees are. They are trying to update them to the 500 year flood level.

**Mr. Prenzler:** Yes, that's correct.

**Mr. Jones:** To keep in compliance, that's the next project for all levees.

**Mr. Prenzler:** I could probably direct that question right now to Mr. Etwert, I don't want to misstate that. I believe we are at the hundred year level but again we may not have received... Yes, if you could just stand up and clarify that.

**Mr. Etwert:** That is correct, Mr. Chairman. We have made all the improvements for the 100 year levee protection, we are still going and working with FEMA to get their approval but the improvements are in. Those improvements worked fantastically this year when we did in fact have a 100 year event in May and July, an event that was 126 days of above flood stage, longer than the event in 1993 that was 94 days of up flood stage. We are now working on the authorized level, we'll be coming before you with some contracts in the next few months. There's contracts for the Authorized level but before you tonight is refinancing/refunding of the bonds that were issued in 2010.

**Mr. Prenzler:** Thank you, any additional discussion or questions?

**Mr. Walters:** The refinancing of these bonds will not extend it past the 25 years because the original bill that was passed in Springfield stated that the quarter cent sales tax is only good through once the bonds are paid or 25 years, whichever comes first.

**Mr. Prenzler:** Mr. Etwert, would you like to address that?

**Mr. Etwert:** \*inaudible\* we are not extending the 2010 bonds.

**Mr. Walters:** We're not extending them? Ok.

**Mr. Etwert:** Remember though, we did issue more in 2015.

**Mr. Prenzler:** Very good, thank you. Any additional comments or questions? Hearing none, roll call.

**Mr. Madison:** Thank you.

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

**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,

s/ Chris Guy

s/ Judy Kuhn

s/ Don Moore

s/ Erica Harriss

s/ Dalton Gray

**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 – SAO REVIEW

9/11/2017 – PENDING LITIGATION

**LITIGATION SUBCOMMITTEE:**

6/18/2019 – SAO REVIEW

**VOICE VOTE BY ALL MEMBERS.**

\* \* \* \* \*

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

**ORDINANCE NO. 2019-14**

**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](http://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.

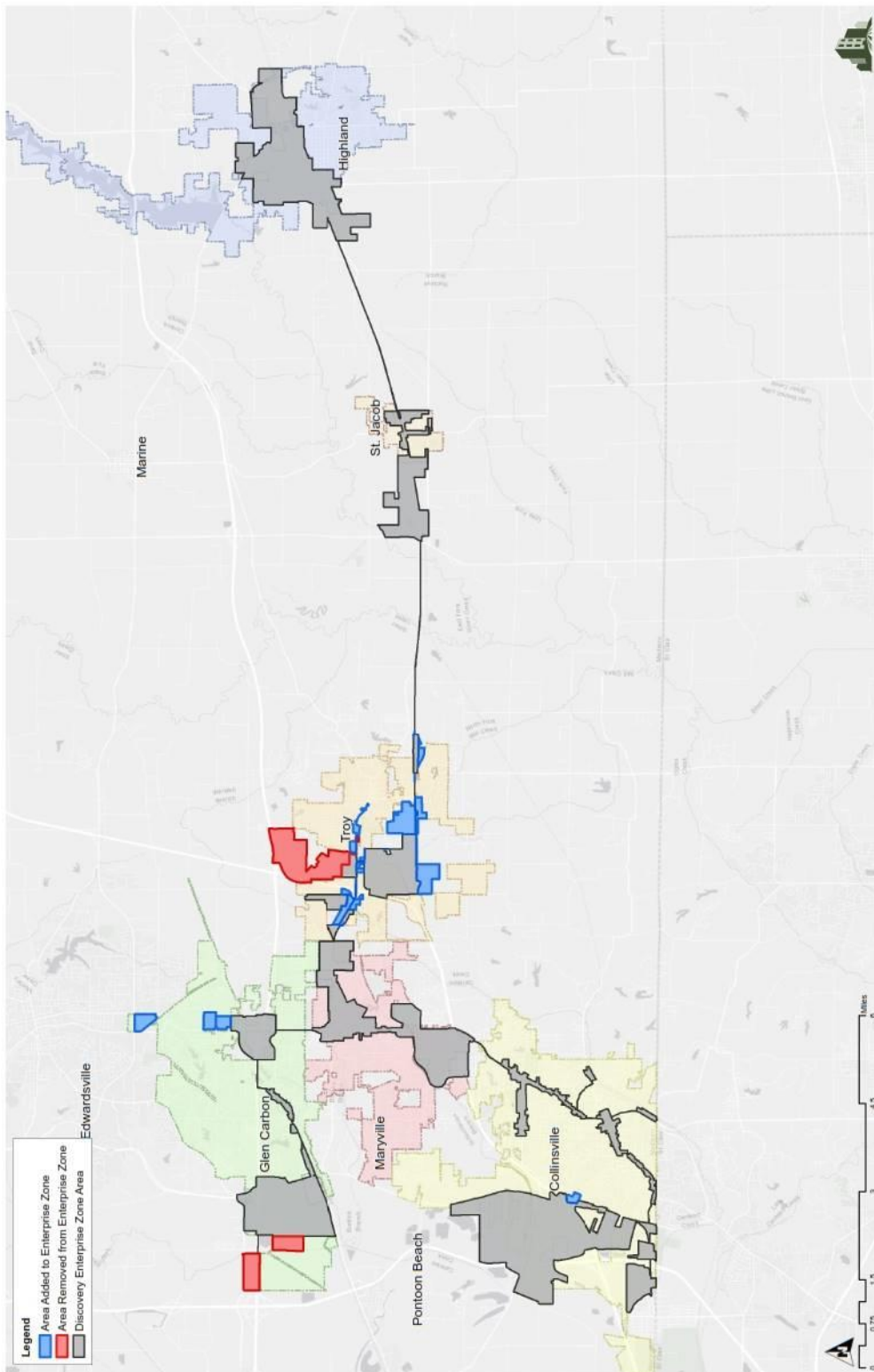
**Section 9.** This Ordinance is effective upon its passage by the County Board, approval by the County Board Chairman, and publication according to law.

Passed and approved this 20<sup>th</sup> day of November, 2019.

APPROVED: s/ Kurt Prenzler  
**Kurt Prenzler, County Board Chairman**

ATTEST: s/ Debra D. Ming-Mendoza  
**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 Riggin 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 O'Fallon 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:

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

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.

**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.

On the question:

**Mr. Parkinson:** I have a question, does it remove any areas in the Pontoon Beach and lower Edwardsville area? The enterprise zone down there?

**Mr. Prenzler:** Mr. Michael, if you could.

**Mr. Michael:** I would probably prefer Ms. Bodenbach to answer this. To my knowledge, it doesn't but I'm not an expert.

**Mr. Prenzler:** If you could repeat the question, Mr. Parkinson.

**Ms. Bodenbach:** \*inaudible\* No, it doesn't.

**Mr. Parkinson:** Thank you.

**Mr. Prenzler:** Your question was, does it remove any areas?

**Mr. Parkinson:** It was answered, sir.

**Mr. Prenzler:** Ok. Yes, any additional questions or comments? Hearing none, roll call.

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: Michael

AYES: 23. NAYS: 1. Whereupon the Chairman declared the foregoing resolution duly adopted.

\* \* \* \* \*

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

**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/ Gussie Glasper  
Gussie Glasper

s/ David Michael  
David Michael

s/ Jamie Goggin  
Jamie Goggin

s/ Robert Pollard  
Robert Pollard

Larry Trucano

s/ Tom McRae  
Tom McRae

Chris Guy

**Finance and Government Operations Committee**

sc

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

**\*\*Mr. Madison voiced the Resolution Authorizing a Text Amendment to Chapter 90 of the Madison County Building Regulations Ordinance was postponed at committee.**

#### **RESOLUTION – Z19-0043**

**WHEREAS**, on the 22<sup>nd</sup> 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.

s/ Mick Madison  
Mick Madison, Chairman

s/ Nick Petrillo  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

Robert Pollard

Dalton Gray

Larry Trucano

s/ David Michael  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**

\* \* \* \*

### **RESOLUTION Z19-0045**

**WHEREAS**, on the 22<sup>nd</sup> 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.

s/ Mick Madison  
Mick Madison, Chairman

s/ Nick Petrillo  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

Robert Pollard

Dalton Gray

Larry Trucano

s/ David Michael  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**

\* \* \* \*

### **RESOLUTION Z19-0047**

**WHEREAS**, on the 22<sup>nd</sup> 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.

s/ Mick Madison  
Mick Madison, Chairman

\_\_\_\_\_  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

\_\_\_\_\_  
Robert Pollard

\_\_\_\_\_  
Dalton Gray

\_\_\_\_\_  
Larry Trucano

\_\_\_\_\_  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**

\* \* \* \*

### RESOLUTION – Z19-0048

**WHEREAS**, on the 22<sup>nd</sup> 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.

s/ Mick Madison  
Mick Madison, Chairman

s/ Nick Petrillo  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

\_\_\_\_\_  
Robert Pollard

\_\_\_\_\_  
Dalton Gray

\_\_\_\_\_  
Larry Trucano

s/ David Michael  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**



\* \* \* \*

## **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
2. 1208 Lee Ave., Cottage Hills, IL. 62018
3. 300 E. Roosevelt Dr., Moro, IL. 62067

PPN: 19-2-08-11-01-102-019  
PPN: 19-2-08-03-04-407-015  
PPN: 15-2-09-08-02-209-001

s/ Mick Madison  
Mick Madison, Chairman

s/ Nick Petrillo  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

Robert Pollard  
Robert Pollard

Dalton Gray  
Dalton Gray

Larry Trucano  
Larry Trucano

s/ David Michael  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**

On the question:

**Ms. Ming-Mendoza:** Can I ask for clarification on item #2, was that pulled at committee?

**Mr. Madison:** It was postponed in committee, yes.

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

AYES: 24. NAYS: 0. Whereupon the Chairman declared the foregoing (5) resolutions duly adopted.

\* \* \* \* \*

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

**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

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Nick Petrillo

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Philip Chapman

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Robert Pollard

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Dalton Gray

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Larry Trucano

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David Michael

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

On the question:

**Ms. Kuhn:** So according to what Mick is saying, number 3 according to my agenda, is a resolution amending the zoning ordinance 93 of the Madison County Code to allow cannabis establishments in certain districts. Number 3 you were talking number 4, with number 3 you were talking...

**Mr. Madison:** I'm talking about number 3.

**Ms. Kuhn:** Ok, so you voted no on that?

**Mr. Madison:** Voted no. So we voted to not allow cannabis sales and grow operations in unincorporated Madison County.

**Mr. Wesley:** We voted not to change the ordinance.

**Mr. Madison:** We voted it down.

**Ms. Kuhn:** Ok, number 3 actually looks like when I read it, it looks you're talking about incorporated.

**Mr. Madison:** It had to be an affirmative vote also so we had to vote to approve it, to allow it and it was voted no.

**Mr. Prenzler:** Ok, Mr. Madison, if I could have the State's Attorney speak just a little bit explaining a little more about this.

**Mr. Gibbons:** It might help to just say that you've got number 3 and you have number 4. You're going to take separate votes on them. You should only vote yes on one and if you vote yes on one and on the other one you should vote no.

**Mr. Madison:** Thanks, that seems so simple.

**Mr. Gibbons:** Does that help? Ok, pick the one you like, vote yes on it and then make sure to vote no on the other one. That way you will have consistent votes.

**Ms. Kuhn:** Ok, I'm still unclear on that.

**Mr. Gibbons:** I'm happy to answer any questions.

**Ms. Kuhn:** Mick is saying that if I vote no on number 3...

**Mr. Gibbons:** Yes.

**Mr. Madison:** You'll vote yes on number 4.

**Ms. Kuhn:** No.

**Mr. Gibbons:** If you vote no, you are voting to prohibit cannabis businesses.

**Ms. Kuhn:** In districts in incorporated...

**Mr. Gibbons:** Unincorporated Madison County. If you vote yes on number 3, you are voting to approve the allowance of cannabis businesses in unincorporated Madison County.

**Mr. Madison:** Depending on how that goes, then the next vote for number 4, we would vote to opt out of doing that. We had to take the 2 votes legally. So this is item 3, a vote yes is because you want to allow sales and growing operations in unincorporated Madison County and a vote no is because you don't want to allow that.

**Mr. Prenzler:** Ok, Mr. Wesley, you may have to repeat some of that.

**Mr. Wesley:** I'm wondering if I can explain it. It seems simple to me. The first one is only to amend the zoning ordinance. If we don't want it, we don't need to amend the zoning ordinance. The second one is to prohibit any cannabis businesses in unincorporated Madison County. So the way I'm looking at it is one is to amend an ordinance and the other is to prohibit businesses.

**Mr. Madison:** That's a better explanation.

**Mr. Gibbons:** They would both constitute an amendment of an ordinance because if you fail to take an action, a specific action one way or the other, it will be allowed. You don't take an action. So if you want to prohibit, vote yes on number 3. If you want to allow, vote yes on number 4.

**Mr. Prenzler:** I'm wondering whether the caption is...

**Mr. Walters:** Ok, I thought you said that we should vote no on number 3 if we oppose it.

**Mr. Gibbons:** I apologize, I got them mixed up.

**Mr. Walters:** Ok.

**Mr. Gibbons:** I got it backwards.

**Mr. Madison:** Thanks a lot.

**Mr. Walters:** So 3, we vote yes means we're opposed to it being grown in unincorporated.

**Mr. Gibbons:** Number 3 is to allow cannabis businesses, if you want to allow cannabis businesses vote yes on 3.

**Mr. Walters:** Vote yes, if you're opposed vote no. Thank you.

**Mr. Gibbons:** If you want to oppose cannabis business, vote yes on 4.

**Mr. Madison:** That's right.

**Mr. Prenzler:** Let's just do 3, we are going to take a deep breath and just do 3.

**Ms. Ming-Mendoza:** I hate to add to this but Chapter 90, according to what happened in committee was...

**Ms. Stoner:** I was instructed...so there's 2 text amendments, Chapter 93 and Chapter 90. I was told to remove Chapter 93 from the agenda. What's on the agenda is for Chapter 90.

**Ms. Ming-Mendoza:** Is there anyone from Planning and Development?

**Mr. Madison:** I believe Chris is here.

**Mr. Hulme:** Does he want to come up here?

**Mr. Prenzler:** Chris, would you like to come up?

**Mr. Hulme:** Mr. Doucleff, you want to step up?

**Mr. Madison:** Yeah, that's a mistake. We were supposed to remove 2 and leave 3 and 4. We voted on those in Committee. We did not vote on number...well...we voted to postpone number 2 to the next meeting.

**Mr. Wesley:** Correct.

**Mr. Doucleff:** What was the question?

**Mr. Wesley:** She's saying the wrong one was requested to be taken off the agenda.

**Mr. Madison:** yeah, Mallory...

**Mr. Doucleff:** For the marijuana?

**Mr. Madison:** Item 90, which was what we postponed in Committee.

**Mr. Doucleff:** That was the text amendments.

**Mr. Madison:** Yes, we voted to postpone that. That's the item...

**Mr. Doucleff:** The text amendments that changes the zoning code. The text amendments...

**Ms. Stoner:** There are 2 text amendments; there was a 90 and a 93.

**Ms. Jones:** Did you postpone both of them?

**Mr. Madison:** 93 is still on the agenda.

**Mr. Doucleff:** No, we postponed the one. The committee did.

**Mr. Madison:** 93 is the cannabis ordinance.

**Mr. Wesley:** Yes, we postponed it.

**Ms. Stoner:** Chapter 90 is what is on our agenda for tonight. I believe you need to vote on Chapter 90. If 93 was pulled...

**Mr. Madison:** No, we voted to postpone so it doesn't need to come here. It's going to be re-written and be re-reviewed in committee. It's not ready to come to the Board floor yet.

**Ms. Stoner:** Ok.



**Mr. Prenzler:** So if you could repeat our resolution.

**Mr. Madison:** Alright, item 3, Resolution Amending the Zoning Ordinance Chapter 93 of the Madison County Code of Ordinances to Allow Cannabis Business Establishments in Certain Districts.

**Mr. Prenzler:** If I could just clarify, for those who do not want cannabis dispensaries in unincorporated Madison County should vote no. Correct?

**Mr. Madison:** Yes. Let's have a vote.

**Ms. Kuhn:** What's the purpose of 2 resolutions? The way I was reading it, it actually was you were talking maybe number 3...

**Mr. Prenzler:** Ms. Kuhn has a question on what the purpose is...

**Mr. Madison:** You know, that's a great question. We're already here let's just do it. I don't really want to get into it.

**Mr. Parkinson:** I have a question.

**Mr. Prenzler:** It seems to be a fairly common sense understanding so if you vote yes, you are in favor of marijuana dispensaries in unincorporated Madison County. If you vote no, that means you oppose marijuana dispensaries in unincorporated Madison County. Correct?

**Mr. Madison:** Yes, for 3.

**Mr. Prenzler:** Ok, now, we do have some additional comments. Mr. Chapman?

**Mr. Chapman:** I oppose resolution 3. To have this resolution in Madison County would be a mistake. First, people in unincorporated areas of the County will have ample opportunities for purchase of recreational marijuana from a number of municipal outlets. Secondly, the introduction of Cannabis businesses establishments in Madison County will pose a number of problems as outlined in Arizona's Centennial Report. First, whatever taxes the County collects will be no panacea. In western states, for every dollar collected, 4.5 dollars are spent on regulation, law enforcement and health concerns. Two, criminal elements applaud the approval of recreational marijuana. In other states, the black market actually thrives. First, because people want to avoid the tax. Secondly, cause people seek more powerful THC marijuana strains that may not be sold legally. Three, it will be difficult for law enforcement to travel long distances for enforcement reasons. Four, the State Legislature quickly passed a law without considering regulation, enforcement and health issues. In many other states, all of the doctors and health professionals came out against the approval of recreational marijuana. This law is another step in the creation of an addictive society, I will vote no.

**Mr. Prenzler:** Thank you, any additional questions or comments?

**Ms. Kuhn:** From what Mick is saying, does that mean later on, you're going to come up with something else again?

**Mr. Madison:** Not to my knowledge, but it could happen had we done nothing.

**Mr. Kuhn:** Pardon?

**Mr. Madison:** Had we done nothing at all, that could happen. That why we have to take action.

**Mr. Prenzler:** Thank you, any additional questions or comments? Hearing none, roll call.

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

AYES: Holliday, Minner, Trucano

NAYS: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Jones, King, Kuhn, Madison Malone, McRae, Michael, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Walters, Wesley

AYES: 3. NAYS: 21. Whereupon the Chairman declared the foregoing resolution has failed.

**\*\*Madison intended to push the nay button.**

\* \* \* \* \*

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

**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

s/ Mick Madison  
Mick Madison, Chairman

s/ Nick Petrillo  
Nick Petrillo

s/ Phil Chapman  
Philip Chapman

Robert Pollard

Dalton Gray

Larry Trucano

s/ David Michael  
David Michael

s/ Ray Wesley  
Ray Wesley  
**Planning & Development Committee**  
**November 14, 2019**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: Holliday, Minner

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

\* \* \* \* \*

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

#### **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/ Michael Parkinson  
Michael Parkinson

s/ Judy Kuhn  
Judy Kuhn

s/ John E. Foster  
John Eric Foster

s/ Ray Wesley  
Ray Wesley

**Public Safety Committee**  
**November 4, 2019**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

### RESOLUTION

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

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

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

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

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

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

ATTEST:

s/ Debra D. Ming-Mendoza  
County Clerk

s/ Kurt Prenzler  
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**

10/28/2019

## Madison County Monthly Resolution List - November 2019

Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Township	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
11-19-001	2015-02350	SUR	OCEAN WEAVER ET AL	23-2-08-06-18-304-008.	23-ALTON	7,245.67	117.00	0.00	0.00	2,428.11	4,704.56
11-19-002	2015-90024	SUR	JODI DAVIS	14-150-00788	14-EDWARDSVILL	1,600.00	117.00	0.00	0.00	624.04	824.72
11-19-003	2015-90030	SUR	STRIVE COMMUNITIES	14-150-02786	14-EDWARDSVILL	1,452.26	117.00	0.00	0.00	591.64	743.62
11-19-004	2015-02345	SUR	WILLIE MAE BRANCH	23-2-08-06-17-307-017.	23-ALTON	5,885.20	117.00	0.00	0.00	2,010.19	3,758.01
11-19-005	1019904	SAL	CAHOKIA MOUNDS MUSEUM SOCIETY	17-2-20-36-03-307-028.	17-NAMEOKI	800.00	0.00	0.00	60.00	450.00	290.00
11-19-006	2015-02349	SUR	OCEAN WEAVER ET AL	23-2-08-06-18-304-007.	23-ALTON	1,566.81	117.00	0.00	0.00	587.46	862.35
11-19-007	2015-02545	DEF-RE	POLO MATHIAS	23-2-08-18-11-202-027.	23-ALTON	814.00	0.00	0.00	0.00	349.26	464.74
Totals						\$19,367.94	\$685.00	\$0.00	\$60.00	\$7,040.70	\$11,648.00

Clerk Fees \$585.00  
Recorder/Sec of State Fees \$60.00  
Total to County \$12,293.00

Committee Members

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

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

**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 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

\_\_\_\_\_  
Jim Dodd

s/ Mike Walters  
Mike Walters

s/ Judy Kuhn  
Judy Kuhn

s/ Clint Jones  
Clint Jones

\_\_\_\_\_  
Larry Trucano

s/ Mick Madison  
Mick Madison

s/ David Michael  
David Michael

s/ Phil Chapman  
Phil Chapman

s/ Matt King  
Matt King  
**Transportation Committee**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

The following (3) resolutions were submitted and ready by Mr. McRae:

**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.

s/ Tom McRae  
Tom McRae

s/ Mike Walters  
Mike Walters

\_\_\_\_\_  
Larry Trucano

s/ Judy Kuhn  
Judy Kuhn

s/ Phil Chapman  
Phil Chapman

s/ Clint Jones  
Clint Jones

s/ David Michael  
David Michael

\_\_\_\_\_  
Jim Dodd

s/ Matt King  
Matt King

s/ Mick Madison  
Mick Madison  
**Transportation 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 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,



Truck Centers, Inc.  
Central Illinois Truck

\$155,685.00  
\$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.

s/ Tom McRae  
Tom McRae

s/ Don Moore  
Don Moore

s/ Mike Walters  
Mike Walters

s/ David Michael  
David Michael

\_\_\_\_\_  
Larry Trucano

s/ Robert Pollard  
Robert Pollard

s/ Judy Kuhn  
Judy Kuhn

s/ Tom McRae  
Tom McRae

s/ Phil Chapman  
Phil Chapman

s/ Gussie Glasper  
Gussie Glasper

s/ Clint Jones  
Clint Jones

s/ Jamie Goggin  
Jamie Goggin

s/ David Michael  
David Michael

\_\_\_\_\_  
Larry Trucano

\_\_\_\_\_  
Jim Dodd

\_\_\_\_\_  
Chris Guy

s/ Matt King  
Matt King

**Finance & Government Operations Committee**

s/ Mick Madison  
Mick Madison

**Transportation Committee**

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

AYES: Chapman, Ms. Dalton, Foster, Ms. Glasper, Gray, Guy, Ms. Harriss, Holliday, Jones, King, Kuhn, Madison, Malone, McRae, Michael, Minner, Moore, Ms. Novacich-Koberna, Parkinson, Petrillo, Pollard, Trucano, Walters, Wesley

NAYS: None.

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

\* \* \* \* \*

Mr. Wesley moved, seconded by Mr. Foster to recess this session of the Madison County Board Meeting until Wednesday, December 18, 2019. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza  
County Clerk

\* \* \* \* \*