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Wednesday, September 16, 2015

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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, August 19, 2015, and held for the transaction of general business.

**WEDNESDAY SEPTEMBER 16, 2015
5:00 PM
EVENING SESSION**

The Board met pursuant to recess taken August 19, 2015.

* * * * *

The meeting was called to order by Alan J. Dunstan, 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. Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Mr. Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

ABSENT: Alons, Robertson and Novacich.

* * * * *

Ms. Hawkins moved, seconded by Ms. Glasper, to approve the minutes of the August 19, 2015 meeting. **MOTION CARRIED**

* * * * *

The 2015-2016 budget for the Southwestern Illinois Flood Prevention District was received and placed on file.

* * * * *

The Annual Report from the Regional Superintendent of Schools was received and placed on file.

* * * * *

The following report was received and placed on file:

RECEIPTS FOR AUGUST 2015

County Clerk

| | | |
|--------------|---------------------------------------|--------------------|
| 141 | Marriage License @ 30.00 | \$ 4,320.00 |
| 0 | Civil Union License @ 30.00 | \$ 0.00 |
| 0 | Marriage License @ 25.00 | \$ 0.00 |
| 238 | Certified Copies MARRIAGE @ \$12.00 | \$ 2,856.00 |
| 0 | MARRIAGE @ \$8.00 | \$ 0.00 |
| 0 | CIVIL UNION @ \$12.00 | \$ 0.00 |
| 0 | CIVIL UNION @ \$8.00 | \$ 0.00 |
| 656 | BIRTH @ \$12.00 | \$ 7,872.00 |
| 0 | BIRTH @ \$8.00 | \$ 0.00 |
| 65 | DEATH @ \$15.00 | \$ 975.00 |
| 0 | DEATH @ \$6.00 | \$ 0.00 |
| 0 | JURETS @ \$14.00 | \$ 0.00 |
| 0 | MISC. REC | \$ 0.00 |
| | Total Certified Copies | \$11,703.00 |
| 50 | Notary Commissions by Mail @\$10.00 | \$ 500.00 |
| 23 | Notary Commissions in Office @\$10.00 | \$ 230.00 |
| 0 | Notary Commissions in Office @\$5.00 | \$ 0.00 |
| 24 | Cert. of Ownership @\$31.00 | \$ 744.00 |
| 4 | Cert. of Ownership @\$1.50 | \$ 6.00 |
| 2 | Registering Plats @\$12.00 | \$ 24.00 |
| 8 | Genealogy Records @\$4.00 | \$ 32.00 |
| 0 | Automation Fees @\$2.00 | \$ 0.00 |
| 116 | Automation Fees @\$4.00 | \$ 464.00 |
| 1288 | Automation Fees @\$8.00 | \$10,304.00 |
| 0 | Amusement License | \$ 0.00 |
| 0 | Mobile Home License @\$50.00 | \$ 0.00 |
| 33 | Redemption Clerk Fees | \$28,256.00 |
| 1 | Tax Deeds @\$11.00 | \$ 11.00 |
| 0 | Tax Sale Automation Fees @\$10.00 | \$ 0.00 |
| Total | | \$56,594.00 |

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

STATE OF ILLINOIS)
)
 COUNTY OF MADISON)

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

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

Subscribed and sworn before me this 3rd day of August, 2015

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
9/4/2015

ASSETS

| | | |
|-------------------|----------------|----------------|
| Cash in Bank | \$3,611,981.70 | |
| Time Certificates | 1,884,000.00 | |
| | | \$5,495,981.70 |

LIABILITIES

| | |
|----------------------------------|------------------|
| Excess Fees Due County Treasurer | 909,351.84 |
| Library Fees | 33,379.00 |
| Child Support Maintenance | 5,278.12 |
| 2% Surcharge | 234.33 |
| 2.5% TSP Fees | 0.00 |
| Record Search | 162.00 |
| Probation Operations | 6,903.26 |
| Probation Fees-Adult | 13,355.17 |
| Probation Fees-Juvenile | 1,759.47 |
| Probation Fees-Superv. | 8,716.75 |
| Casa | 1,430.00 |
| Court Security Fee | 95,779.17 |
| Document Storage Fees | 112,682.39 |
| Finance Court System Fee | 2,243.15 |
| Arrestee's Medical Fees | 395.85 |
| 15% Arrestee's Med. Fees | 37,562.80 |
| Office Automation Fees | <u>37,562.80</u> |
| Total | 1,260,302.79 |
| Balance Due Liability Ledger | 4,235,678.91 |

ADJUSTMENTS

| | |
|-------------|------------|
| Jul Adj | 402,278.55 |
| Jul Ref Aug | -131.25 |

| | |
|---|--------------|
| Aug Ref Sept | 357.00 |
| Jul PP Aug | 0.00 |
| Aug PP Sept | 0.00 |
| Jul BR Aug | -4,498.00 |
| Aug BR Sept | 3,424.50 |
| Jul DUI% Aug | -20,496.35 |
| Aug DUI% Sept | 17,322.43 |
| Jul PRB Aug | -509.80 |
| Aug PRB Sept | 463.50 |
| Jul 17% Exp to CCOAF | 163.20 |
| Aug 17% Exp to CCOAF | -204.00 |
| SPNR Prior Refunds | 0.00 |
| Transferred to cover overdraft in child support | 0.00 |
| NSF | -251.00 |
| over & short | -37.07 |
| prior refund selected for payment | 0.00 |
| Honored Checks | 620.00 |
| Total | 398,501.71 |
| Total | 5,495,981.70 |

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

Period Ending June 2015

| Fee Title | EOM Date | Monthly Receipts | YTD Receipts |
|---------------|-----------|------------------|----------------|
| 2% | 8/31/2015 | \$234.33 | \$2,350.92 |
| TSP FEE 2.5% | 8/31/2015 | \$0.00 | \$0.00 |
| AIDS | 8/31/2015 | \$0.00 | \$0.00 |
| ARR MED 15% | 8/31/2015 | \$395.85 | \$3,545.53 |
| BONDS | 8/31/2015 | \$19,000.50 | \$171,109.17 |
| CLERK FEE | 8/31/2015 | \$468,764.34 | \$3,569,608.61 |
| CHILD SUPPORT | 8/31/2015 | \$5,278.12 | \$49,304.33 |
| DRUG ABUSE | 8/31/2015 | \$0.00 | \$0.00 |
| FIN COURT | 8/31/2015 | \$31,682.39 | \$252,034.33 |
| INTEREST | 8/31/2015 | \$3,004.04 | \$21,137.52 |
| JURY DEMAND | 8/31/2015 | \$20,081.25 | \$183,293.75 |
| REC SRCH | 8/31/2015 | \$162.00 | \$1,452.00 |

For Destination Gen Rev \$548,602.82

| | | | |
|---------------|-----------|--------------|--------------|
| ARR MED 85% | 8/31/2015 | \$2,243.15 | \$20,091.34 |
| COURT SEC | 8/31/2015 | \$95,779.17 | \$751,522.01 |
| DOC STOR | 8/31/2015 | \$112,069.49 | \$894,011.95 |
| LIB FEES | 8/31/2015 | \$33,379.00 | \$258,565.00 |
| OFF AUTO | 8/31/2015 | \$37,562.80 | \$300,332.57 |
| PROB ADULT | 8/31/2015 | \$13,355.17 | \$163,577.01 |
| PROB JUVEN | 8/31/2015 | \$1,759.47 | \$10,692.55 |
| PROB SUPER | 8/31/2015 | \$8,716.75 | \$81,005.74 |
| VCVA | 8/31/2015 | \$0.00 | \$0.00 |
| CASA | 8/31/2015 | \$6,903.26 | \$63,357.96 |
| PROB OPER FEE | 8/31/2015 | \$1,430.00 | \$11,936.00 |

For Destination Spec Fund \$313,198.26

Period Ending August 2015 \$861,801.08

Authorized Signature: Elizabeth Affsprung

8-Sep-15

I, Mark Von Nida, Clerk of the Circuit Court of Madison County, Illinois, do solemnly swear that to my knowledge, the foregoing is just and true, and neither directly nor indirectly have I agreed to receive or be paid for my own use or another's benefit, nor am I entitled to any other emolument for the period stated herein.

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

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Subscribed and sworn to before me this 8th day of September, 2015.

s/ Stacey Turner
NOTARY PUBLIC

My commission expires on March 3, 2019

The following report was received and placed on file:

Madison County Jail Daily Population Report

08/2015

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|----------|
| Date | | | | | | 1 | 2 |
| Men | | | | | | 241 | 247 |
| Women | | | | | | 47 | 42 |
| Daily Total | | | | | | 288 | 289 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|----------|----------|-----------|----------|----------|----------|----------|
| Date | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Men | 247 | 254 | 249 | 249 | 250 | 247 | 246 |
| Women | 41 | 42 | 42 | 39 | 41 | 40 | 39 |
| Daily Total | 288 | 296 | 291 | 288 | 291 | 287 | 285 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Date | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| Men | 247 | 256 | 248 | 242 | 241 | 247 | 247 |
| Women | 38 | 42 | 43 | 49 | 53 | 51 | 48 |
| Daily Total | 285 | 298 | 291 | 291 | 297 | 298 | 295 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Date | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| Men | 246 | 245 | 236 | 240 | 241 | 249 | 250 |
| Women | 49 | 47 | 46 | 41 | 44 | 50 | 48 |
| Daily Total | 295 | 292 | 282 | 281 | 285 | 299 | 298 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Date | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| Men | 253 | 254 | 245 | 234 | 237 | 242 | 243 |
| Women | 50 | 52 | 50 | 46 | 41 | 42 | 39 |
| Daily Total | 303 | 306 | 295 | 280 | 278 | 284 | 282 |

| | Monday |
|--------------------|-----------|
| Date | 31 |
| Men | 250 |
| Women | 41 |
| Daily Total | 291 |

The average daily population for August, 2015 was 291.

* * * * *

The following report was received and placed on file:

Kurt Prenzler, Madison County Treasurer

Fund Report

August 2015

| Company | Fund | Account | Deposit | Maturity | Rate | Amount |
|----------------------------------|-------------|-------------------|----------------|-----------------|-------------|----------------|
| BRADFORD BANK | CD | 135737 | 1/23/2014 | 1/23/2016 | 0.55 | \$1,017,859.40 |
| BRADFORD BANK | CD | 135922 | 9/3/2014 | 9/3/2016 | 0.60 | \$1,000,000.00 |
| BANK OF SPRINGFIELD | CD | 2200001897 | 4/10/2014 | 4/10/2016 | 0.56 | \$249,637.21 |
| BANK OF EDWARDSVILLE | CD | 1057517119 | 8/5/2015 | 8/5/2016 | 0.30 | \$2,500,000.00 |
| BANK OF EDWARDSVILLE | CD | 1057517120 | 8/5/2014 | 8/5/2016 | 0.60 | \$2,500,000.00 |
| CARROLLTON BANK CDARS | CD | 1018033794 | 7/9/2015 | 7/6/2017 | 0.88 | \$2,500,000.00 |
| CARROLLTON BANK CDARS | CD | 1018033808 | 7/16/2015 | 7/13/2017 | 0.88 | \$2,500,000.00 |
| CARROLLTON BANK | CD | 40006987B | 12/2/2013 | 12/2/2015 | 0.65 | \$1,031,484.51 |
| CNB | CD | 402184B | 11/18/2013 | 11/18/2015 | 0.55 | \$253,120.00 |
| CNB | CD | 23000255 | 1/13/2014 | 1/13/2016 | 0.45 | \$5,000,000.00 |
| CNB | CD | 23000510 | 7/22/2015 | 7/22/2017 | 0.85 | \$5,000,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 7144 | 11/20/2014 | 8/20/2016 | 0.75 | \$250,000.00 |
| PROVIDENCE BANK | CD | 84387316 | 8/30/2013 | 8/30/2015 | 0.70 | \$249,368.41 |
| FIRST CLOVER LEAF BANK | CD | 77050365 | 4/18/2014 | 4/18/2016 | 0.55 | \$7,979,604.38 |
| FIRST COMMUNITY CREDIT UNION | CD | 920258516-40 | 10/26/2013 | 10/26/2015 | 0.70 | \$248,727.16 |
| FIRST NATIONAL BANK OF DIETERICH | CD | 3171400407 | 8/7/2014 | 8/7/2016 | 0.80 | \$1,008,016.00 |
| FIRST COUNTY BANK | CD | 55213 | 7/1/2014 | 7/1/2016 | 0.95 | \$5,047,669.48 |
| FIRST NATIONAL BANK OF STAUNTON | CD | 46298 | 6/3/2014 | 6/3/2016 | 0.50 | \$1,005,009.38 |
| HOME FEDERAL SAVINGS & LOAN | CD | 20131166B | 11/23/2013 | 11/23/2015 | 0.60 | \$250,941.99 |
| HOME FEDERAL SAVINGS & LOAN | CD | 13000075 | 2/25/2014 | 2/28/2016 | 0.70 | \$497,700.26 |
| HOME FEDERAL SAVINGS & LOAN | CD | 13000095 | 3/31/2014 | 3/31/2016 | 0.70 | \$247,186.78 |
| JERSEY STATE BANK | CD | 122466B | 11/29/2013 | 11/29/2015 | 0.60 | \$250,000.00 |
| LIBERTY BANK | CD | 57430 | 6/30/2014 | 6/30/2016 | 0.55 | \$2,011,022.70 |
| LIBERTY BANK | CD | 57403 | 6/5/2014 | 6/5/2016 | 0.55 | \$3,016,534.06 |
| LIBERTY BANK | CD | 57718 | 2/24/2015 | 2/24/2017 | 0.80 | \$3,011,913.17 |
| NATIONAL BANK OF HILLSBORO | CD | 62575 (was 62084) | 8/31/2014 | 8/31/2016 | 0.60 | \$1,014,112.40 |

| | | | | | | |
|--------------------------------------|----|--------------|------------|------------|------|----------------|
| NATIONAL BANK OF HILLSBORO | CD | 62442 | 7/14/2014 | 7/14/2016 | 0.60 | \$1,000,000.00 |
| SCOTT CREDIT UNION | CD | 2063002-0101 | 2/12/2015 | 8/12/2017 | 1.79 | \$237,076.55 |
| STATE BANK OF ST. JACOB | CD | 11987 | 2/28/2014 | 2/28/2016 | 0.55 | \$450,000.00 |
| STATE BANK OF ST. JACOB | CD | 12045 | 9/6/2014 | 9/6/2016 | 0.60 | \$100,000.00 |
| STATE BANK OF ST. JACOB | CD | 12033 | 8/5/2014 | 8/5/2016 | 0.60 | \$500,000.00 |
| THE EDGE BANK | CD | 19415 | 6/11/2014 | 6/11/2016 | 0.60 | \$2,000,000.00 |
| THE EDGE BANK | CD | 19429B | 7/2/2014 | 7/2/2016 | 0.60 | \$1,000,000.00 |
| THE EDGE BANK | CD | 63023929B | 1/15/2015 | 11/15/2016 | 0.75 | \$500,000.00 |
| THE EDGE BANK | CD | 45858830 | 2/11/2015 | 12/11/2016 | 0.80 | \$100,000.00 |
| THE EDGE BANK | CD | 48996108 | 2/13/2015 | 12/13/2016 | 0.80 | \$250,000.00 |
| THE EDGE BANK | CD | 85418232 | 4/15/2014 | 4/15/2016 | 0.60 | \$1,000,000.00 |
| UNITED COMMUNITY BANK | CD | 114266B | 11/21/2013 | 11/21/2015 | 0.45 | \$250,000.00 |
| UMB Bank - Compass Bank | CD | 20451PEM4 | 9/30/2013 | 9/25/2015 | 0.75 | \$244,945.90 |
| UMB Bank -US Ameri Bank | CD | 917312CA6 | 11/15/2013 | 11/15/2015 | 0.55 | \$244,490.82 |
| UMB Bank - Merrick Bank | CD | 59012Y5Q6 | 11/15/2013 | 11/15/2015 | 0.60 | \$244,356.43 |
| UMB Bank--GE Capital Financial | CD | 36161TVG7 | 11/4/2013 | 11/2/2015 | 0.80 | \$247,359.99 |
| UMB Bank - Safra National Bk | CD | 78658ANP9 | 10/31/2013 | 11/2/2015 | 0.75 | \$247,420.89 |
| UMB Bank - Discover Bank | CD | 2546714N7 | 8/20/2014 | 8/22/2016 | 0.90 | \$247,715.66 |
| UMB Bank - Ally Bank | CD | 02006LGT4 | 8/21/2014 | 8/22/2016 | 0.90 | \$249,772.10 |
| UMB Bank - Goldman Sachs Bank | CD | 38147J3F7 | 8/27/2014 | 8/29/2016 | 0.80 | \$249,839.89 |
| UMB Bank - Peoples United Bank | CD | 71270QFY7 | 8/27/2014 | 8/29/2016 | 0.85 | \$249,709.39 |
| UMB Bank - Sterling Bank | CD | 85916VAL9 | 8/29/2014 | 8/29/2016 | 0.80 | \$244,691.80 |
| UMB Bank - Synovus Bank | CD | 87164DFL9 | 9/4/2014 | 9/6/2016 | 0.80 | \$244,955.22 |
| UMB Bank -Comenity Capital Bank | CD | 20033AGF7 | 9/2/2014 | 9/2/2016 | 0.80 | \$249,743.32 |
| UMB Bank -Bank Leumi USA NY NY | CD | 063248EU8 | 9/10/2014 | 9/12/2016 | 0.80 | \$244,640.83 |
| UMB Bank -Customers Bank | CD | 23204HBZ0 | 9/10/2014 | 9/12/2016 | 0.80 | \$247,720.20 |
| UMB Bank -Capital One Bank | CD | 140420NY2 | 9/10/2014 | 9/12/2016 | 0.70 | \$247,644.44 |
| UMB Bank -Capital Bank Miami FL | CD | 139800BK1 | 9/9/2014 | 8/15/2016 | 0.70 | \$247,934.07 |
| UMB Bank -Sonabank | CD | 83540RFA6 | 9/5/2014 | 9/6/2016 | 0.75 | \$247,979.66 |
| UMB Bank -National Bk of Commerce | CD | 633365BQ3 | 9/12/2014 | 9/12/2016 | 0.75 | \$247,779.92 |
| UMB Bank -Web bank Corp | CD | 947547GX7 | 9/19/2014 | 9/19/2016 | 0.80 | \$249,772.56 |
| UMB Bank -BMW Bank North America | CD | 05580AAS3 | 9/19/2014 | 9/19/2016 | 0.95 | \$249,550.55 |
| UMB Bank -Park National Bank | CD | 700654AU0 | 9/19/2014 | 9/19/2016 | 0.90 | \$244,662.45 |
| UMB Bank -Patriot Bank Houston, TX | CD | 70335XEW2 | 9/25/2014 | 9/26/2016 | 0.80 | \$249,530.01 |
| UMB Bank -Investors Bk / Short Hills | CD | 46176PDL6 | 9/26/2014 | 9/26/2016 | 0.80 | \$249,718.02 |
| UMB Bank -Flushing Bank | CD | 34387AAR0 | 9/29/2014 | 9/29/2016 | 1.00 | \$249,556.41 |

| | | | | | | |
|--------------------------------------|-------|-----------------|------------|------------|------|-----------------|
| UMB Bank -Medallion Bank Utah | CD | 58403BS49 | 9/29/2014 | 9/29/2016 | 0.85 | \$249,549.09 |
| UMB Bank - Sallie Mae Bk | CD | 795450TM7 | 10/1/2014 | 10/3/2016 | 1.00 | \$248,150.09 |
| UMB Bank - Everbank/Jacksonville FL | CD | 29976DUV0 | 1/16/2015 | 1/15/2016 | 0.50 | \$247,550.77 |
| UMB Bank - Santander Bk | CD | 80280JDA6 | 1/14/2015 | 1/14/2016 | 0.50 | \$247,691.04 |
| UMB Bank - American Expr Centurion | CD | 02587DWP9 | 1/14/2015 | 12/4/2017 | 1.50 | \$247,560.87 |
| UMB Bank - Bk of North Carolina | CD | 06414QUF4 | 1/30/2015 | 1/30/2017 | 1.00 | \$247,589.09 |
| UMB Bank - Crescent Bank New Orleans | CD | 225645DJ6 | 4/24/2015 | 10/24/2017 | 0.90 | \$223,792.39 |
| UMB Bank - Midland States Bk | CD | 59774QEM0 | 4/28/2015 | 11/14/2017 | 0.85 | \$248,781.12 |
| UMB Bank - JP Morgan Chase Bk | CD | 48125YBG8 | 4/30/2015 | 4/30/2018 | 1.20 | \$239,480.54 |
| UMB Bank - Capaha Bank Tamms, IL | CD | 13916SFN9 | 7/8/2015 | 7/9/2018 | 1.30 | \$248,702.23 |
| UMB Bank - MB Financial Bk | CD | 55266CMR4 | 7/10/2015 | 7/10/2017 | 1.00 | \$239,750.72 |
| UMB Bank -Enerbank | CD | 29266NN78 | 7/14/2015 | 7/14/2017 | 1.00 | \$239,668.88 |
| UMB Bank-Stephenson Natl Bk | CD | 859094AM6 | 7/15/2015 | 7/16/2018 | 1.30 | \$248,750.03 |
| UMB Bank-Orrstown Bk | CD | 687377DK4 | 7/14/2015 | 7/13/2018 | 1.40 | \$248,770.08 |
| UMB Bank-Firstrust Savings Bk | CD | 337630AU1 | 7/15/2015 | 7/17/2017 | 1.00 | \$239,589.82 |
| UMB Bank-Mercantile Comm Bk | CD | 58733ABV0 | 7/17/2015 | 7/17/2017 | 1.10 | \$239,699.40 |
| UMB Bank-Capital One NA | CD | 14042E5S5 | 8/19/2015 | 8/20/2018 | 1.75 | \$234,650.02 |
| UMB Bank-American Express Bk FSB | CD | 02587CDW7 | 7/22/2015 | 7/23/2018 | 1.70 | \$204,200.89 |
| WELLS FARGO--Marlin Business Bk | CD | 57116A-HF-8 | 12/27/2013 | 12/28/2015 | 0.55 | \$245,056.35 |
| WELLS FARGO--Bank of Baroda | CD | 06062A-CU-1 | 12/24/2013 | 12/24/2015 | 0.60 | \$245,095.55 |
| COLLECTOR BANKS | DD | Various | Various | N/A | N/A | \$135,000.00 |
| UMB Bank | FHLMC | 3134G56P5 | 6/24/2014 | 6/24/2016 | 0.50 | \$4,999,450.00 |
| UMB Bank | FFCB | 3133ED5Q1 | 10/28/2013 | 10/28/2015 | 0.33 | \$9,998,100.00 |
| UMB Bank | FNMA | 3135G0ZV8 | 5/4/2015 | 10/17/2017 | 2.00 | \$553,016.95 |
| UMB Bank | FHLMC | 3134G6XB4 | 5/14/2015 | 5/14/2018 | 1.25 | \$10,008,300.00 |
| UMB Bank | FHLB | 3130A5TA7 | 7/20/2015 | 7/20/2018 | 1.40 | \$5,000,800.00 |
| UMB Bank | FHLB | 3130A5TA7 | 7/20/2015 | 7/20/2018 | 1.40 | \$10,001,600.00 |
| UMB Bank | FHLMC | 3134G7PH8 | 8/25/2015 | 8/25/2017 | 1.00 | \$5,003,250.00 |
| FIRST COMMUNITY CREDIT UNION | SVGS | 920258516 | 10/27/2011 | N/A | N/A | \$1.00 |
| SCOTT CREDIT UNION | SVGS | 0002063002-0000 | 2/14/2013 | N/A | N/A | \$5.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 0.20 | \$101,260.99 |
| BANK OF EDWARDSVILLE | MM | 175132408 | 12/2/1997 | N/A | 0.10 | \$4,185,191.91 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 0.42 | \$7,615,050.35 |
| FIRST CLOVERLEAF BANK | MM | 27002837 | 5/9/2006 | N/A | 0.05 | \$2,857.78 |
| BOS | MM | 2003902 | 8/23/2011 | N/A | 0.40 | \$250,584.42 |
| BOS | MM | 2003929 | 9/12/2011 | N/A | 0.40 | \$641,794.44 |

| | | | | | | |
|---------------------|----|--------------|-----------|-----|------|-------------------------|
| IPTIP | MM | 7139125061 | 5/31/2009 | N/A | 0.06 | \$10,026.60 |
| IPTIP | MM | 151300230503 | 4/3/2013 | N/A | 0.06 | \$10,001.56 |
| RELIANCE BANK | MM | 50091180 | 4/22/2015 | N/A | 0.40 | \$10,080,268.60 |
| THE EDGE BANK | MM | 4300000654 | 6/4/2008 | N/A | 0.20 | \$48,707.59 |
| UMB BANK | MM | 9871394433 | 5/24/2006 | N/A | 0.05 | \$5,081,461.81 |
| WELLS FARGO | MM | 57130400 | 1/8/2008 | N/A | 0.01 | \$12,195.14 |
| Amount Total | | | | | | \$141,541,477.48 |

* * * * *

The 3rd quarter Auditor's Report was received and placed on file.

* * * * *

The following two (2) resolutions were submitted and read:

NEW DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION

WHEREAS, the term of Jeffrey Lesicko, Trustee of the NEW DOUGLAS FIRE PROTECTION DISTRICT, has expired; and,

WHEREAS, Jeffrey Lesicko has been recommended for consideration and re-appointment,

NOW, THEREFORE BE IT RESOLVED that Jeffrey Lesicko, be re-appointed to a 3 year term ending 5/7/2018.

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

Dated at Edwardsville, Illinois, this 16th day of September, 2015.

s/ Alan J. Dunstan
Madison County Board Chairman

* * * * *

PUBLIC WATER DISTRICT NORTHEAST-CENTRAL COUNTY

RESOLUTION

WHEREAS, the term of Jerret J. Fagan, Jr., Trustee of the PUBLIC WATER DISTRICT NORTHEAST-CENTRAL COUNTY, has become vacant due to his resignation; and,

WHEREAS, Keith Kraner has been recommended for consideration and appointment,

NOW, THEREFORE BE IT RESOLVED that Keith Kraner, be appointed to a 5 year unexpired term ending 5/4/2020.

Dated at Edwardsville, Illinois, this 16th day of September, 2015.

s/ Alan J. Dunstan
Madison County Board Chairman

Mr. Asadorian moved, seconded by Mr. Meyer, to adopt the two (2) resolutions. **MOTION CARRIED.**

The following three (3) resolutions were submitted and read:

**SUMMARY REPORT OF
CLAIMS AND TRANSFERS
August**

Mr. Chairman and Members of the
County Board:

Submitted herewith is the Claims and Transfers Report for the month of August 2015 requesting approval.

| | Payroll | Claims |
|-----------------------|------------------------------------|-------------------------|
| | <u>8/14/2015, 8/28/2015</u> | <u>9/16/2015</u> |
| GENERAL FUND | \$ 2,421,050.96 | \$ 565,068.22 |
| SPECIAL REVENUE FUND | 1,227,716.25 | 5,186,459.72 |
| DEBT SERVICE FUND | 0.00 | 0.00 |
| CAPITAL PROJECT FUND | 0.00 | 116,683.69 |
| ENTERPRISE FUND | 56,222.65 | 242,303.26 |
| INTERNAL SERVICE FUND | 27,360.01 | 1,138,911.97 |
| COMPONENT UNIT | 0.00 | 3,700.00 |
| GRAND TOTAL | \$ 3,732,349.87 | \$ 7,253,126.86 |

s/ Rick Faccin
Madison County Auditor

s/ Jack Minner
s/ Michael Holliday, Sr.
s/ Ann Gorman
s/ Kelly Tracy
s/ Larry Trucano
s/ Jamie Goggin

Finance & Gov't Operations Committee

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2015 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 \$72,936, with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2015, through June 30, 2016, any amount not expended in Fiscal Year 2015 will be re-appropriated for the remaining grant period in Fiscal Year 2016;

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 2015 Budget for the County of Madison be increased by \$72,936 in the account established as 2016 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday, Sr.
s/ Ann Gorman
s/ Kelly Tracy
s/ Larry Trucano
s/ Jamie Goggin

Finance & Gov. Operations Committee

* * * *

RESOLUTION APPROVING CONSTRUCTION CONTRACTS FOR THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION COUNCIL

WHEREAS, the Southwestern Illinois Flood Prevention District was created in accordance with the Flood Prevention District Act for the purpose of performing emergency levee repair and flood prevention; and

WHEREAS, 70 ILCS 750/50 requires the County Board approve of all construction contracts of more than \$10,000; and

WHEREAS, construction contracts are recommended for approval by the Southwestern Illinois Flood Prevention District Council Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that the attached construction contracts, and contract modifications, be hereby approved.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holiday, Sr.

s/ Ann Gorman

s/ Larry Trucano

s/ Jamie Goggin

s/ Kelly Tracy

Finance and Government Operations Committee

Attachment “A”

Summary of Change Order for Bid Package # 6

Project Location: Prairie du Pont and Fish Lake Levee Districts, Monroe and St. Clair Counties

Project Description: Improvements to the Prairie du Pont and Fish Lake Levee Districts – Under Seepage Controls

Change Order - \$9,115.83 – Emergency action work – high river elevations.

Change Order Description: This change was for time and materials incurred to take emergency action for the high river elevations in June, 2015.

Change Order - \$29,097.93 - Increase in Contract for Piezometer modifications.

Change Order Description: This change order provides for field adjustments that required the modification of three Piezometers, the addition of two Piezometers, and the abandonment of three Piezometers.

Change Order - \$14,496.25 – Modification of Collector Pipe.

Change Order Description: A collector pipe modification is required to accommodate the concrete headwall structure that it is in conflict with.

Summary of Change Order for Bid Package #3

Project Location: Wood River Levee District, Madison County

Project Description: Improvements to the Wood River Levee system – Under Seepage Controls

Change Order: \$6,825 – Additional Insurance Coverage – Union Pacific Railroad

Change Order Description: The contractor is required to purchase special insurance coverage as a condition of performing work on Union Pacific Railroad right of way.

Change Order: \$28,950 – Pilot Hole Drilling

Change Order Description: Field modification for pilot hole drilling based on actual field conditions.

Mr. Minner moved, seconded by Mr. Holliday, to adopt the three (3) foregoing resolutions.

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

AYES: Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Ms. Petrillo, Pollard, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

NAYS: None.

ABSTAIN: Dodd.

AYES: 25. NAYS: 0. ABSTAIN: 1. Whereupon the Chairman declared the three (3) resolutions duly adopted.

* * * * *

The following two (2) resolutions were submitted and read:

ORDINANCE NO. 2015-07

AN ORDINANCE approving the issuance by the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois, of not to exceed \$100,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015, of the Council; 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 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 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of \$64,015,000, (b) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of \$9,050,000 and (c) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone

Economic Development Bonds) in the amount of \$21,130,000 (collectively, the “*Series 2010 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 \$100,000,000, 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 \$100,000,000; and

WHEREAS, it is in the best interest of the County and the District that the Council issue at this time (i) its Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 (the “*Series 2015 Senior Bonds*”) and (ii) its Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (the “*Series 2015 Subordinate Bonds*”) and, collectively with the Series 2015 Senior Bonds, the “*Series 2015 Bonds*”), in an aggregate principal amount of not to exceed \$100,000,000, for the Project; and

WHEREAS, before the Council may issue the Series 2015 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 2015 Bonds; and

WHEREAS, the Council has requested that the County Board and the Board of Commissioners approve the issuance of the Series 2015 Bonds; and

WHEREAS, in order to provide credit enhancement for the Series 2010 Bonds, the Series 2015 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 and the Series 2015 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 Project 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 2015 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 St. Clair 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.

“*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 in substantially the form attached hereto as *Exhibit B*.

“*First Supplemental Indenture*” means the First Supplemental Indenture of Trust by and between the Council 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.

“*Project*” is defined in the preambles.

“*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 2015 Senior Bonds*” is defined in the preambles.

“*Series 2015 Subordinate 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 2015 Bond Issuance. The issuance of the Series 2015 Bonds by the Council is hereby approved, in accordance with the terms set forth in the form of Bond Resolution, the Senior Indenture (including the First Supplemental Indenture) and the Subordinate Indenture.

Section 4. First Supplement to Intergovernmental Agreement. The First Supplement to Intergovernmental Agreement and all the terms thereof is hereby approved, and the Chairman is hereby authorized and directed to execute the First 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 2015 Senior Bonds and the Series 2015 Subordinate 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 2015 Senior Bonds and the Series 2015 Subordinate 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 2015 Senior Bonds and the Series 2015 Subordinate 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 2015 Senior Bonds and the Series 2015 Subordinate 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 2015 Senior Bonds and the Series 2015 Subordinate 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. Within 10 days of 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 16th day of September, 2015.

s/ Alan J. Dunstan
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

Respectfully submitted,

s/ Jack Minner
s /Larry Trucano
s /Ann Gorman
s/ Kelly Tracy
s /Michael Holiday, Sr.
s /Jamie Goggin

FINANCE AND GOVERNMENT RELATIONS COMMITTEE

EXHIBIT A

BOND RESOLUTION

RESOLUTION providing for the issue of not to exceed \$100,000,000 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015, of the Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois.

* * *

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 now or hereafter 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 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of \$64,015,000, (b) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of \$9,050,000 and (c) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) in the amount of \$21,130,000 (collectively, the “*Series 2010 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 \$100,000,000, 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 the funds required for such purpose it will be necessary for the Council to borrow at this time an amount not to exceed \$100,000,000; and

WHEREAS, it is in the best interest of the Counties and the Districts that the Council issue (i) its Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 (the “*Series 2015 Senior Bonds*”) and (ii) its Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (the “*Series 2015 Subordinate Bonds*”) and, collectively with the Series 2015 Senior Bonds, the “*Series 2015 Bonds*”) on behalf of the Districts for the Project at this time in an aggregate principal amount of not to exceed \$100,000,000; and

WHEREAS, before the Council may issue the Series 2015 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 2015 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 2015 Bonds by the Council; and

WHEREAS, in order to provide credit enhancement for the Series 2010 Bonds, the Series 2015 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 and the Series 2015 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*”); and

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 2015 Bonds, Thompson Coburn LLP, St. Louis, Missouri, and otherwise, Thompson Coburn 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 and (ii) this resolution, duly adopted by the Board of Directors of the Council on _____, 2015, authorizing the issuance, sale, and delivery of the Series 2015 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, 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 applicable First Supplement to Intergovernmental Agreement in substantially the form attached hereto as *Exhibit G*.

“*First Supplemental Indenture*” means the First 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 2015 Senior Bonds.

“*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, collectively, (a) 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 2015 Senior Bonds by the Purchaser and (b) the Local Government Securities Purchase Agreement, by and between the Council and the Purchaser, in substantially the form attached hereto as *Exhibit D-2*, relating to the purchase of the Series 2015 Subordinate Bonds by the Purchaser.

“*Official Statement*” means the Official Statements relating to the offering and sale of the Series 2015 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 Statements relating to the offering and sale of the Series 2015 Bonds, in substantially the form attached hereto as *Exhibit F*.

“*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, collectively, (a) the Purchase Contract among the Senior Underwriter, the Purchaser and the Council, relating to the sale of the Purchaser’s Senior Bonds, in substantially the forms attached hereto as *Exhibit E-1* and (b) the Purchase Contract among the Subordinate Underwriter, the Purchaser and the Council, relating to the sale of the Purchaser’s Subordinate Bonds, in substantially the forms attached hereto as *Exhibit E-2*.

“*Purchaser*” means the Southwestern Illinois Development Authority.

“*Purchaser’s Senior Bonds*” means the Purchaser’s Local Government Program Revenue Bonds, Series 2015 (Southwestern Illinois Flood Prevention District Council Project).

“*Purchaser’s Subordinate Bonds*” means the Purchaser’s Local Government Program Subordinate Revenue Bonds, Series 2015 (Southwestern Illinois Flood Prevention District Council Project).

“*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, relating to the Series 2010 Bonds and the Series 2015 Senior Bonds.

“*Senior Underwriter*” means PNC Capital Markets LLC, as the original purchaser of the Purchaser’s Senior 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 to be 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 to be 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, in substantially the form attached hereto as *Exhibit C*, 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.

“*Subordinate Underwriter*” means RBC Capital Markets, LLC, as the original purchaser of the Purchaser’s Subordinate Bonds.

“*Subsequent Bonds*” means any bonds other than the Series 2010 Bonds and the Series 2015 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 Council and the Trustee in connection with the issuance of the Series 2015 Bonds.

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

“*Underwriter*” means, as applicable, the Senior Underwriter or the Subordinate Underwriter.

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 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 \$100,000,000. The Council hereby acknowledges and consents to the execution and delivery of the Amendment by the Districts.

Section 4. Series 2015 Bond Details; Authorization of the First Supplemental Indenture and the Subordinate Indenture. There shall be borrowed for and on behalf of the Council an amount not to exceed \$100,000,000 for the purpose aforesaid; and the Series 2015 Bonds of the Council shall be issued

in an aggregate principal amount not to exceed \$100,000,000 and shall be designated “Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015” and “Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015.”

The Series 2015 Senior 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 2015 Senior Bonds shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Series 2015 Senior Bond shall represent principal maturing on more than one date), and shall be numbered 1 and upwards.

The Series 2015 Subordinate 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 2015 Subordinate Bonds shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Series 2015 Subordinate Bond shall represent principal maturing on more than one date), and shall be numbered 1 and upwards.

The Series 2015 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 and the Subordinate Indenture, in an aggregate principal amount not to exceed \$100,000,000 and bear interest at the rates per annum (not to exceed nine percent (9.0%) per annum), as set forth in the Senior Indenture or the Subordinate Indenture, as applicable. The true interest cost (TIC) of the Series 2015 Senior Bonds shall not exceed five and one-half percent (5.5%) per annum. The TIC of the Series 2015 Subordinate Bonds shall not exceed six and one-half percent (6.5%) per annum.

The terms and provisions of the Series 2015 Senior 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 First 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.

The terms and provisions of the Series 2015 Subordinate 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 Subordinate Indenture. The Subordinate 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 2015 Bonds. Each 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 2015 Bonds upon the terms as prescribed in this Section.

Each 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 2015 Senior 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 applicable Purchase Contract, the same being not less than ninety percent (90%) of the principal amount of the Series 2015 Senior Bonds, plus accrued interest to date of delivery. The Series 2015 Subordinate Bonds hereby authorized shall be executed as provided in the Subordinate 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 applicable Purchase Contract, the same being not less than ninety percent (90%) of the principal amount of the Series 2015 Subordinate Bonds, plus accrued interest to date of delivery.

Prior to the execution and delivery of a 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 2015 Bonds.

Upon the sale of the Series 2015 Bonds, the Designated Representative shall find and determine that the Series 2015 Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon the sale of the Series 2015 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 final Official Statements, each 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 2015 Bonds. The Designated Representative is hereby authorized and directed, to execute and deliver said final Official Statements.

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 First 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 2015 Bond Proceeds. Accrued interest received on the delivery of the Series 2015 Senior 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 2015 Senior Bonds and is hereby ordered deposited into the account for the Series 2015 Senior Bonds in the Senior Bond Fund. Principal proceeds of the Series 2015 Senior Bonds shall be deposited in the Reserve Fund, the Costs of Issuance Accounts 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.

Accrued interest received on the delivery of the Series 2015 Subordinate Bonds and capitalized interest in the amount set forth in the Subordinate Indenture is hereby appropriated for the purpose of paying first interest due on the Series 2015 Subordinate Bonds and is hereby ordered deposited into the account for the Series 2015 Subordinate Bonds in the Subordinate Lien Bond Fund. Principal proceeds of the Series 2015 Subordinate Bonds shall be deposited in the Reserve under the Subordinate Indenture and the Costs of Issuance Accounts and Construction Account (each as defined in the Subordinate Indenture) of the Project Fund under the Senior Indenture in the amounts set forth in the Subordinate 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.

Any moneys received by the Trustee from any source for the Project shall be deposited in the Project Fund under the Senior Indenture. The moneys in the Project Fund shall be held in trust by the Trustee, shall be applied to the payment of the costs of the Project 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 Bonds are secured by a pledge of all of the moneys on deposit in the Project Fund, and such pledge is irrevocable until the obligations of the Council are discharged under the Senior Indenture and the Subordinate Indenture. The Trustee may, in its discretion, establish such other accounts within the 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 the 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 or the Subordinate Indenture, as applicable. In establishing such accounts or subaccounts, the Trustee may at any time request, receive and rely with full quittance 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 shall be held in the Project Fund and disbursed as provided in the Senior 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 2015 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 2015 Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Series 2015 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2015 Bonds or from any other source, will not be used in a manner which will cause any of the Series 2015 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 2015 Bonds) if taking, permitting or omitting to take such action would cause any Series 2015 Bond to be a private activity bond within the meaning of the Code or would otherwise cause interest on any of the Series 2015 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 2015 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 2105 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 beneficial owner of any Series 2015 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 2015 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 2015 Bonds, subrogation of the rights of the holders of such Series 2015 Bonds to the issuer of such bond insurance policy or financial guaranty policy upon payment of Series 2015 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 the 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 2015 Bonds) as may in 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 _____, 2015.

President, Board of Directors

Attest:

Secretary, Board of Directors

EXHIBIT B

FIRST SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT

FIRST SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT

THIS FIRST SUPPLEMENT TO INTERGOVERNMENTAL AGREEMENT (“*First Supplement*”) dated as of November 1, 2015, among The County of Madison, Illinois (the “*County*”), 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 (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, 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, pursuant to the Act, the 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 Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010A in the amount of \$64,015,000, (b) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010B (Build America Bonds) in the amount of \$9,050,000 and (c) its Taxable Flood Prevention District Council Sales Tax Revenue Bonds, Series 2010C (Recovery Zone Economic Development Bonds) in the amount of \$21,130,000 (collectively, the "*Series 2010 Bonds*") to pay a portion of the costs of the Project; 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, it is necessary and for the best interests of the County and the District that the Project be completed and, in order to raise the funds required for such purpose, it will be necessary for the Council to borrow at this time an amount not to exceed \$100,000,000; and

WHEREAS, it is in the best interest of the County and the District that the Council issue at this time (i) its Flood Prevention District Council Sales Tax Revenue Bonds, Series 2015 (the "*Series 2015 Senior Bonds*") and (ii) its Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (the "*Series 2015 Subordinate Bonds*") and, collectively with the Series 2015 Senior Bonds, the "*Series 2015 Bonds*"), in an aggregate principal amount of not to exceed \$100,000,000, for the Project; and

WHEREAS, the Council has requested that the County Board and the Board of Commissioners approve the issuance of the Series 2015 Bonds; and

WHEREAS, the County Board and the Board of Commissioners have approved the issuance of the Series 2015 Bonds, as required by the Act; 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 and other bonds issued by the Council pursuant to the Indenture (as defined herein) (the "*Subsequent Bonds*") and, collectively with the Series 2010 Bonds and the Series 2015 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 First Supplement and believe that this First 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:

17. 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*" and "*Ordinance*" and adding definitions for "*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*," 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 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.

"*Ordinance*" means Ordinance Number 2010-15 adopted by the County on the 20th day of October, 2010 and Ordinance Number 2015-__ adopted by the County on the __ day of _____, 2015, 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 now or hereafter amended 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 2015 to be 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 to be issued by the Council under the Subordinate 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 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 and the Series 2015 Bonds issued by the Council pursuant to the Indenture or the Subordinate Indenture.

3. Amendment of Section 3.5 of the Original Agreement. The first paragraph of Section 3.5 of the Original Agreement is hereby amended and restated to read as follows:

Defined terms used in this Section shall have the meanings set forth in the Senior Indenture or the Subordinate Indenture, as applicable. Immediately upon receipt of any Flood Prevention District Revenues, the Trustee shall deposit such receipts into the Council Sales Tax Fund. Commencing with the first month following the date of issuance of the Bonds, the Trustee shall deposit the money in the Council Sales Tax Fund into the following accounts in the order and at the times as follows:

A. immediately upon receipt, (i) all Build America Payments into the Series 2010B Bond Fund Account, and (ii) all Recovery Zone Payments into the Series 2010C Bond Fund Account;

B. immediately upon receipt, Flood Prevention District Sales Taxes and other Flood Prevention District Revenues, into each Bond Fund Account under the Senior Indenture an amount equal to one-sixth of the interest becoming due on the next succeeding interest payment date on all Outstanding Bonds of the applicable series issued under the Senior Indenture and one-twelfth of the principal becoming due on the next succeeding principal maturity or mandatory redemption date of all Outstanding Bonds of the applicable series issued under the Senior Indenture, plus an amount necessary to make up for any existing deficiencies in such Bond Fund Account under the Senior Indenture caused by prior deposits that did not fully meet the requirements of this provision. If there are insufficient funds to make such deposits in any month the Trustee shall make deposits to each Bond Fund Account under the Senior Indenture so that each Bond Fund Account under the Senior Indenture receives an equal percentage of the amount otherwise required to be deposited thereto pursuant to this subsection. For purposes of this subsection B, the phrase “next succeeding interest payment date” means the next interest payment date occurring more than 15 days after the date of such deposit, and the phrase “next succeeding principal maturity or mandatory redemption date” means the next principal maturity date or mandatory redemption date occurring more than 15 days after the date of such deposit. Any moneys deposited into the Council Sales Tax Fund during the month in which any series of Bonds are issued under the Senior Indenture shall be treated as received on the first Business Day of the first month following the date of issuance of such series of the Bonds. During the period from the date of issuance of a series of Bonds issued under the Indenture until the first interest payment date with respect to such series of the Bonds, the amount “one-sixth” shall mean a fraction the

numerator of which is one (1) and the denominator of which is the number of whole months between the Closing Date and the first Interest Payment Date for such series of Bonds, and the amount “one-twelfth” shall mean a fraction the numerator of which is one (1) and the denominator of which is the number of whole months between the Closing Date and the first principal maturity or mandatory redemption date for such series of Bonds;

C. on the last Business Day of the month, money in the Council Sales Tax Fund, into each account in the Reserve Fund under the Senior Indenture an amount which, together with the moneys then on deposit in such account of the Reserve Fund under the Senior Indenture (taking into account the principal amount of any Reserve Fund Credit Instrument applicable thereto) equals the Reserve Requirement applicable thereto or an amount necessary to reimburse the provider of any Reserve Fund Credit Instrument;

D. on the last Business Day of the month, money in the Council Sales Tax Fund, into each Bond Fund Account in the Subordinate Lien Bond Fund under the Subordinate Indenture an amount equal to one-sixth of the interest becoming due on the next succeeding interest payment date on all Outstanding Bonds of the applicable series issued under the Subordinate Indenture and one-twelfth of the principal becoming due on the next succeeding principal maturity or mandatory redemption date of all Outstanding Bonds of the applicable series issued under the Subordinate Indenture, plus an amount necessary to make up for any existing deficiencies in such Bond Fund Account under the Subordinate Indenture caused by prior deposits that did not fully meet the requirements of this provision. If there are insufficient funds to make such deposits in any month the Trustee shall make deposits to each Bond Fund Account under the Subordinate Indenture so that each Bond Fund Account under the Subordinate Indenture receives an equal percentage of the amount otherwise required to be deposited thereto pursuant to this subsection. For purposes of this subsection D, the phrase “next succeeding interest payment date” means the next interest payment date occurring more than 15 days after the date of such deposit, and the phrase “next succeeding principal maturity or mandatory redemption date” means the next principal maturity date or mandatory redemption date occurring more than 15 days after the date of such deposit. Any moneys deposited into the Council Sales Tax Fund during the month in which any series of Bonds are issued under the Subordinate Indenture shall be treated as received on the first Business Day of the first month following the date of issuance of such series of the Bonds. During the period from the date of issuance of a series of Bonds issued under the Subordinate Indenture until the first interest payment date with respect to such series of the Bonds, the amount “one-sixth” shall mean a fraction the numerator of which is one (1) and the denominator of which is the number of whole months between the Closing Date and the first Interest Payment Date for such series of Bonds, and the amount “one-twelfth” shall mean a fraction the numerator of which is one (1) and the denominator of which is the number of whole months between the Closing Date and the first principal maturity or mandatory redemption date for such series of Bonds;

E. on the last Business Day of the month, money in the Council Sales Tax Fund, into each account in the Reserve Fund under the Subordinate Indenture an amount which, together with the moneys then on deposit in such account of the Reserve Fund under the Subordinate Indenture (taking into account the principal amount of any Reserve Fund Credit Instrument applicable thereto) equals the Reserve Requirement applicable thereto or an amount necessary to reimburse the provider of any Reserve Fund Credit Instrument;

F. on the last Business Day of the month, money in the Council Sales Tax Fund, into the Rebate Fund such amount as is required to be deposited therein pursuant to any tax certificate or agreement executed and delivered relating to the Bonds;

G. on the last Business Day of the month, money in the Council Sales Tax Fund, into the Council Administrative Fund the amount necessary to provide for all expenses of the Council as set forth in the approved Council budget, as such budget may be amended, for such Fiscal Year; and

H. on the last Business Day of the month, money in the Council Sales Tax Fund, into the Surplus Fund.

4. **Use of Capitalized Terms.** All capitalized terms used herein, which are not otherwise defined in this First 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 First 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 First 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 First Supplement.

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

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

ATTEST:

THE COUNTY OF MADISON, ILLINOIS

s/ Debra D. Ming Mendoza
County Clerk

s/ Alan J. Dunstan
Chairman

[SEAL]

ATTEST:

**MADISON COUNTY FLOOD PREVENTION
DISTRICT, MADISON COUNTY, ILLINOIS**

Board of Commissioners

Chairman, Board of Commissioners

[SEAL]

ATTEST:

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

Secretary, Board of Directors

President, Board of Directors

[SEAL]

EXHIBIT C

_____, 2015

Illinois Department of Revenue
101 West Jefferson
Springfield, Illinois 62708

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

Comptroller 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 2015 and its Southwestern Illinois Flood Prevention District Council Subordinate Sales Tax Revenue Bonds, Series 2015 (collectively, the “*Series 2015 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 November 1, 2015 (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 2015-____ of the County, adopted on the ____ day of _____, 2015, 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

By: s/ Alan J. Dunstan
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, N.A., St. Louis, Missouri, ABA #101000695, BNF Acct: 9800006823, BNF Name: Trust Department/CT-STL, OBI Field: So1LFPD Sales Tax Rev Sr 2015/Battas/x8481.

* * * *

**RESOLUTION APPROVING THE MADISON COUNTY FLOOD PREVENTION DISTRICT
AND THE SOUTHWESTERN ILLINOIS FLOOD PREVENTION COUNCIL
FISCAL YEAR 2016 BUDGET AND ANNUAL REPORT**

WHEREAS, the Madison County Flood Prevention District was created in accordance with 70 ILCS 750, the Flood Prevention District Act; and

WHEREAS, the Flood Prevention District Act permits two or more flood prevention districts to join together to provide services described in this Act; and

WHEREAS, by Intergovernmental Agreement, the Madison County Flood Prevention District, the St. Clair County Flood Prevention District and the Monroe County Flood Prevention District have joined together to create the Southwestern Illinois Flood Prevention Council; and

WHEREAS, 70 ILCS 750/40 requires a budget and annual report be submitted to the County Board each year; and

WHEREAS, the Board of Commissioners of the Southwestern Illinois Flood Prevention Council which includes the members of the Madison County Flood Prevention District has approved a Budget and Annual Report for Fiscal Year 2016.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that the attached Budget and Annual Report of the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention Council are hereby approved.

s/ Jack Minner
Jack Minner

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

s/ Jamie Goggin
Jamie Goggin

s/ Kelly Tracy
Kelly Tracy

s/ Larry Trucano
Larry Trucano

s/ Ann Gorman
Ann Gorman

William Meyer
Finance and Government Operations Committee

| MADISON COUNTY, ILLINOIS FLOOD PROTECTION DISTRICT FUND | | |
|--|---------------------|---------------------|
| DETAIL BUDGET | | |
| PROJECTED FY 2015 AND PROPOSED FY 2016 EXPENDITURES | | |
| FLOOD PROTECTION OCCUPATION TAX FUND | Approved FY 2015 | Proposed FY 2016 |
| Flood Protection District Budget | \$ 8,905,479 | \$10,082,579 |

| MADISON COUNTY, ILLINOIS FLOOD PROTECTION DISTRICT FUND | | |
|--|----------------------|---------------------|
| FY 2015 AND FY 2016 REVENUE PROJECTION | | |
| FLOOD PROTECTION DISTRICT OCCUPATION TAX FUND | Projected FY 2015 | Proposed FY 2016 |
| Taxes | \$ 3,092,449 | \$ 3,092,449 |
| Interest & Misc. | \$ 21,504 | \$ 21,504 |
| Total Flood Protection District Occupation Tax Fund | \$ 3,113,953 | \$ 3,113,953 |

Mr. Minner moved, seconded by Mr. Holliday, to adopt the two (2) foregoing resolutions.

On the question:

Mr. Dunstan: I am going to speak first, we have two people in attendance that are going to come down here and will try and answer your questions. I know that this is a very important issue and there might be some interesting discussion on it. First off, I want to thank the levy board for getting us to this point. The good news is we will be at the 100 year mark level by the year 2016. What that basically means is there is

about 100,000 people that live in the flood areas, those people will not have to buy the mandatory flood insurance. I am not saying they should not have flood insurance. If you live by a levy you should have flood insurance. An example, Jim Pennekamp is a member of the levy district, and his insurance went from \$200.00 a year to over \$1000.00 a year on flood. This was a project that everyone worked together on getting to this point. It is a textbook case, in my opinion on how local governments got together, democrats and republicans. Mike was up there in Springfield helping us out to get to the point we are today. We are getting to the 100 year level. Ultimately, to protect our residents we would like to get to the 200 year level. That is the ultimate goal. When this whole project started, we were told for the corps of engineers to get this project done in their time frame it would have been by the year 2044. We cannot wait until 2044, so most of the monies that have been used on the levies today has been local money. Let me repeat that, it has been local money that has been used. When you look at these functions, it is a 65-35 match. We are basically paying almost 100% on all these projects today to get to the 100 year level, so we can help and protect our residents that live by the levies. What we are looking at today is to look beyond that, to get to the 500 year level. We are looking at doing some preliminary study work, to get to 2016 with the idea in 2017, we start construction for the 500 year level. All the money we are spending now, we are hopeful it is going to happen and it is going to be used towards our match with the Corps of Engineers for them to get to the 500 year level. This is the goal we are trying to do. I think we owe to our residents. I can't say enough about everyone that has worked on it. The people that have been on the Flood Protection District have been working without pay. People did not think this could happen. They did not think we could get to the point we are at today and where we are going to be up to the 100 year level by next year. And we are being used as an example throughout the nation. I repeat, Madison, St. Clair and Monroe counties are being used as an example throughout the nation on how to do something locally and to get these levies up. We have two people, Chuck Etwert, he is Chief Supervisor of Construction in the works and Jeff White is the Columbia Capital Financial Advisor. They can answer questions you have. We had a meeting this morning on this issue. Chuck would be a good person to help you answer your questions.

Mr. Etwert: I don't have a presentation, as the chairman said we are very fortunate, we are going to be able to complete the 100 year level project protection by the end of next year. We hope to get the certification from FEMA. We are going to complete those projects and probably have a surplus of 15-20 million dollars left after we complete that, plus the ability to issue another 65 million dollar revenue bonds. We will be able to use that 85 million dollars towards that 500 year level, and yes it is our intent to use that money as a match with the Corps of Engineers. Up to the 100 year level, it has been 100% of the county funds, the quarter cent sales tax that we collect. We collect about 11.3 million a year, which is the funds we have used to get to the 100 year level. It is quite amazing about 4-5 years ago, the thought was the project was going to cost 160 million dollars. People were not sure if we would have enough money to do the 100 year. It looks like we are going to complete that 100 year for about 115 million and we will have 15-20 million left over to use towards the 500 year level. The only correction I have is the counsel has already authorized the design in the Wood River vicinity and today they authorized the design in East St. Louis. Eventually down the road, once the Corps gives us information, we will start the design in Prairie Du Pont. But already our consultant this next year, will be doing a design for 3 bid packages in Wood River and East St. Louis. The next year design, when we get to the following year, we will start the construction on the 500 year level.

Mr. Madison: I am real happy to see that this project is moving forward to better the levy system to current standards. I am glad to see people's flood insurance will be lowered because of this. I am for the project, but as I was reading through the information that was sent to us, I ran across one thing that when I looked into seeing what it was, it bothered me. Is the Southwestern Illinois Flood Protection District Council, planning to use a PLA, a project labor agreement?

Mr. Dunstan: Yes.

Mr. Madison: For sure? That is no longer negotiable?

Mr. Etwert: A resolution was passed in 2012 to utilize PLA's. We are working with the Corps of Engineers, they are looking at possibly using some type of best approach method, instead of the low bid method, where there might be some wage differences. We are waiting for them to come up with their criteria.

Mr. Madison: Is using a PLA a state law?

Mr. Etwert: Not that I am aware of.

Mr. Madison: I did not see any evidence that it was myself. Here is my problem, for those in the room that may not know what a PLA is, it's a Project Labor Agreement. We already are a prevailing wage state, here in Illinois, which is law. You must pay the highest wage in the largest city in the county or the largest average. We already have to do that. If a non-union contractor wants to bid on a project like this, he has to pay prevailing wage, even if it is higher than what he normally pays his employees. However, a PLA situation, the way I see it, looks like PLA's can be negotiated differently. I don't know how this PLA was negotiated, but it looks like with a PLA, a non-union contractor would have to hire union laborers through the union hall. He could use some of his workers, but the rest would have to go through the union hall, and they would have the ability to join the union or not and he would also have to pay benefits to those workers through the union hall, even though he is already paying benefits to the workers that he has on staff. I don't think that is fair, I think it is collusion and price fixing. I think it is pay to play politics at its very worst. And I think it sounds very corrupt. I have a real problem with it. I am for the project and I would vote yes for it, but if there is a PLA I will be forced to vote no.

Mr. Dunstan: I will try to explain the Project Labor Agreement. First off, there was a study done by the leadership council, which if 100 people show up, it is about 98 republicans and 2 democrats. They did a study on the PLA's locally and basically they came out with the big advantage of Project Labor Agreements. I can get that study to you, I didn't know this was going to be an issue today. The key here is we are asking our residents to pay a quarter cent sales tax and what we wanted to do is make it is our people doing the work, that live in Madison County, that make a living in Madison County and that pay taxes in Madison County. We did not want groups from Southern parts to come in and do levy work, bring their workers in, when this is a local project and we want to use Madison County workers. I think that was a big issue with the levy district, and the levy district is bi partisan, it is made up of both parties. It was a unanimous decision to use Project Labor Agreements.

Mr. Etwert: All the projects we have done up until this date have come in under estimate and as I indicated earlier, at one time the cost of the project was estimated at 160 million and we have accomplished the project for probably about a 115 million.

Mr. Parente: The chairman referenced and got into the details of PLA's. If you are really interested in the pros and cons I encourage you to look into the study.

Mr. Adler: If I understand what you are saying that all the construction dollars are going to wages within this project, not engineering, just construction dollars are folks from Madison St. Clair and Monroe Counties? Here is my issue, we run out of laborers out of the Wood River local, so what we end up doing is instead adding more people to the books with public money, and they could call Greene County and send a bunch of Greene County people down here to work. That is my only concern I have.

Mr. Dunstan: I would say the vast majority, I can't sit here and say everyone, but I will say the vast majority is from Madison County. When they did Conoco Phillips, that was a very large project and the

unions had to bring people from outside the area to work on that project. This is not that big of a project where I think they would bring in outside workers. I would say 99% of the workers doing this project are people that live and pay taxes in Madison County.

Mr. Adler: With public dollars it is important to me to make sure that rather than calling Greene County and hiring laborers there, that the labor unions put Madison County residents on their books.

Mr. Dunstan: I agree with you and that is our goal.

Mr. Madison: Will our vote today have PLA's, whether we vote yes or no?

Mr. Dunstan: The council that does this has set the PLA's enforce. We are paying 100% of the bill right now. I don't know what the Corps is going to do in the future. I am going to try and say this, when we get to the study we are doing now and down the line the Corps of Engineers is doing their work to get to the 500 year level, they are probably going to go through some type of bidding process. They may or may not use the PLA, but we are going to be able to use our 35% in kind. It would be a mute issue. All the work we are doing and paying for, using local dollars, we are using a PLA. We will get to the 100 year level with the local money. All the money we are using today is going towards that 35% match to ultimately get to the 500 year level. The Corps of Engineers are doing a study to see if PLA's work. In the future when we do a project and the Corps of Engineers bid it out, let's say it is 100 million dollar project, they are going to look at our 35,000 that we already paid into it as in-kind. The Corps would probably be part of the bidding process.

Mr. Madison: This is really not my issue at all. My issue is, if you force a business owner to use laborers other than that of his own, really against his will, if he wants to bid your project, it's wrong. It is not freedom. In the private sector it would not even be legal. There are other states that have said you cannot do this anymore. They struck that law down.

Mr. Malone: I think it also needs to be noted that PLA's bring labor peace also.

Mr. Madison: I see opposite.

Mr. Dunstan: Actually Mr. Madison, it is not the opposite. What happens when you have a PLA agreement, they are not allowed to have a strike situation. You will not have any stoppage at all when you have a PLA.

Mr. Asadorian: It is obvious that we saved 45 million dollars by using local union laborers. PLA's are common practice throughout the country and you are putting local people to work at a huge savings. Rather than paying companies to come up from wherever, and they have to put in a bid, you are paying local people union wages to perform the job.

Mr. Dunstan: I will go a step farther, I don't know of a school district in Madison County that has been built that has not used a Private Labor Agreement. I remember meeting with Dale Stewart, with the Highland School District when they built their school, they used a Project Labor Agreement. Bethalto used PLA when they did something. Triad School used a PLA. I don't know of any school district in Madison County that doesn't use a PLA, because they work.

Ms. Ciampoli: Are we using all federally matching funds available, or does this PLA interfere with that?

Mr. Etwert: No it won't. What we are spending now towards our 35% share. When we bid these projects, we do are 35% share, when the corps gets their money, their 65% share.

Ms. Ciampoli: So if they don't use a PLA we will still use their federally matching funds, no matter what?

Mr. Dunstan: They would use our 35% in kind.

Mr. Etwert: The Corps looks at the project as a whole. Let's say the project is 100 million dollars, we are going to do 35 million dollars' worth of work. That qualifies for our 35%. The Corps will come along when they get money, they will get 20 million a year or whatever. I have no idea what they are going to get, they don't know what they will get right now. But when they get money, they will spend that money 100%. When you look at the overall, we would have spent 35 million and they will have spent 65 million. That is your 35/65.

Mr. Dunstan: Chuck, how much have we spent locally? How much money?

Mr. Etwert: I would say a good 80% at least. The projects have cost and I am estimating 115 million right now.

Mr. Dunstan: So that 115 times that by 3, you can see what the Corps of Engineers is going to pay in the future. Their 65. See the point I am trying to make. What we are doing right now is banking our share.

Mr. Etwert: We are going to be banking our share with the money we are going to get from the revenue bond and the money we have left over from the 100 year.

Ms. Kuhn: The people I represent definitely want the levies fixed. But I voted no on the quarter cent sales tax and I am voting no today. This is such a tremendous amount of money and I think everyone needs more information. I am certainly not anti-union, but I believe the people should be taken care of. It is the cost that concerns me.

Mr. Dunstan: I don't know how you can get by with the cost, because the bottom line is we have got to fix these levies. If you do not fix these levies, let me tell you, Mike you know a lot of businesses down there, businesses would leave because they would not be able to afford the flood insurance. People down there would not be able to buy flood insurance. If you look at the growth that is going on in Madison County today it is below the bluffs. It is because of the warehousing areas, the logistic areas, and the freight study being done. Everything is looking good for Madison County, is down below the bluffs. We had two things that had hit us at the same time; one was the recession and one was this levy issue. I can tell you and Mike knows these names too. We had people that were coming to locate in Madison County when the recession hit and then the levy issue hit. We don't have a choice but to get these levies fixed. If we don't fix these levies, Madison County might as well close their doors, because we are not going to have any new growth in this county. That is how important this issue is.

Mr. Walters: I certainly appreciate the discussion, I think a lot of people brought up great points on both sides of this issue. This is something my association worked on, we worked with Senator Haine, Clayborne, Watson and Lucktefelt to get this done. One of the things we did, we talked to Senator Watson and we started discussing it and the problem I have with some of our levy districts, we have people in there that I believe are not exactly the top quality we need. Senator Watson looked at Senator Haine and discussed it and Senator Haine came up with the usual suspects of the people that are on the levy districts, they just rubber stamp everything. I think this levy board is 9-4, the votes are unanimous. Certainly speak highly of a specific gentleman that is on there that I think is one of the top ones there. This gentleman is an attorney, he reads everything, he is as conservative as a person as I know and when I talked with him about this, he was in favor of it. Mr. Madison brought up some good points. We discussed it and he understood those concerns, he said the fact of the matter is, we need to get this done. I think it is a good deal. Is it

100% what I want, no, he said there is compromise. And in this instance we do have to give a little to get. I think if we can get the local people that is great. What I would like to see it come in even less if we were able to do the bidding in a different manner, I would love that. We are in the State of Illinois, it is not going to happen. I appreciate everything. As the chairman said, we cannot afford not to get this done.

Ms. Hawkins: Within two weeks of Katrina I brought to the attention of all of our federal legislatures, the question was, how safe was our levies. And when I got the report back about the sand boils that is under the levy, which is what I face where I live. When I got the report about the levy wall, I feel very proud that I was the lone county board member who brought this to the attention of the county. What really did though was Katrina. I am just saying, when we voted for it, to tax, we were told the federal government would give a share. I am now hearing today they will give a share towards fixing it, I always believed it was too massive for local to fix it.

Mr. Dunstan: The Corps of Engineers revenue stream is so slow. You are right, Katrina changed the game. What happened up until that time, we had two big events in Madison County, we had a 350 year level flood and we had a 200 year level flood and the levies held. But at that time you could have done a flood fighting. If you had water that seeped underneath the levies, it would cause a sand boil and then they would put sand bags around it to keep the pressure. So we were always flood fighting. But because of what happened to Katrina, flood fighting is out of the question. They want the levies to hold without flood fighting. So that is why the standards have moved up. It is not just here it has moved all over the country. These standards have moved all over the country. But the Corps of Engineers used to have men going out on the speaking circuit talking about how we came up with Mike's help and other people's help and how we did this locally to try and show other people how to bring their levies up. This folks, is a success story. It is a text book case on how government is supposed to work together. We had 3 counties, we had every city that had to get on board. We had both democrat and republicans, this could not have happened without Bill Haine, but it couldn't have happened without Frank Watson or Dan Beiser and probably couldn't happen without Ron Stephens. Both sides of the house and senate in Springfield, Mike was a part of that. This all came together. We got the quarter cent sales tax to support the issue. It would be something else if we sat here right now and collected this money and didn't reach the goal. The goal was ultimately to get to the 100 year level. We are there at the 100 year level. And now we want to get to the 500 year level.

Mr. McRae: So we already got 35 million dollars or so from Madison County that we have spent on the project? It is 115 million.

Mr. Etwert: 115 is the total cost when the project is finished at the 100 year level. We still have about 28-30 million dollars' worth of construction to finish on the project that we still have to do for that 100 year.

Mr. McRae: So what is the additional cost to go to 500 year? Is it another 100 million or so?

Mr. Etwert: The Corps has estimated 185 million. With the money that we have I think we can probably get to about 152 million. There will still be some needs left after that. There is only so much money we can issue for the bonds. We can only do so much, but at the same time, the Corps is still evaluating the work we have done in the Prairie Du Pont area and that could bring that 185 million down. Right now the matches, we could probably do about 150 of that 185 million.

Mr. Dunstan: Mr. McRae, you made a good point there. We are not just stopping at the 100 year, we are still going to use local funds to get to the 500 that would be used to match in the future. We are going to continue to spend until we are out of money and that way they use the in kind.

Mr. McRae: I know that didn't count for our match, but I understand it is going to be an additional 30 million or from it. The question I have is, are we leaving any federal money on the table, any matching by incorporating PLA into the mix? Are we leaving any federal matching or not?

Mr. Etwert: We are going to spend whatever we can for our 35%. The Corps is going to spend their 65% that is going to be their match. We are not going to leave anything on the table. We are going to utilize everything we can to get the match.

Mr. McRae: So we are not leaving any federal money any matching money on the table by the way this contract is arranged?

Mr. Etwert: We are going to be spending 35% and the Corps will match it with their money when they get it. They don't have any money right now.

Mr. Madison: I will add I am not anti-union. I had a union contractor build my house and I hire union contractors on occasion.

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

AYES: Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Malone, Maxwell, McRae, Meyer, Minner, Pollard, Petrillo, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

NAYS: Madison and Kuhn

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

* * * * *

The following four (4) resolutions were submitted and read:

RESOLUTION AUTHORIZING HOME PROGRAM FUNDS TO JUSTINE PETERSEN HOUSING AND REINVESTMENT CORP.

WHEREAS, Madison County has funds available in the HOME Investments Partnership Program (HOME) for affordable housing development projects; and

WHEREAS, HOME funds are used to expand the supply of decent, safe, affordable housing, to make new construction of housing feasible, and to promote the development of partnerships among local governments, private industry, and non-profits to utilize resources to provide such housing; and

WHEREAS, Justine Petersen HRC has applied for funds for:

- CHDO Operating Funds

WHEREAS, Justine Petersen is requesting \$29,000 in HOME funds to provide operating administrative funds for:

- Justine Petersen Homecoming project phase 1 and 2, a rehabilitation/ resale project to provide homeownership option to income eligible households.

NOW, THEREFORE, BE IT RESOLVED that the County Board authorizes a HOME Program grant of \$29,000 for project financing, to the Justine Petersen Housing and Reinvestment Corporation contingent upon: (1) clearance on any environmental issues, (2) securing the commitment of other funding sources, (3) mutually satisfactory security agreements, and (4) compliance with all regulatory issues pertaining to the HOME program.

Respectfully submitted,

s/ Bruce Malone
s/ Gussie Glasper
s/ Judy Kuhn
s/ Liz Dalton
s/ Ann Gorman
Grants Committee

* * * *

A RESOLUTION AUTHORIZING THE SUBMISSION OF THE 2016 COMMUNITY SERVICES BLOCK GRANT PROGRAM GRANT APPLICATION FOR THE COUNTY OF MADISON, ILLINOIS

WHEREAS, the Madison County Community Development Department is the local administering agency for the Madison County Community Services Block Grant Program; and

WHEREAS, it is necessary to submit to the Illinois Department of Commerce and Economic Opportunity a grant application detailing the projected use of the 2016 Community Services Block Grant funds;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, That the County Board hereby authorizes the submission of the 2016 annual Community Services Block Grant Program grant application in the amount of \$598,630.00 for the County of Madison, Illinois, to the Illinois Department of Commerce and Economic Opportunity; and

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

All of which is respectfully submitted,

s/ Bruce Malone
s/ Judy Kuhn
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper
GRANTS COMMITTEE

* * * *

**RESOLUTION AUTHORIZING A PUBLIC INFRASTRUCTURE LOAN TO AMERICA'S
CENTRAL PORT**

WHEREAS, the Grants Committee has been involved in discussions with America's Central Port (formally the Tri-City Regional Port District) concerning rail infrastructure improvements at its industrial site location in the City of Madison; and;

WHEREAS, America's Central Port has requested a low-interest loan of \$750,000 to assist with funding rail infrastructure improvements that are estimated to cost \$1,500,000; and

WHEREAS, the proposed infrastructure improvements at the Port's industrial site in Madison will enhance the intermodal freight system capabilities of the Port; increase business opportunities as well as attract an estimated 200 new jobs to the Port over the long term; and

WHEREAS, Madison County has set aside UDAG loan repayments to finance public improvement activities that directly promote economic development through the retention and creation of permanent jobs;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, authorizes a maximum public infrastructure loan of \$750,000 to America's Central Port contingent upon: (1) the Port complying with all applicable federal, state and local regulations; (2) the Port demonstrating that it has adequate funds to complete its infrastructure project; and (3) Madison County and the Port negotiating mutually satisfactory security agreements for the funding of the infrastructure project;

BE IT FURTHER RESOLVED that this loan be made for a seven year term at three percent interest to assist in funding rail improvements at America's Central Port.

Respectfully submitted,

s/ Bruce Malone
s/ Gussie Glasper
s/ Liz Dalton
s/ Judy Kuhn
s/ Ann Gorman

GRANTS COMMITTEE

* * * *

A RESOLUTION AUTHORIZING INCREASE IN PEP FUNDS FOR ALHAMBRA TOWNSHIP

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

WHEREAS; the Madison County Board has budgeted Park and Recreation sales tax funds for the FY 2015 Park Enhancement Program (PEP) Grant; and,

WHEREAS; Alhambra's request has been received and has been reviewed by the Park & Recreation Grant Commission; and,

WHEREAS; the Park & Recreation Grant Commission recommends that the following request is awarded.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes for fiscal year 2015 for the Park Enhancement program, Alhambra Township will receive \$4,200.00 increase in their budget from \$10,800.00 to \$15,000.00.

Total: \$4,200.00

Respectfully submitted

s/ Bruce Malone
s/ Judy Kuhn
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper
Grants Committee

s/ Jamie Goggin
s/ Kelly Tracy
s/ Ron Parente
s/ Robert Barnhart
s/ Mark Rosen
Park and Recreation Grant Commission

Mr. Malone moved, seconded by Mr. Holliday, to adopt the four (4) foregoing resolutions.

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

AYES: Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

NAYS: None.

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

* * * * *

The following two (2) resolutions were submitted and read, with the exception of Z15-0079, it was tabled at committee:

RESOLUTION – Z15-0082

WHEREAS, on the 3rd day of September 2015, a public hearing was held to consider the petition of Noah Kirby, owner of record, requesting a Variance as per Article 93.053, Section A of the Madison County Zoning Ordinance in order to construct an accessory building in a front yard setback that will be 10 feet from the East property line instead of the required 50 feet. This is located in an Agricultural District in Foster Township, more commonly known as 4341 Woodburn Road, Alton, Illinois; and,

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

WHEREAS, it was the recommendation in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals and the Planning and Development Committee that the petition of Noah Kirby be as follows: **Granted;** 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/ William Meyer
Bill Meyer, Chairman

s/ Jack Minner
Jack Minner

s/ Kelly Tracy
Kelly Tracy

s/ Brenda Roosevelt
Brenda Roosevelt

s/ Helen Hawkins
Helen Hawkins

Robert Pollard

s/ Brad Maxwell
Brad Maxwell

Planning & Development Committee

**September 03, 2015
Finding Of Fact and Recommendations**

**Mr. Michael Campbell called the meeting to order at 8:30 A.M. in the office of the Madison County Planning and Development Department.
Present were Misters Campbell, Davis, Dauderman, Janek, and Sedlacek.
Absent were Misters, Koeller, St. Peters.**

The Board of Appeals, established by the Chairman and the Board of Supervisors and provided for under the terms of the Madison County Zoning Ordinance, 1963 and all subsequent amendments/revisions thereto do hereby submit the Reports and Recommendations on the following:

- | | |
|--|--------------------------|
| File #Z15-0082 – Noah Kirby | (Foster Township) |
| File #Z15-0079 – Allan and Gay Tipsword | (Leef Township) |
| File #Z15-0080 – Brian Wuebbels | (Marine Township) |

Z15-0082 – Petition of Noah Kirby, owner of record, requesting a Variance as per Article 93.053, Section A of the Madison County Zoning Ordinance in order to construct an accessory building in a front yard setback that will be 10 feet from the East property line instead of the required 50 feet. This is located in an Agricultural District in Foster Township, more commonly known as **4341 Woodburn Road**, Alton, Illinois PPN#20-2-02-11-02-201-010 **(05)**

A **motion** was made by Mr. Davis and seconded by Mr. Dauderman that the petition of Noah Kirby be as follows: “Granted.”

The Finding of Fact of the Board of Appeals: I. The notice of Public Hearing was posted on the property in accordance with the terms of the ordinance; II. The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; III. The adjoining property owners were notified by mail of the time and date of the public hearing; IV. Noah Kirby, applicant and property owner, stated that he is seeking a variance in order to locate a new detached garage that would be ten (10) feet from the east property line instead of the required fifty (50) feet. Mr. Kirby stated that he has a physical restriction due to the topography and existing trees; V. David Wilson, nearby property owner to the east located at 9030 Walnut Street, spoke in support of the request; VI. The Board of Appeals notes for the record that the proposed variance requests would be compatible with the surrounding area; VII. The Board of Appeals feels that to allow this request would not cause a detrimental effect on adjoining properties; VIII. The Board of Appeals notes that the Comprehensive Plan, Madison County Zoning Ordinance, and the zoning file were taken into consideration.

Voice Vote.

Ayes to the motion: Misterys Davis, Dauderman, Janek, and Sedlacek.

Nays to the motion: Misterys, none.

Absent were Misterys: Koeller, St. Peters.

Where upon the Chairman declared the motion duly adopted.

* * * *

RESOLUTION – Z15-0080

WHEREAS, on the 3rd day of September 2015, a public hearing was held to consider the petition of Brian Wuebbels, owner of record, by applicant Argos Construction, requesting a Variance as per Article 93.051, Section A, Item 2, Sub (a) of the Madison County Zoning Ordinance in order to construct an accessory building that will be 28' 3" in height instead of the allowable 25 feet. This is located in an Agricultural District in Marine Township, more commonly known as 11663 Osanna Lane, Highland, Illinois; and,

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

WHEREAS, it was the recommendation in the aforesaid Report of Findings of the Madison County Zoning Board of Appeals and the Planning and Development Committee that the petition of Brian Wuebbels be as follows: **Granted**; 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/ William Meyer
Bill Meyer, Chairman

s/ Jack Minner
Jack Minner

s/ Kelly Tracy
Kelly Tracy

s/ Brenda Roosevelt
Brenda Roosevelt

s/ Helen Hawkins
Helen Hawkins

Robert Pollard

s/ Brad Maxwell
Brad Maxwell

Planning & Development Committee

Z15-0080 – Petition of Brian Wuebbels, owner of record, by applicant Argos Construction, requesting a Variance as per Article 93.051, Section A, Item 2, Sub (a) of the Madison County Zoning Ordinance in order to construct an accessory building that will be 28' 3" in height instead of the allowable 25 feet. This is located in an Agricultural District in Marine Township, more commonly known as **11663 Osanna Lane**, Highland, Illinois PPN#06-2-17-25-03-301-006 **(04)**

A **motion** was made by Mr. Janek and seconded by Mr. Dauderman that the petition of Brian Wuebbels be as follows: "Granted."

The Finding of Fact of the Board of Appeals: I. The notice of Public Hearing was posted on the property in accordance with the terms of the ordinance; II. The legal notice appeared in the newspaper and meets the requirements of the ordinance for publication; III. The adjoining property owners were notified by mail of the time and date of the public hearing; IV. Maurice Wilbacher, building contractor, spoke on behalf of the applicant. Mr. Wilbacher stated that the applicant is seeking a variance in order to construct a new accessory building that would be 28' 3" in height instead of the allowable 25 feet. Mr. Wilbacher stated that the architectural design of the proposed structure would be identical to the existing dwelling and accessory building; V. The Board of Appeals notes for the record that the proposed variance request would be compatible with the surrounding area; VI. The Board of Appeals feels that to allow this request would not cause a detrimental effect on adjoining properties; VII. The Board of Appeals notes that the Comprehensive Plan, Madison County Zoning Ordinance, and the zoning file were taken into consideration.

Voice Vote.

Ayes to the motion: Misters Davis, Dauderman, Janek, and Sedlacek.

Nays to the motion: Misters, none.

Absent were Misters: Koeller, St. Peters.

Where upon the Chairman declared the motion duly adopted.

Mr. Meyer moved, seconded by Ms. Tracy, to adopt the two (2) foregoing resolutions.

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

AYES: Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Pollard, Petrillo, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

NAYS: None.

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

* * * * *

The following resolution was submitted and read:

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 Property Trustee Committee recommends the adoption of the following resolution.

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

ADOPTED by roll call vote this 16th day of September, 2015.

ATTEST:

s/ Debra D. Ming Mendoza
Clerk

s/ Alan J. Dunstan
Chairman

Submitted by:

s/ Larry Trucano
s/ Steve Brazier
s/ Nick Petrillo
s/ Terry Davis
s/ Tom McRae
s/ Mike Walters

Real Estate Tax Cycle Committee

MADISON COUNTY MONTHLY RESOLUTION LIST-SEPTEMBER 2015

| RES# | Account | Type | Acct Name | Total Collected | County Clerk | Auc | Recorder | Agent | Treasurer |
|-----------|---------|------|---------------------|-----------------|--------------|------|----------|--------|-----------|
| 09-15-001 | 1214011 | SAL | Natalie D Al Massou | 800.00 | 0.00 | 0.00 | 44.00 | 350.00 | 250.00 |
| 09-15-002 | 1214039 | SAL | Fred E Finck | 644.00 | 0.00 | 0.00 | 44.00 | 350.00 | 250.00 |
| | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|--|--|--|----------------|-------------------|---------------|---------------|------------------------|-----------------|-----------------|
| | | | Totals: | \$1,444.00 | \$0.00 | \$0.00 | \$88.00 | \$700.00 | \$500.00 |
| | | | | | | | | | |
| | | | | | | | Clerk Fees: | | \$0.00 |
| | | | | | | | Recorder: | | \$88.00 |
| | | | | | | | Total to County | | \$588.00 |

Mr. Trucano moved, seconded by Mr. Walters, to adopt the foregoing resolution.

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

AYES: Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Pollard, Petrillo, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

NAYS: None.

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

* * * * *

Ms. Ciampoli: I have sent an email to Joe asking for a copy of the budget, I was told I couldn't have a copy of the budget until it is presented to the Finance Committee, which I know that meeting is tomorrow at 8:00 AM and I do plan on attending, but I can't ask any inform questions if I can't review the budget prior to the meeting. So my first question is when is it required for the draft budget to be presented to the Finance Committee, per the ordinance?

Mr. Parente: The county board rules say that we are supposed to give the Finance Committee a copy by September 15th and we met that.

Mr. Dunstan: They did receive that. And also, Lisa, the reason that we do this is the Finance Committee gets it for the first time and we present it to them. They will have questions too. We do not give it to members before we give it to the Finance Committee, because we present a preliminary to them and that preliminary is not voted on. You will have ample time to discuss anything after it has been presented to the Finance Committee. We always present it to the Finance Committee first. And at that meeting if you want to have a copy of it, we will be more than happy to give a member a copy of it.

Mr. Parente: We also extend to the entire county board the opportunity to attend a later budget meeting when the budget is more complete, more refined. We can give you the full copy in advance and then invite you to the meeting. This is the first time the Finance Committee will have it explained to them. We are early in the process. We started at our level back in June, the departments have been working, now it is to the point where it is being given to the Finance Committee and then they have two months to work on it.

Ms. Ciampoli: And to respond to that, I thought that it had to be presented by the 15th and just provided.

Mr. Parente: It has to be provided by the 15th and I discussed it with them in the Finance Meeting last Wednesday, and it was mailed to them last Friday.

Ms. Ciampoli: My second question is, is the cash flow projection also going to be presented at that budget meeting, from the recommendation of the independent study you all did?

Mr. Parente: That is still a work in progress. We still need more data. That will be part of the subsequent meetings.

Ms. Roosevelt: This project with the Flood Prevention Council has been the most open, transparent project that I have ever seen with support from both sides. I was absolutely shocked to see two board members voting no on this. One saying they need more information. When I first got on the board, I went to a couple of meetings, they are open meetings, and anyone can go. Linda from the County Board Office has seen to it that we have received emails after every meeting and in the emails they describe in quite detail what goes on at these meetings, the good, the bad and the ugly has all been in there. And to the other county board member who came in half way through this process, I suggest you go to the Southwestern Illinois Flood Prevention Council and use those words like pay to play.

* * * * *

Mr. Dunstan introduced Jeff Ezra, he is the Assistant State's Attorney that sat in on today's meeting.

* * * * *

Mr. Malone moved, seconded by Ms. Tracy, to recess this session of the Madison County Board Meeting until Wednesday, October 21, 2015. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
County Clerk

* * * * *

MADISON COUNTY BOARD OF HEALTH

STATE OF ILLINOIS)
) SS
 COUNTY OF MADISON)

Proceedings of the Board of Health of Madison County, Illinois, as the recessed session of said Board of Health held at the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, September 16, 2015 and held for the transaction of general Board of Health business.

**SEPTEMBER 16, 2015
 5:00 PM
 EVENING SESSION**

The Board met pursuant to recess taken June 17, 2015.

* * * * *

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

PRESENT: Messers. Adler, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Davis, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Meyer, Minner, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Ms. Tracy, Trucano and Walters.

ABSENT: Alons, Robertson and Novacich.

* * * * *

Ms. Hawkins moved, seconded by Mr. Asadorian, to approve the minutes of the June 17, 2015 meeting. **MOTION CARRIED.**

* * * * *

The following report was received and placed on file:

**Madison County Health Department
 FY 2015 Summary**

| Environmental Health | YTD |
|---------------------------------|------------|
| Food Inspections Conducted | 1850 |
| Food Facility Re-Inspections | 269 |
| Water Well Permits Issued | 26 |
| New Water Wells Inspected | 17 |
| Sealed Water Wells Inspected | 3 |
| Closed Loop Well Permits Issued | 20 |
| Tanning Facility Inspections | 20 |
| Mosquito Pools Tested for WNV | 212 |
| Dead Birds Tested for WNV | 1 |
| Body Art Facility Inspections | 30 |
| Health Promotion | YTD |

| | |
|--|------------|
| Presentations | 65 |
| Community/ School Events | 26 |
| Emergency Preparedness and Response | YTD |
| Medical Reserve Corps Members | 284 |
| Personal Health Services | YTD |
| Immunization Patients Seen | 1352 |
| Immunizations Administered | 3482 |
| Vision Screens Performed | 1620 |
| Hearing Screens Performed | 1700 |
| Tuberculin Skin Tests Administered | 211 |
| Tuberculin Skin Test Read | 198 |
| New Cases Mycobacterium Tuberculosis Disease | 0 |
| Chickenpox/Varicella Cases Investigated | 26 |
| Chlamydia Cases Investigated | 596 |
| Cluster Illness Cases Investigated | 19 |
| Cryptosporidiosis Cases Investigated | 2 |
| Enteric Escherichia coli Cases Investigated | 9 |
| Gonorrhea Cases Investigated | 134 |
| Haemophilus Influenza, Meningitis/Invasive Cases Investigated | 14 |
| Hepatitis A Cases Investigated | 28 |
| Hepatitis B Cases Investigated | 43 |
| Hepatitis C Cases Investigated | 253 |
| Human Immunodeficiency Virus (HIV) Infection | 26 |
| Influenza - ICU, Death or Novel Reported | 12 |
| Legionellosis Cases Investigated | 2 |
| Lyme Disease Cases Investigated | 14 |
| Neisseria Meningitides, Meningitis/Invasive Cases Investigated | 1 |
| Pertussis Cases Investigated | 22 |
| Rabies, potential human exposure | 48 |
| Salmonellosis Cases Investigated | 18 |
| Shigellosis Cases Investigated | 22 |
| Syphilis Cases Investigated | 12 |

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The following resolution was submitted and read:

**A RESOLUTION ESTABLISHING ASSESSMENT PRIORITIES FOR THE 2016-2021
MADISON COUNTY COMMUNITY HEALTH PLAN**

WHEREAS, Madison County Health Department is established as a Certified Local Health Department in accordance with the Illinois Local Health Department Code for the period June 3, 2011 to June 2, 2016 and must submit to IDPH for recertification: a community health assessment, a community health plan, an organizational capacity assessment all adopted by the Madison County Board of Health; and

WHEREAS, the health department is required to assess the health needs of Madison County through a systematic assessment process identifying a minimum of 3 health concerns that impact population health; providing information on the health status and health needs of a community; and

WHEREAS the assessment process has been ongoing since January, 2015 and involved stakeholders from various sectors such as service agencies, faith-based organizations, community associations, schools, universities, hospitals, and other partners within the public health system of Madison County; and

WHEREAS, the Madison County Community Health Plan (2016-2021) will be developed to establish objectives and intervention strategies that will impact positively on the health of Madison County; and

WHEREAS, the Board of Health Advisory Committee and Health Department Committee recommend the acceptance of the assessment findings which identify four priority health needs;

NOW, THEREFORE, BE IT RESOLVED that the Madison County Board of Health establishes four (4) health priorities: *Obesity, Substance Abuse, Mental Health* and *Air Quality* for the 2016-2021 Madison County Community Health Plan, and that the Public Health Director is hereby authorized to submit to IDPH the recertification application by April 3, 2016.

Respectfully Submitted,

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

s/ Helen Hawkins
Helen Hawkins

s/ Judy Kuhn
Judy Kuhn

s/ Lisa Ciampoli
Lisa Ciampoli

s/ Jim Dodd
James Dodd

s/ Mick Madison
Mick Madison

Bill Robertson
Health Department Committee

Mr. Holliday moved, seconded by Mr. Adler, to adopt the foregoing resolution. **MOTION CARRIED.**

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Mr. Holliday moved, seconded by Ms. Glasper to recess this session of the Madison County Board of Health Meeting until Wednesday December 16, 2015. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
County Clerk

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