

October 25, 2021

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting





ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

COUNTY BOARD MEETING – OCTOBER 25, 2021

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 27; Absent - 2
Absent: Mr. Mosley, Jr. and Mr. Tieman (The Chairman noted that Mr. Mosley, Jr. and Mr. Tieman are excused.)
5. Public Participation - None
6. Approval of Minutes of the September 27, 2021, County Board Meeting

Motion to Approve
J. Dinges - made
S. Gomric - seconded

M/C - RC - Unanimous
7. Reports & Communications from the Chairman
 - a. Reappointment - Member, Merit Commission – Frank Booker to a six (6) year term

Motion to Approve 7-a
K. Easterley – made
CJ Baricevic – seconded

M/C - RC - Unanimous
8. Miscellaneous Reports

Motion to Receive and Place on File
R. Mosley, Jr. - made
CJ Baricevic - seconded

M/C - RC - Unanimous
9. Committee Reports
 - a. Environment Committee:
 1. Report

Motion to Approve 9-a-1
R. Meile – made
R. Wilhelm - seconded

M/C - RC - Unanimous

b.

Finance Committee:

1. Treasurer's Monthly Report

Motion to Approve 9-b-1

M. Crawford - made

S. Gruberman - seconded

M/C - RC - Unanimous

2. Treasurer's Report of Funds Invested

Motion to Approve 9-b-2

M. Crawford - made

J. Moll - seconded

M/C - RC - Unanimous

3. Approval of the Department of Justice - Bureau of Justice Administration's Edward Byrne Foundation FY 2021 Grant in the Amount of \$51,506

Motion to Approve 9-b-3

M. Crawford - made

CJ Baricevic - seconded

M/C - RC - Unanimous

4. Res. #2657-21-R - Approving and Authorizing Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development with the City of Mascoutah

Motion to Approve 9-b-4

M. Crawford - made

J. Coers - seconded

M/C - RC - Unanimous

5. Salary Claims

Motion to Approve 9-b-5

M. Crawford - made

B. Allen - seconded

M/C - RC - Unanimous

6. Expense Claims - Claims Subcommittee

Motion to Approve 9-b-6

M. Crawford - made

K. Easterley - seconded

M/C - RC - Unanimous

c. Management Information Systems Committee:

1. Approval of a Contract with Central Square for Implementation and Configuration of a Core System for the Building and Zoning Department at a Cost of \$410,068.48 to be Paid over Five (5) Years

Motion to Approve 9-c-1

R. Meile - made

M. Smallheer - seconded

M/C - RC - Unanimous

d. Property and Recreation Committee:

1. Approval of Special Park Grants

Motion to Approve 9-d-1

D. Langford - made

CJ Baricevic – seconded

M/C – RC - Unanimous

e. Transportation Committee:

1. Res. #2658-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Along the North Side of 25th Street from North 37th Street East to North 48th Street

Motion to Approve 9-e-1

CR Vernier - made

R. Wilhelm – seconded

M/C – RC - Unanimous

2. Res. #2659-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Under Bunkum Road Near Black Lane

Motion to Approve 9-e-2

CR Vernier - made

R. Wilhelm – seconded

M/C – RC - Unanimous

3. Res. #2660-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Along the West Side of Black Lane from Bunkum Road to Old Caseyville Road Crossing Under Black Lane

Motion to Approve 9-e-3

CR Vernier - made

CJ Baricevic – seconded

M/C – RC - Unanimous

4. Res. #2661-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Along the Northeast Side of Old Caseyville Road from Black Lane Approximately 1,870 Feet

Motion to Approve 9-e-4

CR Vernier - made

R. Wilhelm – seconded

M/C – RC - Unanimous

5. Res. #2662-21-RT – Authorizing a Contract to be Awarded to Metal Culverts, Inc. to Supply Corrugated Steel Culvert Pipes and Corresponding Steel Bands

Motion to Approve 9-e-5

CR Vernier - made

B. Trentman – seconded

M/C – RC – Unanimous

COUNTY BOARD MEETING MINUTES, cont'd.

October 25, 2021

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f. Trustee Committee

1. Res. #2663-21-R – Delinquent Taxes

Motion to Approve 9-f-1

L. Mosley - made

S. Greenwald - seconded

M/C - RC - Unanimous

2. Extension Requests

Motion to Approve 9-f-2

L. Mosley - made

S. Greenwald - seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

C. R. Vernier - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

CJ Baricevic - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

M. Smallheer - made

B. Allen - seconded

M/C - RC - Unanimous

13. Comments by the Chairman

None

14. Any other Pertinent Business

None

COUNTY BOARD MEETING MINUTES, cont'd.

October 25, 2021

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15. Adjournment

There being no further business, a motion was made by D. Langford, seconded by CJ Baricevic that the Board stand adjourned until Monday November 29, 2021, at 7:30 p.m., for the November Meeting, and to convene in the County Board meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.

**THOMAS HOLBROOK, COUNTY CLERK AND
EX-OFICIO CLERK OF THE COUNTY BOARD**

JUDICIARY COMMITTEE



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

District 1
ROBERT L. ALLEN, JR.

District 2
HARRY HOLLINGSWORTH

District 3
WILLIE L. DANCY

District 4
ROBERT A. WILHELM

District 6
ROY MOSLEY, JR.

District 7
ED COCKRELL

District 8
KEN EASTERLEY

District 9
C. RICHARD VERNIER

District 10
CJ BARICEVIC

District 11
JERRY J. DINGES

District 12
SUSAN GRUBERMAN

District 13
STEPHEN E. REEB

District 14
ROBERT J. TRENTMAN

District 15
JOHN COERS

District 16
DAVID B. LANGFORD

District 17
STEVEN GOMRIC

District 18
MATT SMALLHEER

District 19
JANA MOLL

District 20
KEVIN DAWSON

District 21
DEAN PRUETT

District 22
MICHAEL O'DONNELL

District 23
RICHIE MEILE

District 24
MARTY T. CRAWFORD

District 25
CURTIS McCALL, JR.

District 26
SCOTT TIEMAN

District 27
KENNETH G. SHARKEY

District 28
SCOTT GREENWALD

District 29
RICK CASEY

COUNTY BOARD MEETING – October 25, 2021

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of September 27, 2021, Meeting
7. Reports & Communications from the Chairman
 - a. Reappointment - Member, Merit Commission – Frank Booker to a six (6) year term
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Monthly Report
 2. Treasurer's Report of Funds Invested
 3. Approval of the Department of Justice - Bureau of Justice Administration's Edward Byrne Foundation FY 2021 Grant in the Amount of \$51,506
 4. Res. #2657-21-R – Approving and Authorizing Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development with the City of Mascoutah
 5. Salary Claims
 6. Expense Claims – Claims Subcommittee

- c. Management Information Systems Committee:
 - 1. Approval of a Contract with Central Square for Implementation and Configuration of a Core System for the Building and Zoning Department at a Cost of \$410,068.48 to be Paid over Five (5) Years
- d. Property and Recreation Committee:
 - 1. Approval of Special Park Grants
- e. Transportation Committee:
 - 1. Res. #2658-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Along the North Side of 25th Street from North 37th Street East to North 48th Street
 - 2. Res. #2659-21-RT – Authorizing Everstream Solutions to Install a Bored Communication Line Under Bunkum Road Near Black Lane
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 - 5. Res. #2662-21-RT – Authorizing a Contract to be Awarded to Metal Culverts, Inc. to Supply Corrugated Steel Culvert Pipes and Corresponding Steel Bands
- f. Trustee Committee:
 - 1. Res. #2663-21-R - Delinquent Taxes
 - 2. Approval of Extensions
- 10. Grants Payroll and Expenses
- 11. County Health Department Report
- 12. Department of Revenue Report
- 13. Comments by the Chairman
Executive Session – Pending Litigation / Workers Compensation
- 14. Any other Pertinent Business
- 15. Adjournment

October 25, 2021

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the September 27, 2021 County Board meeting have been entered on record.

The Committee has checked the minutes and recommend they be approved by this Honorable Body.

Respectfully submitted,

JUDICIARY COMMITTEE
St. Clair County Board



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

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RICK CASEY

October 25, 2021

**St. Clair County Board
#10 Public Square
Belleville, IL 62220**

Members of the Board:

Since the following appointment shall be made by the Chairman of the St. Clair County Board with the approval of the Members of the County Board, I respectively submit the following appointment for your consideration and approval:

1. **Member, Merit Commission:**
Reappointment of FRANK BOOKER to complete a six (6) year term effective immediately and expiring on July 30, 2027

**MARK A. KERN, Chairman
St. Clair County Board**

MAK/dm

TO: ST. CLAIR COUNTY BOARD

FROM: MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD

SUBJ: Miscellaneous Reports

DATE: October 25, 2021

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

Emergency Management Agency

The Activities during the months of September/October 2021 were routine and the report of same will be placed on file in the County Board Office.

County Jail

The Jailer reports that prisoners for the period from September 22, 2021 through October 19, 2021 are an average of 515 prisoners per day. The report of same will be placed on file in the County Board Office.

This Miscellaneous Report will become a part of the County Board Meeting Minutes.



Herbert Simmons
EMA Director

St. Clair County

Emergency Management Agency (EMA)

110 West Washington St. – Belleville, IL 62220 – (618) 825-2682
After Hours (618) 277-3500 Fax # (618) 825-2750

Report of Activities

Emergency Readiness / Public Safety Committee

September / October

1. Monthly outdoor and radio testing, no incidents reported
2. Bi-weekly conference call with Hospital and EMS systems.
3. Re-opened the mass vaccination site at the fairgrounds
4. Attended the weekly meeting with IEMA regarding COVID
5. Deployed command post to Belleville Cookoff and the October fest
6. Attended the board of director meeting of East- West Gateway
7. Multiple meeting of the Emerson Park project.

Thank you.

Herbert Simmons

Herbert Simmons



Daily Peak Population Report

For Period Beginning on September 22, 2021 Through October 19, 2021 - Current Capacity: 418

Date	Population	Over/Under	Status
* Wednesday, September 22, 2021	546	-128	Over Capacity
Thursday, September 23, 2021	520	-102	Over Capacity
Friday, September 24, 2021	515	-97	Over Capacity
Saturday, September 25, 2021	495	-77	Over Capacity
Sunday, September 26, 2021	501	-83	Over Capacity
Monday, September 27, 2021	501	-83	Over Capacity
Tuesday, September 28, 2021	505	-87	Over Capacity
Wednesday, September 29, 2021	513	-95	Over Capacity
Thursday, September 30, 2021	521	-103	Over Capacity
Friday, October 1, 2021	509	-91	Over Capacity
* Saturday, October 2, 2021	490	-72	Over Capacity
Sunday, October 3, 2021	493	-75	Over Capacity
Monday, October 4, 2021	506	-88	Over Capacity
Tuesday, October 5, 2021	501	-83	Over Capacity
Wednesday, October 6, 2021	508	-90	Over Capacity
Thursday, October 7, 2021	518	-100	Over Capacity
Friday, October 8, 2021	517	-99	Over Capacity
Saturday, October 9, 2021	514	-96	Over Capacity
Sunday, October 10, 2021	526	-108	Over Capacity
Monday, October 11, 2021	523	-105	Over Capacity
Tuesday, October 12, 2021	531	-113	Over Capacity
Wednesday, October 13, 2021	535	-117	Over Capacity
Thursday, October 14, 2021	525	-107	Over Capacity
Friday, October 15, 2021	528	-110	Over Capacity
Saturday, October 16, 2021	516	-98	Over Capacity
Sunday, October 17, 2021	524	-106	Over Capacity
Monday, October 18, 2021	528	-110	Over Capacity
Tuesday, October 19, 2021	520	-102	Over Capacity

Average Daily Population: 515

Days In Reporting Period: 28

* - Designates Min and Max Dates

... End of Report ...



SEPTEMBER 2021 - FEE REPORT

Payment Date Range 09/01/21 - 09/30/21
Summary Listing

Payment Code	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category Zoning - Zoning & Mapping			
ZB100 - AZC-APP Zoning Compliance Permit	BOE-Investment Pool	37	1,110.00
ZB100-3 - Plan Review Residence	BOE-Investment Pool	2	150.00
ZB100-4 - Plan Review Commercial	BOE-Investment Pool	8	800.00
ZB101 - Commercial & Industrial Permit	BOE-Investment Pool	8	2,923.07
ZB102 - Demolition permit	BOE-Investment Pool	1	100.00
ZB103-1 - Electrical Permit 1 Insp	BOE-Investment Pool	15	1,125.00
ZB104 - Garage/Pole Barn Permit	BOE-Investment Pool	6	1,050.00
ZB105-1 - Deck Permit	BOE-Investment Pool	1	125.00
ZB105-2 - Carport Permit	BOE-Investment Pool	3	375.00
ZB108 - Reinspection fee - new constr	BOE-Investment Pool	9	825.00
ZB109-1 - B/P Renewal	BOE-Investment Pool	9	1,299.50
ZB110-1 - Res Additions Permit <\$50,000	BOE-Investment Pool	1	200.00
ZB110-2 - Res Add Permit >\$50,000	BOE-Investment Pool	1	300.00
ZB111-3 - Res Rem Permit \$10,000 - \$50,000	BOE-Investment Pool	2	500.00
ZB113-1 - Single Fam Res Permit <2500 sqft	BOE-Investment Pool	1	500.00
ZB113-2 - Single Fam Res Permit >2500 sqft	BOE-Investment Pool	1	700.00
ZB114 - Stormwater Erosion Permit	BOE-Investment Pool	8	816.00
ZB115-1 - Swimming Pool Permit-In Ground	BOE-Investment Pool	5	1,000.00
ZB115-2 - Swimming Pool Permit-Above Gnd	BOE-Investment Pool	1	125.00
ZB118 - Solar Energy System Fee \$10-\$50K	BOE-Investment Pool	5	1,250.00
ZB119 - Solar Energy System Fee >\$50,000	BOE-Investment Pool	2	600.00
ZC0102 - OCC Village of Millstadt	BOE-Investment Pool	9	1,100.00
ZC0102-R - Reinspect OCC V of Millstadt	BOE-Investment Pool	1	50.00
ZH100 - ABV-Area/bulk Variance	BOE-Investment Pool	2	600.00
ZH101 - Planning Development	BOE-Investment Pool	1	1,000.00
ZH102 - Special Use Permit	BOE-Investment Pool	1	500.00
ZH103 - Zoning Amendment	BOE-Investment Pool	1	500.00
Z-MB Inv - Misc Billing by Invoice	BOE-Investment Pool	18	6,478.00
ZO100 - OCC Multi-family	BOE-Investment Pool	19	2,925.00
ZO101 - OCC Single Family	BOE-Investment Pool	70	11,125.00
ZO102 - OCC Manuf/Mobile Home Insp	BOE-Investment Pool	10	1,000.00
ZO103 - Reinspection Fee-Occupancy	BOE-Investment Pool	31	1,600.00
ZO104 - Certification of Occupancy	BOE-Investment Pool	89	3,045.00
ZO105 - Certification of Occupancy-Mod	BOE-Investment Pool	6	150.00
ZO106 - OCC Duplex/Condo Inspection	BOE-Investment Pool	14	3,500.00
Payment Category Zoning - Zoning & Mapping Totals		398	\$49,446.57
Grand Totals		398	\$49,446.57

**ENVIRONMENT COMMITTEE
MEETING**

September 21, 2021 – 3:00 PM

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, September 21, 2021 AT 3:00 P.M. by Ken Easterley, Chairman Pro-tem.

Members present: Ken Easterley, Rick Casey, CJ Baricevic, John Coers and Richie Meile (*via telephone*).

Member excused: Marty Crawford and Matt Smallheer

Staff in attendance: Anne Markezich, Zoning Department

Members recited the Pledge of Allegiance.

MOTION by Coers, second by Baricevic to approve Minutes from August 24, 2021. Motion Carried

MOTION by Casey, second by Coers to approve Zoning Fee Report. Motion Carried.

MOTION by Coers and second by Casey to approve Zoning Board Summary case 2021-07-PD & 2021-02-ZA Mary Joan & Alexandra Gober (*Granted*) and 2021-08-PD Douglas & Jane Wagner (*Granted*). Motion Carried.

MOTION by Casey, second by Baricevic to approve Occupancy Program Report. Motion Carried.

MOTION by Coers, second by Casey to approve Building Permit Report. Motion Carried.

MOTION by Casey, second by Coers to approve Expense Claims for August, 2021. Motion carried.

HEALTH DEPARTMENT REPORT – SHARON VALENTINE

No Report

ZONING DIRECTOR REPORT – ANNE MARKEZICH

MOTION BY Casey, second by Baricevic to approve Sign Location Lease with Outfront Media LLC. Motion carried.

CLEAN SWEEP PROGRAM

No Report

BEN HENNING – STATES ATTORNEY’S OFFICE

No Report

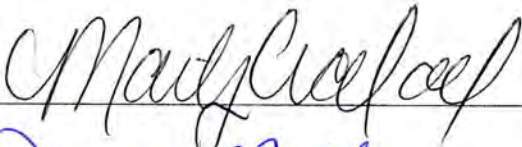
MOTION to adjourn by Casey, second by Baricevic. Motion Carried.

Honorable County Board Members
St. Clair County
Belleville, Illinois

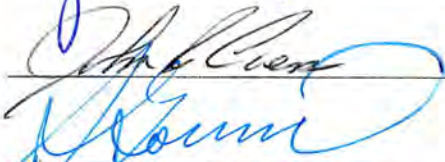
Gentlemen:

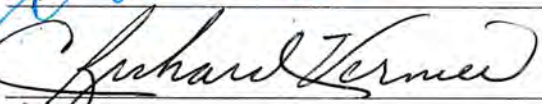
We your Finance Committee recommend the approval of the
following report of Andrew Lopinot, County Treasurer of
receipts and disbursements for the month of September, 2021

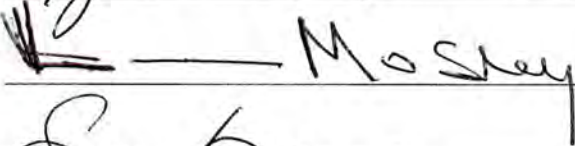
This report being filed as per Illinois Compiled Statutes
Chapter 30, Section 15/1.



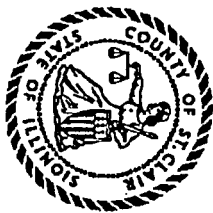












FUND SUMMARY **Cash/Checking Activity** **September 1, 2021 - September 30, 2021**

St. Clair County

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
100-1000	Gen County Fund	18,720,011.05	5,116,309.21	3,078,450.20	11,251.70	20,759,121.76
116-1160	Working Cash Fund	1,278,430.40	0.00	0.00	938.25	1,279,368.65
117-1170	Pers Prop Replacement	6,109,753.84	0.00	3,750.28	3,750.28	6,109,753.84
130-1300	Geographic Inf System	390,361.74	33,014.75	25,894.14	290.45	397,772.80
140-1400	Par-Mutual Fund	972,472.96	37,221.73	40,476.17	671.22	969,887.74
150-1500	Tort Liability Fund	2,670,526.29	1,226,091.36	476,549.44	1,400.60	3,421,468.81
160-1600	Capital Replacement Tax	-1,590,390.32	174,459.09	1,100,767.14	67.23	-2,516,631.14
160-1601	Cap Repl 2013 Debt Oblig Bonds	347,384.17	0.00	91,350.00	284.68	256,318.85
170-1700	MetroLink Security Fund	52,296.95	73,722.78	147,462.04	34.63	-21,407.68
175-1750	Dispatching Services	23,079.35	154,066.86	158,255.89	136.73	19,027.05
180-1800	SA Offender Accountability Pro	19,822.93	1,729.14	0.00	9.63	21,561.70
180-1802	States Attorney Settlements	-18,917.73	0.00	2,218.04	-9.06	-21,144.83
180-1800	Payroll Escrow Fund	237,876.88	0.00	0.00	163.51	238,040.39
200-2000	County Highway Fund	5,077,155.88	641,640.74	132,798.20	3,520.29	5,589,518.71
201-2010	County Bridge Fund	8,366,830.01	26,735.91	6,081.54	6,147.22	8,393,631.60
202-2020	Matching Tax Fund	4,514,321.34	328,176.28	56,342.67	3,269.74	4,789,424.69
203-2030	Motor Fuel Tax Fund	9,359,567.29	506,249.82	187,718.12	6,068.19	9,684,167.18
203-2031	Motor Fuel Rebuild	2,994,323.03	0.00	0.00	2,197.48	2,996,520.51
205-2050	Highway Special Projects	211,954.58	0.00	0.00	-130.74	211,823.84
205-2051	Hwy Spec Proj 2013 Bonds	22,546,913.93	0.00	0.00	16,547.02	22,563,460.95
206-2060	Highway Equipment Trust Fund	288,378.96	87,939.67	36,606.25	159.59	339,871.97
207-2070	Township Motor Fuel Tax	2,322,985.68	112,348.64	74,651.41	1,715.64	2,362,398.55
207-2071	Township Motor Fuel Rebuild	685,794.49	0.00	0.00	503.28	686,297.77
208-2080	Township Bridge Fund	401,543.58	0.00	0.00	294.68	401,838.26
209-2090	Highway Payroll Fund	0.00	146,433.43	146,431.57	-1.86	0.00
210-2100	Lease Payable Fund	5,663,497.12	3,161,932.25	0.00	1,830.66	8,827,260.03
211-2110	Social Security Fund	2,591,459.16	519,766.22	222,390.84	1,862.75	2,890,697.29
212-2120	Retirement Fund	4,829,742.34	1,000,137.13	407,935.92	3,625.11	5,425,568.66
215-2150	Sale In Error	607,595.22	1,942.17	19,691.89	467.05	580,312.55
216-2160	Indemnity Fund	1,122,230.00	0.00	808.94	808.94	1,122,230.00
217-2170	Recorder's Office Escrow	528,878.14	40,056.00	25,767.12	407.71	543,574.73
218-2180	Trustee E. St. L Demolition	2,974,596.55	0.00	40,212.50	2,020.65	2,936,404.70
218-2180W	Trustee Wash Park Demolition	26,701.56	0.00	0.00	114.37	26,815.93
221-2210	Parks Grant Commission	1,167,231.10	63,790.79	0.00	748.28	1,231,770.17

Data Updated: ~REPORT~: 10/19/2021 10:32
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FUND SUMMARY
Cash/Checking Activity
September 1, 2021 - September 30, 2021

Page 2

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
221A-2211	Parks Grant Comm Prop/Rec	2,752,895.40	65,196.48	31,025.80	1,907.34	2,788,973.42
225-2250	Veterans Assistance	673,604.19	99,558.18	20,309.81	454.06	753,306.62
236-2360	County Clerk Grants	224,555.55	0.00	549.58	130.66	224,136.63
237-237-NEW	Special Grants Fund	-31,700.88	183,273.63	30,494.26	87.86	121,166.35
240-2400	County Health Fund	3,787,692.28	627,857.52	440,944.76	2,974.40	3,977,579.44
241-2410	Landfill Surcharge Fund	568,499.37	0.00	61,946.41	388.42	506,941.38
245-2450	Mental Health Fund	1,184,843.67	673,869.20	208,448.23	787.91	1,651,052.55
246-2460	Mental Health Grants	-2,895.95	0.00	1,743.37	3.78	-4,635.54
250-2500	Civil Defense Emergency	-897,206.19	1,089,157.28	72,751.77	-39.61	119,159.71
251-2510	American Rescue Plan	25,188,516.38	0.00	18,571.27	11,723.48	25,181,668.59
253-2530	Emergency Telephone System	4,290,400.33	374.38	106,195.11	2,813.68	4,187,393.28
257-2570	Pet Population	37,051.14	3,930.00	1,029.00	22.28	39,974.42
260-2600	Court Automation Fund	3,006,472.56	78,514.05	51,066.17	2,193.03	3,036,113.47
261-2610	Court Document Storage Fund	2,753,871.39	78,885.51	49,351.26	1,990.34	2,785,395.98
262-2620	Electronic Citation Fund	508,577.31	8,779.56	1,700.95	360.48	516,016.40
264-2640	Circuit Clerk Title IV-D	-10,900.09	0.00	8,452.94	-8.03	-19,361.06
265-2650	Main/Child Support	291,278.46	4,235.00	4,370.70	224.15	291,356.91
266-2660	Foreclosure Mediation Fund	68,482.64	1,100.00	0.00	54.28	69,636.92
267-2670	Visitation Center Fee	128,621.16	23,708.00	8.00	80.18	152,401.34
268-2680	Law Library Fund	1,001,233.84	58,664.80	11,915.69	684.06	1,048,667.01
269-2690	Bailiff Fund	370,927.09	96,670.71	76,512.46	252.56	391,337.90
270-2700	S A Title IV-D	146,441.45	0.00	53,458.49	14.65	92,997.61
272-2720	CASA Fee Fund	2,947.30	107.09	0.00	1.94	3,056.33
273-2730	Children's Advocacy Center	29,877.84	18,438.57	5,500.00	17.75	42,834.16
275-2750	ACCS State's Attorney	10,880.88	0.00	0.00	7.95	10,888.83
277-2770	SA Records Automation Fund	139,896.45	420.86	0.00	101.83	140,419.14
278-2780	SA Forfeiture Bond Escrow	8,236.34	5,047.25	3.14	3.14	13,283.59
278-2781	SA Forfeiture Bond Escrow	220,977.94	47,509.61	0.00	162.19	268,649.74
285-2850	Prob Service Outlet	780,770.19	0.00	40,440.96	553.15	740,882.38
285-2851	Probation Service	2,749,504.09	34,766.93	7,867.23	1,998.32	2,778,402.11
285-2852	Probation Part Time	-736,240.57	0.00	154,345.92	-640.82	-891,227.31
286-2860	Mental Health Court	47,715.63	1,061.47	0.00	33.16	48,810.26
290-2900	County Detention Home	154,572.27	143,761.10	122,900.85	39.65	175,472.17
295-2950	Coroner's Fund	69,660.88	6,300.00	2,506.53	43.87	73,498.22

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FUND SUMMARY
Cash/Checking Activity
September 1, 2021 - September 30, 2021

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Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
300-3000	Drug Traffic Prevention	-8,498.41	99.83	359.10	-6.23	-8,763.91
305-3050	Sheriff's DUI Fund	3,141.16	434.05	0.00	1.54	3,576.75
306-3060	Transportation Safety	1,125.58	0.00	0.00	0.81	1,126.39
315-3150	Sheriff's Asset Forfeiture	86,959.61	16,959.70	12,006.96	77.79	91,990.14
315-3151	Sheriff State Forfeiture	300,481.32	0.00	0.00	220.53	300,701.85
330-3300	Commissionary Fund	412,472.04	534.06	27,061.23	320.47	386,265.34
335-3350	Jail Medical Fund	6,916.87	1,087.77	0.00	3.11	8,007.75
350-3500	Victim Witness Grant	2,164.48	8,038.41	10,337.73	0.38	-134.46
355-3550	Domestic Violence Advocate	-649.64	4,747.79	6,204.23	-0.53	-2,106.61
370-3700	Project Renee Grant	15,074.56	0.00	31,101.49	-28.11	-16,055.04
383-3830	Judicial Grants	8,277.20	1,538.64	1,103.24	4.89	8,717.49
384-3840	State's Atty Grants	3,459.62	0.00	5,906.50	1.31	-2,445.57
385-3850	Probation Grants	99,020.51	0.00	26,149.44	49.03	72,920.10
386-3860	DUI Alcohol Safety Fund	-5,879.90	5,363.27	31,407.51	-2.56	-31,926.70
387-3870	Auto Theft Grant	2,232,628.91	6,891.15	158,504.75	895.86	2,081,911.17
450-4500	Bonds Payable Fund	1,605,730.31	0.00	0.00	1,303.60	1,607,033.91
455-4550	Joint Use Bond Escrow	14,941,047.52	0.00	2,591,756.76	11,037.53	12,360,328.29
500-5000	MidAmerica Airport Fund	1,370,482.62	45,823.84	0.00	896.09	1,417,202.55
500-5001	MidAmerica Airport Fund	106,232.60	0.00	0.00	77.94	106,310.54
500-5002	MidAmerica CFC	4,162.54	3,310.08	0.00	0.39	7,473.01
550-5500	Employees Medical Trust	1,792,297.84	1,155,432.32	1,470,812.43	1,266.07	1,478,183.80
570-5700	SCC Unemployment Trust	157,116.01	452.05	5,572.28	110.99	152,106.77
600-6000	Post Employment Benefits	989.81	0.00	0.00	0.71	990.52
610-6100	Prior Year Protest	39,586.55	0.00	0.00	31.14	39,717.69
610A-6100	Bankruptcy	2,899.89	0.00	0.00	2.10	2,901.99
650-6500	Unclaimed Property Fund	60,674.93	0.00	44.46	44.46	60,674.93
700-7000	Arbitration Fund	28,282.99	23,674.00	28,216.79	14.80	23,755.00
710-7100	Condemnation Fund	117,163.76	850.00	936.99	86.99	117,163.76
720-7200	Estates Of Deceased Persons	87,285.08	0.00	0.00	64.07	87,349.15
725-7250	Gen Co Escrow Fund	8,694.15	0.00	0.00	6.38	8,700.53
830-8300	County Flood Prevention Fund	18,751,532.22	0.00	107.43	13,549.79	18,764,974.58
8913	CC Returned Checks	4,391.16	0.00	0.00	0.14	4,391.30
8915	Cir Clk Bonds&Fees	2,520,002.34	558,840.52	568,839.65	70.24	2,510,073.45
8940	Cir Clk Pool 4 Interest	230,904.60	0.00	0.00	7.04	230,911.64

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FUND SUMMARY
Cash/Checking Activity
September 1, 2021 - September 30, 2021

Asset Num	Fund Description	Beginning Balance	Deposits	Withdrawals	Interest Received	Ending Balance
		200,000,739.64	18,639,028.63	13,043,451.94	130,696.75	205,727,013.08



Andrew Lopinot, St. Clair County Treasurer

St. Clair County Bldg.
10 Public Square
Belleville, IL 62220-1623

<http://www.scctreasurer.com>
treasurer@co.st-clair.il.us
P: (618) 825-2707 F: (618) 825-2274

October 1, 2021

Honorable Mark Kern, Chairman
St. Clair County Board
County Court House
Belleville, Illinois

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2014 Illinois Compiled Statutes, the County Treasurer submits the attached report on investments of funds as of September 1, 2021

Respectfully,

A handwritten signature in cursive script, reading "Andrew Lopinot".

Andrew Lopinot
Treasurer
St. Clair County

ALAFH
Attachments

ST. CLAIR COUNTY
INVESTMENT HOLDINGS
POSITION REPORT
BY FUND
AS OF 09/30/2021

<u>FUND NAME</u>	<u>COST BALANCE</u>
TREASURER INVESTMENT POOL#1	\$202,981,636.69
CIRCUIT CLERK POOL #4	\$2,745,376.39
GRAND TOTAL	\$205,727,013.08

ST. CLAIR COUNTY
INVESTMENT HOLDINGS

POSITION REPORT
BY FINANCIAL INSTITUTION
AS OF 09/30/2021

FINANCIAL INSTITUTION	COST BALANCE
ASSOCIATED BANK	5,655,527.69
BANK OF BELLEVILLE	637,265.00
CARROLLTON BANK	2,792,170.07
CITIZENS COMMUNITY BANK	1,487,857.93
COMMERCE	507,918.90
BUSEY	34,132,356.58
FIRST FEDERAL SAVINGS BANK	3,485,625.17
FIRST NATIONAL BK OF WATERLOO	5,900,244.63
ILLINOIS FUNDS	44,629,691.67
LINDELL BANK	250,000.00
PFM	8,003,654.00
RBC	5,556,869.41
RBC CD	65,342,202.81
REGIONS BANK	548,302.14
RELIANCE BANK	0.01
SIMMONS BANK	15,520,421.35
SIMMONS BANK PINE B	3,776,150.29
SPRINGFIELD BANK	2,526,567.14
TOWN AND COUNTRY	1,803,919.50
US BANK	3,038,268.79
VILLIAGE BANK	132,000.00
GRAND TOTAL	205,727,013.08

THE STATE OF ILLINOIS
COUNTY OF ST. CLAIR

KNOW ALL BY THESE PRESENT

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE CITIES OF EAST ST. LOUIS AND BELLEVILLE, AND COUNTY OF ST. CLAIR, IL

2021 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 25th day of October, 2021, by and between the City of East St. Louis, by and through its governing body, the City Council, hereinafter referred to as the City of East St. Louis, and the City of Belleville, acting by and through its governing body, the City Council, hereinafter referred to as City of Belleville, and the County of St. Clair acting by and through its governing body, the County Board, hereinafter referred to as St. Clair County, State of Illinois, witnessed:

Whereas, this Agreement is made under the authority of the Illinois Intergovernmental Cooperation Act (5 ILCS 22-01 ET SEQ.):

Whereas, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

Whereas, each governing body finds that the performance of this Agreement is in the best interest of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

Whereas, ALL parties agree to the joint allocation of \$51,506.00 to be divided as follows, East St. Louis shall receive \$17,539.00, the City of Belleville shall receive \$16,428.00 and St. Clair County shall receive \$17,539.00 from the JAG award for the 2021 Program; and

WHEREAS, the CITIES and COUNTY believe it to be in their best interests to reallocate the JAG funds

NOW THEREFORE, the East St. Louis, Belleville, and St. Clair County agree as follows:

Section 1.

East St. Louis agrees to use \$17,539*****

St. Clair County agrees to use \$17,539.00*****

Belleville agrees to use \$16,428.00*****

Section 2.

Nothing in the performance of this Agreement shall impose any liability for claims against St. Clair County other than claims for which liability may be imposed by Tort Claims Act.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against Belleville other than claims for which liability may be imposed by Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against East St. Louis other than claims for which liability may be imposed by Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to the Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8.

Each participating unit of government must provide proof of auto insurance for any vehicles purchased using funds from this grant. A copy of each entities insurance policy **MUST** be provided to St. Clair County prior to receiving any funds to purchase vehicles. Participating entities will upon change or renewal of auto insurance policies submit supplemental documentation to St. Clair County Government.

APPROVED

ATTEST

Date _____
Mayor of Belleville, IL

Date _____
City Clerk of Belleville, IL

Date _____
Mayor of East Saint Louis, IL

Date _____
City Clerk of East Saint Louis, IL

Date _____
Board Chairman of St. Clair County, IL

Date _____
County Clerk of St. Clair County, IL

APPROVED AS TO FORM:

Date _____
City Attorney, Belleville, IL

Date _____
City Attorney, East. Saint Louis, IL

Date _____
State's Attorney, St. Clair County, IL

FY2021 Byrne Grant

Project Abstract

The funding from the FY2021 Edward Byrne Memorial Grant will be split by three agencies within St. Clair County, IL. The following is the abstract of each agencies project:

Equipment: The Belleville Police Department will use their portion for the following:

- Four (4) Dell in-car tablets with docking stations.

Equipment: The St. Clair County Sheriff's Department will use their portion of the funding for the following:

- Motorola radio equipment
- Taser equipment
- Panasonic Toughbook laptop

Vehicles: The East St. Louis Police Department will use their portion of the funding for the following:

- One (1) Ford Explorer that will be used as a marked patrol unit.

RESOLUTION NO. 2657-21-R

**RESOLUTION APPROVING AND AUTHORIZING TAX INCREMENT FINANCING
REDEVELOPMENT AGREEMENT FOR AERONAUTICAL PRODUCTION
FACILITY AND CAMPUS DEVELOPMENT WITH THE CITY OF MASCOUTAH**

WHEREAS, on November 21, 2016, in accordance with the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), the City of Mascoutah approved ordinances adopting Tax Increment Financing (TIF) and the Mascoutah Tax Increment Financing Plan and Project #3, also known as the Mascoutah TIF #3; and

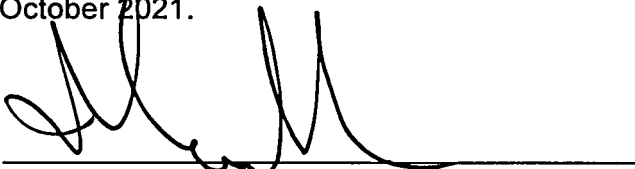
WHEREAS, this County Board desires that St. Clair County obtain assistance from the City of Mascoutah through redevelopment cost reimbursements using TIF funds for the payment of eligible costs, public works, environmental related expenses, demolitions, site preparations, and general public infrastructure and utility expenses for the redevelopment of industrial and commercial property, located within the City's TIF #3 into a new Aeronautical Production Facility and Campus, as more fully set forth in the *Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development* with the City of Mascoutah attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by this County Board of St. Clair County, State of Illinois, as follows:

Section 1. The County Board Chairman is hereby authorized and directed to execute a *Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development* with the City of Mascoutah substantially in the form attached hereto as Exhibit A, subject to approval by the St. Clair County State's Attorney.

Section 2. This resolution shall be in full force and effect upon its adoption.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County, State of Illinois, this 25th day of October 2021.



Mark Kern, County Board Chairman

ATTEST:



Thomas Holbrook, County Clerk

**TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT FOR
AERONAUTICAL PRODUCTION FACILITY AND CAMPUS DEVELOPMENT**

This Tax Increment Financing Redevelopment Agreement for Aeronautical Production Facility and Campus Development (hereinafter referred to as "Agreement") is made and entered into as of October ____, 2021 by and between the City of Mascoutah, Illinois, an Illinois municipality organized and existing under the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*) (the "City"), and St. Clair County, Illinois, an Illinois county organized and existing under the Illinois Counties Code (55 ILCS 5/1-1001 *et seq.*) (the "Developer").

RECITALS

- A. WHEREAS, on November 21, 2016, in accordance with the TIF Act, the City of Mascoutah approved ordinances adopting Tax Increment Financing (TIF) and the Mascoutah Tax Increment Financing Plan and Project #3, also known as the Mascoutah TIF #3; and
- B. WHEREAS, the Developer has requested that the City provide assistance through redevelopment cost reimbursements using TIF funds for the payment of eligible costs, public works, environmental related expenses, demolitions, site preparations, and general public infrastructure and utility expenses for the redevelopment of industrial and commercial property, located within the City's TIF #3 and more particularly described and delineated upon Appendix A hereof (hereinafter, "the Property"), into a new Aeronautical Production Facility and Campus (hereinafter, "the Redevelopment Project"); and
- C. WHEREAS, the Developer has submitted a Redevelopment Proposal to the City for the Project which would not have been undertaken without the inducement by the City of the use of tax increment financing incentives; and
- D. WHEREAS, the City Council, after reviewing the Redevelopment Proposal for the Redevelopment Project submitted by the Developer, believes that the Redevelopment Area as set forth herein in the Redevelopment Proposal, and the performance generally of this Agreement, are in the best interests of the City, and the health, safety, morals and welfare of its residents, and in accord with the public purposes specified in the Redevelopment Plan.

AGREEMENT

In consideration of the above premises and the mutual obligations of the parties hereto, each party hereby agrees as follows:

1. **Definitions.** As used in this Agreement, the following words and terms shall have the following meanings:

"Affiliate": Shall mean, with respect to any business entity, any other business entity directly or indirectly controlled (including at least 51% voting control) by or under direct or indirect common

control with such business entity. A business entity shall be deemed to control another business entity if such controlling business entity possess solely, directly or indirectly the power to direct, or cause the direction of, the management and policies of the second business entity whether through the ownership of voting securities, common directors, trustees, partnership interest or member interest.

“Agreement Term”: The period of time in which this agreement is in full force and effect. For this agreement, that period of time will begin upon the date of execution of this agreement, that date being June ___, 2021, and continuing through the term of the TIF #3 District (currently set to expire in 2039), including any period of legislatively-approved extension(s).

“City”: The City of Mascoutah, St. Clair County, Illinois, a statutory City within St. Clair County, and a political subdivision of the State of Illinois.

“City Council”: The City Council of the City of Mascoutah, Illinois.

“Construction Plans”: Plans, drawings, specifications and related documents, and construction schedules for the construction of the Work (as shown on the attached Concept Plan or on the attached Development Plan, if necessary), together with all supplements, amendments or corrections, submitted by the Developer and approved by the City in accordance with this Agreement.

“Developer”: St. Clair County, Illinois.

“Developer’s Portion of the Redevelopment Project”: Includes the development and construction of an Aeronautical Production Facility, in accordance with the Redevelopment Proposal (attached hereto as Exhibit 3), including all site preparation, utility improvements, and infrastructure improvements, and other work required to support such a development; all to be used for industrial, commercial and airport related activities in accordance with the Redevelopment Plan. The Developer agrees to begin the construction of the Redevelopment Project on or before January 1, 2022, and complete the Redevelopment Project on or before July 1, 2023, Developer may be granted extensions to these deadlines with written consent from the City and that such consent shall not be unreasonably withheld.

“Developer’s Share”: Means, the portion of TIF Revenues generated by the Property and received by the City annually, less any portion agreed to be distributed to any other taxing districts, which are to be reimbursed back to the Developer for certain Eligible Redevelopment Project Costs incurred during the performance of the Work.

a) For purposes of this Agreement, the Developer’s Share for Property which is part of “Main Parcel” and “Expansion Area” will be sixty-percent (60%) of the gross TIF Revenue collected.

b) For Purposes of this Agreement, the Developer’s Share for Property which is part of “ROFR Area” will be sixty-percent (60%) of the net TIF Revenue collected, after 25% of the gross TIF Revenue is subtracted.

The total amount reimbursed during the Agreement Term may not to exceed the Reimbursement Limit. The first payment of the Developer's Share will be calculated based on the TIF Revenues assessed to the Property during the first year of full assessment of the Property after substantial completion of the Work, with the final payment being issued based on TIF Revenues assessed during the calendar year ending on December 31, 2039 and collected in 2040 (See Exhibit 1A – Example Payment Calculation Method; See Exhibit 1B – Example Payment Schedule). Monies are to be paid from the Special Allocation Fund, Mascoutah Tax Increment Financing Project Area #3 (TIF #3). The Developer is not eligible to receive the Developer's Share until the Work has been verified to have been completed by the City through the issuance of a certificate of substantial completion.

“Eligible Redevelopment Project's Costs”: Certain costs incurred during the performance of the Work that qualify under Section 11-74.4-3 (q) of the TIF Act as determined by the City and Developer. For the purposes of this agreement, Eligible Redevelopment Project Costs may include, but are not limited to:

Project Component	Estimated Cost (2021-2023)
Taxiway Construction	\$26,574,000.00
Planning, Permitting, Environmental, Design (associated with taxiway construction)	\$3,296,000.00
Site Preparation	\$6,945,290.00
Landside Access Improvements (State route widening, signalization, entrance road)	\$5,273,600.00
Utilities (Relocations, Extensions, etc)	\$3,708,000.00
Security Improvements	\$515,000.00
Survey, Geotechnical Explorations, Monitoring Wells, etc.	\$515,000.00
Environmental Mitigation, Stormwater Detention, etc.	\$1,751,000.00
Sitewide Environmental (NEPA Clearance)	\$1,422,110.00
Total Cost:	\$50,000,000

“Property”: That property to be developed and utilized by the Developer as more generally defined as being two separate sites located just southeast of the MidAmerica Airport along the west side of Illinois Route 4 in the City of Mascoutah, Illinois and described more fully in **Appendix A – Project Location**.

For purposes of this Agreement, “Main Parcel” will refer to the property described in Appendix A, consisting of the following St. Clair County Parcel Identification Numbers: 10-18.0-200-002

(Partial); 10-18.0-200-008 (Partial); 10-17.0-100-002; and, 10-17.0-100-003 (Partial).

For purposes of this Agreement, "Expansion Area" will refer to the property described in Appendix A, consisting of the following St. Clair County Parcel Identification Numbers: 10-18.0-200-008 (Partial); 10-17.0-100-003 (Partial); 10-07.0-400-007; and, 10-18.0-200-002 (Partial).

For purposes of this Agreement, "ROFR Area" will refer to the property described in Appendix A, consisting of the following St. Clair County Parcel Identification Numbers: 10-07.0-300-007 (Partial); 10-07.0-400-006 (Partial); 10-18.0-100-002 (Partial); 10-18.0-200-002 (Partial); 10-18.0-200-005; and, 10-18.0-200-008 (Partial).

"Redevelopment Area": A certain area of the City of Mascoutah known as the "Mascoutah Redevelopment Project Area #3", also known as TIF #3.

"Redevelopment Plan": A plan entitled "Mascoutah Redevelopment Project Area Tax Increment Financing Redevelopment Plan #3" which was approved on November 21, 2016, and as from time to time amended.

"Redevelopment Project": Those activities described as the Redevelopment Project in the Redevelopment Plan, Redevelopment Proposal, and this Agreement.

"Redevelopment Project Costs": The sum total of all reasonable or necessary costs actually incurred and paid in performing the Work, and any such costs incidental to the Redevelopment Plan or Redevelopment Project, provided however, that Redevelopment Project Costs shall not include any internal costs of Developer and shall not include any amounts for overhead, margin, profit or the like in connection with goods or services supplied to Developer by any Affiliate of Developer, except to the extent that such items are commercially reasonable and competitive with similar charges in arms-length transactions.

"Redevelopment Proposal": The description of the intended scope and scale of the project as described by the Developer in the submitted application for tax increment financing assistance, as well as any and all accompanying site plans, drawings, or other descriptions of the intended project; **attached hereto as Exhibit 3.**

"Reimbursement Limit": The maximum amount of money the Developer may be reimbursed in accordance with this Agreement; that amount not to exceed \$50,000,000.00, or 100% of the actual Eligible Redevelopment Project Costs verified to have been incurred by the Developer during the performance of the Work, whichever is less.

"Special Allocation Fund": The Special Allocation Fund, Mascoutah Tax Increment Financing Project Area #3. (TIF #3)

"TIF Act": The Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*)

"TIF Revenues": The ad valorem taxes, if any, arising from the tax levies upon taxable real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project by

any and all taxing districts or municipal corporations having the power to tax real property in the TIF Redevelopment Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract, or parcel of real property in the portion of the TIF Redevelopment Area related to the Redevelopment Project (those units of Property defined in Appendix A of the Mascoutah Tax Increment Financing Project Area #3) over and above the Total Initial Equalized Assessed Value of each such portion of property within the TIF Redevelopment Area, all as determined by the County Clerk of the County of St. Clair, Illinois, in accordance with Section 11-74.4-8 of the TIF Act. For purposes of this Agreement, the "then current equalized assessed valuation" shall mean the equalized assessed valuation for each taxable lot, block, tract or parcel of real property within the portion of the TIF Redevelopment Area related to the Redevelopment Project for the first year following full assessment of said real property after substantial completion of the Work within the Redevelopment Project.

"Work": All work necessary to prepare the Property for, and to implement the portion of, the Redevelopment Project set forth in Section 2.1.a. below, including but not limited to, the development and construction of an Aeronautical Production Facility and Campus, in accordance with the Redevelopment Proposal on the agreed upon Property, including all site preparation, utility improvements, and infrastructure improvements, and other work required to support such a development; all to be used for industrial, commercial and airport related activities in accordance with the Redevelopment Plan.

"Zoning Approvals": All plat approvals, re-zoning or other zoning and ordinance changes, site plan approvals, conditional use permits, or other subdivision, signage, zoning, or similar approvals required from the City for the implementation of the Redevelopment Project and which are consistent with the Redevelopment Plan and this Agreement and all Federal, state and local laws, ordinances, codes and regulations (except that with respect to the City's Zoning Ordinances, such applications may contain such non-conformance or variance to the extent contemplated by the Redevelopment Plan and this Agreement). The City if applicable agrees to establish an Airport Planned Unit Development (PUD) to support and give general flexibility to the near and long term planned uses at this location.

Capitalized terms not otherwise defined in this Agreement shall have the meaning ascribed to them in the Redevelopment Plan.

2. Redevelopment Project. The City and Developer agree to carry out the Redevelopment Project in accordance with the Redevelopment Plan and this Agreement.

2.1 Developer Undertakings. The Developer agrees, subject to the terms and conditions hereof to undertake the Developer's Portion of the Redevelopment Project :

a) The development and construction of an Aeronautical Production Facility and Campus, in accordance with the Redevelopment Proposal on the agreed upon Property, including all site preparation, utility improvements, and infrastructure improvements, and other work required to support such a development; all to be used for industrial, commercial and airport related activities in accordance with the Redevelopment Plan.

b) The Developer agrees to begin the project on or before January 1, 2022, and to complete the project on or before July 1, 2023. The Developer may be granted extensions to these deadlines with written consent from the City and that such consent shall not be unreasonably withheld.

2.2 City Undertaking. The City agrees, subject to the terms and conditions hereof, to use diligent efforts to expeditiously consider all Zoning Approvals necessary to commence and complete the Redevelopment Project so long as the application and documentation of such Zoning Approval Requests are in compliance with the Redevelopment Plan and all applicable Federal, state and local laws, ordinances, codes and regulations.

3. Acceptance of Proposal/Developer Selection. The City hereby accepts the Redevelopment Proposal, as amended hereby, and selects the Developer exclusively to perform the Work as outlined herein, in accordance with the terms of this Agreement. In the event of any conflict between the Redevelopment Proposal or Redevelopment Plan and the terms hereof, the terms hereof shall control.

4. Plans and Approvals.

4.1 Changes. During the progress of the Work, the Developer may make such reasonable changes, including, without limitation, modification of the construction schedule, including dates of commencement and completion, modification of the areas in which this work is to be performed, expansion or deletion of items, and any and all such other changes as site conditions or orderly development may dictate and as may be in substantial conformance with the Redevelopment Plan and this Agreement, provided that the Developer shall first obtain the consent of the City, which consent shall not be unreasonably withheld or delayed, before the Developer makes any such changes.

4.2 Zoning Approvals. The City agrees to cooperate with the Developer and to expeditiously process and timely consider all applications for the Zoning Approvals which are in substantial conformance with the Redevelopment Plan and this Agreement, and are not contrary to any Federal, state or local law, ordinance, code or regulation (except that with respect to the City's Zoning Ordinances, such applications may contain such nonconformance or variance to the extent contemplated by the Concept Plan, the Redevelopment Plan and this Agreement), all in accordance with the applicable City ordinances and laws of the State of Illinois, and to take all further actions relating to Zoning Approvals (after processing in accordance with applicable laws and ordinances) as are consistent with the Redevelopment Plan and this Agreement.

5. Payment of the Developer's Share.

5.1 Requests for Payment of the Developer's Share. The Developer shall submit Requests for Payment of the Developer's Share ("Requests") in substantially the same form as set forth in **Exhibit 2 - Request for Reimbursement**. All Requests shall be accompanied by invoices, statements, vouchers or bills for the amount requested (including

evidence of payment thereof as to any amounts for which payment or reimbursement is requested) and lien waivers for all services or materials furnished by subcontractors, except as to any retainage, related to amounts for which reimbursement is requested. The Developer must also show proof that all Real Estate Property Taxes attributable to the Property are paid in full and to date.

5.2 City's Determination of Payment of the Developer's Share. The City shall approve or disapprove any Request within 30 days of the submittal thereof. If the City disapproves any Request or any portion thereof, it shall state in writing the reasons therefore and provide the Developer a reasonable opportunity to clarify or correct the Request.

5.3 Payment of the Developer's Share. Within 90 days of receipt and deposit of the Property's TIF Revenues into the City's Special Allocation Fund, the City shall pay the Developer the Developer's Share to the extent monies are available in the Special Allocation Fund. Such payment shall continue until such time as the earlier of the following: (i) the Developer Portion of the Redevelopment Project is no longer used for the purposes outlined in this Agreement; (ii) the Reimbursement Limit is reached; (iii) the Agreement Term is reached; (iv) the Mascoutah Tax Increment Financing Area #3 (TIF #3) expires.

5.4 Reimbursements Limited to Eligible Redevelopment Projects Costs. Nothing in this Agreement shall obligate the City to pay or to reimburse the Developer for any cost that is not incurred pursuant to Section 11-74.4-3 of the TIF Act and that does not qualify under Section 11-74.4-3 (q) as determined by the City. The Developer shall, at the City's request, provide (a) itemized invoices, receipts or other information, if any, requested by the City to confirm that any such costs are so incurred and do so qualify, and (b) an opinion of counsel to the Developer that such cost is eligible for reimbursement under the TIF Act.

5.5 City's Obligations Limited to Special Allocation Fund. Notwithstanding any other term or provision of this Agreement, the City's obligations pursuant to this Agreement are limited to monies in the Special Allocation Fund, and from no other source, up to the Reimbursement Limit, should the work be completed. This agreement does not compel the City's General Fund, or any other source of funds, to provide monies for any amount or obligation identified herein.

6. Notices. Any notice, demand, or other communication required by this Agreement to be given by either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States First Class Mail, postage prepaid, or delivered personally,

a) In the case of the Developer, to:

St. Clair County Board Chairman
#10 Public Square, 5th Floor
Belleville, IL 62220

- b) In the case of the City, to:

Mascoutah City Clerk
City of Mascoutah
3 West Main Street
Mascoutah, Illinois 62258

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this Section.

7. Conflict of Interest. The parties agree to abide by all applicable federal, state and local laws, ordinances and regulations relating to conflict of interest. Additionally, but not in limitation of the foregoing, no member of the City Council or any branch of government of the City who has any power of review or approval of any of the undertakings contemplated herein shall participate in any decisions relating thereto which affect his or her personal interests or the interests of any corporation, partnership or other entity in which he or she is directly or indirectly interested. Any member, official, employee or agent of the City now having or subsequently acquiring any personal interest, direct or indirect, or now having or subsequently acquiring any interest in any corporation, partnership or association which has any interest in the Redevelopment Area, or in any contract or proposed contract in connection with the redevelopment, rehabilitation or financing of the Redevelopment Area, shall immediately disclose in writing to the City Council the nature of such interest and seek a determination with respect to such interest by the City Council and in the meantime shall not participate in or attempt to influence any actions or discussions relating to the Redevelopment Area.

8. Maintenance of Redevelopment Area. The Developer shall maintain or cause to be maintained all of the Work and the Developer's Portion of the Redevelopment Project, the Property and all buildings and improvements within its control in the Redevelopment Area in accordance with all federal, state and local laws, regulations, codes and ordinances.

9. Representative Not Personally Liable. No official, agent, employee, or representative of the City shall be personally liable to the Developer in the event of any default or breach by any party under this Agreement, or for any amount which may become due to any party or on any obligations under the terms of this Agreement. However, notwithstanding the nothing contained within this Redevelopment Agreement shall preclude the Developer from bringing any and all claims associated with the enforcement of this Development Agreement against the City.

10. Release and Indemnification.

(a) Developer covenants and agrees that the City and its governing body members, officers, agents, servants and employees shall not be liable for, and agrees to indemnify and hold harmless the officers, agents, servants, and employees thereof against, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Acquisition of the Property or construction of the Work.

(b) The City and its governing body of members, officers, agents, servants and

employees shall not be liable for any damage or injury to the persons or property of the Developer or any of its Affiliates or its officers, agents, servants or employees or any other person who may be physically present at the Property Work due to any act of negligence of the Developer.

(c) All covenants, stipulations, promises, agreements and obligations of the City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City and not of any of its governing body members, officers, agents, servants or employees in their individual capacities.

(d) No official, employee, agent or representative of the City shall be personally liable to the Developer or any of its Affiliates in the event of a default or breach by any party under this Agreement.

(e) Notwithstanding anything herein to the contrary, the City shall not be liable to the Developer or any of its Affiliates for damages arising in any way from a declaration by a final judgment by a court of competent jurisdiction that all or any portion of the Act is unconstitutional or that any ordinance of the City adopted in connection with the Redevelopment Proposal, Redevelopment Plan or the TIF Act is invalid or unconstitutional in whole or in part; provided that nothing in this Section shall limit claims by Developer or any of its Affiliates against the Special Allocation Fund or actions by Developer seeking specific performance of relevant contracts.

(f) The Developer agrees to indemnify and hold the City, its employees, agents and independent contractors, harmless from, and against any and all suits, claims, damages, liabilities and costs and attorney's fees (a "claim"), resulting from, arising out of, or in any way connected with (1) the Redevelopment Plan or Redevelopment Proposal or their approval, (2) this Agreement, the City's ownership, control, operation or condition of all or any part of the property located within the Property; or any other agreement or obligation made in connection therewith or their approvals, (3) any legal action brought challenging all or any of the foregoing or challenging or counterclaiming in any eminent domain action, (4) the construction of the Work (except to the extent that such negligence is attributable to the City or any agent thereof), and (5) the negligence or willful misconduct of the Developer, its employees, agents or independent contractors in connection with the management, development, redevelopment and construction of the Work. In any action concerning or to enforce any of the terms and conditions of this Agreement or any related obligations of Developer, the Developer shall pay all the City's expenses, attorney's fees, and costs and the City may withhold from any amounts otherwise due the Developer under this Agreement or any other obligation of the City to the Developer, any amounts due from the Developer under this Agreement or any other obligation of the Developer to the City.

11. Nondiscrimination. In the performance of their obligations hereunder, Developer shall not discriminate on the basis of race, religion, sex, color, national origin, veteran status, age or physical handicap, and the parties shall take such affirmative action as may be appropriate to afford opportunities to everyone in all operations on the Property, including enforcement, contracting, operating, maintenance and purchasing. Developer shall comply with all applicable federal, state

and local laws, ordinances, executive orders and regulations regarding equal employment, nondiscrimination and affirmative action.

12. Representation of the City. The City represents and warrants that:

(a) Organization and Authority. The City (i) is an Illinois municipal corporation, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The City has been authorized by all necessary action to execute and deliver this Agreement, which shall constitute the legal, valid and binding obligation of the City, enforceable in accordance with its terms.

(b) No Defaults or Violations of Law. The execution and delivery of this Agreement will not conflict with or result in a breach of any of the terms of, or constitute a default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the City is a party of by which it is bound or the City's charter, or any of the rules or regulations applicable to the City.

13. Representations of the Developer. The Developer represents and warrants that:

(a) Organization and Authority. The Developer (i) is duly organized under the laws of the State of Illinois and is in good standing under the laws of the State of Illinois, and (ii) has full corporate power to execute and deliver and perform the terms and obligations of this Agreement. The Developer has been authorized by all necessary corporate action to execute and deliver this Agreement, which shall constitute the legal, valid and binding obligation of the Developer, enforceable in accordance with its terms and that the Agreement shall constitute the legal, valid and binding obligation of the Developer enforceable by City in accordance with its terms.

(b) No Defaults or Violations of Law. The execution and delivery of this Agreement, and the General Contract by the Developer will not conflict with or result in a breach of any of the terms of, or constitute a default under, any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Developer is a party or by which they are bound or their respective articles incorporation, bylaws, or any of the rules or regulations applicable to the Developer of any court or other governmental body.

(c) Pending Litigation. Except with regard to those matters which counsel to the City and counsel to the Developer have discussed, no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer, except claims which if adversely determined will not, in the opinion of counsel to the Developer, materially and adversely affect the financial condition or operations of the Developer. In addition (except with regard to those matters which counsel to the City and counsel to the Developer have discussed), no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the approval or issuance and delivery of this Agreement by the Developer or which would in any manner challenge or adversely affect the corporate existence or powers of the Developer to enter into and carry out the

transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.

(d) Full Disclosure. There is no fact which the Developer has not disclosed to the City in writing which materially affects adversely or, so far as the Developer can now foresee, will materially affect adversely the financial condition of the Developer or its ability to own and operate its properties or to carry out its obligations under this Agreement or the General Contract.

14. Inspection. The Developer shall allow authorized representatives of the City access to the work site from time to time upon reasonable advance notice prior to the completion of the Work for reasonable inspection thereof.

15. Choice of Law. This Agreement shall be taken and deemed to have been fully executed by parties in, and governed by the laws of, the State of Illinois for all purposes and intents.

16. Entire Agreement; Amendment. The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

17. Entire Agreement; Termination. The City shall retain the right to terminate this Agreement at any of the following moments: (i) the Reimbursement Limit is reached; (ii) the date the Mascoutah Tax Increment Financing Area #3 (TIF #3) expires; (iii) the Developer has failed to meet to the deadlines for the start or completion of the Work as outlined within section 2.1, and no extensions have been granted (provided, however, the City shall not unreasonably deny any request for an extension of time for any undertaking contemplated in this Redevelopment Agreement).

18. Prevailing Wage. The Developer agrees that any work performed by or for the Developer under this Agreement shall comply with all applicable provisions of the prevailing wage laws and with all other applicable laws, ordinances, and regulations governing fair labor practices.

19. Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

20. Assignment. The rights and obligations of the Developer under this Agreement shall be fully assignable by means of written notice to the City. The City shall not unreasonably withhold its consent provided that the nature of the Redevelopment Project is not substantially changed. No such assignment shall be deemed to release the Developer of its obligations to the City under this Agreement unless the specific consent of the City to release the Developer's obligations is first obtained in writing.

21. Force Majeure. Neither the City nor Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for

performance of obligations hereunder shall be extended in the event of any delay caused by Force Majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for Redeveloper to proceed with construction of the Work or any portion thereof, including rezoning; shortage or delay in shipment of material or fuel; acts of God; or other causes beyond the parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement (each an event of "Force Majeure"), provided that such event of Force Majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Redeveloper or the City in bad faith, and further provided that the party seeking an extension notifies the other party.

22. Completion. Upon completion of the Work, including all changes or modifications thereof, Developer may notify the City that the Work is complete and that a Certificate of Substantial Completion should be issued (the "Developer's Notice"). Upon receipt of such notice, the City shall inspect the Redevelopment Project and shall issue a Certificate of Substantial Completion if appropriate. In the event the City determines that material deficiencies exist in the Redevelopment Project, the City shall notify the Developer in writing of the specific material deficiencies and the corrective action required. Upon presentation of satisfactory evidence of the correction of material deficiencies and performance of corrective action required, the City shall issue a Certificate of Substantial Completion. This certificate is noted within **Exhibit 4**.

IN WITNESS WHEREOF, the City and Developer have caused this Agreement to be executed in their respective names and caused their respective seals to be affixed thereto, and attested as to the date first above written.

"CITY"

CITY OF MASCOUTAH, ILLINOIS

Pat McMahan
Mayor

"DEVELOPER"

ST. CLAIR COUNTY

Mark Kern
County Board Chairman

APPENDIX A PROJECT LOCATION

MAIN PARCEL

Parcel IDs:

10-18.0-200-002 (Partial)

10-18.0-200-008 (Partial)

10-17.0-100-002

10-17.0-100-003 (Partial)

Legal Description of Boundary

Part of West Half of the Northwest Quarter of Section 17 and part of Lots 9, 20 and 22 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat of said lots in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1631.35 feet to the southwesterly right of way line of Illinois Route 4, reference being had to the plat thereof in the St. Clair County Recorder's Office in Document Number A01184537; thence South 43 degrees 52 minutes 13 seconds East, on said southwesterly right of way line, 408.90 feet to the Point of Beginning.

From said Point of Beginning; thence continuing on said southwesterly right of way line the following two (2) courses and distances; 1.) South 43 degrees 52 minutes 13 seconds East, 1371.26 feet; 2.) southeasterly 84.51 feet on a curve to the right having a radius of 2,191.83 feet, the \chord of said curve bears South 42 degrees 45 minutes 56 seconds East, 84.51 feet; thence South 46 degrees 47 minutes 30 seconds West, 1063.84 feet; thence North 43 degrees 03 minutes 26 seconds West, 1,153.29 feet; thence North 09 degrees 08 minutes 01 seconds East, 494.96 feet; thence North 46 degrees 47 minutes 32 seconds East, 653.77 feet to the Point of Beginning.

Said parcel contains 33.90 acres, more or less.

Subject to easements, conditions and restrictions of record.

EXPANSION AREA (SOUTHEAST)

Parcel IDs:

10-18.0-200-008 (Partial)

10-17.0-100-003 (Partial)

Legal Description of Boundary

Part of the Northwest Quarter of Section 17 and part of Lot 22 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the

plat thereof in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1,631.35 feet to the southwesterly right of way line of Illinois Route 4; thence on said southwesterly right of way line the following two (2) courses and distances; 1.) South 43 degrees 52 minutes 13 seconds East, 1,780.16 feet; 2.) southeasterly 84.51 feet on a curve to the right having a radius of 2,191.83 feet, the chord of said curve bears South 42 seconds 45 minutes 56 seconds East, 84.51 feet to the Point of Beginning. From said Point of Beginning; thence continuing on said southeasterly right of way line the following two (2) courses and distances; 1.) southeasterly 1155.25 feet on a curve to the right having a radius of 2,191.83 feet, the chord of said curve bears South 26 seconds 33 minutes 41 seconds East, 1,141.93 feet; 2.) South 11 degrees 27 minutes 43 seconds East, 216.14 feet to the northerly right of way line of the Norfolk Southern Railway; thence North 87 degrees 28 minutes 19 seconds West, on said northerly right of way line, 1368.25 feet; thence North 44 degrees 01 minutes 37 seconds West, 298.05 feet; thence North 46 degrees 47 minutes 30 seconds East, 1,400.10 feet to the Point of Beginning.

Said tract contains 25.82 acres, more or less.

Subject to easements, conditions and restrictions of record.

EXPANSION AREA (NORTHWEST)

Parcel IDs:

10-07.0-400-007

10-18.0-200-002 (Partial)

Legal Description of Boundary

Part of Lot 26 of the Southeast Quarter of Section 7 and part of Lots 9 and 20 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows: Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 1,631.35 feet to the southwesterly right of way line of Illinois Route 4 and the Point of Beginning. From said Point of Beginning; thence South 43 degrees 52 minutes 13 seconds East, on said southwesterly right of way line, 408.90 feet; thence South 46 degrees 47 minutes 32 seconds West, 653.77 feet; thence North 43 degrees 52 minutes 13 seconds West, parallel to said southwesterly right of way line, 196.46 feet; thence North 16 degrees 52 minutes 13 seconds West, 338.67 feet; thence North 43 degrees 52 minutes 13 seconds West, parallel to said southwesterly right of way line, 1019.01 feet; thence North 46 degrees 47 minutes 32 seconds East, 500.00 feet to said southwesterly right of way line; thence South 43 degrees 52 minutes 13 seconds East, on said southwesterly right of way line, 1110.11 feet to the Point of Beginning.

Said tract contains 18.66 acres, more or less.

Subject to easements, conditions and restrictions of record.

ROFR AREA

Parcel IDs:

10-07.0-300-007 (Partial)

10-07.0-400-006 (Partial)

10-18.0-100-002 (Partial)

10-18.0-200-002 (Partial)

10-18.0-200-005

10-18.0-200-008 (Partial)

Legal Description of Boundary

Part of Lot 10 of the Southwest Quarter of Section 7, part of Lot 26 of the Southeast Quarter of Section 7, part of Lots 2 and 3 of the Northwest Quarter of Section 18, and part of the Lots 9, 20 and 21 of the Northeast Quarter of Section 18, Township 1 North, Range 6 West of the Third Principal Meridian, reference being had to the plat thereof in the St. Clair County Recorder's Office in Plat Book 'A' on page 390, Town of Mascoutah, County of St. Clair and State of Illinois and being more particularly described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 36 minutes 24 seconds East, on the north line of said Northeast Quarter, 320.86 feet to the Point of Beginning.

From said Point of Beginning; thence South 43 degrees 39 minutes 16 seconds East, 745.12 feet; thence South 46 degrees 07 minutes 47 seconds West, 679.89 feet; thence North 88 degrees 45 minutes 45 seconds West, 226.02 feet; thence North 43 degrees 39 minutes 16 seconds West, 1251.89 feet; thence North 46 degrees 07 minutes 47 seconds East, 540.00 feet; thence South 43 degrees 39 minutes 16 seconds East, 242.00 feet; thence North 46 degrees 07 minutes 47 seconds East, 300.00 feet; thence South 43 degrees 39 minutes 16 seconds East, 424.89 feet to the Point of Beginning

Said tract contains 25.27 acres, more or less.

Subject to easements, conditions and restrictions of record.

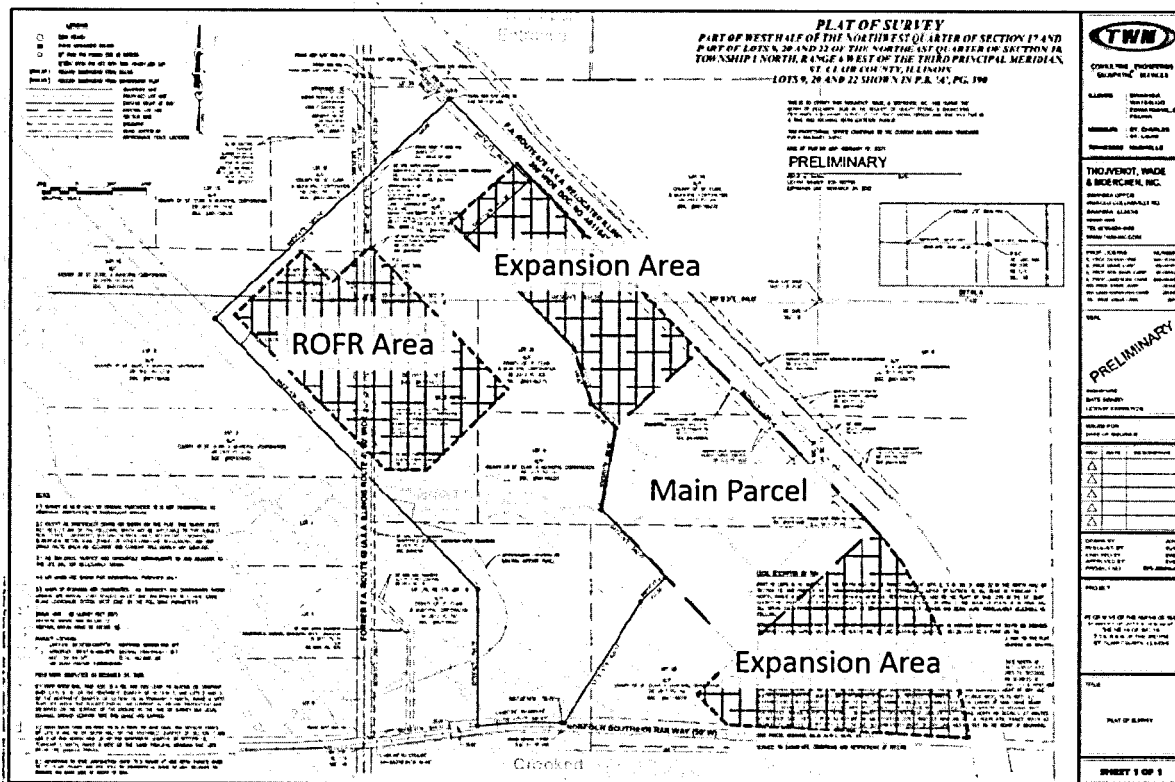


EXHIBIT 1A

EXAMPLE PAYMENT CALCULATION METHOD

Payment Obligations from Properties in “Main Parcel” and “Expansion Area”

(numbers for illustration purposes only)

1.	Current Tax Year:	<u>20XX</u>
2.	Gross TIF Revenue Collected from “Main Parcel” and/or “Expansion Area” parcels:	<u>\$100,000.00</u>
3.	Developer’s Share:	<u>60%</u>
4.	Payment owed to Developer (Line 2 x Line 3)	<u>\$60,000.00</u>

Payment Obligations from Properties in “ROFR Area”

(numbers for illustration purposes only)

1.	Current Tax Year:	<u>20XX</u>
2.	Gross TIF Revenue Collected “ROFR Area” Parcels:	<u>\$100,000.00</u>
3.	Less School District’s Share of 25% (Line 2 x 25%):	<u>\$25,000.00</u>
4.	Net TIF Revenue Collected from “ROFR Area” parcels: (Line 2 – Line 3)	<u>\$75,000.00</u>
5.	Developer’s Share:	<u>60%</u>
6.	Payment Owed to Developer (line 4 x Line 5):	<u>\$45,000.00</u>

Total Payment Owed to Developer for 20XX: **\$105,000.00**

EXHIBIT 1B

EXAMPLE PAYMENT SCHEDULE

The following payment schedule assumes that the project is completed in 2021, with the first year of full assessment occurring in 2022.

Within ninety (90) days of the deposit of the TIF Revenues for a certain tax year into the TIF Fund, the City shall disburse payment of the Developer's Share. Due to the uncertain date that taxes owed to the TIF Fund are actually collected and deposited into the TIF Fund by the City, TIF Revenues which should be collected in any given year may not be reimbursed back to the Developer until the following year.

TAX YEAR	YEAR ASSESSED	YEAR COLLECTED	YEAR REIMBURSEMENT DISBURSED
2022	2022	2023	2023
2023	2023	2024	2024
2024	2024	2025	2025
2025	2025	2026	2026
2026	2026	2027	2027
2027	2027	2028	2028
2028	2028	2029	2029
2029	2029	2030	2030
2030	2030	2031	2031
2031	2031	2032	2032
2032	2032	2033	2033
2033	2033	2034	2034
2034	2034	2035	2035
2035	2035	2036	2036
2036	2036	2037	2037
2037	2037	2038	2038
2038	2038	2039	2039
2039	2039	2040	2040

EXHIBIT 2

REQUEST FOR REIMBURSEMENT

Request for Reimbursement of Eligible Redevelopment Project Costs

TO: Mascoutah City Hall
Attn: TIF Administrator
3 West Main Street
Mascoutah, Illinois 62258

You are hereby requested and directed as per the Redevelopment Agreement between the City of Mascoutah, IL and St. Clair County to pay the Developer's Share from the Special Allocation Fund (TIF #3) for TIF Revenue generated on parcel(s): _____ during the _____ payable _____ property tax period, for those TIF eligible costs items related to the following Redevelopment Project Costs:

<u>Vendor</u>	<u>Description of Work Performed</u>	<u>Amount</u>

Total Costs Submitted: _____ Request # _____

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement. The undersigned is the Developer under the Redevelopment Agreement which request is being made between the City and the Developer.

The undersigned, on behalf of the Developer, hereby states and certifies to the City that:

1. Each item listed above is a Redevelopment Project Cost and was incurred in connection with the construction of the Redevelopment Project.
2. All real estate and sales taxes attributable to the Property have been paid in full proof of which is attached to this Request for Payment.
3. These Redevelopment Project Costs have been incurred by the Developer and have been paid by the Developer and are payable or reimbursable under the Redevelopment Agreement.
4. Each item listed above has not previously been paid or reimbursed from moneys in the Special Allocation Fund and no part thereof has been included in any other certificate previously filed with the City.
5. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this requires, except to the extent that any such lien is being contested in good faith.
6. All necessary permits and approvals required for the portion of the Work on the Redevelopment Project for which this certificate relates have been issued and are in full force and effect.
7. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Construction Plans.

Dated this _____ day of _____, _____

ST. CLAIR COUNTY

By: _____

Title(s) _____

Approved for Payment:

CITY OF MASCOUTAH, ILLINOIS

By: _____

Date: _____

Title: _____

EXHIBIT 4

CERTIFICATE OF SUBSTANTIAL COMPLETION

The undersigned, _____ (or its successors or assigns) (the "Developer"), pursuant to that certain TIF Redevelopment Agreement dated as of June ____, 2021, between the City of Mascoutah, Illinois (the "City") and the Developer (the "Agreement"), hereby certifies to the City as follows:

1. That as of _____, ____, the construction, renovation, repairing, equipping and constructing of the Work for the Redevelopment Project (as those terms are defined in the Agreement) has been substantially completed in accordance with the Agreement.
2. This Certificate of Substantial Completion is being issued by the Developer to the City in accordance with the Agreement to evidence the Developer's satisfaction of all obligations and covenants with respect to the Work.

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this _____ day of _____, _____.

By: _____

By: _____

ACCEPTED:

CITY OF MASCOUTAH, ILLINOIS

October 25, 2021

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

The Salary Claim Sheets for the month of October 2021 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

October 25, 2021

Honorable Mark A. Kern, Chairman
St. Clair County Board
#10 Public Square, Room B-561
Belleville, IL 62220

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of October 2021.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes, we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE
FINANCE COMMITTEE



COUNTY OF ST. CLAIR

DEPARTMENT OF BUILDING & ZONING

PHONE (618) 825-2715
FAX (618) 277-0482



10 PUBLIC SQUARE
BELLEVILLE, ILLINOIS 62220-1623
www.co.st-clair.il.us

To: Mark Kern, Chairman
County Board

From: Anne Markezich, Director
Building & Zoning Department

Date: September 22, 2021

Re: New Computer System

I have a current system "Hansen" that has not been supported for over to (10) years, this system is completely running the Building and Zoning Department. I started working with Jeff Sandusky and his team two years ago on either upgrading or replacing system.

To upgrade the current system with the same vendor (Hansen now Infor) will be \$782,112 over a period of five years.

Here are the other proposals from three different vendors all are over a period of five years

Tyler Technologies	\$742,675.00
Central Square	\$410,068.48
Accela	\$331,537.88

The vendor who meets all my department needs is Central Square, the overall system will give us more than Accela and will make my department more efficient achieving maximum productivity with a new system. This system will allow the cities and village we do inspections for to use our system for a fee paid to the County, making transaction more uniform and efficient aiding in cost reduction. This system can be used to allow other department to access data, such as the Assessors Office. This vendor also has other applications that in the future, may be helpful to other departments.

The cost for the first year will be \$221,285 for implementation and configuration of core system. The second year is \$43,800, third year \$45,990, fourth year \$48,289, fifth year \$50,703 and estimated annual cost includes maintenance and upgrades per year after fifth year \$50,703 plus an estimated 3-5% increase each year. I have discussed and reviewed the proposal with Jeff Sandusky and his team, they agree that Central Square seems to be the best system to meet the needs of the Building and Zoning Department.

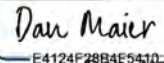
CentralSquare Solutions Agreement

This CentralSquare Solutions Agreement (the "**Agreement**"), effective as of January 3, 2022 (the "**Effective Date**"), is entered into between **CentralSquare Technologies, LLC**, a Delaware Limited Liability Company with its principal place of business in Lake Mary, FL ("**CentralSquare**") and **St. Clair County, IL** ("**Customer**"), together with CentralSquare, the "**Parties**", and each, a "**Party**".

WHEREAS, CentralSquare licenses and gives access to certain software applications ("**Solutions**") to its customers and also provides maintenance, support, migration, installation and other professional services; and

WHEREAS, Customer desires to license and/or gain access to certain Solutions and receive professional services described herein, and CentralSquare desires to grant and provide Customer license and access to such offerings as well as to support them with professional services, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, by the signatures of their duly authorized representative below, the Parties intending to be legally bound, agree to all of the following provisions and exhibits of this Agreement:

CentralSquare Technologies, LLC	St. Clair County, IL
1000 Business Center Dr. Lake Mary, FL 32746	[INSERT CUSTOMER ADDRESS] [ADDRESS LINE 2]
DocuSigned by: By: 	By: 
E4124F28B4E9410 Print Name: Dan Maier	Print Name: Mark A. Kern
Print Title: CRO	Print Title: Chairman, St. Clair County Board
Date Signed: 11/5/2021	Date Signed: 11/5/21

1. **Solution: Community Development**—This Agreement will revoke and replace the CentralSquare Solutions Agreement executed on November 1, 2021.
2. **Term.**
 - 2.1. **Initial Term.** The Initial Term of this Agreement commences as of the Effective Date and will continue in effect for five (5) years from such date unless terminated earlier pursuant to any of the Agreement's express provisions (the "**Initial Term**").
 - 2.2. **Renewal Term.** This Agreement will automatically renew for additional successive one (1) year terms unless earlier terminated pursuant to any of the Agreement's provisions (a "**Renewal Term**" and, collectively, with the Initial Term, the "**Term**").
 - 2.3. **Non-Renewal.** Either party may elect to end renewal of the contract by issuing a notice of non-renewal, in writing, to the other party six (6) months prior to the expiration of the current contract term.
3. **Fees.** In consideration of the rights and services granted by CentralSquare to Customer under this Agreement, Customer shall make payments to CentralSquare pursuant to the amounts and payment terms outlined in Exhibit 1 (the "**Project Cost Summary**").
4. **Definitions.** Capitalized terms not otherwise defined in this Agreement have the meanings set forth below.
 - 4.1. "**Action**" means any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena, or investigation of any nature, civil, criminal, administrative, regulatory or other, whether at law, in equity, or otherwise.
 - 4.2. "**Affiliate**" of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person.
 - 4.3. "**Authorized User**" means Customer's employees, consultants, contractors, and agents who are authorized by Customer to access and use the Solutions under the rights granted to Customer pursuant to this Agreement, and for whom access to the Solutions has been purchased.

- 4.5. **"Component System"** means any one of the Solutions identified in Exhibit 1, including all copies of Source Code, Object Code and all related specifications, Documentation, technical information, and all corrections, modifications, additions, development work, improvements and enhancements to and all Intellectual Property Rights for such Component System.
- 4.6. **"Confidential Information"** means the Software and Customizations in any embodiment, and either party's technical and business information relating to inventions or software, research and development, future product specifications, engineering processes, costs, profit or margin information, marketing and future business plans as well as any and all internal Customer and employee information, and any information exchanged by the parties that is clearly marked with a confidential, private or proprietary legend.
- 4.7. **"Customer Data"** means information, data, and content, in any form or medium, collected, downloaded, or otherwise received, directly or indirectly from Customer, an Authorized User or end-users by or through the Solutions, provided the data is not personally identifiable and not identifiable to Customer.
- 4.8. **"Custom Modification"** means a change that CentralSquare has made at Customer's request to any Component System in accordance with a CentralSquare-generated specification, but without any other changes whatsoever by any Person.
- 4.9. **"Customer Systems"** means the Customer's information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated by Customer or through the use of third-party services.
- 4.10. **"Defect"** means a material deviation between the Baseline Solution and its Documentation, for which Defect Customer has given CentralSquare enough information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control. Further, with regard to each Custom Modification, Defect means a material deviation between the Custom Modification and the CentralSquare generated specification and documentation for such Custom Modification, and for which Defect Customer has given CentralSquare enough information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control.
- 4.11. **"Documentation"** means any manuals, instructions, or other documents or materials that CentralSquare provides or makes available to Customer in any form or medium and which describe the functionality, components, features, or requirements of the Solutions, including any aspect of the installation, configuration, integration, operation, use, support, or maintenance thereof.
- 4.12. **"Enhancements"** means general release (as opposed to custom) changes to a Baseline Component System or Custom Modification which increase the functionality of the Baseline Component System or Custom Modification in question.
- 4.13. **"Harmful Code"** means any software, hardware, device or other technology, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (a) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data Processed thereby; or (b) prevent Customer or any Authorized User from accessing or using the Solutions as intended by this Agreement.
- 4.14. **"Intellectual Property Rights"** means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.
- 4.15. **"Maintenance"** means optimization, error correction, modifications, and updates to CentralSquare Systems to correct any known Defects and improve performance. Maintenance will be provided for each Component System, the hours and details of which are described in Exhibit 2 ("**Support Standards**").
- 4.16. **"New Releases"** means new editions of a Baseline Component System or Custom Modification.
- 4.17. **"Person"** means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other entity.
- 4.18. **"Personal Information"** means any information that does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located. Personal Information includes all "nonpublic personal information" as defined under the Gramm-Leach-Bliley Act, "protected health information" as defined under the Health and Insurance Portability and Accountability Act of 1996, "Personal Data" as defined in the EU General Data Protection Regulation (GDPR 2018), "Personal

Information" as defined under the Children's Online Privacy Protection Act of 1998, and all rules and regulations issued under any of the foregoing.

- 4.19. **"Professional Services"** means installation, implementation, development work, training or consulting services including custom modification programming, support relating to custom modifications, on-site support services, assistance with data transfers, system restarts and reinstallations provided by CentralSquare.
- 4.20. **"Representatives"** means, with respect to a Party, that Party's employees, officers, directors, agents, subcontractors, and legal advisors.
- 4.21. **"CentralSquare Personnel"** means all individuals involved in the performance of Support Services and Professional Services as employees, agents, Subcontractors or independent contractors of CentralSquare.
- 4.22. **"Solutions"** means the Component Systems, Documentation, Custom Modifications, development work, CentralSquare Systems and any and all other information, data, documents, materials, works, and other content, devices, methods, processes, hardware, software, technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans, or reports, provided or used by CentralSquare or any Subcontractor in connection with Professional Services or Support Services rendered under this Agreement.
- 4.23. **"CentralSquare Systems"** means the information technology infrastructure used by or on behalf of CentralSquare to deliver Solutions, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by CentralSquare or through the use of third-party services.
- 4.24. **"Support Services"** means Maintenance, Enhancements, implementation of New Releases, and general support efforts to respond to incidents reported by Customer in accordance with the detailed Support Standards outlined in Exhibit 2.
- 4.25. **"Third-Party Materials"** means materials and information, in any form or medium, including any software, documents, data, content, specifications, products, related services, equipment, or components of or relating to the Solutions that are not proprietary to CentralSquare.

5. License, Access & Services and Audit.

- 5.1. **Access and Scope of Use.** Subject to and conditioned on Customer and their Authorized Users' compliance with the terms and conditions of this Agreement, CentralSquare hereby grants Customer a non-exclusive, non-transferable right to access and use the Solutions, solely by Authorized Users. Such use is limited to Customer's internal use. CentralSquare shall deliver to Customer the initial copies of the Solutions outlined in Exhibit 1 by (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method. Physical shipment is on FOB- CentralSquare's shipping point, and electronic delivery is deemed effective at the time CentralSquare provides Customer with access to download the Solutions. The date of such delivery shall be referred to as the **"Delivery Date."**
- 5.2. **Documentation License.** CentralSquare hereby grants to Customer a non-exclusive, non-sublicenseable, non-transferable license to use the Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Solutions.
- 5.3. **Audit.** Customer shall maintain for a reasonable period of time, but not less than three (3) years after expiration or termination of this Agreement, the systems, books, and records necessary to accurately reflect compliance with software licenses and the use thereof under this Agreement. Upon request, Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to such systems, books, and records for the purpose of verifying such licensed use the performance of such obligations and amounts. Customer shall render reasonable cooperation to CentralSquare as requested. If as a result of any audit or inspection CentralSquare substantiates a deficiency or non-compliance, Customer shall promptly reimburse CentralSquare for all its costs and expenses incurred to conduct such audit or inspection and be required to pay for any delinquencies in compliance with software licenses.
- 5.4. **Service and System Control.** Except as otherwise expressly provided in this Agreement:
 - 5.4.1. CentralSquare has and will retain sole control over the operation, provision, maintenance, and management of the Solutions; and

- 5.4.2. Customer has and will retain sole control over the operation, maintenance, and management of, and all access to and use of, the Customer Systems, and sole responsibility for access to and use of the Solutions by any Person by or through the Customer Systems or other means controlled by Customer or any Authorized User, including any reports or results obtained from any use of the Solutions, and conclusions, decisions, or actions based on such use.
- 5.5. Limitations. Customer must provide CentralSquare with such facilities, equipment and support as are reasonably necessary for CentralSquare to perform its obligations under this Agreement, including, if required by CentralSquare, remote access to the Customer Systems. CentralSquare is not responsible or liable for any delay or failure of performance caused in whole or in part by any Customer delay or Customer's failure to perform any obligations under this Agreement.
- 5.6. Exceptions. CentralSquare has no obligation to provide Support Services relating to any Defect with the Solutions that, in whole or in part, arise out of or result from any of the following:
- 5.6.1. software, or media on which provided, that is modified or damaged by Customer or third-party;
 - 5.6.2. any operation or use of, or other activity relating to, the Solutions other than as specified in the Documentation, including any incorporation, or combination, operation or use of the Solutions in or with, any technology (software, hardware, firmware, system, or network) or service not specified for Customer's use in the Documentation;
 - 5.6.3. any negligence, abuse, misapplication, or misuse of the Solution other than by CentralSquare personnel, including any Customer use of the Solution other than as specified in the Documentation or expressly authorized in writing by CentralSquare;
 - 5.6.4. any Customer's failure to promptly install any New Releases that CentralSquare has previously made available to Customer;
 - 5.6.5. the operation of, or access to, Customer's or a third-party's system, materials or network;
 - 5.6.6. any relocation of the Solution other than by CentralSquare personnel;
 - 5.6.7. any beta software, software that CentralSquare makes available for testing or demonstration purposes, temporary software modules, or software for which CentralSquare does not receive a fee;
 - 5.6.8. any breach of or noncompliance with any provision of this Agreement by Customer or any of its Representatives or any Force Majeure Event (including abnormal physical or electrical stress).
- 5.7. Reservation of Rights. Except for the specified rights outlined in this Section, nothing in this Agreement grants any right, title, or interest in or to any Intellectual Property Rights in or relating to the Support Services, Professional Services, Solutions, or Third-Party Materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in the Solutions, and the Third-Party Materials are and will remain with CentralSquare and the respective rights holders.
- 5.8. Changes. CentralSquare reserves the right, in its sole discretion, to make any changes to the Support Services and Solutions that it deems necessary or useful to: (a) maintain or enhance the quality or delivery of CentralSquare 's services to its customers, the competitive strength of or market for CentralSquare 's services, or the Support Services' cost efficiency or performance; or (b) to comply with applicable law. Without limiting the foregoing, either Party may, at any time during the Term, request in writing changes to particular Support Services, Professional Services or their product suite of Solutions. The parties shall evaluate and, if agreed, implement all such requested changes. No requested changes will be effective unless and until memorialized in either a CentralSquare issued Add-On Quote signed by the Customer, or a written change order or amendment to this agreement signed by both parties.
- 5.9. Subcontractors. CentralSquare may from time to time in its discretion engage third parties to perform Professional Services or Support Services (each, a "Subcontractor").
- 5.10. Security Measures. The Solution may contain technological measures designed to prevent unauthorized or illegal use of the Solution. Customer acknowledges and agrees that: (a) CentralSquare may use these and other lawful measures to verify compliance with the terms of this Agreement and enforce CentralSquare 's rights, including all Intellectual Property Rights, in and to the Solution; (b) CentralSquare may deny any individual access to and/or use of the Solution if CentralSquare , in its reasonable discretion, believes that person's use of the Solution would violate any provision of this Agreement, regardless of whether Customer designated that person as an Authorized User; and (c) CentralSquare

may collect, maintain, process, use and disclose technical, diagnostic and related non-identifiable data gathered periodically which may lead to improvements in the performance and security of the Solutions.

6. Use Restrictions. Customer shall not, and shall not permit any other Person to, access or use the Solutions except as expressly permitted by this Agreement. For purposes of clarity and without limiting the generality of the foregoing, Customer shall not, except as this Agreement expressly permits:

- 6.1. copy, modify, or create derivative works or improvements of the Solutions, or rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available any Solutions to any Person, including on or in connection with the internet or any time-sharing, service bureau, software as a service, cloud, or other technology or service;
- 6.2. reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Solutions, in whole or in part;
- 6.3. bypass or breach any security device or protection used by Solutions or access or use the Solutions other than by an Authorized User through the use of his or her own then valid access;
- 6.4. input, upload, transmit, or otherwise provide to or through the CentralSquare Systems, any information or materials that are unlawful or injurious, or contain, transmit, or activate any Harmful Code;
- 6.5. damage, destroy, disrupt, disable, impair, interfere with, or otherwise impede or harm in any manner the CentralSquare Systems, or CentralSquare's provision of services to any third-party, in whole or in part;
- 6.6. remove, delete, alter, or obscure any trademarks, Specifications, Documentation, warranties, or disclaimers, or any copyright, trademark, patent, or other intellectual property or proprietary rights notices from any Documentation or Solutions, including any copy thereof;
- 6.7. access or use the Solutions in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any third-party, or that violates any applicable law;
- 6.8. access or use the Solutions for purposes of competitive analysis of the Solutions, the development, provision, or use of a competing software service or product or any other purpose that is to CentralSquare's detriment or commercial disadvantage or otherwise access or use the Solutions beyond the scope of the authorization granted under this Section.

7. Customer Obligations.

- 7.1. Customer Systems and Cooperation. Customer shall at all times during the Term: (a) set up, maintain, and operate in good repair all Customer Systems on or through which the Solutions are accessed or used; (b) provide CentralSquare Personnel with such access to Customer's premises and Customer Systems as is necessary for CentralSquare to perform the Support Services in accordance with the Support Standards and Specifications; and (c) provide all cooperation as CentralSquare may reasonably request to enable CentralSquare to exercise its rights and perform its obligations under and in connection with this Agreement.
- 7.2. Effect of Customer Failure or Delay. CentralSquare is not responsible or liable for any delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement.
- 7.3. Corrective Action and Notice. If Customer becomes aware of any actual or threatened activity prohibited by Section 6, Customer shall, and shall cause its Authorized Users to, immediately: (a) take all reasonable and lawful measures within their respective control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Solutions and permanently erasing from their systems and destroying any data to which any of them gained unauthorized access); and (b) notify CentralSquare of any such actual or threatened activity.

8. Professional Services.

- 8.1. Compliance with Customer Policies. While CentralSquare Personnel are performing services at Customer's site, CentralSquare will ensure that such personnel comply with Customer's reasonable security procedures and site policies that are generally applicable to Customer's other suppliers providing similar services and that have been provided to CentralSquare in writing or in advance. Customer shall promptly reimburse CentralSquare for any out-of-pocket costs incurred in complying with such procedures and policies.
- 8.2. Contributed Material. In the process of CentralSquare's performing Professional Services, Customer may, from time to time, provide CentralSquare with designs, plans, or specifications, improvements,

works or other material for inclusion in, or making modifications to, the Solutions, the Documentation or any other deliverables ("**Contributed Material**"). Customer grants to CentralSquare a nonexclusive, irrevocable, perpetual, transferable right, without the payment of any royalties or other compensation of any kind and without the right of attribution, for CentralSquare, CentralSquare's Affiliates and CentralSquare's licensees to make, use, sell and create derivative works of the Contributed Material.

9. Confidentiality.

- 9.1 **Defined.** Information that is conveyed orally shall be designated as confidential at the time of disclosure and shall be reduced to writing within ten (10) business days. Notwithstanding any provision in this Section 9, Customer specifically acknowledges that the Software, including without limitation the database architecture and sequence and Documentation, comprise Confidential Information and know-how that are the exclusive property of CentralSquare.
- 9.2 **Nondisclosure.** The parties agree, unless otherwise provided in this Agreement or required by law, not to use or make each other's Confidential Information available to any third party for any purpose other than as necessary to perform under this Agreement. The recipient shall protect the Confidential Information from disclosure by using the same degree of care, but no less than a reasonable degree of care, that it uses to protect its own confidential information of a like nature to prevent its unauthorized use, dissemination or publication by its employees or agents. Customer further agrees that it will not allow any form or variation of the Software to enter the public domain. Both parties acknowledge that any breach of its obligations with respect to Confidential Information may cause the other irreparable injury for which there are inadequate remedies at law and that the non-disclosing party shall be entitled to equitable relief in addition to all other remedies available to it. Customer shall not disclose the results of any performance or functionality tests of the Software to any third party without CentralSquare's prior written approval.
- 9.3 **Exceptions.** A party's Confidential Information shall not include information that: (a) is or becomes publicly available through no act or omission of the recipient; (b) was in the recipient's lawful possession prior to the disclosure and was not obtained by the recipient either directly or indirectly from the disclosing party; (c) is lawfully disclosed to the recipient by a third party without restriction on recipient's disclosure, and where recipient was not aware that the information was the confidential information of discloser; (d) is independently developed by the recipient without violation of this Agreement; or (e) is required to be disclosed by law.

10. Security.

- 10.1. CentralSquare will implement commercially reasonable administrative, technical and physical safeguards designed to ensure the security and confidentiality of Customer Data, protect against any anticipated threats or hazards to the security or integrity of Customer Data, and protect against unauthorized access or use of Customer Data. CentralSquare will review and test such safeguards on no less than an annual basis.
- 10.2. Customer shall maintain, in connection with the operation or use of the Solutions, adequate technical and procedural access controls and system security requirements and devices, necessary for data privacy, confidentiality, integrity, authorization, authentication and non-repudiation and virus detection and eradication.
- 10.3. To the extent that Authorized Users are permitted to have access to the Solutions, Customer shall maintain agreements with such Authorized Users that adequately protect the confidentiality and Intellectual Property Rights of CentralSquare in the Solutions and Documentation, and disclaim any liability or responsibility of CentralSquare with respect to such Authorized Users.

11. Personal Data. If CentralSquare processes or otherwise has access to any personal data or personal information on Customer's behalf when performing CentralSquare's obligations under this Agreement, then:

- 11.1. Customer shall be the data controller (where "**data controller**" means an entity which alone or jointly with others determines purposes for which and the manner in which any personal data are, or are to be, processed) and CentralSquare shall be a data processor (where "**data processor**" means an entity which processes the data only on behalf of the data controller and not for any purposes of its own);
- 11.2. Customer shall ensure that it has obtained all necessary consents and it is entitled to transfer the relevant personal data or personal information to CentralSquare so that CentralSquare may lawfully use, process and transfer the personal data and personal information in accordance with this Agreement on

Customer's behalf, which may include CentralSquare processing and transferring the relevant personal data or personal information outside the country where Customer and the Authorized Users are located in order for CentralSquare to provide the Solutions and perform its other obligations under this Agreement; and

- 11.3. CentralSquare shall process personal data and information only in accordance with lawful and reasonable written instructions given by Customer and as set out in and in accordance with the terms of this Agreement; and
- 11.4. each Party shall take appropriate technical and organizational measures against unauthorized or unlawful processing of the personal data and personal information or its accidental loss, destruction or damage so that, having regard to the state of technological development and the cost of implementing any measures, the measures taken ensure a level of security appropriate to the harm that might result from such unauthorized or unlawful processing or accidental loss, destruction or damage in relation to the personal data and personal information and the nature of the personal data and personal information being protected. If necessary, the parties will cooperate to document these measures taken.

12. Representations and Warranties.

12.1. **LIMITED WARRANTY.** CentralSquare warrants that it owns or otherwise has the rights in the Software and has the right to license the Software as described in this Agreement. CentralSquare further warrants and represents that the CentralSquare Software does not contain any "back door", "time bomb", "Trojan horse", "worm", "drop dead device" or other program routine or hardware device inserted and intended by CentralSquare to provide a means of unauthorized access to, or a means of disabling or erasing any computer program or data, or otherwise disabling the CentralSquare Software. Nothing herein shall be deemed to constitute a warranty against viruses. The provisions of section and its subsections below, shall constitute the agreement of the Parties with respect to viruses. Customer's sole remedy with respect to the foregoing warranty shall be to receive an Update to the CentralSquare Software that does not contain any of the above-described routines or devices.

12.2. **DISCLAIMER OF WARRANTY.** EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH ABOVE, CENTRALSQUARE MAKES NO WARRANTIES WHATSOEVER, EXPRESSED OR IMPLIED, WITH REGARD TO THE SOLUTIONS, PROFESSIONAL SERVICES, SUPPORT SERVICES, AND/OR ANY OTHER MATTER RELATING TO THIS AGREEMENT, AND THAT CENTRALSQUARE DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHER, INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE, AND SPECIFICALLY DISCLAIMS IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT. FURTHER, CENTRALSQUARE EXPRESSLY DOES NOT WARRANT THAT A SOLUTION, ANY CUSTOM MODIFICATION OR ANY IMPROVEMENTS WILL BE USABLE BY CUSTOMER IF THE SOLUTION OR CUSTOM MODIFICATION HAS BEEN MODIFIED BY ANYONE OTHER THAN CENTRALSQUARE PERSONNEL, OR WILL BE ERROR FREE, WILL OPERATE WITHOUT INTERRUPTION OR WILL BE COMPATIBLE WITH ANY HARDWARE OR SOFTWARE TO THE EXTENT EXPRESSLY SET FORTH IN THE DOCUMENTATION. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS-IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY OWNER. THIS AGREEMENT DOES NOT AMEND, OR MODIFY CENTRALSQUARE'S WARRANTY UNDER ANY AGREEMENT OR ANY CONDITIONS, LIMITATIONS, OR RESTRICTIONS THEREOF.

13. **Notices.** All notices and other communications required or permitted under this Agreement must be in writing and will be deemed given when delivered personally, sent by United States registered or certified mail, return receipt requested; transmitted by facsimile or email confirmed by United States first class mail, or sent by overnight courier. Notices must be sent to a Party at its address shown below, or to such other place as the Party may subsequently designate for its receipt of notices in writing by the other Party.

If to
CentralSquare : **CentralSquare**
 1000 Business Center Dr.
 Lake Mary, FL 32746
 Phone: 407-304-3235 email: info@CentralSquare.com
 Attention: Senior Counsel / Contracts Department

If to Customer: **St. Clair County, IL**

[INSERT CUSTOMER ADDRESS]

[ADDRESS LINE 2]

Phone: *customer to supply email: *customer to supply

Attention: *customer to supply POC

14. Force Majeure. Neither Party shall be responsible for failure to fulfill its obligations hereunder or liable for damages resulting from delay in performance as a result of war, fire, strike, riot or insurrection, natural disaster, delay of carriers, governmental order or regulation, complete or partial shutdown of plant, unavailability of Equipment, software, or services from suppliers, default of a subcontractor or vendor to the Party if such default arises out of causes beyond the reasonable control of such subcontractor or vendor, the acts or omissions of the other Party, or its officers, directors, employees, agents, contractors, or elected officials, and/or other occurrences beyond the Party's reasonable control ("Excusable Delay" hereunder). In the event of such Excusable Delay, performance shall be extended on a day for day basis or as otherwise reasonably necessary to compensate for such delay.

15. Indemnification.

15.1. CentralSquare Indemnification. CentralSquare shall indemnify, defend, and hold harmless Customer from any and all claims, lawsuits or liability, including attorneys' fees and costs, allegedly arising out of, in connection with, or incident to any loss, damage or injury to persons or property or arising solely from a wrongful or negligent act, error or omission of CentralSquare, its employees, agents, contractors, or any subcontractor as a result of CentralSquare's or any subcontractor's performance pursuant to this Agreement; however, CentralSquare shall not be required to indemnify Customer for any claims or actions caused to the extent of the negligence or wrongful act of Customer, its employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a claim, lawsuit or liability results from or is contributed to by the actions or omissions of Customer, or its employees, agents or contractors, CentralSquare's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

15.2. Customer Indemnification. Customer shall indemnify, defend, and hold harmless CentralSquare from any and all claims, lawsuits or liability, including attorneys' fees and costs, allegedly arising out of, in connection with, or incident to any loss, damage or injury to persons or property or arising solely from a wrongful or negligent act, error or omission of Customer, its employees, agents, contractors, or any subcontractor as a result of Customer's or any subcontractor's performance pursuant to this Agreement; however, Customer shall not be required to indemnify CentralSquare for any claims or actions caused to the extent of the negligence or wrongful act of CentralSquare, its employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a claim, lawsuit or liability results from or is contributed to by the actions or omissions of CentralSquare, or its employees, agents or contractors, Customer's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

15.3. Sole Remedy. THIS SECTION SETS FORTH CUSTOMER'S SOLE REMEDIES AND CENTRALSQUARE'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES AND SOLUTIONS OR ANY SUBJECT MATTER OF THIS AGREEMENT INFRINGES, MISAPPROPRIATES, OR OTHERWISE VIOLATES ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD-PARTY.

16. Termination. This Agreement may be terminated:

- 16.1.** For cause by either Party, effective on written notice to the other Party, if the other Party materially breaches this Agreement and: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching Party provides the breaching Party with written notice of such breach.
- 16.2.** For lack of payment by written notice to Customer, if Customer's failure to pay amounts due under this Agreement has continued more than ninety (90) days after delivery of written notice of non-payment.

17. Effect of Termination or Expiration. On the expiration or earlier termination of this Agreement:

- 17.1.** Upon the expiration or earlier termination of this Agreement, each Party shall continue to hold such Confidential Information in confidence pursuant to Section 9; and
- 17.2.** Upon the expiration of this Agreement, each Party shall pay to the other all amounts accrued prior to and through the date of termination of this Agreement.

- 18. Assignment.** Neither this Agreement nor any rights or obligations hereunder shall be assigned or otherwise transferred by either Party without the prior written consent of the other Party, which consent will not be unreasonably withheld; provided however, that in the event of a merger or acquisition of all or substantially all of CentralSquare's assets, CentralSquare may assign this Agreement to an entity ready, willing and able to perform CentralSquare's executory obligations hereunder, as evidenced by an express written assumption of the obligations hereunder by the assignee.
- 19. Dispute Resolution.** Any dispute, controversy or claim arising out of or relating to this Agreement, including the breach, termination, or validity thereof, shall be resolved by final and binding arbitration.
- 19.1. Exclusive Dispute Resolution Mechanism.** The Parties agree to resolve any dispute, controversy, or claim arising out of or relating to this Agreement (each, a "Dispute"), exclusively under the provisions of this Section. Either Party may seek interim or provisional relief in any court of competent jurisdiction if necessary, to protect the rights or property of that Party pending the appointment of the arbitrator or pending the arbitrator's determination of the merits of the dispute.
- 19.2. Good Faith Negotiations.** The Parties agree to send written notice to the other Party of any Dispute ("Dispute Notice"). After the other Party receives the Dispute Notice, the parties agree to undertake good faith negotiation between themselves to resolve the Dispute. Each Party shall be responsible for its associated travel costs. The parties agree to attend no fewer than three negotiation sessions attended Vice Presidents of each Party (or employees of equivalent or superior position).
- 19.3. Escalation to Mediation.** If the Parties cannot resolve any Dispute during the good faith negotiations either Party must initiate mediation under Section 19.4.
- 19.4. Mediation.** Subject to Sections 19.2 and 19.3, the Parties may escalate a Dispute to a mutually agreed to mediator. Parties agree to act in good faith in selecting a neutral mediator and in scheduling the mediation proceedings. The parties agree to use commercially reasonable efforts in participating in the mediation. The parties agree the mediator's fees and expenses, and the mediator's costs incidental to the mediation will be shared equally between the parties. The parties shall bear their own fees, expenses, and costs.
- 19.5. Confidential Mediation.** The Parties further agree all written or oral offers, promises, conduct, and statements made in the course of the mediation are confidential, privileged, and inadmissible for any purpose in any litigation, arbitration or other proceeding involving the Parties. However, evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.
- 19.6. Litigation or Arbitration as a Final Resort.** If the Parties cannot resolve a Dispute through mediation, then once an impasse is issued by the mediator either Party must commence binding arbitration in accordance with the provisions of 19.7 and 19.8.
- 19.7. Arbitration.** The Parties agree that any dispute, controversy, or claim arising out of or related to the Employee's employment with the Company or termination of employment, this Agreement, or any alleged breach of this Agreement shall be governed by the Federal Arbitration Act (FAA) and submitted to and decided by binding arbitration to be held in Illinois. Parties agree to hold the deliberations in such arbitration confidential.
- 19.8. Arbitration Procedure.** The Parties agree arbitration must be commenced by delivering a notice of arbitration to the other Party. The Notice must set out the nature of the claim(s), and the relief requested. Within thirty (30) days of the receipt of the notice, the receiving Party shall deliver an answer, any counterclaim(s), and relief requested. Arbitration shall be heard by a single arbitrator. Each Party shall pay its own costs of arbitration. The Parties shall confer in good faith to attempt to agree upon a suitable arbitrator, and if unable to do so, they will select an arbitrator from the American Arbitration Association's employment arbitration panel for the area. The arbitrator shall decide the procedures in the arbitration after consultation with the Parties. The arbitrator will have the power to grant any provisional or final remedy or relief it deems appropriate, including conservatory measures and an award of attorneys' fees. The decision of the arbitrator shall be final and binding upon the Parties hereto. The Parties agree that judgment may be entered upon the award by any court having jurisdiction.
- 20. Waiver/Severability.** The failure of any Party to enforce any of the provisions hereof will not be construed to be a waiver of the right of such Party thereafter to enforce such provisions. If any provision of this Agreement is found to be unenforceable, that provision will be enforced to the maximum extent possible, and the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.

- 21. LIABILITY.** NOTWITHSTANDING ANY PROVISION WITHIN THIS AGREEMENT TO THE CONTRARY, AND REGARDLESS OF THE NUMBER OF LOSSES, WHETHER IN CONTRACT, EQUITY, STATUTE, TORT, NEGLIGENCE, OR OTHERWISE:
- 21.1.** NEITHER PARTY SHALL HAVE LIABILITY TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND, AND NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR LOSSES OF PROFIT, REVENUE, INCOME, BUSINESS, ANTICIPATED SAVINGS, DATA, REPUTATION, AND MORE GENERALLY, ANY LOSSES OF AN ECONOMIC OR FINANCIAL NATURE, REGARDLESS OF WHETHER SUCH LOSSES MAY BE DEEMED AS CONSEQUENTIAL OR ARISING DIRECTLY AND NATURALLY FROM THE INCIDENT GIVING RISE TO THE CLAIM, AND REGARDLESS OF WHETHER SUCH LOSSES ARE FORESEEABLE OR WHETHER EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES; AND
- 21.2.** CENTRALSQUARE'S TOTAL LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT(S) ACTUALLY PAID BY CUSTOMER TO CENTRALSQUARE HEREUNDER FOR THE LAST TWELVE MONTHS.
- 22. Third-Party Materials.** CentralSquare may from time to time, in its discretion engage third parties to perform services, provide software, or provide equipment. Customer acknowledges and agrees CentralSquare provides front-line support services for third parties, but these third parties assume all responsibility and liability in connection with the third-party software, equipment, or related services. CentralSquare is not authorized to make any representations or warranties that are binding upon the third-party or to engage in any other acts that are binding upon the third-party, excepting specifically that CentralSquare is authorized to represent third-party fees in the Agreement and to accept payment of such amounts from Customer on behalf of the third-party for as long as such third-party authorizes CentralSquare to do so. As a condition precedent to installing or accessing any third-party Materials, Customer may be required to execute a click-through, shrink-wrap End User License Agreement (EULA) or similar agreement provided by the Third-Party Materials provider. All third-party materials are provided "as-is" and any representation or warranty concerning them is strictly between Customer and the third-party.
- 23. Entire Agreement.** This Agreement, and any Exhibits specifically incorporated therein by reference, constitutes the entire agreement between the Parties with respect to the subject matter. These documents supersede and merge all previous and contemporaneous proposals of sale, communications, representations, understandings and agreements, whether oral or written, between the Parties with respect to the subject hereof. This Agreement may not be modified except by a writing subscribed to by authorized representatives of both Parties.
- 24. No Third-Party Beneficiaries.** This Agreement is for the sole benefit of the Parties and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer on any other person any legal or equitable right, benefit, or remedy of any nature under or by reason of this Agreement.
- 25. Counterparts.** This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. This Amendment shall be considered properly executed by a Party if executed by that Party and transmitted by facsimile or other electronic means including, without limitation, DocuSign, Tagged Image Format Files (TIFF), or Portable Document Format (PDF).
- 26. Material Adverse Change.** If any Law, Regulatory Approval, applicable standard, process, OEM requirement is changed or comes into force after the Effective Date, including but not limited to PCI standards (collectively, a "Material Adverse Change"), which is not explicitly addressed within this Agreement and results in *significant extra* costs for either Party in relation to the performance of this Agreement, both Parties shall promptly meet, discuss in good faith, and agree upon reducing the technical, operational, and/or commercial impact of such Material Adverse Change.
- 27. Cooperative Purchases.** This Contract may be used by other government agencies. CentralSquare has agreed to offer similar services to other agencies under the same terms and conditions as stated herein except that the compensation may be negotiated between CentralSquare and other agencies based on the specific revenue expectations, agency reimbursed costs, and other agency requirements. The Customer will in no way whatsoever incur any liability in relation to specifications, delivery, payment, or any other aspect of purchases by such agencies.
- 28. Order of Precedence.**

28.1. In the event of any conflict or inconsistency between this Agreement, the Exhibits, or any purchase order, then the following priority shall prevail:

28.1.1. The main body of this Agreement and any associated amendments or change orders.

28.1.2. The attached Exhibits to this Agreement.

28.1.3. Purchase Orders placed with CentralSquare in accordance with this Agreement.

Customer's purchase terms and conditions or CentralSquare's sales terms and conditions are not applicable and shall have no force and effect, whether referenced or not in any document in relation to this Agreement.

28.2. Incorporated Exhibits to this Agreement:

Exhibit 1 – Project Cost Summary

Exhibit 2 - Maintenance & Support Standards

Exhibit 3 – Travel Expense Guidelines

Exhibit 4 – Insurance Requirements

Exhibit 5 – Scope of Work

EXHIBIT 1

Project Cost Summary

PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
Community Development: Advanced Annual Subscription Fee SaaS	26	1,900.00	- 12,350.00	37,050.00
Fusion Subscription SaaS Annual Subscription Fee SaaS	1	3,500.00	- 875.00	2,625.00
GIS Advanced Engine Subscription SaaS Annual Subscription Fee SaaS	1	5,500.00	- 1,375.00	4,125.00

Software Subtotal	58,400.00 USD
Discount	- 14,600.00 USD
Software Total	43,800.00 USD

DESCRIPTION	TOTAL
Community Development: Advanced SaaS Subscription Cloud Setup Fee	10,000.00
Public Admin Travel & Living Estimate	4,000.00
Public Administration Consulting Services - As Incurred	57,240.00
Public Administration Data Conversion Services - As Incurred	27,000.00
Public Administration Development Services - As Incurred	14,040.00
Public Administration GIS Services - As Incurred	25,200.00
Public Administration Project Management Services - As Incurred	27,000.00
Public Administration Training Services - As Incurred	19,620.00
Services Subtotal	184,100.00 USD
Discount	- 6,615.00 USD
Services Total	177,485.00 USD

Note: Pricing for Professional Services is a good faith estimate based on the information available to CentralSquare at the time of execution of this Agreement. The total amount that Customer may pay for these services can vary based on the actual number of hours required to complete the services. If required, additional services will be provided on a time and materials basis at hourly rates equal to CentralSquare's then-current list price rates for the services at issue.

Software Subtotal	58,400.00 USD
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Services Subtotal	184,100.00 USD
--------------------------	-----------------------

Quote Subtotal	242,500.00 USD
-----------------------	-----------------------

Discount	- 21,215.00 USD
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Quote Total	221,285.00 USD
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PAYMENT TERMS:**ONE TIME FEES**

- a. Cloud Setup Fees (\$10,000) are due: 100% on the Effective Date (January 3, 2022).
- b. CentralSquare Professional Services Fees are due as incurred on a time and materials basis and invoiced regularly.

RECURRING FEES

- c. The Annual Subscription Fees are due: on the Effective Date (January 3, 2022) for Year One, and annually thereafter on the anniversary of the Effective Date. Beginning in Year Two, the Annual Subscription Fees are subject to an annual increase of 5%.

ANCILLARY FEES

- d. Reimbursement of travel and living expenses will be governed by Exhibit 3 ("**Travel Expense Guidelines**") attached hereto and will be invoiced monthly in arrears and due within thirty (30) days from date of invoice.
- e. Customer is responsible for paying all taxes relating to this Agreement. Applicable tax amounts (if any) are not included in the fees set forth in this Agreement. If Customer is exempt from the payment of any such taxes, Customer must provide CentralSquare valid proof of exemption; otherwise, CentralSquare will invoice Customer and Customer will pay to CentralSquare all such tax amounts.
- f. If Customer fails to make any payment when due, then CentralSquare may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly, or, if lower, the highest rate permitted under applicable law; and If such failure continues for 90 days following written notice thereof, CentralSquare may suspend performance or access until past due amounts have been paid.

EXHIBIT 2 Support Standards

1. CentralSquare Cloud Security Program

- 1.1. Access & Continuity. Logical access restrictions include VLAN data segregation, extensive deny-by-default access control lists, and Multi-Factor authentication required for System Administration. Business continuity is prioritized via daily encrypted backup stored offsite, virtual tape backup technology to counter loss of physical media, and full replication to disaster recovery site, with redundancy and availability through multiple carriers.
- 1.2. Security & Monitoring. SSL and IPSEC VPN with 256 bit encryption, web application firewalls, multi-layered infrastructure model with recorded internal and external CCTV, card access control, best of breed HVAC/fire suppression/physical security, and backed by 24-7 x 365 monitoring by a staffed operations facility for: Intrusion detection & prevention, DDOS mitigation, and automated network incident creation and escalation.
- 1.3. Testing, Audits & Compliance. third-party internal, external, perimeter vulnerability and penetration testing. Centrally managed patching, OS hardening program, and endpoint protection on all servers. Industry standard compliance includes annual completion of: SSAE18/ISAE Data Center Audit, SSAE18 Operations Audit, PCI-DSS Compliance Audit, Vulnerability Testing & CVSS Audit, and Control Self-Assessment Audit.



2. Service Level Commitments

- 2.1. Target. In each Service Period, the target for availability of the Solutions is 99.9% ("Availability Target"). "Service Period" means 24 hours per day Monday through Sunday each calendar month that Customer receives the Solutions, excluding Sundays between 12:00 AM and 12:00 PM Eastern Time for scheduled maintenance. During this time, Customers may experience intermittent interruptions. CentralSquare will make commercially reasonable efforts to minimize the frequency and duration of these interruptions and CentralSquare will notify the Customer if the entire maintenance window will be required.
- 2.2. Support Terms. Beginning on the Execution Date and continuing for twelve (12) months thereafter ("Initial Support Term"), CentralSquare shall provide the ongoing Support Services described herein for the corresponding Fees outlined in Exhibit 1. Upon expiration of the Initial Support Term, ongoing Support Services shall automatically renew, with customer paying for additional annual support periods, each a ("Renewal Support Term"). This renewal will continue until termination of this Agreement provided that, CentralSquare shall not give notice of termination if it would be effective prior to a period equal to two times the Agreement's Initial Term.
- 2.3. Measurement. Service availability is measured as the total time that the Solutions are available during each Service Period for access by Customer ("Service Availability"). Service Availability measurement shall be

applied to the production environment, and the points of measurement for all monitoring shall be the servers and the Internet connections at CentralSquare 's hosted environment. CentralSquare has technology monitoring, measuring, and recording Service Availability. The Customer, at their discretion, may also employ monitoring tools, not to override CentralSquare 's measurements for the purposes of calculating Service Availability. Additionally, the use must be:

2.3.1.1. mutually agreed upon by CentralSquare and the Customer.

2.3.1.2. paid, installed and maintained by the Customer.

2.3.1.3. non-invasive and may not reside on CentralSquare 's systems.

2.4. Calculation. Service Availability for a given month shall be calculated using the following calculation:

2.4.1. The total number of minutes which the service was NOT available in a given month shall be subtracted from the total number of minutes available in the given month. The resulting figure is divided by the total number of minutes available in the given month.

2.4.2. Service Availability Targets are subject to change due to the variance of the number of days in a month.

2.4.3. The total number of minutes which the service was NOT available in a given month shall exclude minutes associated with scheduled or emergency maintenance.

2.5. Remedy. If the Service Period target measurement is not met then the Customer shall be entitled to a credit calculated as follows:

Service Availability in the relevant Service Period	Percentage Reduction in Monthly Fee for the Subsequent Service Period
Less than 99.9% but greater than or equal to 99.0%	5%
Less than 99.0% but greater than or equal to 95.0%	10%
Less than 95%	20%

2.6. If not directly reported by CentralSquare, Credit entitlement must be requested by the Customer within sixty (60) days of the failed Target. Customer shall not be entitled to offset any monthly Solutions fee payments, nor withhold fee payments, on account of a pending credit. Customer shall not be eligible for credits for any period where Customer is more than thirty (30) days past due on their account. CentralSquare will provide reporting, showing performance and service levels.

3. Server Performance & Capacity.

3.1. CentralSquare shall provide sufficient server capacity for the duration of this hosting Agreement to meet the reasonable performance requirements for the number of concurrent system users provided for in this Agreement. If the Customer requests, at some later date, to add additional Solutions, increase user licenses, increase storage or processing requirements, and/or request additional environments, these requests will be evaluated and if additional resources are required to support modifications, additional fees may apply.

3.2. "In-network" is defined as any point between which the data packet enters the CentralSquare environment and subsequently departs the CentralSquare environment. Any point of communications outside of the CentralSquare protected network environment shall be deemed as "out-of-network." CentralSquare is not responsible for Internet connectivity and/or performance out-of-network.

4. System Maintenance.

4.1. Solutions maintenance and upgrades. CentralSquare will provide all hosted systems and network maintenance as deemed appropriate and necessary by CentralSquare. Maintenance and upgrades will be scheduled in advance with the Customer's primary contact if they fall outside of the designated hours set aside for this function of Sundays from 12:00AM to 12:00 PM.

4.2. Hardware maintenance and upgrades. Hardware maintenance and upgrades will be performed outside of the Customer's standard business hours of operation and the Customer will be notified prior to the upgrade.

4.3. Emergency maintenance. Emergency situations will be handled on a case-by-case basis in such a manner as to cause the least possible disruption to overall system operations and availability without negatively affecting system stability and integrity. CentralSquare will attempt to notify the Customer promptly, however if no contact can be made, CentralSquare management may deem it necessary to move forward with the emergency maintenance.

5. Incident Response. Incidents are defined as interruptions to existing service

and can range in priority from urgent to low depending on the impact to the Customer. CentralSquare will make commercially reasonable efforts to respond to Solutions incidents for live production systems using the following guidelines:

Priority Level	Impact	Description	Performance Target	Minimum Performance Goal %
1	Urgent	An Incident that results in loss of Customer connectivity to all of the Solutions or results in loss, corruption or damage to Customer's Data.	CentralSquare will respond within 1 hour of the issue being reported.	95%
2	Critical	An Incident that has an adverse material impact on the performance of the Solutions or materially restricts Customer's day-to-day operations.	CentralSquare will respond within 2 hours of the issue being reported.	95%
3	Non-Critical	An Incident that does not result in a failure of the Solutions but a fault exists that restricts the Customer's use of the Solutions.	CentralSquare will respond within 4 hours of the issue being reported.	95%
4	Minor	An Incident that does not affect or which has minimal adverse impact on the use of the Solutions.	CentralSquare will respond within 24 hours of the issue being reported.	95%

5.1. Measurement. CentralSquare shall track and report on response and resolution time for application and hosting support issues identified by the Customer.

6. **Disaster Recovery.** CentralSquare provides disaster recovery services for Solutions. The costs for these disaster recovery services are included in the monthly fees. In the event that a disaster renders the Customer's data center is inaccessible or rendered non-functional, CentralSquare will provide the ability to connect to the appropriate data center using software provided by CentralSquare. This will allow the Customer to connect to their systems from a remote site to the previously identified critical functions, however functionality may be diminished due to lack of access to hardware and/or software located in the Customer's facilities.

7. **Exceptions.** CentralSquare shall not be responsible for failure to carry out its service and maintenance obligations under this Agreement if the failure is caused by adverse impact due to:

7.1. defectiveness of the Customer's environment, Customer's systems, or due to Customer corrupt, incomplete, or inaccurate data reported to the Solutions, or documented Defect.

7.2. denial of reasonable access to Customer's system or premises preventing CentralSquare from addressing the issue.

7.3. material changes made to the usage of the Solutions by Customer where CentralSquare has not agreed to such changes in advance and in writing or the modification or alteration, in any way, by Customer or its subcontractors, of communications links necessary to the proper performance of the Solutions.

7.4. a force majeure event, or the negligence, intentional acts, or omissions of Customer or its agents.

8. **Incident Resolution.** Actual response times and resolutions may vary due to issue complexity and priority. For critical impact level and above, CentralSquare provides a continuous resolution effort until the issue is resolved.

9. **Service Requests.** Service requests are new requests that will take less than 8 hours to accomplish. For new requests that require additional time, CentralSquare will prioritize these requests, and determine if extra time is needed to order equipment or software.

10. **Non-Production Environments.** CentralSquare will make commercially

reasonable efforts to provide non-production environment(s) during Customer business hours. Non-production environments are not included under the metrics or service credit schedules discussed in this Exhibit.

10.1. Maintenance. All forms of maintenance to be performed on non-production environments will follow the exact structure and schedules outlined above in Section 3 for regular System Maintenance.

10.2. Incidents and service requests. Non-production environment incidents are considered priority 3 or 4, dictated by circumstances and will be prioritized and scheduled similar to production service requests.

11. Responsibility Summary Matrix.

Responsibility Summary Matrix		
Description	CentralSquare Responsibility	Customer Responsibility
ASP Server Hardware management	X	
ASP Server File system management	X	
ASP Server OS upgrades and maintenance	X	
ASP Database product upgrades and maintenance	X	
ASP third-party product upgrades and maintenance	X	
Application Update Installation		
Request to install application updates		X
Installation of application updates	X	
ASP Backup Management	X	
Data and or File restoration		
Request to restore data and or files		X
Restoration of data and or files	X	
Network		
ASP Network up to and including the router at CentralSquare's location	X	
ASP Router at Customer's location	X	
Customer's network up to the router at Customer's location		X
Customer Workstations		X
System Performance	X	X
Add/Change users		
User add/change requests		X
User add/change implementation for System Access	X	
User add/change implementation for Solutions		X
Add/Change Printers		
Printer add/change requests		X
Printer add/change implementation on ASP network	X	
Printer add/change implementation for Solutions		X
Disaster Recovery	X	
Password Management	X	X
Application Management		
Application Configuration		X
Application Security Management		X
Accuracy and Control of Data		X
Security		
Intrusion and Penetration Testing	X	

12. **Virtual Private Network (VPN) Concentrator.** If Customer's desired system configuration requires the use of a VPN concentrator, including router, this will be provided by CentralSquare. It will reside at Customer's location but is, and shall remain the property of CentralSquare.

13. **Customer Cooperation.** Customer may be asked to perform problem determination activities as suggested by CentralSquare. Problem

determination activities may include capturing error messages, documenting steps taken and collecting configuration information. Customer may also be requested to perform resolution activities including, for example, modification of processes. Customer agrees to cooperate with such requests, if reasonable.

14. **Training.** Outside the scope of training services purchased, if any, Customer is responsible for the training and organization of its staff in the operation of the Solutions.
15. **Development Work.** The Support Standards do not include development work either (i) on software not licensed from CentralSquare or (ii) development work for enhancements or features that are outside the documented functionality of the Solutions, except such work as may be specifically purchased and outlined in Exhibit 1. CentralSquare retains all Intellectual Property Rights in development work performed and Customer may request consulting and development work from CentralSquare as a separate billable service.

16. Telephone Support & Support Portal

- 16.1. **Hours.** CentralSquare shall provide to Customer, Monday through Friday, 8:00 A.M. to 5:00 P.M. Customer's Local Time within the continental United States, excluding holidays ("5x9"). CentralSquare shall provide to Customer, during the Support Hours, commercially reasonable efforts in solving errors reported by the Customer as well as making available an online support portal. Customer shall provide to CentralSquare reasonably detailed documentation and explanation, together with underlying data, to substantiate errors and to assist CentralSquare in its efforts to diagnose, reproduce and correct the error. This support shall be provided by CentralSquare at Customer location(s) if and when CentralSquare and Customer agree that on-site services are necessary to diagnose or resolve the problem. If a reported error did not, in fact, exist or was not attributable to a defect in the Solutions or an act or omission of CentralSquare, then Customer shall pay for CentralSquare's investigation and related services at CentralSquare's standard professional services rates. Customer must provide CentralSquare with such facilities, equipment and support as are reasonably necessary for CentralSquare to perform its obligations under this Agreement, including remote access to the Specified Configuration.
- 16.2. **Releases.** Customer shall promptly install and/or use any Release provided by CentralSquare to avoid or mitigate a performance problem or infringement claim. All modifications, revisions and updates to the Solutions shall be furnished by means of new Releases of the Solutions and shall be accompanied by updates to the Documentation whenever CentralSquare determines, in its sole discretion, that such updates are necessary.
- 16.3. **Case Number.** Measured from the moment a Case number is created. As used herein a "Case number" is created when a) a CentralSquare support representative has been directly contacted by Customer either by phone, in person, or through CentralSquare's online support portal, and b) when CentralSquare's support representative assigns a case number and conveys that case number to the Customer.

EXHIBIT 3

Travel Expense Guidelines

CentralSquare will adhere to the following guidelines when incurring travel expenses:

All arrangements for travel are to be made through the CentralSquare Corporate Travel Agent unless other arrangements have been made with the Customer and are documented in writing.

AIR TRAVEL – CentralSquare will use the least expensive class of service available with a minimum of seven (7) day, maximum of thirty (30) day, advance purchase. Upon request, CentralSquare shall provide the travel itinerary as the receipt for reimbursement of the airfare and any fees. Fees not listed on the itinerary will require a receipt for reimbursement.

Trips fewer than 250 miles round are considered local. Unless a flight has been otherwise approved by the Customer, Customer will reimburse the current IRS approved mileage rate for all local trips.

LODGING –CentralSquare will use the most reasonable accommodations possible, dependent on the city. All movies, and phone/internet charges are not reimbursable.

RENTAL CAR – Compact or Intermediate cars will be required unless there are three or more CentralSquare employees sharing the car in which case the use of a full size car is authorized. Gas is reimbursable however, pre-paid gas purchases will not be authorized and all rental cars are to be returned with a full tank of gas. Upon request, receipts for car rental and gas purchases will be submitted to Customer. CentralSquare shall decline all rental car insurance offered by the car rental agency as staff members will be covered under the CentralSquare auto insurance policy. Fines for traffic violations are not reimbursable expenses.

OTHER TRANSPORTATION – CentralSquare staff members are expected to use the most economical means for traveling to and from the airport (Airport bus, hotel shuttle service). Airport taxi or mileage for the employee's personal vehicle (per IRS mileage guidelines) are reimbursable if necessary. Upon request, receipt(s) for the taxi will be submitted to Customer. Proof of mileage may be required and may be documented by a readily available electronic mapping service. The mileage rate will be the then-current IRS mileage guideline rate (subject to change with any change in IRS guidelines).

OTHER BUSINESS EXPENSES – Parking at the airport is reimbursable. Tolls to and from the airport and while traveling at the Customer site are reimbursable. Tipping on cab fare exceeding 15% is not reimbursable. Porter tips are reimbursable, not exceeding \$1.00 per bag. Laundry is reimbursable when travel includes a weekend day or Company Holiday and the hotel stay is four nights or more. Laundry charges must be incurred during the trip and the limit is one shirt and one pair of pants/skirt per day. With the exception of tips, receipts shall be provided to Customer upon request for all of the aforementioned items.

MEALS – Standard per Diem. Subject to change due to cost of living.

EXHIBIT 4

Minimum Insurance Requirements

- **Workers' Compensation**, statutory limits, and Employer's Liability with limits no less than \$1,000,000.
- **Commercial General Liability insurance**, covering bodily injury and property damage liability, products & completed operations, with minimum limits \$1,000,000 each occurrence for bodily injury and property damage, \$2,000,000 general aggregate.
- **Business Auto Liability insurance**, covering any vehicle used by vendor in performance of work for CentralSquare or around CentralSquare's premises. Limits no less than \$1,000,000 each accident.
- **Cyber Liability Insurance**, with limits not less than \$2,000,000 per occurrence or claim, \$2,000,000 aggregate. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include claims involving infringement of intellectual property, infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

EXHIBIT 5
Scope of Work

Implementation Statement of Work

Project: St. Clair County, IL – Community Development (Q-56186)

CentralSquare is implementing a configurable, commercially available, off-the-shelf solution. The parties mutually agree and acknowledge this Statement of Work (SOW) is to be a planning document, not the detailed requirements or design of the solution.

- **Project Start Date**

Parties agree the Project Kickoff Meeting will be scheduled within thirty (30) days from the Effective Date of the Agreement.

Scope of Project

The project includes the CentralSquare core system Community Development as detailed in Appendix A of this SOW.

- **Services Scope**

The following outlines the proposed methodology for the project management, consulting, configuration, testing, training, and other services work necessary for the implementation of the contracted products, with all components delineated in the Agreement. Details related to the activities for each application included in this project can be found in Appendix A of this SOW.

Project Teams

Project teams from all parties will include functional experts, technical resources, and decision makers. Resource management is critical to success, for all parties. CentralSquare and the Customer agree to make all necessary arrangements to ensure resources are available at each stage to ensure timelines are met. CentralSquare uses a RACI (Responsible, Accountable, Consulted, and Informed) chart to outline the expectations from each member of the team, from all parties. CentralSquare's RACI Chart can be found in Appendix B of this SOW.

Project Management Methodology

The implementation is conducted by a cross-functional team of experts from several departments within CentralSquare led by the assigned Project Manager. A phased approach to project management is followed to ensure the critical services are consistent and results are achieved. Phases include:

Initiation: This phase includes the contract execution and transition to the Service Delivery team. CentralSquare may schedule an all-team meeting to kick off the project. The kickoff meeting will include time for the project managers from both teams to review all contractual documentation and begin the process of finalizing the integrated project schedule.

Planning: During the planning phase, the project managers from both teams will meet to discuss all tasks and resources necessary to successfully complete implementation. The project team from CentralSquare will be finalized, project governance will be established, and a communications plan will be drafted and shared with the parties.

Deliverables during the planning phase include the integrated baseline project schedule, communications plan, resource plan, and governance plan.

Monitor and Control: Throughout the project, the project managers will work together on monitoring and controlling the overall project health. This includes regular status meetings/reports, quality reviews, managing risks/issues, and managing resources. Project managers will work together to manage the overall timeline, scope, and respective budgets, as well as ensuring the customer's objectives are being met along the way. Any items determined to be out of scope will be immediately address by Central Square and customer Project Manager.

Project governance is essential to establishing a decision making and communications model for the project. Key stakeholders will be identified by all parties and regular status meetings will be scheduled to review the project health, risks to timeline/budget, and issues that may block forward progress.

Deliverables during this phase include regular status reports, risk/issue log, regular stakeholder meetings, and all project schedule updates.

Project Close Out: The final stage of the project includes an introduction and transition to the Customer Support team and the Customer Success team. During transition, the project managers will work together to conduct an audit of tasks and deliverables associated with the project. Any mutually agreed upon delayed deliverables will be scheduled for post go-live and documented. Any contracted post go-live activities will be reviewed and scheduled as necessary before transition to Customer Support.

Implementation Methodology

CentralSquare Professional Service Consultants and Project Manager follow a standard implementation approach divided into stages throughout the course of the project. Several types of services and resources (defined herein) will be used during each stage to complete the necessary steps for successful deployment of the contracted services. The Services aligned to implementation include Consulting, Technical and Installation, Data Conversion, and Training. The implementation methodology is a four-stage approach that includes:

Analysis: During this stage of the implementation, CentralSquare Consultants will meet with the Customer's functional experts to review the current workflows of key functions impacted by this project and the contract software. Decisions related to configuration will be documented in the CentralSquare Decision Workbooks for each major product and delivered to the customer for review and concurrence. Where necessary, CentralSquare Data Conversion Specialists will meet with the data experts from the Customer and review the contracted elements for conversion. Deliverables during this stage include the Decision Workbooks for each product and the data mapping for conversion.

Configuration: Using the decisions documented in the Decision Workbooks during the Analysis stage, CentralSquare will begin work with the customer to configure the system. CentralSquare will also work with the customer functional experts, as needed, to configure interfaces and complete data conversion. All admin level workshops will be completed during the configuration stage of the project: Customer should ensure key project resources are available for consultation and workshops; and, customer should be prepared to host training in adequate environments. Appendix A will define workshops specific to this project and deliverables as applicable during this stage.

Testing: It is expected there will be modifications to current customer processes to align to the functionality of the newly contracted products; as such, validation through appropriate reasonable testing at various stages is critical to a successful deployment. CentralSquare uses an iterative testing approach to ensure the configurations are properly set to achieve the desired outcomes. During the testing stage of the project, the project teams will work together to ensure workflows and business processes are aligned to the application functionality. Once testing is complete, application user training will begin (see the appendix for an overview of training included in this project). Deliverables during the testing stage include Test Plans and Go-Live Readiness assessments.

Deployment: Once the project passes the Go-Live Readiness assessment, final planning for Go-Live takes place. This will include completing end user training, defining a communications plan for Go-Live, and defining a Go-Live schedule that is mutually accepted. Deliverables during the deployment stage include a go-live plan, cutover schedule, and communications plan.

Professional Services

Consulting Services: Include both interactive and independent engagements with CentralSquare subject matter experts on the various applications and functions. Types of activities included in Consulting Services are customer workflow analysis, application workshops, and configuration assistance. Also included in the consulting activities are engagements aimed at supporting the customer with testing and go-live activities. More detail on the engagement related to Consulting Services related to this project can be found in Appendix A.

A successful consultation includes multiple platforms of learning and training; therefore, the customer will provide ample workspace in order to be successful in this type of engagement. Network connections, training facilities that include computers, projectors, Wi-Fi access, recommended network configurations in place, and scheduling considerations are imperative so that all who would benefit from collaboration and training may attend.

Technical Services: Provides technology consulting at the infrastructure layer including CentralSquare applications requirements for servers, operating systems, and other various supporting products like SQL and Active Directory. Technical Services are engaged in tasks related to interfaces and integration implementation configuration and knowledge transfer. Refer to Appendix A for contracted Technical Services.

Technical Services also includes activities related to hardware installation (as necessary) and the initial software installation of CentralSquare applications. This includes the services for the provisioning of additional environments for the contracted applications: application environments included in this contract are Production (Pre-Production during implementation), Training/Testing, and Data Conversion (where applicable).

- The Pre-Production environment will become the Production environment upon Go-Live. All activities related to configuration, testing, and training will take place in the Pre-Production environment. Prior to Go-Live, CentralSquare will scrub the Pre-Production environment of all training and testing data and prep for Production Go-Live.
- The Data Conversion environment will be provisioned to align with the Pre-Production environment. This environment will be used as a working/staging environment for data conversion activities during implementation. Once the data conversion activities are complete, the environment will be decommissioned.
- The Training/Test environment will be provisioned in the weeks leading up to Go-Live in an effort to minimize the additional work needed to keep environments aligned.

Once the Training/Testing environment has been completed, and the Production environment is live, the ongoing maintenance for configuration alignment between the two environments will be the responsibility of the Customer.

Communication

Project Status Cadence Meetings: Project status cadence meetings, scheduled as determined by the CentralSquare and Customer Project Managers, establish the status of the project; achievements over a defined iterative period, risk mitigation, issue review, and assurance of awareness of upcoming activities. Continuity in the meeting schedule is critical to early intervention of risks and issues. **Project Status and Issues/Risks Reporting:** In addition to the regularly scheduled Project Status Meetings, the CentralSquare Project Manager provides two key types of reports as part of the Communication Plan.

The Project Status Report, distributed to key stakeholders at a frequency to be determined based on the needs of the Customer (typically bi-weekly or monthly), summarizes milestones completed, as well as recent and upcoming project activity.

The Issues Log updated continually by the CentralSquare Project Manager, tracks entry and management of project issues identified by CentralSquare or the Customer. Log entries include status updates, action items, and responsibilities of both parties. Risks and issues tracking log adjustments are mutual agreement by the CentralSquare and Customer Project Manager.

The Customer and CentralSquare agree that the individuals designated in the final project plan are essential to the services offered pursuant to this Agreement. The Customer and CentralSquare should anticipate challenging issues to arise throughout the implementation process due to the nature and complexity of projects of this type. For expedient remedying of challenging issues, the Customer and CentralSquare will use the following dispute resolution process.

All communication regarding the project directed to CentralSquare's Project Manager and the Customer's Project Manager maintain consistent communication between the parties. Regularly scheduled project status meetings maintain open communication between the CentralSquare and Customer Project Manager.

All issues or concerns are to be openly and actively discussed between CentralSquare's Project Manager and the Customer's Project Manager prior to any escalation.

If issues begin to interfere with the progression of the implementation project, the Customer and/or CentralSquare Project Manager should escalate challenges to senior management representatives in the sequence below, as needed:

CentralSquare:

Escalation to CentralSquare management is as follows:

Name and Role	Phone	Email
Melissa Cogan Manager Professional Services	616-325-5737	Melissa.Cogan@CentralSquare.com
George Slyman Sr. Director of Professional Services	360-303-9362	George.Slyman@CentralSquare.com
Mike Poth VP Professional Services	703-328-0979	Mike.Poth@CentralSquare.com

Customer will provide escalation personnel to CentralSquare Project Manager during Kick-Off phase of the project.

Data Conversion Services: CentralSquare uses an iterative and collaborative approach to data conversion. This includes the initial data analysis, data mapping, and performing sample conversions for validation prior to executing the final conversion into Production. CentralSquare will provide training on the proper use of CentralSquare's data mapping tools to the customer's appropriate staff. CentralSquare consultants will work with the customer to ensure a thorough understanding of the validation requirements necessary to evaluate converted data for completeness and accuracy. Finally, CentralSquare Data Conversion Consultants will provide a final plan for converting data into the Production environment aligned to the Go-Live schedule and will review this plan with the appropriate customer staff.

For a successful data conversion, the customer will provide the necessary dataset in one of the following formats: SQL, Microsoft Excel, Microsoft Access, or delimited flat file. While CentralSquare will collaborate with the customer staff on the best practice approach to validation of converted data, it is ultimately the responsibility of the customer to ensure the validation is prioritized for timely completion and data is verified for accuracy. Up to three iterations of translation,

conversion, and review are performed for each dataset; therefore, it is imperative to have sufficient time allotted for effective review at each iteration. Detailed documentation in writing will be required from the customer staff for any discrepancies or issues found during the data review. See Appendix A for the data conversion contracted for this project.

Training Services

Utilizing a global methodology for user training across all product lines ensures the preparation, documentation, and delivery of training is effective across all of CentralSquare branded core applications, add-ons, and interfaces. Training sessions can occur through multiple vehicles such as live-online, e-learning on demand, and face-to-face classroom settings. CentralSquare Consultants work with customer administration and subject matter experts to establish a training plan to include the course objectives, schedule, location(s), and participants.

CentralSquare provides a hands-on, interactive approaches to user training: End-User and Train-the-Trainer.

- End-Users are defined as employees who will access the application(s) on a regular basis to perform their daily activities. End-User classes incorporate various functions based on realistic scenarios focused on process using the applications inherent tools to ensure productive use of the system at and after Go-Live. Topics in End-User courses will include data entry, searching, reporting, and application navigation.
- Train-the-Trainer courses are designed to prepare the Customer's trainers to conduct End User training. CentralSquare uses a teach and teach-back approach for Train-the-Trainer to allow for our Consultants to evaluate the Trainer's knowledge and ability to convey methodology appropriate to the use of the CentralSquare applications.

Successful trainings rely on the customer to dedicate assigned personnel to attend sessions limiting the interruptions of normal work duties. To ensure training is most successful the Customer will provide appropriate classrooms, facilities, connectivity (networks and lines to data terminals), devices with system software installed, and related equipment/materials to support each training class. With a hands-on and interactive approach to training, every effort should be made to include one full-function workstation per student, one full-function workstation for the instructor, necessary projection equipment, a whiteboard, and network connectivity. Every attendee should have the prerequisite skill sets, operations knowledgebase, and dedicated time to complete follow-up tasks after the completion of the training. See Appendix A for an overview of End-User training associated with this project.

APPENDIX A: Application Deployment Strategies

PRODUCT: COMMUNITY DEVELOPMENT

Analysis:

To begin, we jointly perform a comprehensive analysis of your current state processes related to core system functionality. In this stage we also begin the process of data conversion by analyzing your legacy data. Significant tasks include:

<i>Major Task</i>	<i>Description</i>
<i>Business Process Review</i>	Consultant meets with different areas of Community Development reviewing and analyzing all key business processes. All sessions will be discussions on processes relating to that area within Community Development. Deliverable: Community Development Formal BPR Report and Recommendations.
<i>Workbook Introduction</i>	The consultant will introduce and walk through the workbooks which will be used to capture the existing state of the client's applicable Community Development modules.
<i>Data Migration Mapping</i>	The consultant will work closely with the agency's legacy data expert, to review the source data and map it to the proper target data field in Community Development

Monitor & Control:

During this phase, the consultant has become familiar with your configuration requirements, processes, and current workflows. With this knowledge, we will deliver your configured system and converted legacy data into your new pre-production environment. Next, our consultant will provide guidance as you begin iterative testing that will continue throughout the remainder of the implementation. Also, our data conversion team guides you through testing your converted data and Admin training begins. Significant tasks include:

<i>Major Task</i>	<i>Description</i>
<i>The Work-Booking Process</i>	The Consultant will work with the client remotely across multiple sessions to refine the workbooks to a final state of acceptance.
<i>System Configuration</i>	CentralSquare Technologies configures system according to signed Decision Workbooks. Client provides additional information as needed.
<i>Python Scripting and Geo Database Delivery</i>	The GIS Specialist builds Python scripting by GEOTYPE (example: Parcel, Address, Street) based on the Land Management Workbook to gather required data to populate the appropriate Community Development database tables for initial delivery and installation at the client's site. Upon completion of the scripting, the GIS Specialist delivers the GEO database to the Database Specialist for inclusion in the initial delivery of the client's testing database.
<i>Configuration Validation</i>	CentralSquare Consultant completes the Configuration Validation checklist of the system to verify system is configured to meet the requirements.
<i>Admin Skills Workshops</i>	Training classes, designed as hands-on workshops, include building code tables, picklists, system settings, and assignment of security permissions. Designed for supervisors, system administrator, and staff with decision-making authority. Please see below for more details.

<i>Modules included</i>	<i>Definition of Module</i>
<i>Property Data & Ownership Management</i>	Land Management is at the heart of our system, providing comprehensive land data obtained from the assessor's office to ensure accuracy. Users can conduct a preliminary screening of a property and then link a project, permit, or code complaint case directly through Land Management. Combined with industry-leading GIS technology, users receive the power of database technology with digital maps and aerial photos to provide a graphical view of the land record. This allows the

agency to be proficient in performing spatial analysis (i.e., recognizing areas with several code violations, expiring permits, different zoning criteria) by obtaining the reporting information graphically on the map.

CAPABILITIES INCLUDE:

- View any related County Assessor data
- View related records associated with a parcel
- View GIS details with a single click
- See all subdivisions, land splits, annexations, and site mergers
- View owner details
- Create a permit, project, case or license on a land record
- Control parcels, buildings, addresses, and street segments
- Add a warning or lock down a land record
- Manage property inspections
- Define address naming conventions
- Research property and building details
- Print owner merge letters and notifications
- Execute dynamic queries
- Keep historical records

*Geographical
Information System
Mapping*

State-of-the-art ESRI GIS Integration allows all development activities such as permits, projects, land management, code enforcement, licensing, and inspections to be managed directly from the parcel fabric. Central Square Community Development leverages your agency's ESRI GIS to enable users to visually search the map for development activity and display results in reports. GIS Integration offers enhanced user controls, allowing users to view related records associated with the parcel, create permits, and code cases directly from the map, and even run a query to illustrate search results.

This allows the agency to become more efficient in recognizing areas with several code violations, expiring permits, or different zoning criteria. Rather than running different reports, this information can be graphically represented on the map.

CAPABILITIES INCLUDE:

- Contractors can pay fees for associated permits
- See all subdivisions, land splits, annexations, and site mergers
- Control parcels, buildings, addresses, and street segments
- Manage property inspections
- Define address naming conventions
- Research property and building details
- Create and save spatial bookmarks
- Use multiple internal and public map services
- Use measurement and drawing tools
- Run radius notifications and print owner letters
- Use Network Analyst for routing and directions
- Execute dynamic queries and perform spatial analysis
- Select multiple parcels to combine into a project, permit, or case

Planning & Zoning

- Search or create a permit, project, case, or complaint from the map
- Use common Microsoft Bing maps and Google Street View features

Planning & Zoning manages the workflow for all types of projects, from application to review and approval. The system records all assigned actions and any conditions of approval for future evaluation. Attachment capability allows users to scan plans with mark-ups and link them as part of a project's history.

A time clock function automatically schedules critical points along a project's timeline. This ensures all reviewers stay on target. User-definable screens allow administrators to easily create additional screen templates to track and record unique information.

CAPABILITIES INCLUDE:

- Track phone calls, emails, or letters
- Track reviews in timesheet
- Project review cycles and notes
- Attach different iterations of plans with mark-ups
- Inspection tracking
- Contact management
- Conditions for approval maintained on project
- Detailed reports for fee information, project tree, and more
- Event scheduler for meeting dates, e. g., Planning Commission
- Automatic assignment of reviews
- Unique fee schedule for each application type
- Track engineering and public works projects
- Direct interface to GIS for project management
- Issue multiple permits from a single project
- Create annexations and subdivisions

Permitting & Inspections

Streamline your agency's permitting process by tracking the unique workflows for all types of permits. The Permitting module captures everything your users need, from contact management, related permits, plan review tracking, inspector scheduling, and financial details.

Permits tracked in this module are customized according to your agency's workflow requirements, including permit type, status queues, valuation details, review types, action types, customizable screens, inspection requirements, and fee schedules. Your agency can incorporate unique procedures to ensure timelines are met efficiently, reports are executed properly, and managers are alerted when necessary.

CAPABILITIES INCLUDE:

- Unique workflow for each permit type
- Schedule inspectors by region, permit type, or inspection type
- Review related cases, projects, sites, or permits
- Compare multiple permits side by side
- Manage permit reviews and conditions
- Unlimited user-defined search options
- Warning flags for outdated contractor licenses
- Copy/duplicate information from another permit

- Require previous inspections
- Create unique job valuations
- User-defined standard comments
- Incorporate unique fee schedules
- Issue permit forms and Certificates of Occupancy
- Use inspection checklists

Code Compliance

Code Compliance provides incident and activity management while tracking the workflow for all types of code enforcement activities, from the time a complaint is received through resolution of the incident. When a complaint or violation is entered on a property, Code users have the option to lock down the parcel record and place a flag on all records associated with the property.

Users can maintain contact information and attach images and documents to each issue. Administrators can create user-defined screens to track and record information unique to your agency. This data can be merged into reports, forms, and other documents.

CAPABILITIES INCLUDE:

- Create cases from GIS map
- Lock down parcel when certain case types are created
- Track all activity dates
- Follow multiple violations on a code case
- Incorporate all code text into Community Development for easy reference
- Attach photos and letters to records
- Email notifications
- Link to different records
- Create Case Details report
- Repeat important dates
- Protect all information from non-officer staff
- Track all phone calls, emails, or letters
- Capture unique information on user-defined screens
- Identify addresses using Google street view
- Generate notice of violations and warning letters

Business & Regulatory Licensing

Licensing issues and tracks a variety of license types, including animal, business, and facilities. Your agency can tailor several fields to your needs, including license types, classification codes, ownership types, and more. At a glance, users can quickly review all information pertinent to a specific record.

The system maintains insurance details to track workers' compensation, liability insurance, and state business licensing information. Automatic batch processes can send out renewal notices before due dates, and the system processes renewal fees. Reports can display the number of unresolved licenses and show any fees collected.

CAPABILITIES INCLUDE:

- Maintain all contact information associated with a license
- Allow for online management for citizens
- Custom-tailored fields and screens
- Manage all activities and reviews

*Directory for Architects,
Engineers & Contractors*

- Batch process for renewal notices
- Proration and penalty fees automatically calculated
- Assign conditions for a business
- Associate fees unique to each license type
- Move licensee information into AEC TRAK directory
- Link license to a specific parcel
- View records related to a license, e.g., permit
- Attach documents and photos
- Track all insurance and registration information
- Check off educational courses completed
- Unique licensing requirements and workflows

AEC Entity provides instant access to all information associated with people who frequently have business with the agency, as it relates to permits and projects. Any type of professional can be tracked, including architects, engineers, contractors, and surveyors to name a few. Common information associated with these contacts can be viewed quickly from a single screen.

You can access license and insurance information, associated contacts, and related records from AEC Entity. Simply look up the professional or business to associate them as a contact in another module. As a result of AEC's directory integration, users will be prompted prior to adding contacts if there is a warning flag or any outdated insurance information.

CAPABILITIES INCLUDE:

- Contractors can pay fees for associated permits
- All insurance carrier information can be inserted
- Warning flags prompt users about expired information
- Preview all associated records with the contact
- Chronologically track any communication with contractors
- Maintain license information
- Link to business license information
- Track multiple insurance carriers
- Attach photos and proof of insurance to records
- Internet link provided for state licensing information
- Send emails to individuals
- Add new permits and projects from the AEC record
- Restrict information from certain users

*Customer Relations
Management*

The CRM module provides the tools you need to quickly capture and manage citizen issues. Users can effectively monitor, and track issues received through the phone or internet. The system logs opened and closed issues as well as their exact location. Users can also link recurring issues and complainants to ensure issues are handled in an appropriate manner.

Workflow activity tracking is designed with built-in processing and features to help users resolve various issues presented by their citizens. Administrators can customize workflows according to pre-existing or new processes. Users can identify the exact location of an incident by using the GIS map.

CAPABILITIES INCLUDE:

- Route issues for response

- Filter search results
- Link issues to existing cases or permits
- Capture complainant details
- Use GIS map for pin-pointing exact location
- Audit log to ensure staff accountability
- Transfer workflows into other applications within the agency
- Built-in workflow functionality
- Auto-send emails
- Create a code enforcement case from a reported incident
- Run reports to determine response times
- Track all details associated with the work order
- View entire history of the location
- Route workflows to different departments

*Online Portal for
Contractors & Residents*

eTRAKIT is a public facing portal that provides access to permit, project, license, code, land, and inspection information. Citizens can request inspections, pay fees, upload plans apply for permits and much more through eTRAKIT.

eTRAKIT offers different profile permissions including anonymous searching as well as restricted access to additional details based on the user's role. Contractors have additional functions that enable them to request inspections for their projects. Additionally, if your jurisdiction uses outside plan review agencies or inspectors, eTRAKIT enables them to use back office functions through the portal such as entering results or uploading files.

FEATURES

- Apply for permits, projects, and licenses online
- Schedule inspections and review online
- Update license information and pay renewal fees
- Upload application details and submit plans online
- Access to records based on user permissions and profile
- Map-based parcel and address search based on jurisdictions GIS.
- Configure your online portal to match your municipal website
- Outside agencies including plan reviewers and external inspectors can enter data online in an Agency Center
- Contractors have access to record details specific to their role with a historical view of their accounts
- Online payment plugins for variety of payment providers including
 1. Authorize.Net
 2. CardConnect
 3. CardKnox
 4. CSJ (JetPay)
 5. Elavon (Converge)
 6. PayFlowLink (PayPal)
 7. Paymentus
 8. USA ePay
 9. CentralSquare Payments

Mobiles

Inspectors and officers can carry information about permits, code enforcement cases, and related inspections on their iPad, Android, or smartphone. Inspectors can modify the inspection status, enter inspection results and notes, schedule inspections, and more, all while in the field.

The Mobiles app allows remote users the flexibility to use CentralSquare from an iPad or Android device even without a constant wireless connection.

Mobile PDA allows access to the same details provided in the office, from smaller devices such as smartphones and tablets.

FEATURES

- Result scheduled inspections
- Use standard comments
- Modify, schedule, and route inspections
- View attachments
- View and update contact information
- View fee details
- To-do list of inspections for defined date range
- Add a warning or hold to a property
- View custom screens unique to each record type and add information
- Mapping location uses
- Microsoft Bing
- Find permits, projects, cases, or licenses through ad hoc search functionality
- Contractor access to request inspections
- Inspection checklists
- Play recorded messages
- Send notifications via email

Admin Skills Workshops

Workshop training classes, designed as hands-on workshops, include building code tables, picklists, system settings, and assignment of security permissions. Designed for supervisors, system administrator, and staff with decision-making authority, these workshops kick off the application configuration process for designated project committee members. These classes generally are limited to six participants (or as determined by mutual agreement of the CentralSquare and Customer Project Managers) and should be attended by those responsible for maintaining user information and code tables, as well as by subject-matter experts in the specific application area. Class time focuses on beginning the building process under the guidance of the assigned CentralSquare trainer, as well as to discuss CentralSquare recommendations regarding potential configuration options as identified during the Functional Analysis Workshop.

Class Title	# of Classes	Training Type	Intended Audience	Topics
Subject Matter Expert Training	1	Hands-on, Instructor-led Training	System Admins, Client SMEs & Core Team Members	General Navigation, Overview of each module is included, review of client's testing strategy
Admin Training	1	Hands-on, Instructor-led Training	System Admins	Covers all modules, designed to train local administrators of the system and covers all

Class Title	# of Classes	Training Type	Intended Audience	Topics
SSRS Report Builder Training	1	Hands-on, Instructor-led Training	Technical Staff with some SQL / SSRS experience required	areas of configuration with the system Covers basic SQL statement development and using the Report Builder, as well as how to load completed reports into the system

CUSTOM REPORT DEVELOPMENT:

The Report Development team will work directly with the Client to identify reports to be created. The reports will be chosen by the client in conjunction with the number of hours available for this task. CentralSquare will scope the requested reports and assign hours to each. The Client will then choose and prioritize the reports that are to fit into the available hours. Hours assigned to each report will include specifications, development of the report, and modifications (within scope). Delivery of the reports will be made as they are completed and approved. If the client requests additional reports, outside of the project scope and hours, CST will provide a quote for those services.

DATA CONVERSION:

The data conversion process will start with mapping the client's legacy data into the Community Development production database format. The process includes three major data refreshes, including the final cut-over for Go Live and any number of minor changes to correct small issues, such as spelling or placement of data within Community Development. The conversion program will be designed to run while the target database is in full operation; however, because of the volume of data being processed, it will be ideal to execute the conversion during a window of minimal usage. Data conversion contracted for this project includes:

<i>Modules To be Converted</i>	<i>Definition of Module</i>
Permitting	Legacy permit data currently in the local government agency's currently system of record. Generally, this is data representing the agency's construction or remodeling projects for properties within the agency's jurisdiction. It is intended to ensure that the project plans comply with local, state, and national building and construction regulations
Planning & Zoning	Legacy planning & zoning data currently in the local government agency's currently system of record. Generally, this is data representing the agency's development and design of land use and the built environment, including air, water and the infrastructure passing into and out of the agency's jurisdiction. It is intended to ensure that the land use and zoning changes comply with local standards for land use, zoning, and urban planning
Code Compliance	Legacy case data currently in the local government agency's currently system of record. Generally, this is data representing the agency's regulatory compliance violations for properties within the agency's jurisdiction. It is intended to ensure that the properties conform to the rules and standards set forth in the agency's municipal code of ordinances
Business & Regulatory Licensing	Legacy business licenses data currently in the local government agency's currently system of record. Generally, this is data representing the agency's Regulatory Licenses, which are permits issued by the agency that allow individuals or companies to conduct business within the agency's jurisdiction. It is intended to ensure that the businesses conform to the rules and standards set forth in the agency's municipal code of ordinances and/or the state's regulatory rules
Land Parcel Management	The land parcel data commonly includes details of the ownership, precise location, dimensions, and value of individual parcels of land, within the agency's jurisdiction. It is intended to provide comprehensive land details obtained from the agency's source GIS system or Assessor's office, to ensure accuracy

Customer Relations Management

Legacy data that contains historical communications primarily from property owners within the agency's jurisdiction and generally consists of questions, issues, or complaints

Entity Management

The entity data commonly includes details of individuals and businesses that interact with the agency, on a regular recurring basis. It is intended to provide the agency with a quick reference source of contractor, engineer and tradesmen that can be linked to activities within the Community Development system

INTEGRATION/INTERFACES:

Integrations and/or interfaces Included in this project include:

Integration/Interface	Use of System	Type / Frequency	Import/ Export	Interface Method / Future Functionality
Laserfiche (DMS) – On premise	Processing documents between Community Development and 3P document management solutions	On Demand	Export	File Based DLL
Financial Batch Export	Queries system for payments and creates a file to be processed in a 3 rd party GL	Batch / Nightly	Export	SQL Stored Procedure & SSRS Report
Land Parcel Management Update Routine	Ensures the land parcel data within the system, stays up to date	Batch / Nightly	Import	File Based DLL
Bluebeam	Opens and saves PDFs within the system for plans review and markup	On Demand		File Based DLL
ESRI GIS - Standard	Uses a published rest endpoint from ESRI to display map data with the system	On Demand	Import	Web Services
Online Payment Gateway <see Note ** a. below>	Interface for credit card payment processing	On Demand	Import/ Export	File Based DLL
Over the Counter Payment Gateway <see Note ** b. below>	Interface for credit card payment processing	On Demand	Import/ Export	File Based DLL

Notes:

****** Client will need to contract with a new payment provider, to accept payments over the counter (OTC) and/or online and provide credentials to CentralSquare within 30 days of project initiation.

a. Supported online Payment Providers

- i. Authorized.Net
- ii. USA ePay
- iii. Elevon (Converge)
- iv. PayFlowPro (PayPal)
- v. Paymentus
- vi. Cardknox
- vii. CardConnect
- viii. CSI (JetPay)
- ix. CentralSquare Payments

b. Supported over the counter Payment Providers

- i. Paymentus
- ii. Cardknox

Testing:

Testing will assess your team's readiness for Go Live. This includes knowledge transfer, end user training, and change management significant tasks include:

Major Task	Description
Testing	The testing phase is an iterative process, conducted by the client, to help the consultants check the quality of the legacy data conversion and review the configuration decisions made during the discovery phase of the project. This phase is especially important to ensure a smooth transition before the system launches.
Go Live Support	This session will be used to provide support for Go Live. The topic will be determined by client needs. <i>See Go Live below.</i>

TRAINING:

Within Testing and Deployment, End-user training is completed.

End-User Training

End-user training provides hands-on, process-based instruction focusing on key tasks related to users' job responsibilities. With the decision to choose CentralSquare facilitated training, an instructor provides training on the chosen contracted solutions. End-user classes incorporate extensive activities based on realistic scenarios focusing on processes and tools within the applications for productive use of the system at and after Go-Live. These classes generally are limited to 10-12 participants (or as determined by mutual agreement of the CentralSquare and Customer Project Managers). Agendas for each module will be based on specific configuration and workflows established during the implementation. Topics in end-user classes will include data entry, searching, reporting, and application navigation.

Core Solution	# of Classes	Training Type	Intended Audience	Topics
End User Training	1	Hands-on, Instructor-led Training	All Users of the ComDev System	General Navigation, End to end training of each module based on the specific configuration and workflows established during the implementation

Other Training Events

Training Type	# of Classes	Training Type	Intended Audience	Topics
Data Querying	1	Hands-on, Instructor-led Training	Data SMEs	How to create ad-hoc reports using tools within the application.

Deployment:

Starts with the completion of your production environment. Then, we conduct a mock Go Live. Finally, once both teams agree on readiness, we Go Live. Significant tasks include:

Major Task	Description
Configure Production Environment	CentralSquare Consultant completes the Configuration Validation checklist of the system to verify system is configured to meet the requirements.
Plan Cutover Schedule and Communications	Describes tasks to be handled by CentralSquare and Customer personnel during the initial cutover to Go-Live, including a detailed schedule of CentralSquare personnel covering each shift with resources, process for reporting issues, how they will be handled or escalated, contact names/phone numbers onsite staff, remote and third-party vendors.

<i>Major Task</i>	<i>Description</i>
Execute Go Live	The Client transitions from their legacy system to the Community Development system and conducts their normal day-to-day business.
Go Live Support	This session will be used to provide support for Go Live. The topic will be determined by client needs. <i>See Go Live below.</i>

GO LIVE (additional information):

CentralSquare offers a variety of Go-Live services to augment the Customer's staff during the transition from the legacy product to the CentralSquare solution. Included in this project, the Project Managers will work together to create a Go-Live Plan to include a schedule of events, resource allocation, communications plan, and issue log. Additionally, CentralSquare will support the Go-Live with the following services:

Type of Resource; Role	Number of Days
Consultant: Supporting staff during go live event	2
CentralSquare Project Manager; Supporting project during go live event	As Needed

Definitions:

Key Deliverables	Description	Frequency	Owners
Project Management Plan	Guides the project management team to monitor and control expectations, budget, scope, schedule, communication, and quality.	Finalized during the Planning phase during discussions about Project team and timeline	CentralSquare Project Management Team
Project Schedule	Identifies tasks to be completed during the life cycle of the project including the key SOW tasks, resources, durations, milestones, and delivery dates	An updated schedule will be provided as needed	CentralSquare Project Mgr. and Customer Project Manager
Communication Plan	Describes the key project team members from CentralSquare and Customer Executives to Subject Matter Experts, includes, roles and responsibilities, and contract information	Provided at Kick-off and updated as required	CentralSquare Project Manager
Decision Workbook	Workbook that contains customer decisions regarding processes and system configurations.	Provided at Kick-off and updated as required	CentralSquare Consultant
Monthly Status Report	Following regular status meetings, the CentralSquare PM will provide an updated status report	Determined by Customer need during kickoff	CentralSquare Project Manager and Customer Project Manager
Issues Log	Tracks risks and issues, Assignments, progress, mitigation strategies, due dates, and other relevant information for managing risks and issues	Determined by Customer need during kickoff	CentralSquare Project Manager and Customer Project Manager

Risk Register	Classifies the risk based on probability and impact to the overall project and develops mitigation and response plans, where appropriate.	Maintained throughout the course of the Project	CentralSquare Project Manager and Customer Project Manager
Implementation Guide	End-to-end summary of engagements that make up the CST implementation.	Provided at Kick-off and referred to throughout the project	CentralSquare Project Manager
Test Workbook	Workbook that contains all test and assessment cases completed during the implementation.	Provided at Kick-off and updated as required	CentralSquare Project Manager
Go Live Plan	Describes tasks to be handled by CentralSquare and Customer personnel during the initial cutover to Go-Live, including a detailed schedule of CentralSquare personnel covering each shift with resources, process for reporting issues, how they will be handled or escalated, contact names/phone numbers onsite staff, remote and third-party vendors.	A draft will be provided prior to Go-Live, reviewed with the Customer, and finalized for distribution to stakeholders	CentralSquare Project Manager and Customer Project Manager
Services to Support/CSM Project Closeout Report	The delivery of formal closing documents as part of acceptance includes completed project artifacts outlined above, change order summary, lessons learned and recommendations, risk and issues log, customer support transition plan, and description of steady state operations.	Provided at the end of the project	CentralSquare Project Manager

APPENDIX B: RACI Chart

- **Responsible** (Who is/ will be doing this task?)
- **Accountable** (Who is the decision maker?)
- **Consulted** (Anyone/stakeholders that can talk about it.)
- **Informed** (Whose work depends on this task/needs to be kept up to date?)

• Responsible (Who is/will be doing this task?)	Sales			Project Management			RMO		Service Delivery						GIS		Cloud Services		Customer Success	Project Support	Customer																																																																																																																																																																																																																																																																																																																																																						
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APPENDIX C: General GIS Requirements

Introduction

Community Development includes a property record application where users can look up current parcel activity and information related to the parcel. The GIS Module is at the heart of the system and provides comprehensive land data obtained from either the assessor's office or the client's GIS data to ensure accuracy. Users can conduct a preliminary screening of a property and then link a project, permit, code enforcement case, or license record directly through GIS Module.

The GIS integration requires map services to be provided and maintained by the client, and our Land Management Update Routine (LTUR) performs a one-way update process pushing updates to the Community Development data daily/weekly/monthly outside of business hours.

GIS Data Requirements

All GIS feature classes, also referred to as layers, must have correct geometry in an Esri-recognized local projection. The client is responsible for providing and maintaining GIS data in a consistent format, including the feature class name, location, field schema, projection, etc. Unique types of features, such as parcels, must be provided and maintained in single feature classes. For example, if the client's jurisdiction crosses two counties who provide street data, the client will need to combine both street data feature classes into a singular layer.

The Land Management Workbook, to be completed by the client, maps the field in the client's GIS data to the appropriate fields in the Community Development database enabling them to appear in the system. Data attribute requirements are limited; however, missing attributes will result in empty values for the associated attributes in the system. A limited number of user-defined fields are available in the system to enable the client to include attributes that are outside of the standard fields.

GeoTypes

GeoTypes are the core GIS features integrated into Community Development and include any of the following features:

- Parcels: required
- Address Points: recommended
- Streets: recommended
- Others can be discussed with the GIS Specialist during the initial consultation

A dedicated ID field (string data type) is required for each GeoType feature class except for parcels, which should use the Assessor's ID for that purpose. Each ID value must be unique across GeoTypes, and the ID and other critical fields are required to be present in the primary published map service. Condominiums may be represented with stacked parcels.

Boundary / Polygon Layers

Typical boundary layers include zoning, city limits, historical districts, flood zones, etc. A limited number of spatial joins can be configured by CentralSquare to add attributes from boundary data to the GeoTypes to enable full functionality. The most common example is joining the zoning layer to the parcel data.

For clients with the GIS Advanced license, geography-based Spatial Rules triggering fees, reviews, inspections, and more during the creation of permits, projects, code cases and licenses are based on the relationship between GeoType Layers and others. The client is required to supply any polygon layers that are to be used to designate areas impacted by Spatial Rules.

ArcGIS Enterprise (Server) Requirements

Community Development requires map services to be published with Esri's ArcGIS Enterprise or ArcGIS Server. The ArcGIS instance does not need to be solely dedicated to this purpose but must meet the requirements below.

- ArcGIS Enterprise versions 10.3.1 to 10.8 (*check with CentralSquare on later version compliance*)
- Authentication/Security
 - The client must provide CentralSquare with login credentials for an ArcGIS Portal User
 - Web-tier authentication using Windows Authentication is not supported for cloud clients; however, on premise clients with version 18.2 HF09 or later may utilize this.
 - SAML based Active Directory based Federation is not supported. However, Portal for ArcGIS can use built-in account.
- If Community Development is to be hosted by CentralSquare, the client's map services must be available externally through the web. This typically requires the ArcGIS Web Adapter to reside in the client's DMZ.
 - CentralSquare will require built-in user's admin credentials for map rendering and source of data for Land Management Update Routine.
 - SAML and Web-tier based authentication will not be supported. Development work in progress.

ArcGIS Online

ArcGIS Online may be used to provide map services as an alternative to ArcGIS Server for the Standard GIS License only.

NOTE: ArcGIS Online is not supported for the GIS Advanced license/Spatial Advisor and the eTRAKiT map.

ArcGIS Map Service Requirements

The Community Development GIS integration relies on ArcGIS map services that are created and maintained by the client.

Map Service Rules and Requirements

- Community Development requires an Admin Portal user and password to consume REST URLs from a portal. An ArcGIS Online user may be provided as alternative if the service is not to be used for the GIS Advanced licenses/Spatial Advisor or eTRAKiT.
- Map services must be available externally through the web for Cloud clients.
- All map services must start with Layer (0) and run consecutively without gaps between layer numbers
- Additional service-specific requirements are outlined below

Required Map Services

The client is required to provide a minimum of three dedicated ArcGIS map services. Those and additional optional services are outlined below.

1. Feature Map Service

This map services provides the GIS data necessary to populate and maintain the data in the Community Development's Geo Tables in the cloud SQL database. This service must include all layers to be integrated with Community Development. Feature access must be enabled with Query/Data operations allowed, and all layers must be in same projection.

2. GeoType Map Service

The GeoType Map Service is used to provide access to ESRI feature class data in the management of the Community Development Software. Feature access must be enabled, and all layers must be in same projection.

3. Display Map Service

The Display Map Service provides an interactive view map in the application. The client should build this map service with the symbology, scaling, and layer order that will provide end users the best and most complete experience. This service requires a geometry service and a printing service

4. Optional Display Map Services

Other map services can be added to Community Development's Map Viewer to provide more mapping functionality to your users, in a view-only mode. This service requires a geometry service and a printing service.

Additional Details:

- Aerial Photos:
 - Must be a tiled, cached map service.
 - Image Services are not supported.
- Community Development's Map Viewer supports Street View and Bird's View with a valid Google map key. Clients will need to provide this key and add the Community Development URL as a valid referrer.
- Map services can be specific to departments within your organization, such as public works, utilities, recreation facilities, etc.
- Community Development's Map Viewer can support:
 - Routing services via Network Analysis Server
 - Geocoding services

APPENDIX D: Cloud Services

CentralSquare and Customer will conduct the following as part of this project.

SAAS

Tasks	Name	Description	Customer Role	CentralSquare Role
1.	Creation	Initial Creation of CentralSquare's Community Development software	Attend Discovery Call	- Discovery Call - Complete install and data migration
2.	Test Account Creation	Test Account Creation is the creation of the test account which is cloned from the pre-production environment.	Validate Account	Create Test Account

Assumptions

- CentralSquare will migrate all Customer data into the Community Development database and confirm that the Community Development software's primary system functions are available.
- CentralSquare will install the Community Development software into our Public Government Cloud environment, managed by our Cloud services team centers and provide access to the Customer through a standard URL. We will also provide a VPN device to access the URL to secure Customer required third-party integrations identified for this project.
- CentralSquare will complete all work remotely
- CentralSquare will create one (1) Production Account and one (1) Test Account as part of the Agreement. Additional accounts will require additional hours added under separate quote by mutual written agreement at CentralSquare's prevailing rates.

Roles and Responsibilities

CentralSquare:

- Load files and perform initial configuration of all licensed CentralSquare applications, including base and add-on modules, and interfaces to third-party applications. Configuration includes activating appropriate modules, table set up, and selection of mandatory configuration settings based on combination of CentralSquare applications purchased.
- Set up test environment as mirror copy of the production environment.
- Conduct a test to verify that CentralSquare applications have been installed and configured successfully, operating properly, and are ready to begin the implementation and configuration process. Note: Not all CentralSquare components may be ready at this point, for a full test, but a reasonable effort ensures CentralSquare components are ready for the next step in the process. CentralSquare installation services will ensure that all needed components are prepared and ready prior to conducting subsequent activities for the specific application area according to the agreed upon Project Schedule.

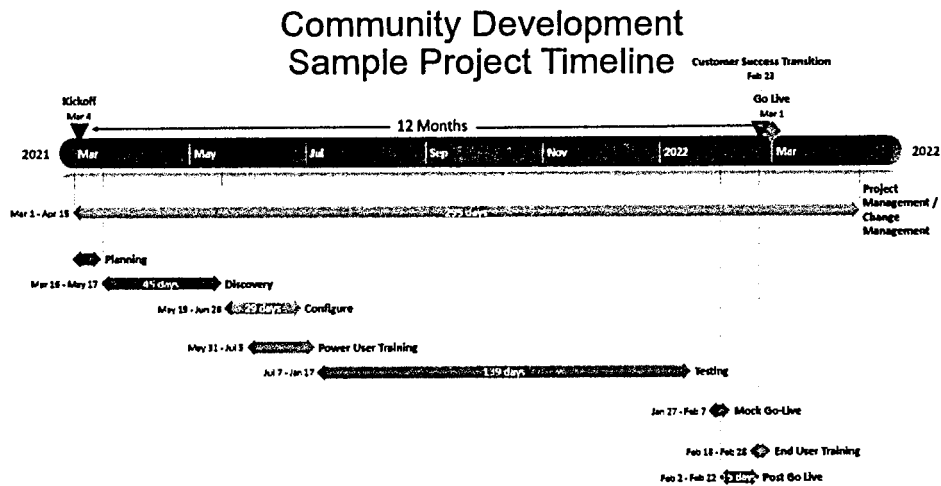
Customer:

- Participate in planning activities (conference calls, emails) with CentralSquare Application Installation Consultant and Technical Lead.
- Provide access to Customer's servers (including third-party) as required for CentralSquare Technical Lead and Application Installation Consultant to perform installation and migration tasks.
- Attend knowledge transfer sessions focusing on how to prepare workstations or mobile computers to run CentralSquare applications.

APPENDIX E: SAMPLE Implementation Timeline & Project Plan

Below is an example of CentralSquare's proposed timeline and project plan with proposed dates. Actual dates will be mutually agreed between both Customer & CentralSquare Project Managers.

Sample Project Timeline

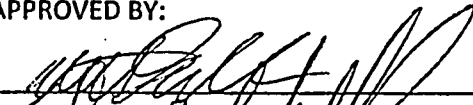


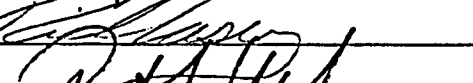
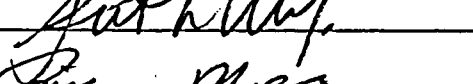
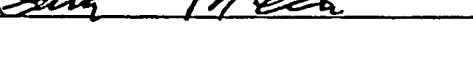
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REVIEWED BY:

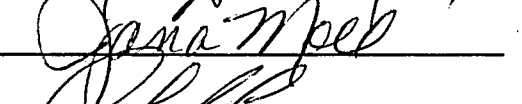
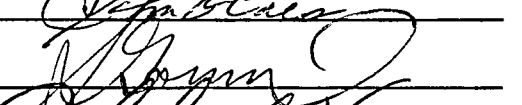
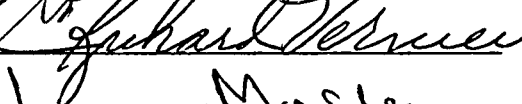
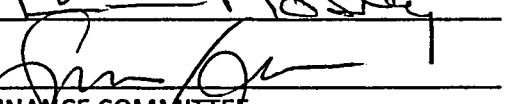

Director of Administration

APPROVED BY:

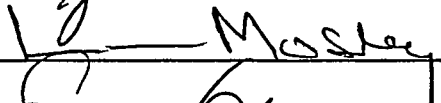


MIS COMMITTEE

FINANCE COMMITTEE




Resolution No. IT-18OCT21

REVIEWED BY:

REVIEWED BY: 

Director of Administration

APPROVED BY:

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MIS COMMITTEE

Math Crawford
 Jana Niles
 Rebecca
 Brown
 Richard Vermeir
 L. Mosley
 Jim

FINANCE COMMITTEE



ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN



(618) 277-6600
Fax (618) 825-2740

Special Park Project Requests 2021

Village of Millstadt	Ball Field Project	\$175,000
Village of Sauget	Stadium Seating – Grizzly Park	\$125,000
Village of East Carondelet	Demolition	\$300,000
Silver Creek Park	Cutting Timber Line	\$ 50,000

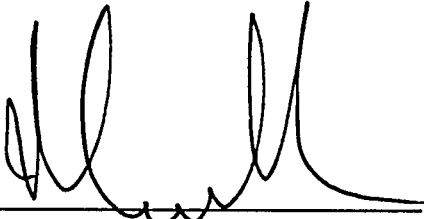
RESOLUTION 2658-21-RT

WHEREAS, Everstream Solutions, LLC., by Highway Permit 2708 seeks permission and authority to install a bored communication line along the North side of 25th Street (Caseyville Ave.), C.H. 52, Maintenance Section P55-1, from N. 37th Street East to N. 48th Street; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

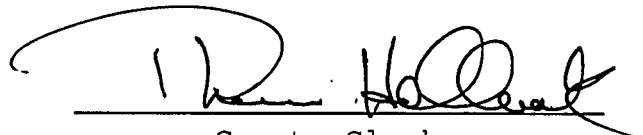
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of October 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

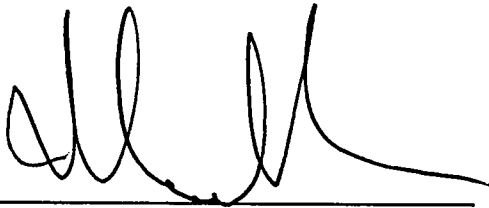
RESOLUTION 2659-21-RT

WHEREAS, Everstream Solutions, LLC., by Highway Permit 2709 seeks permission and authority to install a bored communication line under Bunkum Road, C.H. 34, Maintenance Section H56-1, near Black Lane; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of October 2021.



County Board Chairman

Attest


County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

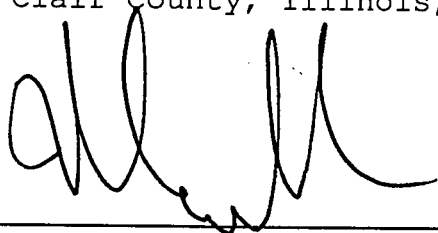
RESOLUTION 2660-21-RT

WHEREAS, Everstream Solutions, LLC., by Highway Permit 2710 seeks permission and authority to install a bored communication line along the West side of Black Lane, C.H. 33, Maintenance Section P64-1, from Bunkum Road to Old Caseyville Road. Crossing under Black Lane at that point; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

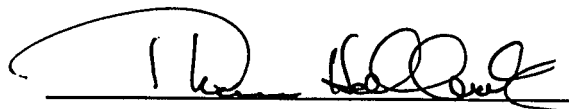
NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of October 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

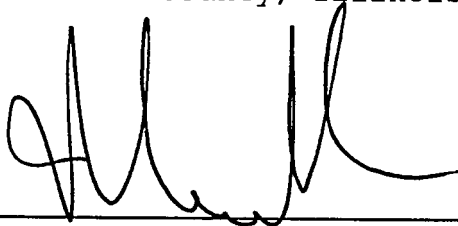
RESOLUTION 2661-21-RT

WHEREAS, Everstream Solutions, LLC., by Highway Permit 2711 seeks permission and authority to install a bored communication line along the NE side of Old Caseyville Road, C.H. 58, Maintenance Section H54-1, from Black Lane approximately 1,870 feet; and,

WHEREAS, said plans submitted for the construction have been accepted and approved by the Highway Department.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 25th day of October 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

RESOLUTION 2662-21-RT

WHEREAS, St. Clair County had previously awarded a contract, by resolution #2594-20-RT, to Metal Culverts, Inc., to furnish certain specified diameters of Corrugated Steel Culvert Pipe and the corresponding Steel Bands; and,

WHEREAS, the unprecedented increase in manufacturing costs associated with the COVID-19 pandemic resulted in the premature termination of that contract; and,

WHEREAS, pursuant to duly published notices, Material Quotations were received in the office of the County Engineer, 1415 North Belt West, Belleville, IL. 62226, until 2:30 P.M., October 13, 2021, at which time they were publicly opened and read, for Furnishing 12", 15", 18", 24", 30", 36", 42", 60" and 72" diameter Corrugated Steel Culvert Pipe and corresponding Bands, for the period November 1, 2021, thru December 31, 2021, as Section 21-00000-03-GM; and,

WHEREAS, the bids received were as follows:

Metal Culverts, Inc.
P.O. Box 330
Jefferson City, MO 65109

Corrugated Steel Culvert Pipe

2700 feet - 12" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$16.47/ft
1860 feet - 15" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$20.72/ft
1460 feet - 18" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$24.61/ft
680 feet - 24" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$32.93/ft
320 feet - 30" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$40.33/ft
200 feet - 36" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$48.10/ft
80 feet - 42" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$56.24/ft
60 feet - 60" diameter / 0.064 in thick / 2-2/3 x 1/2" corrugation @ \$134.93/ft
40 feet - 72" diameter / 0.138 in thick / 2-2/3 x 1/2" corrugation @ \$205.80/ft
Add 10% for Pipe Arch to unit prices shown. 15-30" inclusive.

Bands

61 each – 12" long / 12" diameter band @ \$23.36 each
45 each – 12" long / 15" diameter band @ \$29.40 each
44 each – 12" long / 18" diameter band @ \$34.91 each
38 each – 12" long / 24" diameter band @ \$46.73 each
4 each – 12" long / 30" diameter band @ \$57.23 each
4 each – 12" long / 36" diameter band @ \$68.25 each
2 each – 24" long / 42" diameter band @ \$119.70 each
2 each – 24" long / 60" diameter band @ \$269.86 each
2 each – 24" long / 72" diameter band @ \$411.60 each

WHEREAS, the purpose of obtaining bids is to establish a unit price at the various sources on quantities considered approximate only; and

WHEREAS, all bids are subject to approval by the Illinois Department of Transportation; and

NOW, THEREFORE, BE IT RESOLVED, and it is that the unit prices be received and placed on file for the purpose of establishing unit prices for the period November 1, 2021, thru December 31, 2021.

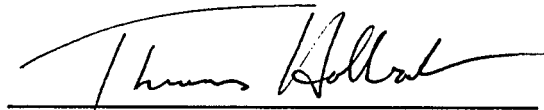
BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Illinois Department of Transportation, Division of Highways, through its District Engineer's Office at Collinsville.

APPROVED AND ADOPTED at a meeting of the County Board of the St. Clair County, Illinois, this 25TH day of October 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

FINANCE COMMITTEE

RESOLUTION NO. 2663-21-R

WHEREAS, the County of St. Clair 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, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

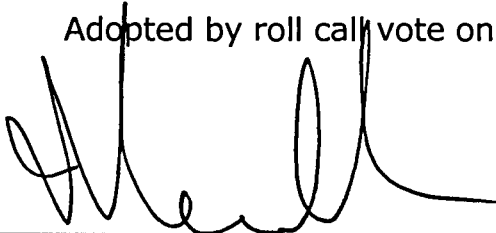
(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

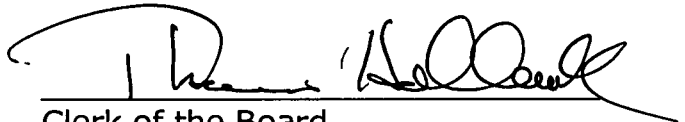
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Two Hundred Thirty-Nine Thousand, One Hundred Sixty-Eight and 22/100 Dollars (\$239,168.22) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 25th day of October, 2021.



Chairman, St. Clair County Board

ATTEST:



Clerk of the Board

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-001	201302833	REC	STANLEY WILLIAMS	02-26.0-123-015	3,040.00	68.00	0.00	84.25	1,150.43	0.00	1,737.32
10-21-002	201201665	REC	BARBARA HENDERSON & B GRANGER, O LOCKETT	02-18.0-317-013	1,195.74	68.00	0.00	84.25	368.98	0.00	674.51
10-21-003	201201664	REC	BARBARA HENDERSON, BEVERLY GRANGER, ORA LOCKETT	02-18.0-317-011	1,563.80	68.00	0.00	84.25	450.21	0.00	961.34
10-21-004	201703212	REC	AUDREY WHITE	02-32.0-209-025	959.20	106.88	0.00	90.00	422.55	0.00	339.77
10-21-005	0721048	SAL	GREGORY PARKER	01-24.0-418-013, 014	795.00	63.89	0.00	76.50	450.00	0.00	204.61
10-21-006	0717299	SAL	JEREMIAH L TILMON	02-20.0-213-032	9,438.89	0.00	165.00	84.25	2,776.18	0.00	6,413.46
10-21-007	0721049	SAL	BRYAN HIBBLER	01-24.0-418-016, 030	795.00	69.73	0.00	114.25	450.00	0.00	161.02
10-21-008	1019458	SAL	DAMEN M WILLIAMS	06-03.0-407-006	1,246.00	0.00	34.50	90.00	310.02	0.00	811.48
10-21-009	0821903	SAL	VILLAGE OF SWANSEA	08-21.0-214-009	795.00	66.72	0.00	90.00	450.00	0.00	188.28
10-21-010	201700660	REC	QUIK STUFF	02-17.0-204-024	1,093.54	106.88	0.00	90.00	445.76	0.00	450.90
10-21-011	201703726	REC	SHERMAN HAWTHORNE	07-04.0-100-011	3,985.14	106.88	0.00	90.00	1,268.77	0.00	2,519.49
10-21-012	201703258	REC	SHERMAN HAWTHORNE	02-33.0-303-023	2,501.80	113.84	0.00	90.00	618.50	0.00	1,679.46
10-21-013	201504407	REC	TONI L WHITTAKER	08-20.0-309-001	4,151.31	137.12	0.00	90.00	1,238.08	0.00	2,686.11
10-21-014	201701125	REC	KENNETH ELLIS	02-20.0-207-002	11,567.22	113.84	0.00	90.00	3,432.89	0.00	7,930.49
10-21-015	0821904	SAL	VILLAGE OF EAST CARONDELET	06-17.0-126-007	795.00	52.80	0.00	90.00	450.00	0.00	202.20
10-21-016	0119272	SAL	TIMI KI C. ADAMS	02-23.0-312-022	5,249.00	0.00	71.25	84.25	1,569.83	0.00	3,523.67
10-21-017	0120284	SAL	SHAVETTE M. WILLS	02-32.0-403-013	6,894.23	0.00	97.50	84.25	1,876.73	0.00	4,835.75
10-21-018	0121198	SAL	RICHARD TEMPLE	02-20.0-102-054	795.00	37.36	0.00	90.00	450.00	0.00	217.64
10-21-019	0421308	SAL	JEREMY A EMBRICH	21-27.0-304-013	795.00	50.96	0.00	90.00	450.00	0.00	204.04
10-21-020	0719295	SAL	SHERANGELIA MCCLAIN	07-05.0-106-043	806.25	19.83	11.25	75.00	450.00	0.00	250.17
10-21-021	0721181	SAL	VENETHA DAVIS	02-26.0-113-013	795.00	42.06	0.00	75.00	450.00	0.00	227.94
10-21-022	0921916	SAL	CITY OF BELLEVILLE	08-27.0-140-009	795.00	73.68	0.00	90.00	450.00	0.00	181.32
10-21-023	0921917	SAL	CITY OF BELLEVILLE	08-27.0-305-014	795.00	38.88	0.00	90.00	450.00	0.00	216.12
10-21-024	0921918	SAL	CITY OF BELLEVILLE	08-22.0-417-006	795.00	59.76	0.00	90.00	450.00	0.00	195.24
10-21-025	0921919	SAL	CITY OF BELLEVILLE	08-21.0-423-031	795.00	45.84	0.00	90.00	450.00	0.00	209.16
10-21-026	0921920	SAL	CITY OF BELLEVILLE	08-22.0-126-001	795.00	38.88	0.00	90.00	450.00	0.00	216.12
10-21-027	1018253	SAL	SHERANGELIA MCCLAIN	07-05.0-106-049, 050	806.25	80.00	11.25	123.50	450.00	0.00	141.50
10-21-028	1019264	SAL	DENITTA RUCKER	02-20.0-212-033, 034	5,636.25	210.22	78.75	129.25	1,575.00	0.00	3,643.03
10-21-029	201101744	REC	ORLANDO RUCKER	02-21.0-420-014	2,088.50	68.00	0.00	90.00	1,220.20	0.00	710.30
10-21-030	201501163	REC	CRYSTAL NASH	02-15.0-122-009	18,313.00	157.39	0.00	90.00	4,196.65	281.99	13,586.97
10-21-031	201600577	REC	SHIELA MOORE	02-09.0-402-077	7,858.00	68.00	0.00	90.00	1,765.74	0.00	5,934.26

St. Clair County Monthly Resolution List - October 2021

10/19/2021

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-032	201700564	REC	ROBERT L BILLUPS	02-09.0-418-001	4,457.00	106.88	0.00	90.00	1,464.66	0.00	2,795.46
10-21-033	201701013	REC	KANDRIS MOSBY	02-19.0-402-005	1,641.29	113.84	0.00	90.00	618.95	0.00	818.50
10-21-034	201701201	REC	ROY WILSON	02-20.0-406-002	1,675.00	106.88	0.00	90.00	539.98	0.00	938.14
10-21-035	201703665	REC	RONNIE COLEMAN	06-11.0-209-021	15,305.90	113.84	0.00	90.00	5,529.68	37.50	9,534.88
10-21-036	201703759	REC	ROXANNE ALEXANDER	07-05.0-109-007	1,380.62	90.63	0.00	90.00	508.38	0.00	691.61
10-21-037	0921904	SAL	ST CLAIR COUNTY TRANSIT DISTRICT	02-21.0-109-016	795.00	0.00	0.00	52.00	450.00	0.00	293.00
10-21-038	0120105	SAL	LANSOWNE COMMUNITY INITIATIVE	02-09.0-334-013	806.25	119.39	11.25	84.25	450.00	0.00	141.36
10-21-039	201501740	REC	JARED BROCK	02-20.0-103-021	1,693.00	68.00	0.00	90.00	428.09	6.82	1,100.09
10-21-040	0121102	SAL	TONY DAVIS	02-10.0-308-057, 059	795.00	91.77	0.00	123.50	450.00	0.00	129.73
10-21-041	201402281	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-309-066	1,426.00	0.00	0.00	0.00	554.67	0.00	871.33
10-21-042	201402485	DEF-REC	GWENDOLYN MCCALLUM	02-32.0-202-029	1,119.00	0.00	0.00	0.00	497.42	0.00	621.58
10-21-043	201402478	DEF-REC	GWENDOLYN MCCALLUM	02-32.0-128-023	1,314.00	0.00	0.00	0.00	435.35	0.00	878.65
10-21-044	201500220	DEF-REC	KATHRYN KILPATRICK	01-23.0-206-004	438.00	0.00	0.00	0.00	346.65	0.00	91.35
10-21-045	201501274	DEF-REC	ZS III LLC	02-16.0-223-033	4,557.00	82.59	0.00	0.00	1,838.01	0.00	2,636.40
10-21-046	201500221	DEF-REC	KATHRYN C KILPATRICK	01-23.0-206-005	1,857.00	0.00	0.00	0.00	546.13	0.00	1,310.87
10-21-047	201601022	DEF-REC	ASKIA HAMEED	02-18.0-221-028	800.00	50.96	0.00	0.00	334.81	0.00	414.23
10-21-048	201603613	DEF-REC	ALBERT J HARRIS II	07-08.0-204-001	1,060.00	44.16	0.00	0.00	393.65	0.00	622.19
10-21-049	201402306	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-017	567.00	0.00	0.00	0.00	444.42	0.00	122.58
10-21-050	201502386	DEF-REC	RANDY SR MCCALLUM	02-29.0-309-064	350.00	55.65	0.00	0.00	248.11	0.00	46.24
10-21-051	201502387	DEF-REC	RANDY SR MCCALLUM	02-29.0-309-065	350.00	55.65	0.00	0.00	248.11	0.00	46.24
10-21-052	201402303	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-007	663.00	0.00	0.00	0.00	523.78	0.00	139.22
10-21-053	201402313	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-026	545.00	0.00	0.00	0.00	457.84	0.00	87.16
10-21-054	201402296	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-310-082	900.00	0.00	0.00	0.00	458.15	0.00	441.85
10-21-055	201400980	DEF-REC	ZS III LLC	02-15.0-117-006	2,035.00	0.00	0.00	0.00	150.18	0.00	1,884.82
10-21-056	201501296	DEF-REC	SHANNON BAKER	02-16.0-304-044	350.00	77.27	0.00	0.00	199.61	0.00	73.12
10-21-057	201302157	DEF-REC	KEITH RANDOLPH	02-18.0-420-013	5,405.00	0.00	0.00	0.00	1,093.44	0.00	4,311.56
10-21-058	201603563	DEF-REC	YEKITA DIGGS	07-07.0-309-002	767.00	33.32	0.00	0.00	293.35	0.00	440.33
10-21-059	0118285	DEF-SAL	JJE REALESTATE INVESTMENTS LLC	06-11.0-205-074	2,661.00	0.00	0.00	0.00	1,042.13	0.00	1,618.87
10-21-060	1019261	DEF-SAL	ANTROYNE D DUNCAN	02-20.0-120-038	2,823.15	68.99	0.00	0.00	950.65	0.00	1,803.51
10-21-061	201600913	DEF-REC	PAMELA HAMEED	02-17.0-219-017	800.00	37.36	0.00	0.00	377.23	0.00	385.41
10-21-062	201504063	DEF-REC	JUANITA L FARLEY	07-07.0-306-025	2,350.00	0.00	0.00	0.00	488.13	0.00	1,861.87
10-21-063	201302944	DEF-REC	CINDY V WILLIS-BECKMAN	02-26.0-409-009	3,000.00	0.00	0.00	0.00	530.02	0.00	2,469.98

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-064	201603614	DEF-REC	ALBERT J HARRIS II	07-08.0-204-002	350.00	37.36	0.00	0.00	220.98	0.00	91.66
10-21-065	201603576	DEF-REC	YEKITA DIGGS	07-07.0-311-003	765.00	33.32	0.00	0.00	292.09	0.00	439.59
10-21-066	201600912	DEF-REC	PAMELA HAMEED	02-17.0-219-015	800.00	37.36	0.00	0.00	377.23	0.00	385.41
10-21-067	201700920	DEF-REC	ANDRE PERKINS	02-18.0-426-058	5,200.00	52.80	0.00	0.00	1,622.98	0.00	3,524.22
10-21-068	201501297	DEF-REC	SHANNON BAKER	02-16.0-304-045	207.00	0.00	0.00	0.00	206.74	0.00	0.26
10-21-069	0621010W	SAL	KATHRINE DUNHAM CENTERS FOR ARTS & HUMANITIES	02-18.0-118-004	795.00	25.23	0.00	90.00	450.00	0.00	229.77
10-21-070	0621011W	SAL	KATHRINE DUNHAM CENTERS FOR ARTS & HUMANITIES	02-18.0-118-006	795.00	39.46	0.00	90.00	450.00	0.00	215.54
10-21-071	0921002W	SAL	MT. SINAI DEVELOPMENT CORPORATION	01-13.0-403-045	795.00	40.31	0.00	90.00	450.00	0.00	214.69
10-21-072	201603899	REC	PHIL KAMMANN	08-17.0-118-021	1,802.02	120.07	0.00	90.00	662.05	0.00	929.90
10-21-073	0120231	SAL	KIM FORT	02-19.0-408-053, 054	806.25	92.70	11.25	129.25	450.00	0.00	123.05
10-21-074	1021003	SAL	CHRISTOPHER ARRINGTON	01-02.0-206-033	1,001.00	52.80	0.00	90.00	450.00	0.00	408.20
10-21-075	1021023	SAL	AMIYAI DREAM LAND	01-24.0-111-042	4,010.00	52.80	0.00	90.00	991.25	0.00	2,875.95
10-21-076	1021032	SAL	OCTAVIA FULLER	01-24.0-132-040, 041, 042	1,117.77	182.48	0.00	162.75	450.00	0.00	322.54
10-21-077	1021043	SAL	DENISE HILLARD	01-24.0-411-006	950.00	38.88	0.00	90.00	450.00	0.00	371.12
10-21-078	1021048	SAL	AQILS PROPS INC.	01-35.0-104-020	4,000.00	52.80	0.00	90.00	988.75	0.00	2,868.45
10-21-079	1021049	SAL	MARYSUE BRITT	01-35.0-306-005	10,360.90	52.80	0.00	90.00	2,578.98	0.00	7,639.12
10-21-080	1021101	SAL	CAMILLE RODGERS	02-09.0-406-029	820.00	56.52	0.00	84.25	450.00	0.00	229.23
10-21-081	1021103	SAL	CAMILLE RODGERS	02-09.0-406-042	820.00	96.19	0.00	90.00	450.00	0.00	183.81
10-21-082	1021110	SAL	JOYCE WALKER	02-10.0-106-037, 038, 039, 040, 043, 044, 053	1,095.00	206.93	0.00	235.00	450.00	0.00	203.07
10-21-083	1021120	SAL	DEAUNTA HIGGS	02-10.0-303-031	3,000.00	46.53	0.00	90.00	738.75	0.00	2,124.72
10-21-084	1021127	SAL	SHALONDA BYRD	02-10.0-323-023, 024	5,000.00	46.86	0.00	129.25	1,238.75	0.00	3,585.14
10-21-085	1021158	SAL	PARIS PATTERSON	02-16.0-201-020, 021, 022	1,950.00	88.23	0.00	180.00	476.25	0.00	1,205.52
10-21-086	1021170	SAL	STEPFON GREEN	02-16.0-222-009, 010	1,500.00	84.72	0.00	135.00	450.00	0.00	830.28
10-21-087	1021173	SAL	SAMARA SANDERS	02-16.0-223-001, 002, 003	2,700.00	146.02	0.00	174.25	663.75	0.00	1,715.98
10-21-088	1021200	SAL	WANDA BRADLEY	02-17.0-317-017	3,000.00	45.84	0.00	90.00	738.75	0.00	2,125.41
10-21-089	1021210	SAL	DONNA M. JONES	02-18.0-110-041	1,150.00	20.43	0.00	90.00	450.00	0.00	589.57
10-21-090	1021217	SAL	ALICIA JAMES	02-18.0-115-026	850.00	20.43	0.00	90.00	450.00	0.00	289.57
10-21-091	1021226	SAL	TANESHA WILSON	02-18.0-217-018	3,000.00	45.84	0.00	90.00	738.75	0.00	2,125.41
10-21-092	1021228	SAL	JANSEN PICHON	02-18.0-221-029	1,501.00	0.00	0.00	84.25	450.00	0.00	966.75
10-21-093	1021229	SAL	JANSEN PICHON	02-18.0-221-031, 032	1,501.00	0.00	0.00	123.50	450.00	0.00	927.50

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-094	1021236	SAL	RICARDO MASON	02-18.0-325-064	4,000.00	73.68	0.00	90.00	988.75	0.00	2,847.57
10-21-095	1021267	SAL	DEAUNTA HIGGS	02-20.0-108-012	2,000.00	29.49	0.00	90.00	488.75	0.00	1,391.76
10-21-096	1021314	SAL	GINA MCCOY	02-22.0-310-012	4,000.00	0.00	0.00	90.00	988.75	0.00	2,921.25
10-21-097	1021331	SAL	NATALIE COURTLAND	02-26.0-103-040	10,500.00	66.72	0.00	90.00	2,613.75	0.00	7,729.53
10-21-098	1021336	SAL	EDDIE AUSTIN	02-26.0-200-030, 031	5,057.43	85.82	0.00	135.00	1,253.11	0.00	3,583.50
10-21-099	1021356	SAL	AMIYAI DREAM LAND	02-26.0-317-030	2,300.00	59.76	0.00	90.00	563.75	0.00	1,586.49
10-21-100	1021367	SAL	TAYLOR QUALITY REAL ESTATE	02-27.0-212-006, 007	1,212.00	91.68	0.00	135.00	450.00	0.00	535.32
10-21-101	1021371	SAL	VANT TUCKER	02-27.0-216-012	800.00	38.88	0.00	90.00	450.00	0.00	221.12
10-21-102	1021389	SAL	PATRICE SMITH	02-30.0-114-042	2,500.80	45.84	0.00	90.00	613.95	0.00	1,751.01
10-21-103	1021411	SAL	NATHANIEL HARPER	02-30.0-408-030, 031	1,600.00	70.93	0.00	120.00	450.00	0.00	959.07
10-21-104	1021418	SAL	DWAYNE WILSON	02-32.0-205-037	1,000.00	38.88	0.00	90.00	450.00	0.00	421.12
10-21-105	1021427	SAL	CARL RAY CROSBY	02-34.0-200-043	795.00	52.80	0.00	90.00	450.00	0.00	202.20
10-21-106	1021430	SAL	AMANDA DUNN	02-35.0-106-018	2,500.00	52.80	0.00	90.00	613.75	0.00	1,743.45
10-21-107	1021439	SAL	HEVISON RIVERA GALEANO	03-18.0-103-044	6,520.00	46.10	0.00	90.00	1,618.75	0.00	4,765.15
10-21-108	1021446	SAL	TARA WILLIS	06-01.0-307-006, 007	4,500.00	101.84	0.00	120.00	1,113.75	0.00	3,164.41
10-21-109	1021461	SAL	DTANGO CONSTRUCTION LLC	06-02.0-411-024	1,251.00	27.51	0.00	90.00	450.00	0.00	683.49
10-21-110	1021463	SAL	ALAN BEASLEY	06-02.0-415-014	2,500.00	75.11	0.00	90.00	613.75	0.00	1,721.14
10-21-111	1021467	SAL	TERRENCE NELMS	06-02.0-422-009	5,723.99	0.00	0.00	90.00	1,419.75	0.00	4,214.24
10-21-112	1021487	SAL	DARNELL THOMAS JR.	06-03.0-410-004	4,000.00	59.76	0.00	90.00	988.75	0.00	2,851.49
10-21-113	1021489	SAL	BRIANTE HOWARD	06-03.0-414-019, 020	4,000.00	138.40	0.00	135.00	988.75	0.00	2,737.85
10-21-114	1021494	SAL	TIARA THOMAS	06-10.0-105-024	14,000.00	66.72	0.00	90.00	3,488.75	0.00	10,354.53
10-21-115	1021507	SAL	ARNOLD HASKINS	06-12.0-113-023	850.00	62.05	0.00	90.00	450.00	0.00	247.95
10-21-116	1021510	SAL	KEVIN COLLINS	06-12.0-209-026	900.00	47.27	0.00	90.00	450.00	0.00	312.73
10-21-117	1021512	SAL	CHARLES DICKERSON	06-12.0-403-047	10,001.00	66.72	0.00	90.00	2,489.00	0.00	7,355.28
10-21-118	1021523	SAL	MOLLIE STANLEY	07-05.0-103-020	2,000.00	45.84	0.00	90.00	488.75	0.00	1,375.41
10-21-119	1021524	SAL	LAWANDA BYRUM	07-05.0-110-032	1,000.00	27.00	0.00	90.00	450.00	0.00	433.00
10-21-120	1021529	SAL	TEAREZ ATUNBI	07-05.0-217-012 THRU 015	901.00	141.82	0.00	219.25	450.00	0.00	89.93
10-21-121	1021537	SAL	DWAYNE WILSON	07-07.0-200-048	1,500.00	0.00	0.00	90.00	450.00	0.00	960.00
10-21-122	1021539	SAL	DTANGO CONSTRUCTION LLC	07-07.0-201-017	901.00	52.80	0.00	90.00	450.00	0.00	308.20
10-21-123	1021542	SAL	LATISHA WASHINGTON	07-07.0-202-015	1,400.00	66.72	0.00	90.00	450.00	0.00	793.28
10-21-124	1021545	SAL	BEVIN BROWN	07-07.0-302-024	905.00	59.76	0.00	90.00	450.00	0.00	305.24
10-21-125	1021549	SAL	CHRISTOPHER DEBOISE	07-08.0-104-029	2,500.00	40.23	0.00	90.00	613.75	0.00	1,756.02

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-21-126	1021552	SAL	MELVIN BUEHLER	07-08.0-108-006	1,000.00	80.64	0.00	90.00	450.00	0.00	379.36
10-21-127	1021553	SAL	FONTEZ FOREE	07-08.0-201-008	5,500.00	38.88	0.00	90.00	1,363.75	0.00	4,007.37
10-21-128	1021555	SAL	ANGELA B NEUMEYER	07-10.0-405-015, 016	2,001.00	168.24	0.00	135.00	489.00	0.00	1,208.76
10-21-129	1021557	SAL	DEANDRE LUCAS	07-14.0-106-008	900.00	38.88	0.00	90.00	450.00	0.00	321.12
10-21-130	1021558	SAL	CHRISTOPHER ARRINGTON	07-15.0-212-018	3,001.00	52.80	0.00	90.00	739.00	0.00	2,119.20
10-21-131	1021559	SAL	CHRISTOPHER ARRINGTON	08-06.0-202-001, 002, 003	1,001.00	91.68	0.00	162.75	450.00	0.00	296.57
10-21-132	1021584	SAL	JOHN SCHUETZ	20-12.0-208-043	3,040.00	52.80	0.00	90.00	748.75	0.00	2,148.45
10-21-133	1021585	SAL	AMIE DOTSON	20-12.0-213-001, 003	800.00	56.32	0.00	105.00	450.00	0.00	188.68
10-21-134	1021590	SAL	CHAD EASTON	21-22.0-307-008	1,011.00	59.76	0.00	90.00	450.00	0.00	411.24
10-21-135	1021595	SAL	LANEY NASHA WARD	21-27.0-130-003	800.00	59.76	0.00	90.00	450.00	0.00	200.24
10-21-136	1021597	SAL	JENNIFER SIMMONS	21-27.0-130-012, 013	1,300.00	105.60	0.00	135.00	450.00	0.00	509.40
10-21-137	201402293	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-310-075	152.00	0.00	0.00	0.00	152.00	0.00	0.00
10-21-138	201402295	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-310-081	158.00	0.00	0.00	0.00	158.00	0.00	0.00
10-21-139	201402297	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-310-083	163.00	0.00	0.00	0.00	163.00	0.00	0.00
10-21-140	201402298	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-310-084	163.00	0.00	0.00	0.00	163.00	0.00	0.00
10-21-141	201402309	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-020	178.00	0.00	0.00	0.00	178.00	0.00	0.00
10-21-142	201402310	DEF-REC	GWENDOLYN MCCALLUM	02-29.0-312-021	178.00	0.00	0.00	0.00	178.00	0.00	0.00

Totals

\$349,226.49 \$7,904.62 \$492.00 \$10,768.25 \$108,894.96 \$326.31 \$220,840.35

Paul Massey

Paul Massey

Clerk Fees

\$7,904.62 7864.31

Recorder/Sec of State Fees

\$10,768.25 10,678.25

Total to County

\$239,513.22 239,468.28

Committee Members

COUNTY BOARD EXTENSION REQUEST

PAYER: Rosalind P Givens (10/20/21)
Account No.: 201502096 Parcel I. D. No.: 02-26.0-111-008
Property Address: 742 N 79th Street ESL

Property Description:

Is this property: Occupied? YES
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 2/23/18
Purchase Price: \$11712.29
Total Paid to Account: \$5230.00
Balance Due: \$6514.79
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

COUNTY BOARD EXTENSION REQUEST

PAYER: Bryan Hibbler/Shanta Jones (10/20/21)
Account No.: 1018006 Parcel I. D. No.: 01-24.0-125-001,002,003
Property Address: 1400-1404 Piggott Ave, ESL

Property Description:

Is this property: Occupied? No
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 10/24/18
Purchase Price: \$14681.20
Total Paid to Account: \$11479.00
Balance Due: \$3124.70
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (Insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

COUNTY BOARD EXTENSION REQUEST

PAYER: Louis Raymond Jr (10/20/21)
Account No.: 201501040 Parcel I. D. No.: 02-10.0-114-108
Property Address: 2013 N 58th Street, Washington Park

Property Description:

Is this property: Occupied? YES
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 10/4/18
Purchase Price: \$7867.78
Total Paid to Account: \$6201.00
Balance Due: \$1736.78
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (insurance, repairs, maintenance , etc?)

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:

COUNTY BOARD EXTENSION REQUEST

PAYER: Sandy Taylor (10/20/21)
Account No.: 0118183 Parcel I. D. No.: 06-02.0-210-011
Property Address: 906 Joliet Drive, Cahokia

Property Description:

Is this property: Occupied? No
Rented or Leased? No
Generating Income? No

History of Account: (Payment dates and amounts)

Opened: 1/24/18
Purchase Price: \$28014.54
Total Paid to Account: \$19764.94
Balance Due: \$8549.60
Prospects for meeting Extended Payment Schedule: _____

PRIOR EXTENSIONS GRANTED? YES

Any local government support for an extension? _____

Has the Payer purchased other properties? _____

Evidence of short or long term owner? _____

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (insurance, repairs, maintenance, etc?)

Has Payer attempted to secure private financing? _____ With: _____

Do economic conditions in the area warrant an extension? _____

Are there or were there other bidders for this property? _____

Other comments or reasons for the extension by the Trustee Committee:



MARK A. KERN
CHAIRMAN

ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5
LONNIE MOSLEY
VICE-CHAIRMAN

BOARD MEMBERS

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ROBERT L. ALLEN, JR.

District 2
HARRY HOLLINGSWORTH

District 3
WILLIE L. DANCY

District 4
ROBERT A. WILHELM

District 6
ROY MOSLEY, JR.

District 7
ED COCKRELL

District 8
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JOHN COERS

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District 17
STEVEN GOMRIC

District 18
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District 25
JAMES HAYWOOD

District 26
SCOTT TIEMAN

District 27
KENNETH G. SHARKEY

District 28
SCOTT GREENWALD

District 29
RICK CASEY

October 13, 2021

Mark A. Kern, Chairman
St. Clair County Board
10 Public Square
Belleville, Illinois 62220

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **September, 2021**.

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman
St. Clair County Board Grants Committee



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
<https://www.co.st-clair.il.us>



Cindy Thompson, RN, BSN
President

Myla Blandford, MPH, REHS, LEHP
Executive Director

Administrative/Fiscal
618.233.7703
618.222.1630 fax

Infectious Disease Prevention

- **Communicable Disease**
618.233.6175
618.233.9356 fax
- **Southwestern Illinois HIV Care Connect**
618.825.4501
618.825.4585 fax
- **Emergency Preparedness**
618.233.7703
618.233.9356 fax

Personal Health

- **Maternal-Child Health Programs**
618.233.6170
618.236.0821 fax
- **Breast and Cervical Cancer**
618.233.7703
618.233.7713 fax

Environmental Health

- 618.233.7769
- 618.236.0676 fax

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Public Health
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St. Clair County Health Department
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MONTHLY ACTIVITY REPORT

September 2021

ENVIRONMENTAL PROGRAMS

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection
Reinspection
Opening Inspections
Food Recall Notifications
Foodborne Illness Investigations
Complaint Investigations
In-services
of Participants
Consultations/Plan Reviews/Fires/Disasters

AUG	SEPT	YTD 21	YTD 20
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253	205	1,596	1,447
30	24	149	92
15	6	56	42
10	5	50	44
4	1	27	1
11	7	80	111
1	2	3	1
4	22	26	75
1233	2438	10,503	8,451

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks
Smoke Free IL Complaints
Smoke Free IL Citations
Consultations (Smoking, Tanning, Vector)
Tanning Inspections & Rechecks
Vector Surveillance (May - October)

0	0	4	16
2	0	3	3
0	0	0	0
253	205	1,619	1,513
5	0	14	9
141	21	401	450

POTABLE WATER PROGRAM

Well Permits Issued
Well Inspections
Analysis Reviewed
Consultations

3	3	18	22
4	2	21	25
3	9	73	76
4	6	102	152

PRIVATE SEWAGE PROGRAM

Permits Issued
Sewage Consultations
Systems Inspected
Complaints, Investigations & Rechecks
Home Loan Inspections

7	16	92	74
99	70	866	564
11	4	95	81
2	2	37	90
0	0	1	0

ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs
New Open Dump Sites Closed
Complaint Investigations, Rechecks
Consultations

7	8	58	60
0	3	5	2
14	2	55	99
11	52	121	244

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

4	0	25	146
12	25	72	652



ST. CLAIR COUNTY HEALTH DEPARTMENT

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Public Health

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St. Clair County Health Department
together for your health

MONTHLY ACTIVITY REPORT

September 2021

INFECTIOUS DISEASE PREVENTION

COMMUNICABLE DISEASE CASES

	AUG	SEP	YTD 21	YTD 20
Chlamydia	90	86	755	738
E-Coli	0	0	2	0
Gonorrhea	31	40	349	322
Group A Streptococcal (Invasive)	0	1	11	4
Hepatitis A	0	0	1	2
Hepatitis B	0	2	12	7
Hepatitis C	3	6	39	56
HIV+	0	0	11	17
Influenza	0	0	1	13
Covid-19	2,973	1,983	15,734	5,758
Flu-like Symptoms (Specific)	0	0	1	13
Meningitis (Bacterial)	0	0	0	0
MRSA	0	0	0	0
Pertussis (Whooping Cough)	0	0	0	1
Salmonella	2	1	9	9
Syphilis	5	6	65	59

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)	70	69	225	68
Client Contacts (Directly Observed Therapy)	70	69	225	68
Video Observed Therapy	22	70	165	199
Client Served under Video Observed Therapy	0	2	5	2
Clients Served (by Physician)	1	1	10	5
Client Contacts (Clinic)	111	123	653	600
Chest X-Ray	8	6	30	19
Skin Tests	52	59	283	256
Positive Skin Tests	5	3	25	33
MTB Cases	2	0	6	1
Suspects	0	0	0	0

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	0	0
Office	13	1	44	65
Phone	524	508	10,734	12,498
OOJ - Out of Jurisdiction	40	65	369	383
Documentation Sen-Physicians/ MSP Providers	0	0	62	682



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MONTHLY ACTIVITY REPORT September 2021

INFECTIOUS DISEASE PREVENTION (cont.)

AUG	SEP	YTD 21	YTD 20
-----	-----	--------	--------

HIV/AIDS CARE REGION

Starting Caseload
New to Medical Case Management Clients
Discharges
Remaining Caseload

626	617	629	588
6	7	83	109
15	9	7	80
617	615	705	617

HIV PREVENTION - REGION

HIV Tests Completed Total
HIV Tests Completed at SCCHD
New Positive Cases Identified
Cases Linked to HIV Medical Care

2	1	17	24
2	1	17	18
0	0	1	2
0	0	0	2

HIV Disease Interv. Serv. - REGION

New Cases Opened
Individuals Notified
Linked to Medical Care
Already in care (May reflects to-date number)

0	0	122	205
0	0	1	8
0	0	7	8
0	0	32	40

EMERGENCY PREPAREDNESS

Public Outreach/Presentations
External Conferences/Workshops
Partnership Meetings
Materials Distributed
Project Activities
St. Clair County Personnel Trained
Health Department Personnel Trained*
Incident/Assistance

0	0	0	0
0	0	0	1
21	14	80	23
139	0	142	250
0	0	0	8
2	0	2	0
40	0	42	12
13	7	26	6

MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations
Meetings/Workshops/Trainings Offered
Program Materials Distributed
Non- Emergency Public Health Event
Number of MRC Volunteers Trained
Number of Personnel Trained
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

n/a	n/a	0	6
0	0	31	12
0	0	500	124
0	0	7	11
0	1	115	0
0	0	5	9
0	0	97	3
0	0	1,292	0

COVID VACCINE ADMINISTERED - St. Clair County

Moderna - Total thru 10/19/21
Pfizer - Total thru 10/19/21
Johnson & Johnson (Janssen) - Total thru 10/19/21
Pfizer 3rd Dose
Total SCC COVID Vaccinations Administered 10/19/21
Total for the SCCHD Mass Vaccination site thru 5/30/21
Total for the SCCHD Mass Vaccination site 10/5 - 10/19/21

5859	2,477	78,475	0
20085	11,185	212,025	0
206	325	13,073	0
	3,730		
26150	17,717	303,573	0
		103,480	0
		3,254	0



ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150
BELLEVILLE, ILLINOIS 62220-1624
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PERSONAL HEALTH

HEALTHY KIDS SERVICES

Immunizations
Developmental Screenings
Perinatal Depression Screenings
Lead Testing-Children
Lead Testing-Prenatal
Well Child Screening

AUG	SEPT	YTD 21	YTD 20
-----	------	--------	--------

240	306	1,233	1,253
2	12	68	467
78	88	628	708
0	4	11	219
0	0	0	129
0	0	0	29

HEALTHY HOMES LEAD FOLLOW-UP PROG

Home Visits
New Enrollments
Prevention Education

4	3	10	1
4	3	17	20
17	15	66	77

GENETICS PROGRAM

Screenings

n/a	n/a	209	352
-----	-----	-----	-----

CASE MANAGEMENT SERVICES

Total Caseload
New Enrollments
Intensive Prenatal Caseload
New Enrollments
Services Provided
YouthCare - current caseload
YouthCare New cases
YouthCare ACRs

423	447	n/a	n/a
33	68	447	493
55	67	n/a	n/a
13	22	107	99
92	106	763	1,494
290	300	2,576	0
14	13	128	0
44	51	429	0

HEALTH INSURANCE APPLICATIONS

Healthy Start (MPE) Prenatal
Add a Baby
All Kids
Add a Family Member
SNAP (Food Assistance)
TANF (Cash Assistance)
Technical Assistance

2	0	7	5
0	2	24	35
5	0	19	10
0	0	0	0
5	0	16	9
0	0	6	3
0	0	0	2

WOMEN, INFANTS & CHILDREN (WIC)

Assigned Caseload
Clients Picking Up Food Instruments
Achievement Percentage
Clients Certified
Nutrition Education Attendance

1,950	1,950	n/a	n/a
1,400	1,394	15,186	13,443
72%	71%	n/a	n/a
179	212	1,703	1,821
415	475	3,922	2,028



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	AUG	SEPT	YTD 21	YTD 20
<u>BREASTFEEDING PEER COUNSELOR PRGM</u>				
Caseload	269	288	n/a	n/a
Client Contacts	26	30	584	1,005
New Enrollments	53	71	428	185

PERSONAL HEALTH (cont.)

VACCINE FOR CHILDREN (COMPLIANCE)

Provider Phone Contacts	0	0	0	0
Meetings Attended	0	0	0	1
Educational Provider Visits	0	0	0	0
Storage/Handling/Compliance Provider Visits	0	0	0	0
New Enrollment Provider Visits	0	0	0	0

PHS COMMUNITY OUTREACH

Health Fairs	2	2	7	2
Total Attendance	200	44	274	75
Presentations	1	0	2	15
Total Attendance	1	0	5	345
Meetings/Conferences/Workshop Contacts	8	12	29	15
Face to Face Contacts	200	44	244	380

BREAST & CERVICAL CANCER PROGRAM

Enrollments	34	40	202	342
Clinically Navigated Insured	0	1	11	19
Clients with High Deductible	0	1	4	3
Younger Symptomatic Referrals	0	1	9	24
Referrals/Treatment Act	2	0	5	12
Cancer within BCCP	1	0	2	7
Cancer outside BCCP	1	0	3	5



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September 2021

	AUG	SEPT	YTD 21	YTD 20
ADMINISTRATION				

COMMUNITY HEALTH EDUCATION & PROMOTION

Coalition/Advisory Meetings	0	2	7	7
Healthier Together mtgs/activities	0	0	0	4
Community Organizations/Agencies	0	0	5	4
Total Attendance	0	0	45	43
Total Presentations	0	0	0	0
Press releases	23	23	192	161
Displays prepared	0	0	0	4
Electronic displays	0	0	0	3
Client Surveys Received	na	na	2	220

SOCIAL MEDIA

Website Hits	0	0	0	197,844
New Twitter Followers - NEW from previous month	3	3	113	8,222
Twitter Impressions	16,000	7,012	304,912	201,568
Facebook Followers - Accum Total Month to Month	8,795	8,879	74,619	30,708
Facebook Likes - Total for calendar month	5,961	6,020	49,926	18,321
Facebook Reach - Total for calendar month	269,236	110,345	1,210,281	414,410

VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

[RETURN HOME](#)
[VENDOR SUMMARY](#)
[CONTRACT SEARCH](#)
[PAYMENTS SEARCH](#)
[PAYMENTS ISSUED](#)
[PENDING PAYMENTS](#)

PAYMENTS NOTIFICATIONS

[Return Back](#)

Warrant/EFT#: EF 0009837

Fiscal Year 2022

Issue Date 10/08/21

Warrant Total \$154,251.10

Warrant Status

Agency

Contract

Invoice

Voucher

Agency Amount

492 - REVENUE

A2010740

2A2010740

\$154,251.10

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$154,251.10	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/06/2021
2	COUNTY 1 % SHARE OF SALES TAX

Payment Voucher Description

3 LIAB MO: JUL. 2021 COLL MO: AUG. 2021 VCHR MO: OCT. 2021

4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV

61 COUNTY 1 % SHARE OF SALES TAX

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VENDOR WARRANT DETAIL

ST CLAIR COUNTY TREASURER

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PAYMENTS NOTIFICATIONS

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Warrant/EFT#: EF 0009835

Fiscal Year	2022	Issue Date	10/08/21	
Warrant Total	\$765,094.60	Warrant Status		
Agency	Contract	Invoice	Voucher	Agency Amount
492 - REVENUE		A2010738	2A2010738	\$765,094.60

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$765,094.60	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 10/06/2021
2	COUNTY .25 % SHARE OF SALES TAX

Payment Voucher Description

3 LIAB MO: JUL. 2021 COLL MO: AUG. 2021 VCHR MO: OCT. 2021

4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV

61 COUNTY .25 % SHARE OF SALES TAX

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