

December 16, 2024

OFFICIAL PROCEEDINGS

St. Clair County Board Meeting



COUNTY BOARD MEETING – December 16, 2024

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 – 25; Absent 3 –
Absent: Mr. Dinges. Mr. Easterley and Mr. Meile. (The Chairman noted that Mr. Dinges, Mr. Easterley and Mr. Meile are excused.)

Chairman Kern asked for a moment of silence for the passing of former Board of Review Member Charlotte Moore and former County Administrator Dan Maher.

5. Public Participation – None
6. Approval of Minutes of November 25, 2024 Budget Caucus and November 25, 2024 County Board Meeting

Motion to Approve
CJ Baricevic - made
G.W. Scott Jr. - seconded

M/C - RC - Unanimous

7. Reports & Communications from the Chairman

- a. Presentation – Abilene Trophy & Tampa Bay Trophy
Chairman Kern gave the floor to Ms. Kimberly Huth. Ms. Huth, Mrs. Shellye Poole and Col. John Poole presented the Abilene Trophy to Kyle Anderson, Executive Director of Southwestern Illinois Leadership Council. A standing ovation and applause followed.

Ms. Huth, Mrs. Shellye Poole and Col. John Poole presented the Tampa Bay Trophy to Chairman Kern. A standing ovation and applause followed.

- b. Appointment – Member, Lookingglass Emergency Services District Board – Dawn Ahner

Motion to Approve 7-b
K. Dawson- made
A. Bittle – seconded

M/C - RC - Unanimous

8. Miscellaneous Reports

Motion to Receive and File
S. Tieman – made
R. Wilhelm – seconded

M/C - RC - Unanimous

9. Committee Reports

a. Environment Committee:

1. Report

Motion to Receive and File 9-a-1

P. Henning – made

CJ Baricevic – seconded

M/C – RC – Unanimous

b. Finance Committee:

1. Treasurer's Report of Funds Invested

Motion to Approve 9-b-1

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

2. Ord. #24-1303 – Transfer of Funds

Motion to Approve 9-b-2

M. Crawford – made

CJ Baricevic – seconded

M/C - RC - Unanimous

3. Approval of Law Enforcement Services Agreement Between Bi-State Development Agency, St. Clair County and the Sheriff's Department

Motion to Approve 9-b-3

M. Crawford – made

M. Smallheer – seconded

M/C – RC – Unanimous

4. Res. #2968-24-R – Declare the County's Intention to Resume Fair Operations in 2025 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act

Motion to Approve 9-b-4

S. Tieman – made

S. Gomric – seconded

M/C - RC - Unanimous

5. Approval for Central Services to Purchase One (1) 2023 Ford F150 and Accessories in the Amount of \$63,796

Motion to Approve 9-b-5

M. Crawford – made

J. Moll – seconded

M/C – RC – Unanimous

6. Approval to Execute the FY2025 Transportation Traffic Safety Grant for \$63,445.76 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

Motion to Approve 9-b-6

M. Crawford – made

CJ Baricevic – seconded

M/C – RC – Unanimous

- 7. Approval of St. Clair County Benefits for Medical and Vision (UMR), Dental (Delta Dental), and Stop Loss (HCC) for FY2025 as Recommended by Brown & Brown**

Motion to Approve 9-b-7

M. Crawford – made

J. Coers – seconded

M/C – RC – Unanimous

- 8. Res. #2969-24-R – Reallocating Coronavirus State and Local Fiscal Recovery Funds**

Motion to Approve 9-b-8

M. Crawford – made

CJ Baricevic – seconded

M/C – RC – Unanimous

- 9. Salary Claims Expense Claims – Claims Subcommittee**

Motion to Approve 9-b-9

M. Crawford – made

J. Coers – seconded

M/C - RC - Unanimous

- 10. Expense Claims – Claims Subcommittee**

Motion to Approve 9-b-10

M. Crawford – made

S. Gruberman – seconded

M/C - RC - Unanimous

c. Property and Recreation Committee:

- 1. Approval of Cycle 30 Park Grants as Recommended by the Parks Grants Commission**

Motion to Approve 9-c-1

J. Moll – made

R. Wilhelm – seconded

M/C – RC – Unanimous

d. Transportation Committee:

- 1. Ord. #24-1304 – Establishing Seasonal Load Limits on Certain County Highways**

Motion to Approve 9-d-1

C.R. Vernier – made

S. Gomric – seconded

M/C - RC - Unanimous

2. Res. #2970-24-RT – Authorizing a Contract to the Low Bidder, Baxmeyer Construction, Inc. for Drainage Improvements to Baldwin Road in the Amount of \$212,977.76

Motion to Approve 9-d-2

C.R. Vernier – made

P. Henning – seconded

M/C - RC - Unanimous

3. Res. #2971-24-RT - Authorizing an Agreement with Oates Associates, Inc. for Additional Funds for the Noise Study from Frank Scott Parkway East to the Northerly Portion of North Green Mount Road in the Amount of \$3,000

Motion to Approve 9-d-3

C. R. Vernier – made

S. Tieman – seconded

M/C - RC - Unanimous

4. Res. #2972-24-RT – Authorizing the St. Clair County Board Chairman to Execute a Letter of Understanding with IDOT Relating to Improvements on I-64 and Ramps at the Intersection of North Green Mount Road

Motion to Approve 9-d-4

C.R. Vernier – made

S. Gomric – seconded

M/C - RC - Unanimous

Chairman Kern said this is a significant amount of work that IDOT will be doing, at least \$60 million worth of improvements. Chairman Kern said we look forward to continued work to make things better.

5. Res. #2973-24-RT – Authorizing a Contract with Hank's Excavating & Landscaping, Inc. for RR Crossing Improvements to Freedom Drive in the Amount of \$49,533

Motion to Approve 9-d-5

C.R. Vernier – made

B. Trentman – seconded

M/C - RC - Unanimous

6. Res. #2974-24-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2025

Motion to Approve 9-d-6

R. Mosley, Jr. – made

C.R. Vernier – seconded

M/C - RC - Unanimous

e. **Trustee Committee:**

1. Res. #2975-24-R – Delinquent Taxes

Motion to Approve 9-e-1

M. Smallheer – made

L. Mosley – seconded

M/C – RC – Unanimous

2. Approval of Extensions

Motion to Approve 9-e-2

S. Greenwald – made

H. Hollingsworth – seconded

M/C - RC - Unanimous

10. Grants Payroll and Expenses

Motion to Receive and File

S. Reeb - made

S. Gruberman - seconded

M/C - RC - Unanimous

11. County Health Department Report

Motion to Receive and File

M. Smallheer - made

R. Wilhelm - seconded

M/C - RC - Unanimous

12. Department of Revenue Report

Motion to Receive and File

R. Wilhelm – made

M. Smallheer – seconded

M/C - RC - Unanimous

13. Comments by the Chairman

Executive Session – Pending Litigation / Workers Compensation / Personnel / Property Acquisition

Motion to go into executive session at 7:49 p.m.

S. Gomric – made

M. O'Donnell – seconded

M/C – RC – Unanimous

Motion to return to regular session at 7:52 p.m.

K. Dawson – made

J. Moll – seconded

M/C – RC – Unanimous

Motion to Approve a Real Estate Sale-Purchase Agreement for the purchase of the Freedom Farm Property from the George E. Hilgard Post 58, American Legion for the price of \$640,000, and to authorize the County Board Chairman to execute same, in a final form approved by the State's Attorney.

M. Crawford – made

A. Bittle – seconded

M/C – RC – Unanimous

14. Any other Pertinent Business – None

15. Adjournment

There being no further business, a motion was made by CJ Baricevic seconded by S. Tieman that the Board stand adjourned until Monday, January 27, 2025, at 7:30 p.m., for the January 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
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY T. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
SCOTT TIEMAN

District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

COUNTY BOARD MEETING – December 16, 2024

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 November 25, 2024 Budget Caucus and November 25, 2024 County Board Meeting
7. Reports & Communications from the Chairman
 - a. Presentation – Abilene Trophy & Tampa Bay Trophy
 - b. Appointment – Member, Lookingglass Emergency Services District Board – Dawn Ahner
8. Miscellaneous Reports
9. Committee Reports
 - a. Environment Committee:
 1. Report
 - b. Finance Committee:
 1. Treasurer's Report of Funds Invested
 2. Ord. #24-1303 – Transfer of Funds
 3. Approval of Law Enforcement Services Agreement Between Bi-State Development Agency, St. Clair County and the Sheriff's Department
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9. Salary Claims
10. Expense Claims – Claims Subcommittee

c. Property and Recreation Committee:

1. Approval of Cycle 30 Park Grants as Recommended by the Parks Grants Commission

d. Transportation Committee:

1. Ord. #24-1304 – Establishing Seasonal Load Limits on Certain County Highways
2. Res. #2970-24-RT – Authorizing a Contract to the Low Bidder, Baxmeyer Construction, Inc. for Drainage Improvements to Baldwin Road in the Amount of \$212,977.76
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5. Res. #2973-24-RT – Authorizing a Contract with Hank's Excavating & Landscaping, Inc. for RR Crossing Improvements to Freedom Drive in the Amount of \$49,533
6. Res. #2974-24-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2025

e. Trustee Committee:

1. Res. #2975-24-R - Delinquent Taxes
2. Approval of Extensions

10. Grants Payroll and Expenses
11. County Health Department Report
12. Department of Revenue Reports

13. Comments by the Chairman
 - a. Executive Session – Pending Litigation / Workers Compensation / Personnel / Property Acquisition
14. Any other Pertinent Business
15. Adjournment

December 16, 2024

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 November 25, 2024 Budget Caucus and 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

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

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JOHN COERS

December 16, 2024

**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, Lookingglass Emergency Services District Board:**
Appointment of **DAWN AHNER** for a Two (2) Year term effective immediately and expiring on December 14, 2026.

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

MAK/sg

TO: ST. CLAIR COUNTY BOARD
FROM: MARK A. KERN, Chairman
ST. CLAIR COUNTY BOARD
SUBJ: Miscellaneous Reports
DATE: December 16, 2024

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:

Juvenile Detention Center

The population from November 7, 2024 to December 6, 2024 consisted of 392 juveniles: 391 boys and 1 girls. The report of same will be placed on file in the County Board office.

County Jail

The Jailer reports that prisoners from the period of November 20, 2024 through December 08, 2024 are an average of 452 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.



St. Clair County Juvenile Detention Center

GREGORY F. NORKUS
DIRECTOR

COURT SERVICES AND PROBATION DEPARTMENT
20TH JUDICIAL CIRCUIT

9006 Lebanon Rd.
Belleville, IL 62223-1503
Phone: (618) 397. 0766
Fax: (618) 397. 5284

LAWRENCE BRAZIL
SUPERINTENDENT

LISA K. BRENNAN-FLEMING
ASSISTANT SUPERINTENDENT

December 12, 2024

Public Safety Committee
St. Clair County Building
10 Public Square
Belleville, IL. 62220

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of November 07, 2024 through December 06, 2024.

If you have any questions about this matter, please contact me.

Sincerely,

Lawrence Brazil
Superintendent

Population Report
November 07, 2024 - December 06, 2024

	<i>Boys</i>	<i>Girls</i>	<i>Daily Totals</i>	<i>30 days</i>
11/07/24	17	0	17	
11/08/24	13	0	13	
11/09/24	13	0	13	
11/10/24	13	0	13	
11/11/24	13	0	13	
11/12/24	13	0	13	
11/13/24	14	1	15	
11/14/24	14	0	14	
11/15/24	14	0	14	
11/16/24	13	0	13	
11/17/24	13	0	13	
11/18/24	14	0	14	
11/19/24	13	0	13	
11/20/24	13	0	13	
11/21/24	12	0	12	
11/22/24	11	0	11	
11/23/24	13	0	13	
11/24/24	14	0	14	
11/25/24	14	0	14	
11/26/24	13	0	13	
11/27/24	12	0	12	
11/28/24	11	0	11	
11/29/24	13	0	13	
11/30/24	13	0	13	
12/01/24	14	0	14	
12/02/24	14	0	14	
12/03/24	13	0	13	
12/04/24	12	0	12	
12/05/24	11	0	11	
12/06/24	11	0	11	
Totals	391	1		
Grand Totals			392	



Daily Peak Population Report

For Period Beginning on November 20, 2024 Through December 08, 2024 - Current Capacity: 418

Date	Population	Over/Under	Status
Wednesday, November 20, 2024	449	-31	Over Capacity
Thursday, November 21, 2024	452	-34	Over Capacity
Friday, November 22, 2024	443	-25	Over Capacity
Saturday, November 23, 2024	440	-22	Over Capacity
Sunday, November 24, 2024	446	-28	Over Capacity
Monday, November 25, 2024	457	-39	Over Capacity
Tuesday, November 26, 2024	442	-24	Over Capacity
* Wednesday, November 27, 2024	433	-15	Over Capacity
Thursday, November 28, 2024	453	-35	Over Capacity
Friday, November 29, 2024	455	-37	Over Capacity
Saturday, November 30, 2024	458	-40	Over Capacity
Sunday, December 1, 2024	470	-52	Over Capacity
* Monday, December 2, 2024	482	-64	Over Capacity
Tuesday, December 3, 2024	458	-40	Over Capacity
Wednesday, December 4, 2024	459	-41	Over Capacity
Thursday, December 5, 2024	456	-38	Over Capacity
Friday, December 6, 2024	455	-37	Over Capacity
Saturday, December 7, 2024	438	-20	Over Capacity
Sunday, December 8, 2024	444	-26	Over Capacity

Average Daily Population: 452

Days In Reporting Period: 19

* - Designates Min and Max Dates

... End of Report ...

ENVIRONMENT COMMITTEE MEETING

November 19, 2024

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Tuesday, November 19th, 2024, at 300 P.M. by Matt Smallheer, acting Chairman.

Members present: Philip Henning, Matt Smallheer, Marty Crawford, Ken Easterly, C.J. Baricevic

Member excused: Richie Miele, John Coers

Staff in attendance: Anne Markezich, Director; Brean Winterbauer, Assistant Director; Karrey Crowe, Office Manager; Jim Brede, Director of Buildings; Kristy Mullins, Health Department

Members recited the Pledge of Allegiance.

MOTION by Easterly, second by Baricevic to approve Minutes from October 2024. Motion Carried

MOTION by Baricevic, second by Henning to approve Zoning Fee Report. Motion Carried.

MOTION by Baricevic, second by Crawford to approve Zoning Board Summaries. Motion approved

MOTION by Crawford second by Henning to approve Occupancy Program Report for October 2024. Motion Carried.

MOTION by Easterly, second by Baricevic to approve Building Permit Report for October 2024. Motion Carried.

MOTION by Crawford, second by Henning to approve Expense Claims for October 2024. Motion Carried

HEALTH DEPARTMENT REPORT – KRISTY MULLINS

No Report

ZONING DIRECTOR REPORT -- ANNE MARKEZICH

MOTION by Easterly, second by Crawford to approve 2025 Environment Committee Dates. Motion Carried

MOTION by Baricevic, second by Henning to approve 24-01-SCC Demolition Bid, Hanks Excavating being the winning bid at \$218,675.00. Motion Carried

CLEAN SWEEP PROGRAM

No Report

STATES ATTORNEY'S OFFICE

No Report

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



NOVEMBER 2024 FEE REPORT

Payment Date Range 11/01/24 - 11/30/24
Summary Listing

Payment Code	Payment Category	Zoning - Zoning & Mapping	Default Bank Account	Number of Transactions	Total Amount Collected
ZB100	- AZC-APP Zoning Compliance Permit		BOE-Investment Pool	70	2,100.00
ZB100-3	- Plan Review Residence		BOE-Investment Pool	4	300.00
ZB100-4	- Plan Review Commercial		BOE-Investment Pool	4	400.00
ZB101	- Commercial & Industrial Permit		BOE-Investment Pool	6	19,749.60
ZB102	- Demolition permit		BOE-Investment Pool	7	700.00
ZB103-1	- Electrical Permit 1 Insp		BOE-Investment Pool	21	1,575.00
ZB104-2	- Garage/Pole Barn Addition Permit		BOE-Investment Pool	2	350.00
ZB104-5	- Pole Barn Permit		BOE-Investment Pool	3	525.00
ZB105-1	- Deck Permit		BOE-Investment Pool	2	250.00
ZB108	- Reinspection fee - new constr		BOE-Investment Pool	29	2,175.00
ZB109-1	- B/P Renewal		BOE-Investment Pool	1	39.30
ZB110	- Res Additions Permit		BOE-Investment Pool	1	200.00
ZB113-1	- Single Fam Res Permit <2500 sqft		BOE-Investment Pool	1	200.00
ZB115-1	- Swimming Pool Permit-In Ground		BOE-Investment Pool	4	2,400.00
ZB117	- Solar Energy System-Residential		BOE-Investment Pool	2	400.00
ZCB100	- B/P Village of Caseyville		BOE-Investment Pool	38	10,050.00
ZCB101	- B/P Village of East Carondelet		BOE-Investment Pool	8	1,942.00
ZCB103	- B/P Village of Freeburg		BOE-Investment Pool	2	150.00
ZCB106	- B/P Village of Millstadt		BOE-Investment Pool	6	2,201.00
ZCB107	- B/P Village of New Athens		BOE-Investment Pool	9	2,403.50
ZCB109	- B/P Village of Smithton		BOE-Investment Pool	2	245.50
ZCO100	- OCC Village of East Carondelet		BOE-Investment Pool	11	3,805.50
ZCO102	- OCC Village of Millstadt		BOE-Investment Pool	2	250.00
Z-MB Inv	- Misc Billing by Invoice		BOE-Investment Pool	3	375.00
ZO100	- OCC Multi-family		BOE-Investment Pool	1	200.00
ZO101	- OCC Single Family		BOE-Investment Pool	28	2,100.00
ZO102	- OCC Manuf/Mobile Home Insp		BOE-Investment Pool	55	6,875.00
ZO103	- Reinspection Fee-Occupancy		BOE-Investment Pool	9	900.00
ZO104	- Certification of Occupancy		BOE-Investment Pool	16	800.00
ZO105	- Certification of Occupancy-Mod		BOE-Investment Pool	55	1,925.00
ZO106-1	- Occupancy Duplex Inspections		BOE-Investment Pool	3	75.00
ZO106-2	- Occupancy Condominium Inspection		BOE-Investment Pool	8	800.00
			BOE-Investment Pool	5	500.00
Payment Category Zoning - Zoning & Mapping Totals				417	\$66,761.50
Grand Totals				417	\$66,761.50



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

December 10, 2024

Honorable Mark A. Kern, Chairman
St. Clair County Board
10 Public Sq.
Belleville, IL 62220

Re: November Funds Invested

Attached is a report of funds invested as of November 30, 2024.

Respectfully,

A handwritten signature in black ink, appearing to read "Andrew Lopinot", is written in a cursive style.

Andrew Lopinot
St. Clair County Treasurer



Investment Pool #1
Investments by All Types
Active Investments
November 30, 2024

St. Clair County

1-b-9

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Certificates of Deposit										
2132	14974	1	First Federal Savings Bank	100,014.79	100.0000000	100,014.79	4.500	12/24/2024		
4749	15069	1	First Federal Savings Bank	330,036.16	100.0000000	330,036.16	4.900	01/08/2025		
4962	15071	1	First Federal Savings Bank	205,000.00	100.0000000	205,000.00	4.500	01/15/2025		
5720	15072	1	First Federal Savings Bank	115,009.45	100.0000000	115,009.45	4.500	01/26/2025		
0320	15112	1	First Federal Savings Bank	1,000,000.00	100.0000000	1,000,000.00	4.500	03/25/2025		
4764	15299	1	First Federal Savings Bank	250,000.00	100.0000000	250,000.00	4.250	09/13/2025		
4913	15300	1	First Federal Savings Bank	279,000.00	100.0000000	279,000.00	4.250	09/14/2025		
4156	15225	1	1st National Bank of Waterloo	10,000.00	100.0000000	10,000.00	4.400	01/20/2025		
0183	15298	1	1st National Bank of Waterloo	72,000.00	100.0000000	72,000.00	4.200	09/10/2025		
1071	15361	1	Associated Bank	910,082.04	100.0000000	910,082.04	3.500	11/25/2025		
1121	15362	1	Associated Bank	363,098.76	100.0000000	363,098.76	3.500	11/25/2025		
4756	15083	1	First Federal Bank FSB	386,000.00	100.0000000	386,000.00	4.330	02/15/2026		
1613295340	15096	1	Lindell Bank	250,000.00	100.0000000	250,000.00	3.850	02/16/2025		
17230	15025	1	ALBANY ASSOCIATION	234,150.00	100.0000000	234,150.00	4.542	06/13/2025		
58469	15005	1	AMERICAN PLUS	229,000.00	100.0000000	229,000.00	4.544	12/22/2025		
68187	15000	1	BAXTER CREDIT	232,550.00	100.0000000	232,550.00	5.009	06/13/2025		
12854	14990	1	CENTER BANK	238,050.00	100.0000000	238,050.00	4.957	12/20/2024		
68588	14997	1	CONSUMERS CREDIT UNION	237,150.00	100.0000000	237,150.00	5.369	12/20/2024		
5496	15009	1	CORNERSTONE BK	226,200.00	100.0000000	226,200.00	5.112	12/22/2025		
3987	15007	1	FIRST NATIONAL BANK	228,600.00	100.0000000	228,600.00	4.636	12/22/2025		
21805	14992	1	FIRST STATE	237,750.00	100.0000000	237,750.00	5.105	12/20/2024		
34607	15006	1	FIRST INTERNET	228,600.00	100.0000000	228,600.00	4.559	12/22/2025		
58626	14995	1	GBANK	237,050.00	100.0000000	237,050.00	5.419	12/20/2024		
22366	15004	1	GBC INTERNATIONAL	229,650.00	100.0000000	229,650.00	4.366	12/22/2025		
56263	14993	1	GLOBAL BANK	237,450.00	100.0000000	237,450.00	5.236	12/20/2024		
29657	15008	1	GREAT MIDWEST	229,250.00	100.0000000	229,250.00	4.486	12/22/2025		
29209	14996	1	NEXBANK	236,900.00	100.0000000	236,900.00	5.478	12/20/2024		
10344	15003	1	SCHERTZ BANK TRUST	226,900.00	100.0000000	226,900.00	5.043	12/22/2025		
57993	15002	1	SERVIS FIRST BANK	231,250.00	100.0000000	231,250.00	5.447	06/13/2025		
8421	14994	1	SUSQUEHANNA COMMUNITY	238,000.00	100.0000000	238,000.00	4.987	12/20/2024		
61093	14991	1	VIBRANT CREDIT	237,150.00	100.0000000	237,150.00	5.373	12/20/2024		
57512	14999	1	WESTERN ALLIANCE	231,850.00	100.0000000	231,850.00	5.212	06/13/2025		
Subtotal				8,697,741.20		8,697,741.20				

Data Updated: ~REPORT~: 12/10/2024 11:42
Run Date: 12/10/2024 - 11:42

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
34966	15187	1	1st Capital Bank	232,750.00	100.0000000	232,750.00	4.987	12/10/2025		
3178	15220	1	BANK OF HOUSTON	227,900.00	100.0000000	227,900.00	4.287	10/05/2026		
098079BD7	15021	1	BUSINESS FIRST	248,000.00	100.1294153	248,123.13	4.600	06/30/2025		
33306	15221	1	CIBC BK USA	227,800.00	100.0000000	227,800.00	4.321	10/05/2026		
17312Q4W6	15189	1	Citibank NA	237,000.00	100.1873460	237,250.59	5.350	06/25/2025		
19674	15222	1	THE CITIZENS BANK OF WESTON	227,150.00	100.0000000	227,150.00	4.600	08/28/2026		
14445	15186	1	Community National	232,900.00	100.0000000	232,900.00	4.938	12/10/2025		
6271	15188	1	Community National	233,000.00	100.0000000	233,000.00	4.906	12/10/2025		
31840-1	15219	1	FINANCIAL FEDERAL SAVINGS BANK	225,350.00	100.0000000	225,350.00	4.850	10/05/2026		
1370166	15336	1	IPRIME PMA	1,000,000.00	100.0000000	1,000,000.00	4.310	10/17/2025		
35518	15218	1	THE FEDERAL SAVINGS BANK	226,700.00	100.0000000	226,700.00	4.448	10/05/2026		
57825	15217	1	TRUXTON TRUST COMPANY	226,300.00	100.0000000	226,300.00	4.532	10/05/2026		
949764KD5	15014	1	Wells Fargo Bank	248,000.00	100.1878347	248,249.76	4.600	12/29/2025		
1370560	15337	1	WESTERN ALLIANCE	1,000,000.00	100.0000000	1,000,000.00	4.201	10/31/2025		
9450	15170	1	First Bank of Ohio	227,000.00	100.0000000	227,000.00	5.000	05/28/2026		
PFM5496	15193	1	CORNERSTONE BANK, NEBRASKA,	227,000.00	100.0000000	227,000.00	5.050	06/05/2026		
14769	15095	1	Dnb Community Bank, De Forest,	227,000.00	100.0000000	227,000.00	4.980	02/26/2026		
31840	15195	1	FINANCIAL FEDERAL SAVINGS BANK	139,000.00	100.0000000	139,000.00	4.900	06/05/2026		
3330	15191	1	FIRST NATIONAL BANK MCGREGOR	226,000.00	100.0000000	226,000.00	5.100	06/05/2026		
57922	15190	1	Harmony Bank	227,000.00	100.0000000	227,000.00	4.980	06/05/2026		
16471	15192	1	KENDALL BANK, OVERLAND PARK, KS	227,000.00	100.0000000	227,000.00	5.000	06/05/2026		
15873	15194	1	MILLEGEVILLE STATE BANK, IL	227,000.00	100.0000000	227,000.00	4.950	06/05/2026		
33650JAD4**	14886	1	FIRST ST BK BOISE CITY OKLA	240,000.00	100.0000000	240,000.00	5.500	09/27/2028		
32026U2W6	14936	1	FIRST Fndn Bk	240,000.00	100.0000000	240,000.00	5.050	10/29/2027		
32114VCL9	14900	1	FIRST NATL BK OF MI KALAMAZOO	240,000.00	100.0000000	240,000.00	4.500	09/15/2028		
320110YF93	14912	1	FIRST NATL BK AMER EAST LANS	240,000.00	100.0000000	240,000.00	4.500	09/28/2027		
020080CB1	13831	1	Alma Bank	245,000.00	100.0000000	245,000.00	0.450	12/23/2025		
02357PAG4	15066	1	Amerasis Bk Flushing NY	245,000.00	100.0000000	245,000.00	4.000	02/15/2028		
021519ACK1	15065	1	American Coml Bk & Tr	245,000.00	99.7460000	244,478.52	3.900	02/09/2029		
XXXXXXABM3A	14077	1	American Express Bank	245,000.00	100.0000000	245,000.00	1.800	03/03/2025		
061785FL0	14913	1	BANK DEERFIELD WIS	240,000.00	100.0000000	240,000.00	4.850	09/25/2026		
062119BU5	14744	1	BANK FIVE NINE OCONOMOWIC WIS	245,000.00	100.0000000	245,000.00	4.400	05/12/2027		
06261A2O2	13835	1	Bank Harpoalim BM	245,000.00	100.0000000	245,000.00	0.500	12/15/2025		
05600XQB9	14751	1	BMO Harris Bank	245,000.00	100.0000000	245,000.00	4.600	05/08/2026		
05580A3F9	14897	1	BMV Bank of N America	240,000.00	100.0000000	240,000.00	4.700	09/15/2027		
05584CJR8*	14885	1	BNY MELLON	240,000.00	100.0000000	240,000.00	4.900	09/28/2026		
06051V7Z23	15062	1	Bank of America	240,000.00	99.7000000	239,475.59	4.850	02/08/2027		

Data Updated: ~REPORT~: 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
108622PA3	14905	1	BRIDGEWATER BK BLOOMINGTON	240,000.00	100.0000000	240,000.00	5.450	09/14/2028		
15118RH1	14904	1	Celtic Bank	240,000.00	100.0000000	240,000.00	4.850	09/21/2026		
12547CBF4	14749	1	CIBC BK USA	245,000.00	100.0000000	245,000.00	4.450	05/14/2027		
501798UY6	14881	1	LCA BK CORP PK CITY UTAH	240,000.00	100.0000000	240,000.00	4.750	03/18/2027		
30246AGG5	14892	1	F&M CLARKSVILLE TENN	240,000.00	100.0000000	240,000.00	4.850	09/29/2027		
20066QVK6	14932	1	Commerce Bank	240,000.00	100.0000000	240,000.00	5.000	10/29/2027		
202291AM2	14898	1	COMMERCIAL SVGS BK CARROLL	240,000.00	100.0000000	240,000.00	4.850	09/22/2026		
23204HPEC	14931	1	Customers Bank	240,000.00	100.0000000	240,000.00	4.950	10/27/2028		
32022RVV6*	14888	1	1ST FINL BK USA DAKOTA DUNES	240,000.00	100.0000000	240,000.00	5.100	03/27/2026		
2546734U7	14750	1	Discover Bank	245,000.00	100.0000000	245,000.00	4.450	05/10/2027		
26518EAN9	14019	1	DUNDEE BANK NEBRASKA	245,000.00	100.0000000	245,000.00	0.550	10/29/2025		
27631PCQ5	14907	1	EASTERN COLO BK CHEY WELLS	240,000.00	100.0000000	240,000.00	5.300	09/20/2028		
32065RAN5	14903	1	FIRST KEYSTONE CMNTY BK	240,000.00	100.0000000	240,000.00	5.500	09/21/2028		
83439JAK1*	14882	1	SOLUTIONS BK FORRESTON ILL	240,000.00	100.0000000	240,000.00	5.300	09/22/2028		
41939HCV2*	14894	1	HAVEN SVGS BK HOBOKEN NJ	240,000.00	100.0000000	240,000.00	5.000	10/06/2026		
42237HAH2	14018	1	Heartland Bank	245,000.00	100.0000000	245,000.00	0.850	10/29/2026		
XXXXXX8AN8	14022	1	IDABEL NATIONAL BANK	245,000.00	100.0000000	245,000.00	0.850	10/26/2026		
XXXXXX0PAZ8	14035	1	INSTITUTION FOR SAVINGS	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
XXXXXXPKR5	14007	1	Jonesboro	245,000.00	100.0000000	245,000.00	0.550	10/20/2025		
XXXXXXWMBX2	14026	1	JP Morgan Chase	245,000.00	100.0000000	245,000.00	1.700	10/29/2026		
85508VAM1*	14890	1	STAR BK MAPLE LAKE MINN	240,000.00	100.0000000	240,000.00	4.700	09/29/2027		
XXXXXX6SPO	14006	1	LIVE OAK BANK	245,000.00	100.0000000	245,000.00	0.700	10/17/2025		
56035JBB4	14934	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.000	11/01/2027		
56065GBP2	15099	1	Mainstreet Community Bank	240,000.00	100.0000000	240,000.00	5.100	03/15/2029		
XXXXXXABH8	14016	1	MALAGA BANK	245,000.00	100.0000000	245,000.00	0.800	10/29/2026		
XXXXXXDLWA	14023	1	Medallion Bank	245,000.00	100.0000000	245,000.00	1.000	10/28/2026		
60425SKC2	14746	1	Minwest Bank	245,000.00	100.0000000	245,000.00	4.400	11/09/2026		
61768ETD5	14748	1	MORGAN STANLEY	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
6190U5T3	14747	1	INVESTAR BANK NATIONAL ASSN	245,000.00	100.0000000	245,000.00	4.600	05/10/2027		
46091MAM6*	14889	1	NEUNET BK DRAPER UTAH	240,000.00	100.0000000	240,000.00	5.050	03/30/2026		
XXXXXXKAY7A	14076	1	OCEANFIRST BANK	245,000.00	100.0000000	245,000.00	1.750	03/02/2026		
XXXXXXTAG8A	14079	1	OHIO VALLEY BK	245,000.00	100.0000000	245,000.00	1.650	03/10/2025		
677721DF6	14937	1	BANK OF MO PERRYVILLE	240,000.00	100.0000000	240,000.00	5.100	11/03/2026		
06424QDT1*	14887	1	POPPY BANK	240,000.00	100.0000000	240,000.00	4.800	09/28/2027		
XXXXXXFBG3	14010	1	POPULAR BK NEW YORK BRH	245,000.00	100.0000000	245,000.00	0.650	04/22/2026		
73317ACL4	14896	1	Reliance Bank	240,000.00	100.0000000	240,000.00	4.950	09/17/2026		
75946AAT3	15063	1	Sallie Mae Bank	245,000.00	100.0000000	245,000.00	4.850	02/07/2029		
795451BG7	14074	1		245,000.00	100.0000000	245,000.00	1.884	02/24/2025		

Data Updated: -REPORT- 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Brokered CD										
842230AU1*	14893	1	SOUTHERN BANKCORP BK ARK	240,000.00	100.00000000	240,000.00	4.900	10/05/2026		
XXXXXX3U87	14008	1	State Bank of India	245,000.00	100.00000000	245,000.00	1.100	10/19/2026		
8562853E9	14895	1	State Bank of India	240,000.00	100.00000000	240,000.00	4.900	09/15/2026		
882411JN1A	13837	1	Texas Exchange Bank	245,000.00	100.00000000	245,000.00	0.600	11/25/2025		
XXXXMLY5	14026	1	Toyota Financial Savings	245,000.00	100.00000000	245,000.00	1.050	10/28/2026		
89388CEE4	13833	1	Transportation Alliance Bank	245,000.00	100.00000000	245,000.00	0.300	12/18/2024		
XXXXXXJU99	14009	1	UBS BK USA	245,000.00	100.00000000	245,000.00	1.000	10/20/2026		
90954LAQ3	14752	1	UNITED BANK IOWA IDA GROVE	245,000.00	100.00000000	245,000.00	4.600	11/17/2025		
91527PBX4	14745	1	UNIVEST NATL BK TR SOUDERTON	245,000.00	100.00000000	245,000.00	4.450	05/12/2027		
949764HD9	14933	1	Wells Fargo Bank	240,000.00	100.00000000	240,000.00	5.050	11/01/2027		
Subtotal				21,804,850.00		21,804,427.59				

Federal Agency Coupon Securities

3130ASUC1	14235	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	4.050	08/10/2027		
3130ASWE5-GC	14316	1	Federal Home Loan Bank	250,000.00	100.00000000	250,004.35	4.250	08/25/2026		
3130A13D7	14479	1	Federal Home Loan Bank	150,000.00	98.15000000	148,426.49	4.500	09/18/2027	12/16/2024	100.00000000
3130B2LK9	15282	1	Federal Home Loan Bank	40,000.00	100.00000000	40,000.00	5.600	09/12/2039	09/12/2025	100.00000000
3130B2N92	15283	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	5.550	09/12/2039	03/12/2025	100.00000000
91282CDY4	14762	1	Commerce Bank	5,000.00	86.96350000	4,463.69	1.875	02/15/2032		
91282CDY4	14776	1	Commerce Bank	8,000.00	85.85637500	7,061.73	1.875	02/15/2032		
91282CDY4	14777	1	Commerce Bank	5,000.00	85.73980000	4,405.94	1.875	02/15/2032		
91282CDY4	14778	1	Commerce Bank	12,000.00	85.65100000	10,562.19	1.875	02/15/2032		
GC3130AT3D7	14490	1	Federal Home Loan Bank	150,000.00	98.15000000	148,426.49	4.500	09/18/2027		
3130B0Y29	15133	1	Federal Home Loan Bank	200,000.00	100.00000000	200,000.00	6.000	04/25/2034		
3134GXF66	14318	1	Federal Home Loan Mtg Corp	250,000.00	100.05700000	250,033.89	4.000	08/01/2025		
313GXF66	14296	1	FREDDIE MAC	250,000.00	100.06100000	250,036.11	4.000	08/01/2025		
91282CDY4-GC	14764	1	US TREASURY	25,000.00	85.67100000	22,041.58	1.875	02/15/2032		
3135G05X7	13899	1	Fannie Mae	1,400,000.00	98.71790930	1,396,952.66	0.375	08/25/2025		
3133EMHGOA	13828	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	0.500	06/02/2025		
3133EMSC7	13872	1	Federal Farm Credit Bank	6,500,000.00	100.00000000	6,500,000.00	0.480	03/03/2025		
3133ENRG7	14104	1	Federal Farm Credit Bank	3,500,000.00	100.00000000	3,500,000.00	2.220	03/10/2026		
3133EREB3	15185	1	Federal Farm Credit Bank	12,000,000.00	100.28505000	12,030,443.59	4.500	05/09/2028		
3133ERE98	15358	1	Federal Farm Credit Bank	1,500,000.00	100.00000000	1,500,000.00	5.110	11/27/2029	02/27/2025	100.00000000
XXXXXXNJ78	13978	1	Federal Home Loan Bank	2,600,000.00	100.00000000	2,600,000.00	0.900	08/26/2026		
3130B2UT0	15338	1	Federal Home Loan Bank	1,000,000.00	100.00000000	1,000,000.00	4.300	09/26/2029	09/26/2025	100.00000000
3130B2UT0	15339	1	Federal Home Loan Bank	5,650,000.00	99.70011000	5,633,344.22	4.300	09/26/2029	09/26/2025	100.00000000
3135GAUX7	15296	1	Federal National Mtg Assn	6,750,000.00	99.80006890	6,737,062.61	4.000	09/11/2029	09/11/2025	100.00000000

Data Updated: ~REPORT~: 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

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Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135GAUZ2	15340	1	Federal National Mtg Assn	1,350,000.00	99.7754400	1,347,020.56	4.500	09/06/2029	06/06/2025	100.0000000
3134GMYZ3B	13805	1	FREDDIE MAC	3,000,000.00	100.0000000	3,000,000.00	0.530	10/28/2025		
3134GYPF3	14728	1	FREDDIE MAC	1,300,000.00	100.0000000	1,300,000.00	4.750	07/12/2027		
3134HABJ1	15214	1	FREDDIE MAC	3,500,000.00	99.8501714	3,495,108.51	5.000	07/30/2029		
Subtotal				55,295,000.00		55,275,394.61				
Treasury Coupon Securities										
91282CJE2	14950	1	Commerce Bank	250,000.00	100.1562500	250,180.46	5.000	10/31/2025		
91282CLB5	15258	1	Commerce Bank	250,000.00	100.6640000	251,403.37	4.375	07/31/2026		
91282CEH0	14718	1	US TREASURY	250,000.00	97.3242200	248,771.33	2.625	04/15/2025		
91282CGG0	14721	1	US TREASURY	250,000.00	100.0000000	250,000.00	4.125	01/31/2025		
91282CHN4	14838	1	US TREASURY	250,000.00	99.6406520	249,701.37	4.750	07/31/2025		
91282CJV4*	15126	1	US TREASURY	250,000.00	98.6562520	247,770.89	4.250	01/31/2026		
91282CKK6*	15127	1	US TREASURY	250,000.00	99.7773440	249,607.30	4.875	04/30/2026		
91282CHC8	14822	1	Commerce Bank	8,000.00	94.6443000	7,629.92	3.375	05/15/2033		
91282CHC8	14825	1	Commerce Bank	10,000.00	94.2806500	9,506.73	3.375	05/15/2033		
91282CHC8	14861	1	Commerce Bank	10,000.00	91.4851000	9,253.89	3.375	05/15/2033		
91282CHC8	14862	1	Commerce Bank	90,000.00	91.2280000	83,074.36	3.375	05/15/2033		
91282CHC8	14921	1	Commerce Bank	20,000.00	89.7969000	18,205.81	3.375	05/15/2033		
91282CHC8	15059	1	Commerce Bank	12,000.00	94.4843900	11,399.94	3.375	05/15/2033		
912810TT5	14923	1	U.S. Treasury	10,000.00	86.3789000	8,689.03	4.125	08/15/2053		
912810TT5	14924	1	U.S. Treasury	10,000.00	86.2539000	8,677.00	4.125	08/15/2053		
912810TT5	14925	1	U.S. Treasury	10,000.00	86.0710000	8,659.28	4.125	08/15/2053		
912810TT5	14926	1	U.S. Treasury	10,000.00	85.1960000	8,575.05	4.125	08/15/2053		
912810TT5	14927	1	U.S. Treasury	10,000.00	84.9617000	8,552.50	4.125	08/15/2053		
912810TT5	15093	1	U.S. Treasury	5,000.00	94.4504000	4,729.86	4.125	08/15/2053		
912810TT5	15132	1	U.S. Treasury	5,000.00	91.1560000	4,567.41	4.125	08/15/2053		
912810TT5	15155	1	U.S. Treasury	5,000.00	90.6078000	4,538.53	4.125	08/15/2053		
912810TT5	15353	1	U.S. Treasury	8,000.00	91.6810000	7,335.30	4.125	08/15/2053		
912810TT5	15355	1	U.S. Treasury	3,000.00	91.7166667	2,751.71	4.125	08/15/2053		
9128CEV9-IG	14327	1	US TREASURY	25,000.00	102.6710000	25,442.52	3.250	06/30/2029		
IG-912828Y95	14353	1	US TREASURY	16,000.00	96.3352000	15,755.88	1.875	07/31/2026		
IG-912828AV9	14354	1	US TREASURY	25,000.00	100.0061200	25,000.94	2.875	08/15/2028		
IG912828Y95	14370	1	US TREASURY	25,000.00	91.3935600	24,054.97	1.875	07/31/2026		
IG-91282CFB2	14371	1	US TREASURY	14,000.00	93.4582400	13,490.44	2.750	07/31/2027		
IG-912828AV9A	14372	1	US TREASURY	25,000.00	92.9434000	23,877.74	2.875	08/15/2028		
IG-912828Y95B	14384	1	US TREASURY	50,000.00	91.1146600	48,045.87	1.875	07/31/2026		

Data Updated: ~REPORT~: 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

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Portfolio CINV
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AT (PRF_DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
26875PAP6	15295	1	EOG RESOURCES INCORPORATED	100,000.00	100.066000	100,054.98	4.150	01/15/2026		
29736RAN0C	14975	1	Essee Launder Co Inc	100,000.00	96.7100000	100,000.00	2.000	12/01/2024		
30231GBD3	13916	1	EXXON MOBILE	100,000.00	105.1770000	101,660.85	2.275	08/16/2026		
341081FMA	15209	1	FLORIDA POWER & LIGHT CO	100,000.00	97.1000000	97,948.92	3.125	12/01/2025		
38141GXLBC	14233	1	GOLDMAN SACHS INTER N	100,000.00	98.9770000	99,872.52	3.500	04/01/2025		
XXXXXXLAE6	14120	1	Goldman Sachs Bank	100,000.00	100.9510000	100,151.84	3.750	05/22/2025		
46625HRV4	13919	1	JP Morgan Chase	100,000.00	107.3800000	102,469.98	2.950	10/01/2026		
46625HNM7	15210	1	JP Morgan Chase	100,000.00	98.4990000	99,098.60	3.900	07/15/2025		
57636QAG9B	13920	1	MASTERCARD	100,000.00	108.4400000	102,963.60	2.950	11/21/2026		
59523UAT4	15294	1	MID AMERICA APARTMENTS	100,000.00	93.9750000	94,648.14	1.100	09/15/2026		
68C6	14983	1	MORGAN STAN	100,000.00	97.7930000	99,135.09	4.000	07/23/2025		
716973AB8	15123	1	PFIZER INC	100,000.00	98.3450000	98,817.54	4.450	05/19/2026		
693475AX3	13922	1	PNC BANK	100,000.00	106.6000000	102,062.94	2.600	07/23/2026		
74460WAA5	15124	1	Public Storage	100,000.00	92.1940000	94,890.19	0.875	02/15/2026		
756109BY9	15102	1	Realty Income Co	100,000.00	97.9680000	98,557.21	4.450	09/15/2026		
756109BE3	15211	1	Realty Income Co	100,000.00	98.8460000	99,204.97	4.625	11/01/2025		
773903AG4	14122	1	ROCKWELL AUTOMATION	100,000.00	98.7340000	99,883.85	2.875	03/01/2025		
78016FTZ4	15212	1	ROYAL BANK OF CANADA	100,000.00	99.3050000	99,493.28	4.875	01/12/2026		
828807CWS	15101	1	Simon Property Group LP	100,000.00	96.7610000	98,038.15	3.300	01/15/2026		
61746BDZ6	14703	1	Morgan Stanley Smith Barney	100,000.00	96.3380000	98,543.60	3.875	01/27/2026		
61746BDZ6	14917	1	Morgan Stanley Smith Barney	100,000.00	95.9620000	98,035.31	3.875	01/27/2026		
851477CD3	15257	1	STATE STREET CORP	100,000.00	101.2570000	101,064.30	5.272	08/03/2026		
89115A2S0	15213	1	TORONTO DOMINION BANK	100,000.00	100.3300000	100,263.10	5.532	07/17/2026	07/04/2026	100.0000000
892331AM1	13923	1	Toyota Financial Savings	100,000.00	100.6860000	100,183.09	1.339	03/29/2026		
91159HHN3	15100	1	U.S. Bancorp Investments Inc.	100,000.00	94.0310000	95,869.23	2.375	07/22/2026		
976843BP6-1	14704	1	WISCONSIN PUBLIC SERVICE	100,000.00	100.4160000	100,145.54	5.350	11/10/2025		
00507VAK5	14944	1	Activision Blizzard	25,000.00	94.1000000	24,054.83	3.400	09/15/2026		
02209SBH5	15308	1	ALTRIA GROUP, INC.	75,000.00	98.6266100	74,251.53	2.350	05/06/2025		
032095AK7	15302	1	AMPHENOL CORP	60,000.00	98.8690000	59,590.11	2.050	03/01/2025		
025816CY3	14461	1	AMERICAN EXPRESS CO.	45,000.00	96.5790000	44,630.90	3.950	08/01/2025		
025816CY3A	14463	1	AMERICAN EXPRESS CO.	100,000.00	96.5010000	99,161.08	3.950	08/01/2025		
06051GGC7	15319	1	Bank of America	10,000.00	98.3770000	9,842.40	4.183	11/25/2027		
06051GGC7	15345	1	Bank of America	12,000.00	98.2230000	11,791.99	4.183	11/25/2027		
06051GGC7	15350	1	Bank of America	5,000.00	98.2870000	4,915.61	4.183	11/25/2027		
GC20453KAA3	14446	1	BBVA USA	250,000.00	96.3240000	246,668.46	3.875	04/10/2025		
06051GFU8	14941	1	Bank of America	10,000.00	96.3750000	9,804.24	4.450	03/03/2026		
06051GFU8	14961	1	Bank of America	18,000.00	97.8890000	17,787.17	4.450	03/03/2026		
06051GFU8	15046	1	Bank of America	16,000.00	98.7880000	15,887.34	4.450	03/03/2026		

Data Updated: ~REPORT~ 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Portfolio CINV

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Report Ver: 7.3.11

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
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CORPORATE NOTE

06051GFU8	15114	1	Bank of America	7,000.00	98.7000000	6,941.90	4.450	03/03/2026		
06051GFU8	15140	1	Bank of America	10,000.00	98.2260000	9,881.73	4.450	03/03/2026		
06051GFU8	15159	1	Bank of America	39,000.00	98.3150000	38,532.23	4.450	03/03/2026		
06051GFU8	15160	1	Bank of America	20,000.00	98.2760000	19,754.57	4.450	03/03/2026		
06051GFU8	15215	1	Bank of America	21,000.00	99.0380000	20,840.64	4.450	03/03/2026		
06051GFU8	15263	1	Bank of America	59,000.00	99.4000000	58,717.80	4.450	03/03/2026		
09778PAD7	15085	1	Bon Secours Merc	10,000.00	94.7440000	9,794.33	1.350	06/01/2025		
112585AH7	14139	1	BROOKFIELD ASSET MAN	100,000.00	99.9760000	99,998.81	4.000	01/15/2025		
112585AH7A	14236	1	BROOKFIELD ASSET MAN	50,000.00	99.9220000	49,998.07	4.000	01/15/2025		
112585AH7B	14254	1	BROOKFIELD ASSET MAN	50,000.00	99.8000000	49,994.98	4.000	01/15/2025		
GC112585AH7	14442	1	BROOKFIELD ASSET MAN	40,000.00	97.0620000	39,935.69	4.000	01/15/2025		
112585AH7E	14467	1	BROOKFIELD ASSET MAN	10,000.00	97.2900000	9,985.19	4.000	01/15/2025		
112585AH7	14851	1	BROOKFIELD ASSET MAN	8,000.00	97.3830000	7,980.85	4.000	01/15/2025		
122014AJ2	15241	1	BURLINGTON RESO	15,000.00	102.6530000	15,322.82	6.875	02/15/2026		
14020AEK6	15113	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14692	1	CHARLES SCHWAB CORP	33,000.00	96.3140000	32,732.14	3.850	05/21/2025		
808513AX3	14709	1	CHARLES SCHWAB CORP	10,000.00	96.7480000	9,927.16	3.850	05/21/2025		
808513AX3	14771	1	CHARLES SCHWAB CORP	25,000.00	97.2530000	24,838.52	3.850	05/21/2025		
808513AX3	14772	1	CHARLES SCHWAB CORP	30,000.00	96.7400000	29,766.16	3.850	05/21/2025		
808513AX3	14780	1	CHARLES SCHWAB CORP	9,000.00	96.7731000	8,929.67	3.850	05/21/2025		
808513AX3	14781	1	CHARLES SCHWAB CORP	13,000.00	96.4760000	12,887.13	3.850	05/21/2025		
808513AX3	14784	1	CHARLES SCHWAB CORP	39,000.00	96.4990000	38,659.65	3.850	05/21/2025		
GC-17330FVU2	14150	1	CITIGROUP INC.	15,000.00	99.7000000	14,992.18	4.050	05/27/2025		
172967KY6	15161	1	CITIGROUP INC.	25,000.00	95.0810000	24,031.02	3.200	10/21/2026	07/21/2026	100.0000000
17298CKV9	15275	1	CITIGROUP INC.	20,000.00	96.0010000	19,329.85	1.000	12/08/2025	12/08/2024	100.0000000
200339DX4	14277	1	Comerica Bank	250,000.00	99.0700000	248,491.47	4.000	07/27/2025		
GC-20396EAA0	14151	1	COMMUNITY HEALTH NET	10,000.00	101.0690000	10,016.25	4.237	05/01/2025		
IG-20369EAA01	14255	1	COMMUNITY HEALTH NET	30,000.00	101.4680000	30,068.12	4.237	05/01/2025		
30219GAN8	15157	1	Evernorth Health	10,000.00	95.0850000	9,601.49	3.400	03/01/2027		
30219GAN8	15178	1	Evernorth Health	20,000.00	95.3630000	19,231.91	3.400	03/01/2027		
30219GAN8	15200	1	Evernorth Health	20,000.00	95.7330000	19,262.27	3.400	03/01/2027		
30219GAN8	15270	1	Evernorth Health	10,000.00	98.0430000	9,820.48	3.400	03/01/2027		
30219GAN8	15273	1	Evernorth Health	32,000.00	97.9260000	31,390.50	3.400	03/01/2027		
30219GAN8	15351	1	Evernorth Health	18,000.00	96.6130000	17,394.08	3.400	03/01/2027		
38141GXJ8	14142	1	GOLMAN SACHS INTER N	50,000.00	99.1100000	49,944.20	3.500	04/01/2025		
38141GXJ8	14193	1	GOLMAN SACHS INTER N	50,000.00	98.9770000	49,936.26	3.500	04/01/2025		
38141GXJ8	14194	1	GOLMAN SACHS INTER N	50,000.00	98.9590000	49,935.14	3.500	04/01/2025		
XXXXXXGXJ8A	14119	1	Goldman Sachs Bank	100,000.00	99.2290000	99,910.00	3.500	04/01/2025		

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
38145GAH3	15162	1	Goldman Sachs Bank	25,000.00	95.6860000	24,144.16	3.500	11/16/2026		
413086AH2	14319	1	HARMAN INTERNTL	100,000.00	100.8790000	100,145.22	4.150	05/15/2025		
53117CASI	15310	1	LIBERTY PROPERTY	70,000.00	97.5930000	68,449.05	3.250	10/01/2026		
53117CASI	15313	1	LIBERTY PROPERTY	32,000.00	97.2070000	31,156.11	3.250	10/01/2026		
53117CASI	15314	1	LIBERTY PROPERTY	10,000.00	97.1310000	9,727.94	3.250	10/01/2026		
53117CASI	15316	1	LIBERTY PROPERTY	40,000.00	97.1390000	38,910.10	3.250	10/01/2026		
606622BS2A	14149	1	MITSUBISHI UFJ FINANCIAL	200,000.00	93.0980000	197,073.45	1.412	07/17/2025		
756109BY9	15087	1	Realty Income Co	7,000.00	97.8668571	6,895.36	4.450	09/15/2026		
756109BZ6	15163	1	Realty Income Co	25,000.00	94.6780000	23,926.81	3.200	01/15/2027		
78016EZ59A	15164	1	Realty Income Co	15,000.00	94.6040000	14,347.01	3.200	01/15/2027		
84861TAE8	14262	1	ROYAL BANK OF CANADA	150,000.00	99.1420000	149,824.80	3.375	04/14/2025		
84861TAE8	15158	1	Spirit Realty	15,000.00	94.4100000	14,327.79	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15165	1	Spirit Realty	20,000.00	94.2700000	19,075.46	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15268	1	Spirit Realty	13,000.00	99.9110000	12,989.69	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15281	1	Spirit Realty	14,000.00	100.1840000	14,023.20	4.450	09/15/2026	06/15/2026	100.0000000
84861TAC2	15317	1	Spirit Realty	5,000.00	99.5030000	4,976.36	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15318	1	Spirit Realty	25,000.00	96.8560000	24,246.54	3.200	01/15/2027	11/15/2026	100.0000000
86562MCA6	14299	1	sumitomo mizu	200,000.00	93.6900000	197,408.74	1.474	07/08/2025		
GC78486QAD3	14448	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,663.46	3.500	01/29/2025		
86787GA11	15051	1	TRUIST BANK	200,000.00	95.6600000	194,565.93	3.300	05/15/2026		
91159HHM5	14918	1	U.S. Bancorp Investments Inc.	28,000.00	92.6140000	26,865.02	3.100	04/27/2026		
91159HHM5	14920	1	U.S. Bancorp Investments Inc.	23,000.00	92.1380000	21,983.36	3.100	04/27/2026		
91159HHM5	15166	1	U.S. Bancorp Investments Inc.	20,000.00	95.8640000	19,392.51	3.100	04/27/2026		
94974BCH7	14153	1	WELLS FARGO & CO	50,000.00	98.7400000	49,946.76	3.000	02/19/2025		
95001DC57	14315	1	WELLS FARGO & CO	135,000.00	100.0000000	135,002.35	4.100	08/15/2025		
94974BCH7A	14337	1	WELLS FARGO & CO	10,000.00	95.0570000	9,955.17	3.000	02/19/2025		
GC94974BCH7	14449	1	WELLS FARGO & CO	100,000.00	94.6830000	99,506.28	3.000	02/19/2025		
GC94974BCH7F	14453	1	WELLS FARGO & CO	15,000.00	94.7500000	14,926.08	3.000	02/19/2025		
95001DC57	14964	1	Wells Fargo Bank	16,000.00	99.8590000	15,987.48	5.050	01/25/2026		
02209SBH6	15322	1	ALTRIA GROUP, INC	75,000.00	98.6286000	74,251.52	2.350	05/06/2025		
SVS14309	14309	1	AMERICAN EXPRES	100,000.00	100.0230000	100,005.14	3.950	08/01/2025		
IG025816CY3	14377	1	AMERICAN EXPRES	50,000.00	96.3010000	49,556.12	3.950	08/01/2025		
IG-025816CY3	14412	1	AMERICAN EXPRESS CO.	100,000.00	96.5720000	99,178.10	3.950	08/01/2025		
025816CY3A	14413	1	AMERICAN EXPRESS CO.	100,000.00	96.4860000	99,157.48	3.950	08/01/2025		
06051GGC7	15260	1	Bank of America	125,000.00	98.1000000	122,852.90	4.183	11/25/2027		
06055JFT1	15285	1	Bank of America	15,000.00	99.8400000	14,979.92	4.900	02/27/2026		
06051GGC7	15332	1	Bank of America	27,000.00	98.3770000	26,574.47	4.183	11/25/2027		
06051GGC7	15352	1	Bank of America	5,000.00	98.2230000	4,913.33	4.183	11/25/2027		

Data Updated: ~REPORT~: 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
20453KAA3A	14614	1	BBVA USA	250,000.00	99.9500000	249,984.64	3.875	04/10/2025		
06051GFU8	14858	1	Bank of America	65,000.00	96.8890000	63,966.05	4.450	03/03/2026		
06051GFU8	14945	1	Bank of America	10,000.00	96.3580000	9,803.32	4.450	03/03/2026		
06051GFU8	14965	1	Bank of America	14,000.00	97.8890000	13,834.47	4.450	03/03/2026		
06051GFU8	15107	1	Bank of America	39,000.00	98.7000000	38,676.32	4.450	03/03/2026		
06051GFU8	15128	1	Bank of America	25,000.00	98.6110000	24,772.53	4.450	03/03/2026		
06051GFU8	15130	1	Bank of America	17,000.00	98.7080000	16,865.07	4.450	03/03/2026		
06051GFU8	15131	1	Bank of America	20,000.00	98.6956500	19,827.86	4.450	03/03/2026		
06051GFU8	15152	1	Bank of America	15,000.00	98.4490000	14,835.95	4.450	03/03/2026		
06051GFU8	15259	1	Bank of America	45,000.00	99.4000000	44,784.76	4.450	03/03/2026		
112585AH7C	14259	1	BROOKFIELD ASSET MAN	100,000.00	99.9910000	99,999.55	4.000	01/15/2025		
112585AH7D	14273	1	BROOKFIELD ASSET MAN	50,000.00	99.8600000	49,996.53	4.000	01/15/2025		
IG-112585AH7	14362	1	BROOKFIELD ASSET MAN	100,000.00	97.3000000	99,852.61	4.000	01/15/2025		
14020AEK6	15106	1	Capital Impact	100,000.00	100.0000000	100,000.00	6.000	03/15/2025		
808513AX3	14696	1	CHARLES SCHWAB CORP	33,000.00	96.3180000	32,732.43	3.850	05/21/2025		
808513AX3	14712	1	CHARLES SCHWAB CORP	15,000.00	96.7440000	14,890.61	3.850	05/21/2025		
808513AX3	14779	1	CHARLES SCHWAB CORP	52,000.00	96.5660000	51,554.89	3.850	05/21/2025		
172967KG5	14859	1	CITIGROUP INC.	100,000.00	95.5680000	97,866.47	3.700	01/12/2026		
IG-200339DX4	14418	1	Comerica Bank	250,000.00	95.3330000	247,238.18	4.000	07/27/2025		
30219GANA8	15175	1	Evernorth Health	30,000.00	94.9290000	28,725.69	3.400	03/01/2027		
30219GANA8	15176	1	Evernorth Health	20,000.00	95.0320000	19,165.99	3.400	03/01/2027		
30219GANA8	15203	1	Evernorth Health	14,000.00	95.7350000	13,483.83	3.400	03/01/2027		
30219GANA8	15287	1	Evernorth Health	10,000.00	98.0430000	9,820.48	3.400	03/01/2027		
30219GANA8	15289	1	Evernorth Health	18,000.00	97.9260000	17,657.16	3.400	03/01/2027		
30219GANA8	15354	1	Evernorth Health	32,000.00	96.5090000	30,896.50	3.400	03/01/2027		
30219GANA8	15356	1	Evernorth Health	10,000.00	96.5640000	9,658.93	3.400	03/01/2027		
30219GANA8	15357	1	Evernorth Health	18,000.00	96.6130000	17,394.08	3.400	03/01/2027		
IG-38141GXJ8A	14422	1	GOLMAN SACHS INTER N	100,000.00	95.0140000	99,320.86	3.500	04/01/2025		
GC38141GXL8E	14470	1	GOLMAN SACHS INTER N	100,000.00	95.0260000	99,322.50	3.500	04/01/2025		
38141GXJ8JG	14623	1	GOLMAN SACHS INTER N	33,000.00	96.8740000	32,845.26	3.500	04/01/2025		
38141GXJ8	14673	1	GOLMAN SACHS INTER N	25,000.00	97.2760000	24,894.50	3.500	04/01/2025		
IG-38141GXJ8	14359	1	Goldman Sachs Bank	50,000.00	98.2390000	49,952.29	3.500	04/01/2025		
38150AL1A1	15147	1	Goldman Sachs Bank	100,000.00	93.0320000	94,436.40	3.150	03/15/2027		
38150AVF9	15245	1	Goldman Sachs Bank	30,000.00	101.4380000	30,369.69	6.150	10/30/2026		
IG-413086AH2	14350	1	HARMAN INTERNTNL	100,000.00	100.6790000	100,145.22	4.150	05/15/2025		
53117CASI1	15327	1	LIBERTY PROPERTY	25,000.00	97.2070000	24,340.71	3.250	10/01/2026		
53117CASI1	15328	1	LIBERTY PROPERTY	15,000.00	97.1350000	14,592.48	3.250	10/01/2026		
53117CASI1	15329	1	LIBERTY PROPERTY	85,000.00	97.1390000	82,663.95	3.250	10/01/2026		

Data Updated: ~REPORT~: 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
CORPORATE NOTE										
606822BN3	14141	1	ISHI UFI FINANCIAL	200,000.00	96.0260000	199,275.89	2.193	02/25/2025		
756109BY9	15090	1	Realty Income Co	14,000.00	97.9800000	13,802.68	4.450	09/15/2026		
756109BY9	15105	1	Realty Income Co	13,000.00	97.8560000	12,802.54	4.450	09/15/2026		
78016E259	14143	1	ROYAL BANK OF CANADA	100,000.00	99.1290000	99,881.43	3.375	04/14/2025		
84861TAE8	15061	1	Spirit Realty	10,000.00	95.1680000	9,653.04	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15109	1	Spirit Realty	19,000.00	94.7590000	18,246.75	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15110	1	Spirit Realty	14,000.00	94.5570000	13,421.86	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15149	1	Spirit Realty	16,000.00	94.0110000	15,244.48	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15153	1	Spirit Realty	10,000.00	94.4160000	9,552.34	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15154	1	Spirit Realty	10,000.00	97.2300000	9,784.03	4.450	09/15/2026	11/15/2026	100.0000000
84861TAE8	15202	1	Spirit Realty	10,000.00	95.0180000	9,576.14	3.200	01/15/2027	11/15/2026	100.0000000
84861TAE8	15249	1	Spirit Realty	9,000.00	96.5960000	8,727.20	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15330	1	Spirit Realty	5,000.00	99.4880000	4,975.65	4.450	09/15/2026	06/15/2026	100.0000000
84861TAE8	15331	1	Spirit Realty	25,000.00	96.8560000	24,246.54	3.200	01/15/2027	11/15/2026	100.0000000
84861TAC2	15333	1	Spirit Realty	5,000.00	99.4540000	4,973.99	4.450	09/15/2026	06/15/2026	100.0000000
78486OAD3	14140	1	SVB FINANCIAL GROUP	12,000.00	98.6940000	11,989.84	3.500	01/29/2025		
78486OAD3A	14345	1	SVB FINANCIAL GROUP	13,000.00	95.5490000	12,959.17	3.500	01/29/2025		
IG78486OAD3	14369	1	SVB FINANCIAL GROUP	100,000.00	95.2420000	99,663.46	3.500	01/29/2025		
IG78486OAD3A	14382	1	SVB FINANCIAL GROUP	100,000.00	95.0980000	99,652.43	3.500	01/29/2025		
91159HHM5	14860	1	U.S. Bancorp Investments Inc.	48,000.00	93.5680000	46,339.72	3.100	04/27/2026		
95001DC40	14144	1	WELLS FARGO & CO	200,000.00	100.8160000	200,359.13	4.500	07/28/2025		
95001DC57A	14332	1	WELLS FARGO & CO	15,000.00	100.0000000	15,002.35	4.100	08/15/2025		
95001DBA7	15244	1	Wells Fargo Bank	10,000.00	91.3720000	9,256.17	1.050	11/30/2026	11/30/2024	100.0000000
Subtotal				11,767,000.00		11,650,970.82				
Municipal-amortizing-no interest										
010869HT5	15264	1	ALAMEDA CORRIDOR CA	10,000.00	82.3640000	8,365.96	4.202	10/01/2028		
143735YN2	15266	1	CAROL STREAM IL PK	5,000.00	81.8600000	4,157.20	4.241	11/01/2028		
13080SD86	15135	1	CA Swd Cmnty Dev	10,000.00	60.3510005	6,321.86	4.266	06/01/2033		
596567CD7	15169	1	MIDDLESEX CN	40,000.00	71.1740000	29,391.04	4.483	10/01/2030		
6503667Z4	15050	1	NEWARK NJ	45,000.00	77.1299998	36,430.97	4.333	04/01/2029		
645913BD5	14536	1	NJ ECON DEV	10,000.00	88.7919999	9,886.12	4.921	02/15/2025		
80641LBK5	15116	1	Schell-Vista CA	25,000.00	71.0299997	18,530.73	4.436	09/01/2030		
010869JB2	14863	1	ALAMEDA CORRIDOR CA	20,000.00	62.2299997	13,558.70	4.647	10/01/2031		
010869JB2	15057	1	ALAMEDA CORRIDOR CA	10,000.00	67.2699996	7,110.36	4.169	10/01/2031		
018340HJ1	14671	1	Allentown PA	15,000.00	67.3220002	11,268.54	4.204	10/01/2030		
13080SL85	15335	1	CALIFORNIA STATEWID	30,000.00	74.1950000	22,449.41	3.818	06/01/2031		

Data Updated: ~REPORT~ 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Portfolio CINV

AP

AT (PRF-DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal-amortizing-no interest										
143735YP7	14205	1	CAROL STREAM	10,000.00	72.7810004	8,154.57	3.699	11/01/2029		
13080SL51	15089	1	CA Smnd Comnty Dev	25,000.00	72.3850000	18,993.62	4.307	06/01/2030		
13080SL51	15292	1	CA Smnd Comnty Dev	10,000.00	77.3430000	7,805.34	3.935	06/01/2030		
214183PL3A	14166	1	COOK COUNTY	10,000.00	76.9360002	8,545.68	3.584	12/01/2028		
596567CD7	14195	1	MIDDLESEX CN	10,000.00	69.5640000	7,829.64	3.668	10/01/2030		
596567CF2	15262	1	MIDDLESEX CN	5,000.00	65.6970000	3,347.80	4.158	10/01/2032		
650366B86	14868	1	NEWARK NJ	30,000.00	63.9499998	20,884.33	4.731	04/01/2031		
96081RBB5	14177	1	WESTMONT ILLINOIS	10,000.00	72.6499997	8,134.44	3.678	12/01/2029		
969078QW7	14178	1	WILL CN	35,000.00	77.8599999	30,140.75	3.493	11/01/2028		
969078QW7	14218	1	WILL CN	25,000.00	77.7740001	21,518.67	3.503	11/01/2028		
969078QW7	14622	1	WILL CN	10,000.00	74.0520003	8,254.27	4.392	11/01/2028		
969078QW7	14791	1	WILL CN	25,000.00	76.6160001	20,651.96	4.375	11/01/2028		
Subtotal				425,000.00		331,741.96				

MBS										
38383X6P4	14773	1	ABS-CLO	168,600.99	100.4062000	169,292.59	5.500	09/20/2044		
3136BPZ8	14665	1	FEDERAL NATIONAL MTG ASSOC.	173,375.58	101.2498994	175,548.74	6.000	06/25/2042		
3137HBU85	15118	1	Federal Home Loan Mgt	27,335.00	99.6561740	27,241.02	5.500	05/25/2049		
GC-3137H9CG2	14503	1	Federal Home Loan Mgt Corp	181,163.14	100.3750000	181,849.75	5.500	01/25/2040		
GC3137H93K3B	14580	1	Federal Home Loan Mgt Corp	206,942.91	98.8749939	204,623.09	5.000	09/25/2050		
3137H9BT5GC	14619	1	Federal Home Loan Mgt Corp	229,768.53	100.0000000	229,776.45	5.000	07/25/2047		
3137HD2T6	15227	1	Federal Home Loan Mgt Corp	144,644.34	99.6250008	144,101.92	5.500	09/25/2049		
3137BRZF5	15312	1	Federal Home Loan Mgt Corp	30,032.74	93.0625032	27,949.22	3.000	02/15/2046		
GC31416WHF2A	14577	1	Federal National Mgt Assn	42,468.86	100.0000000	42,474.98	4.500	06/01/2030		
38383TWE9	14300	1	Government National Mortgage A	101,033.73	100.9999995	102,050.82	4.000	09/20/2044		
38384ETG0	14875	1	Government National Mortgage A	143,581.59	99.9374980	143,491.85	6.000	03/20/2050		
38383X6P4	14765	1	ABS-CLO	168,600.99	100.4062000	169,292.59	5.500	09/20/2044		
3136BPZ8	14674	1	FEDERAL NATIONAL MTG ASSOC.	115,583.73	101.2499968	117,034.66	6.000	06/25/2042		
3137HBU85	15119	1	Federal Home Loan Mgt	36,731.42	99.6561836	36,605.13	5.500	05/25/2049		
IG3137H9CG2	14572	1	Federal Home Loan Mgt Corp	181,551.03	100.3750000	182,219.03	5.500	01/25/2040		
IG3137H93K3B	14583	1	Federal Home Loan Mgt Corp	206,851.07	98.8749939	204,532.28	5.000	09/25/2050		
3137H9BT5-IG	14620	1	Federal Home Loan Mgt Corp	344,652.83	100.0000000	344,860.75	5.000	07/25/2047		
3137BRZF5	15325	1	Federal Home Loan Mgt Corp	98,397.86	93.0624994	91,571.51	3.000	02/15/2046		
IG-38383TWE9	14352	1	Government National Mortgage A	101,856.05	100.9999985	102,881.42	4.000	09/20/2044		
36179X6Z4	14874	1	Government National Mortgage A	104,468.58	99.7500023	104,207.41	6.000	08/20/2038		
38384EA39	15064	1	Government National Mortgage A	78,864.21	100.5000059	79,278.64	6.000	05/20/2050		

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds				Subtotal		2,886,505.18		2,880,683.85		
010053BW5	14460	1	AKRON OH	40,000.00	93.1400000	38,665.98	3.625	12/01/2026		
010053BL9	15274	1	AKRON OH	20,000.00	99.6000000	19,921.55	4.750	12/01/2034		
01244QCT1	14305	1	ALBANY NY MUN WT	35,000.00	90.8400000	34,032.56	0.650	12/01/2025	12/01/2024	100.0000000
04108NW65	15084	1	AR S DEV FA ED	10,000.00	99.8540000	9,987.52	5.320	10/01/2029		
05028XAN4	15183	1	Auburn California	15,000.00	79.7000000	12,084.57	2.776	06/01/2035		
074429BM2	15304	1	Beaumont California	15,000.00	84.1340000	12,569.39	2.397	09/01/2032		
088006JP7	15230	1	BEVERLY HILLS C	10,000.00	95.8180000	9,652.04	2.355	06/01/2026		
116093RF4	15184	1	Brownburg IN RD	10,000.00	85.1000000	8,572.46	3.650	08/01/2035		
116093RF4	15197	1	Brownburg IN RD	10,000.00	87.0400000	8,749.27	3.650	08/01/2035		
118217CG1	15346	1	BUCKEYE OHIO TOB SE	20,000.00	92.8190000	18,605.63	2.000	06/01/2027		
13032UXN3	15272	1	CALIFORNIA HEAL	10,000.00	93.9840000	9,469.18	1.168	06/01/2026		
GC-13077DOES	14529	1	CALIFORNIA ST UNI	45,000.00	85.3200000	41,830.22	1.142	11/01/2026		
GC13077DOESC	14563	1	CALIFORNIA ST UNI	280,000.00	85.7000000	260,964.37	1.142	11/01/2026		
14440RBP3-GC	14617	1	Carpinteria Val	85,000.00	95.2270000	84,050.41	2.935	07/01/2025		
13080SE26	15053	1	California Slew Comnty Dev	320,000.00	85.0000000	279,849.87	2.040	04/01/2029		
GC-14915TAY7	14231	1	CATHEDRAL CITY	155,000.00	98.9280000	154,066.81	3.755	12/01/2027		
154070AQ9	15303	1	CENTRAL MARIN P	10,000.00	84.2080000	8,443.64	2.798	02/01/2036		
155498JB5	14246	1	CENT TX REG MOBILITY	10,000.00	94.6000000	9,981.36	1.445	01/01/2025		
16772PCCK0	14227	1	CHICAGO IL TRANS	25,000.00	96.4700000	25,000.00	2.064	12/01/2024		
16772PCCK6	14788	1	CHICAGO IL TRANS	35,000.00	95.1000000	35,000.00	2.064	12/01/2024		
16772PCCK6	14793	1	CHICAGO IL TRANS	20,000.00	91.0170000	18,944.04	2.481	12/01/2026		
16772PCCK6	14850	1	CHICAGO IL TRANS	25,000.00	91.5950000	23,693.52	2.481	12/01/2026		
167505OK5	15237	1	CHICAGO IL BRD	15,000.00	105.0430000	15,713.33	6.319	11/01/2029		
171646TA0	15238	1	CICERO IL	10,000.00	91.1690000	9,194.54	1.850	01/01/2028		
GC-20281PMK5	14347	1	CMMONWEALTH	70,000.00	95.1040000	68,662.83	2.319	06/01/2026		
215219ND4	14852	1	COOK COUNTY	10,000.00	76.4800000	7,954.78	2.375	12/01/2032		
215219ND4	14962	1	COOK COUNTY	10,000.00	79.9900000	8,210.29	2.375	12/01/2032		
215219ND4	15048	1	COOK COUNTY	10,000.00	81.5600000	8,336.76	2.375	12/01/2032		
215021NU6	15136	1	COOK COUNTY	35,000.00	99.6100000	34,872.84	5.250	12/01/2033		
215219ND4	15177	1	COOK COUNTY	15,000.00	81.5800000	12,389.29	2.375	12/01/2032		
215219ND4	15199	1	COOK COUNTY	10,000.00	82.3400000	8,313.07	2.375	12/01/2032		
220228BV1	15269	1	CORPUS CHRISTI	5,000.00	87.7210000	4,398.42	3.067	12/01/2034		
21969AAD4	14456	1	CORONA CALIFORNIA	140,000.00	89.9400000	137,670.78	1.131	05/01/2025		
223047AJ0	14767	1	COVINA CALIFORNIA	35,000.00	81.2980000	29,879.90	2.066	08/01/2030		
223047AJ0	14789	1	COVINA CALIFORNIA	65,000.00	81.8270000	55,486.62	2.066	08/01/2030		
392367CJ2	15137	1	Gtr Wenatchee W	30,000.00	91.7500000	28,203.63	1.695	09/01/2026		

Data Updated: ~REPORT~ 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Portfolio CINV

AP

AT (PRF DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
November 30, 2024

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Municipal Bonds										
22973PAH4	14232	1	CUDAHY CALIFORNIA	10,000.00	99.3200000	9,970.14	3.779	10/01/2026		
234596AE4	15233	1	DALLAS COUNTY ARK	45,000.00	100.5550000	45,232.66	5.200	01/01/2029	01/01/2025	103.0000000
234596AF1	15234	1	DALLAS COUNTY ARK	60,000.00	101.1440000	60,648.15	5.300	01/01/2030	01/01/2025	103.0000000
25483XXA7	15315	1	DC	30,000.00	98.6490000	29,682.12	1.817	04/01/2025		
254841AH2	15231	1	DISTRICT ENERGY ST PA	10,000.00	90.4700000	9,116.76	2.300	10/01/2028		
258864AQ0	15265	1	DOUGLAS ARIZONA	40,000.00	79.3400000	31,955.76	2.686	01/01/2036	01/01/2031	100.0000000
282659BE0	15086	1	El Cajon Calif	20,000.00	81.5500000	16,655.82	2.390	04/01/2032		
282659BE0	15156	1	El Cajon Calif	10,000.00	81.5270000	8,283.40	2.390	04/01/2032		
282659BE0	15229	1	El Cajon Calif	10,000.00	86.1400000	8,671.37	2.390	04/01/2032		
282659BF7	15347	1	El Cajon Calif	10,000.00	82.9150000	8,306.74	2.490	04/01/2033		
292528CM6	14845	1	ENCINITAS CA SPL	15,000.00	79.2170000	12,428.01	1.940	09/01/2030	04/01/2030	100.0000000
299228DD5	15216	1	EVANSTON ILL	15,000.00	86.1140000	12,989.69	3.650	12/01/2035		
340731NT0	14468	1	FL HIGHER ED	30,000.00	90.7540000	29,109.22	1.869	12/01/2025		
340731NT0	14782	1	FL HIGHER ED	20,000.00	92.3100000	19,365.05	1.869	12/01/2025		
348188BG7	14263	1	fort ordinary califo	60,000.00	92.7100000	57,640.19	2.410	09/01/2027		
348188BR3	15305	1	fort ordinary califo	10,000.00	89.2600000	8,945.75	3.044	09/01/2033		
356640JP8	14853	1	FREEPORT IL	25,000.00	92.3720000	23,457.20	4.125	01/01/2030		
GC 365471AL5B	14558	1	GARDENA CALIF	30,000.00	83.2000000	26,139.89	2.963	04/01/2031		
365471AL5	15049	1	GARDENA CALIF	20,000.00	88.0600000	17,900.25	2.963	04/01/2031		
371784HY8	15309	1	GENESEO ILL	50,000.00	81.5530100	40,907.68	2.550	02/01/2036		
38122NC75	14311	1	GOLDEN ST TOBACCO	15,000.00	90.4800000	14,139.51	2.532	06/01/2028		
IG38122NC59	14443	1	GOLDEN ST TOBACCO	25,000.00	88.7700000	23,833.81	2.158	06/01/2026		
GC 38122NC59X	14557	1	GOLDEN ST TOBACCO	10,000.00	90.8200000	9,604.69	2.158	06/01/2026		
38122NC59	15086	1	GOLDEN ST TOBACCO	10,000.00	93.3300000	9,560.22	2.158	06/01/2026		
414008CN0	15168	1	Harris Co	10,000.00	94.6500000	9,649.45	2.041	11/15/2025		
45506DK53	15276	1	INDIANA ST FIN AU	5,000.00	97.7580000	4,903.52	3.300	02/01/2026		
GC 484062LY8	14306	1	KANE ETG IL CCD	90,000.00	91.8070000	87,715.19	1.000	12/15/2025		
484062MD3	15173	1	KANE ETC IL CCD	10,000.00	77.3510000	7,897.57	1.125	12/15/2030		
491034AM6	15182	1	Kenton County	15,000.00	92.1240000	13,885.98	4.226	01/01/2033		
GC48526CB7	14451	1	KS MEA PWR	10,000.00	89.3840000	9,768.98	1.477	07/01/2025		
485106MV7	14307	1	KS CITY MO	25,000.00	97.3600000	24,825.24	2.759	10/01/2025		
509262FN6	15284	1	LAKE CNTY ILL CM	25,000.00	99.4000000	24,652.75	4.450	01/01/2034		
516447CZ0	14855	1	LANSING MI	20,000.00	86.6300000	17,740.69	3.680	05/01/2031	05/01/2029	100.0000000
546462EP3	14839	1	LA ST ENGY & PW	15,000.00	77.0980000	12,067.56	2.332	06/01/2032		
546462EP3	14840	1	LA ST ENGY & PW	10,000.00	76.5530000	7,994.71	2.332	06/01/2032		
518481AAS	14237	1	LAUDERDALE COUNTY	15,000.00	92.8200000	14,565.54	1.900	07/01/2026		
518481AAS	15143	1	LAUDERDALE COUNTY	15,000.00	92.9250000	14,225.46	1.900	07/01/2026		
518481AAS	15196	1	LAUDERDALE COUNTY	10,000.00	93.9700000	9,517.26	1.900	07/01/2026		

Data Updated: ~REPORT~ 12/10/2024 11:42

Run Date 12/10/2024 -11:42

Portfolio CINV

AP

AT (PRF_DT) 7.3.11
Report Ver 7.3.11

Investment Pool #1
Investments by All Types
November 30, 2024

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Municipal Bonds										
5446SAGSS	15179	1	LOS ANGELES CAL	35,000.00	93.8600000	33,303.42	2.375	09/01/2026		
5466DAD1	15278	1	LOUISVILLE & JE	20,000.00	98.9800000	19,855.79	3.317	05/15/2025		
546399FB7	14228	1	LOUISIANA PUBLIC FAC	25,000.00	97.8200000	24,832.10	2.974	12/15/2025		
546399FB7	14710	1	LOUISIANA PUBLIC FAC	5,000.00	95.2400000	4,906.89	2.974	12/15/2025		
550802LB6	14846	1	LYCOMINGA CON PA	15,000.00	82.7900000	12,881.25	2.464	07/01/2030		
56453RBF0	14796	1	Manatee Califor	135,000.00	82.6800000	115,521.60	2.493	10/01/2031		
56453RBC7	14472	1	MANTECA CALIFORNIA	40,000.00	83.4600000	35,735.60	2.213	10/01/2028		
56453RBC8	14854	1	MANTECA CALIFORNIA	115,000.00	79.0200000	94,078.06	2.593	10/01/2032		
57143YCD3	15180	1	MARQUETTE BROWN	25,000.00	84.7330000	21,333.14	3.670	05/01/2036		
57143YCD3	15181	1	MARQUETTE BROWN	5,000.00	86.0600000	4,328.49	3.670	05/01/2036		
GC57421FAC1	14497	1	MARYLAND ST DEP	135,000.00	88.3260000	131,208.65	0.806	08/01/2025		
GC-57421FAC1C	14530	1	MARYLAND ST DEP	30,000.00	88.5240000	29,163.69	0.806	08/01/2025		
60416UHR9	15267	1	MINNESOTA ST HS	110,000.00	100.0000000	110,000.00	5.223	07/01/2035		
613357CF7	14239	1	MNTGRY CN MD LTD	10,000.00	90.9190000	9,496.30	2.000	11/01/2027		
GC613357CF7	14537	1	MNTGRY CN MD LTD	15,000.00	87.1000000	13,652.77	2.000	11/01/2027		
612496BC2	15279	1	MONTEREY CA	10,000.00	90.7240000	9,089.27	3.450	09/01/2034	09/01/2029	100.0000000
64988YLC9	14248	1	NEW YORK STATE	20,000.00	91.3550000	19,370.80	1.221	04/01/2026		
653369W61	15280	1	NIAGARA FALLS NY	5,000.00	101.2200000	5,058.21	5.000	08/15/2028		
64577B8D9	14247	1	NU ECON DEV	85,000.00	97.6000000	83,936.36	3.470	06/15/2027		
64577B8D9	14819	1	NU ECON DEV	5,000.00	94.5010000	4,819.34	3.470	06/15/2027		
655867YV5	14308	1	NORFOLK VA	15,000.00	95.5600000	14,823.65	2.130	10/01/2025		
66728BA6	14942	1	NW Open Access WA	185,000.00	77.2400000	149,108.54	2.120	12/01/2030		
650116BA3	15320	1	NEW YORK TRANSN	5,000.00	98.0220000	4,908.60	3.273	01/01/2026		
679225BW1	14240	1	OLMULGEE COUNTY	10,000.00	90.8900000	9,580.35	1.650	12/01/2026		
GC679225BW1	14533	1	OLMULGEE COUNTY	10,000.00	86.0900000	9,317.77	1.650	12/01/2026		
686087X51	14769	1	OREGAN STATE	110,000.00	100.0820000	110,071.83	5.202	01/01/2031		
68803PDD9	14241	1	OSCEOLA CO	10,000.00	95.6310000	9,705.69	3.632	10/01/2029		
692160SJ4	15306	1	OYSTER BAY N Y	10,000.00	80.6960000	8,098.71	2.250	08/15/2035		
70869PNS2	14310	1	PA ECO DEV FA	25,000.00	92.6500000	24,445.05	1.940	12/01/2025		
GC70869PMS5	14445	1	PA ECO DEV FA	150,000.00	86.2210000	141,285.88	1.364	06/15/2026		
696089D32	14242	1	PALATINE IL	10,000.00	98.5330000	9,956.10	3.300	12/01/2025		
70917S2Y8	15235	1	PAST HGR ED FAC	10,000.00	98.5300000	9,905.57	3.500	06/15/2025		
70643UCV9	15311	1	PEMBROKE PINES	10,000.00	99.1410000	9,915.30	4.706	10/01/2033		
73208PBL4	14847	1	Pomona CA Pen O	40,000.00	84.9300000	35,039.48	3.003	08/01/2030		
76637PAK3	14795	1	Red Bluff Calif	15,000.00	81.2640000	12,680.06	2.476	07/15/2031		
76637PAK3	14919	1	Red Bluff Calif	10,000.00	77.1700000	8,043.61	2.476	07/15/2031		
GC768231GK2	14473	1	RIVER GROVE	25,000.00	87.8110000	23,995.88	1.040	12/15/2025		
GC76913CBC2	14474	1	RIVERSIDE	20,000.00	88.3000000	18,589.89	3.070	02/15/2028		

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Run Date: 12/10/2024 - 11:42

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Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
GC-76913CBG2	14534	1	RIVERSIDE	15,000.00	86.1120000	13,918.08	3.070	02/15/2028		
76913CBBC2	14817	1	RIVERSIDE	10,000.00	91.6300000	9,397.82	3.070	02/15/2028		
76913CBBC2	14820	1	RIVERSIDE	5,000.00	92.1300000	4,721.58	3.070	02/15/2028		
76913CBBC2	15141	1	RIVERSIDE	10,000.00	92.6400000	9,380.04	3.070	02/15/2028		
7775437Z2	14458	1	ROSEMONT IL	90,000.00	98.3640000	89,525.46	4.750	12/01/2025		
777543YP8	15232	1	ROSEMONT IL	10,000.00	94.2430000	9,500.00	2.213	12/01/2026		
777543YR4	15236	1	ROSEMONT IL	15,000.00	91.4560000	13,807.81	2.646	12/01/2028		
79467BGAT	14668	1	Sales Tax IL	15,000.00	100.0000000	15,007.69	4.847	01/01/2031		
79467BGAT	14783	1	Sales Tax IL	10,000.00	99.3390000	9,946.43	4.847	01/01/2031		
79467BGAT	14821	1	Sales Tax IL	5,000.00	98.6900000	4,946.21	4.847	01/01/2031		
79687DBU8	14848	1	SAN BERNARDINO C	30,000.00	82.0700000	25,562.16	2.482	09/01/2030		
80083EAL5	14963	1	SANGER CALIFORNIA	10,000.00	81.7600000	8,376.56	2.542	07/15/2032	07/15/2031	100.0000000
79758UAG6	15239	1	SAN FERNANDO CA	10,000.00	90.6400000	9,146.29	1.599	01/01/2028		
79758UAL5	15348	1	SAN FERNANDO CA	15,000.00	83.0700000	12,487.11	2.195	01/01/2032	01/01/2031	100.0000000
798544CC4	15307	1	SAN LUIS	10,000.00	82.8490000	8,311.89	2.630	03/01/2035	03/01/2031	100.0000000
801139AE6	14618	1	SANTA ANA CALIF	75,000.00	87.1420000	70,497.20	1.176	08/01/2026		
816459QY0	14252	1	SELMA AL GO	15,000.00	94.5710000	14,571.88	2.750	07/01/2027		
GC630728VC2	14475	1	SKOKIE IL GO	30,000.00	89.7600000	29,013.45	1.609	12/01/2025		
830728VC2	14770	1	SKOKIE IL GO	75,000.00	92.7110000	72,844.44	1.609	12/01/2025		
79307TD83	15349	1	ST PAUL MINN SA	10,000.00	89.8010000	8,987.06	3.887	11/01/2035		
452227SU6	15198	1	ST SIS TAX REV	5,000.00	82.2480000	4,155.64	2.509	06/15/2032	06/15/2031	100.0000000
452227GF2	15242	1	ST SIS TAX REV	30,000.00	98.3870000	29,675.17	3.000	06/15/2025		
882806ES7	15271	1	TEXAS TECH UNIV	35,000.00	99.3202657	34,880.24	2.961	02/15/2025		
903674BD0	14849	1	UKIAH CALIF PUB	75,000.00	86.1800000	66,563.88	3.076	04/01/2030		
903674BD0	15115	1	UKIAH CALIF PUB	15,000.00	89.1440000	13,559.20	3.076	04/01/2030		
903674BD0	15117	1	UKIAH CALIF PUB	10,000.00	89.3190000	9,051.89	3.076	04/01/2030		
903674BD0	15139	1	UKIAH CALIF PUB	25,000.00	89.3600000	22,632.27	3.076	04/01/2030		
903674BC0	15142	1	UKIAH CALIF PUB	5,000.00	88.5800000	4,486.74	3.076	04/01/2030		
903674BD0	15167	1	UKIAH CALIF PUB	10,000.00	88.7700000	8,974.72	3.076	04/01/2030		
91476PUV8	14459	1	UNIV OK REV	80,000.00	89.4700000	78,170.59	1.081	07/01/2025		
976586GY8	15240	1	WI CTR DIST TAX	75,000.00	90.9480000	68,677.06	2.514	12/15/2028		
973891HM9	15138	1	Winfield IL	10,000.00	83.0300000	8,469.35	2.100	01/01/2031		
IG-010047FL7	14393	1	AKRON OH	10,000.00	81.2500000	8,611.59	3.010	12/01/2030		
055022AL1	14864	1	AZUSA CALIF PEN	10,000.00	80.3900000	8,333.43	2.785	08/01/2031		
055022AL1	15174	1	AZUSA CALIF PEN	10,000.00	86.6200000	8,752.93	2.785	08/01/2031		
074429BM2	15148	1	Beaumont California	10,000.00	78.3500000	7,983.19	2.397	09/01/2032		
IG-110290NC3	14416	1	BRISTOL TWP	30,000.00	83.5700000	26,439.47	3.050	06/01/2030		
IG-12022GAH6	14417	1	BULLHEAD CITY	10,000.00	79.2000000	8,576.52	2.052	07/01/2029		

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
13080SE26	15060	1	California Stew Comnty Dev	240,000.00	85.0000000	209,867.40	2.040	04/01/2029		
167393NO6	14672	1	Chicago Heights	15,000.00	95.7070000	14,663.54	3.855	12/01/2026		
213471HK4	14206	1	COOK COUNTY	35,000.00	82.3390000	30,549.43	1.700	12/01/2030		
220228BV1	15286	1	CORPUS CHRISTI	5,000.00	87.7210000	4,398.42	3.067	12/01/2034		
IG-21969AAH5	14419	1	CORONA CALIFORNIA	30,000.00	80.7400000	26,092.29	2.042	05/01/2029		
GC-21969AAH5	14538	1	CORONA CALIFORNIA	55,000.00	80.3740000	47,659.14	2.042	05/01/2029		
23583PDY0	15293	1	DANA POINT CALI	15,000.00	80.3990000	12,107.68	2.493	09/01/2035		
273695XA9	15246	1	EAST MOLINE IL	15,000.00	86.0980000	12,988.32	3.122	01/15/2033		
367074BM2	15291	1	GARZA CNTY TEX	15,000.00	101.4170000	15,206.23	4.950	02/01/2031		
IG-365471AL5	14556	1	GARDENA CALIF	40,000.00	83.2000000	34,850.62	2.963	04/01/2031		
365471AL5	14967	1	GARDENA CALIF	15,000.00	87.5700000	13,372.49	2.963	04/01/2031		
371784HY8	15201	1	GARDENA CALIF	10,000.00	87.6900000	8,841.17	2.963	04/01/2031		
IG-37736OY5	14394	1	GLASSBORO	10,000.00	81.5530000	40,907.68	2.550	02/01/2036		
3788612AN5	14166	1	GLENDORA CALIF PENSI	15,000.00	77.0100000	8,370.11	1.942	01/15/2030		
378612AN5A	14169	1	GLENDORA CALIF PENSI	15,000.00	87.6600000	13,729.07	2.395	06/01/2030		
878612AN5-IG	14621	1	GLENDORA CALIF PENSI	5,000.00	81.7650000	4,322.86	2.385	06/01/2030		
38122NB27	14180	1	GOLDEN ST TOBACCO	135,000.00	89.4800000	126,499.04	2.086	06/01/2028		
GC-38122NC75	14203	1	GOLDEN ST TOBACCO	30,000.00	90.4800000	28,279.02	2.532	06/01/2028		
IG-38122NC83	14421	1	GOLDEN ST TOBACCO	20,000.00	82.8100000	17,660.83	2.587	06/01/2029		
GC-38122NC75	14539	1	GOLDEN ST TOBACCO	25,000.00	83.3100000	22,381.80	2.552	06/01/2028		
38122NB27	14756	1	GOLDEN ST TOBACCO	5,000.00	88.2700000	4,596.18	2.086	06/01/2028		
38122NC83	14757	1	GOLDEN ST TOBACCO	10,000.00	87.2860000	9,059.51	2.587	06/01/2029		
384712EW1	14179	1	GRAHAM TX GO	95,000.00	89.6150000	88,383.78	2.420	08/15/2029		
IG-43232VVJ7	14395	1	HILLSBORO	40,000.00	85.9000000	36,890.81	2.191	07/01/2027		
IG-48526CBR7	14410	1	KS MEA PWR	45,000.00	89.4150000	43,963.44	1.477	07/01/2025		
503433AH7	14208	1	LAHABRA CALIF PENSI	10,000.00	90.1200000	9,341.33	2.473	08/01/2029		
86459ADQ2	14182	1	LAKE ELSINORE	50,000.00	89.7260000	47,017.23	2.023	03/01/2028		
50962CBH6	14946	1	Lake Elsinore CA	250,000.00	77.2340000	200,746.63	2.330	09/01/2031		
516447CX5	14207	1	LANSING MI	15,000.00	96.7300000	14,679.06	3.450	05/01/2029		
IG-516447CX5	14365	1	LANSING MI	15,000.00	89.1800000	13,902.82	3.450	05/01/2029		
516447CX5	14824	1	LANSING MI	5,000.00	91.6500000	4,679.00	3.450	05/01/2029		
50420BDF6	14170	1	LA QUINTA CA	45,000.00	90.7790000	43,224.08	1.418	09/01/2026		
IG-50420BDF6	14364	1	LA QUINTA CA	20,000.00	86.8850000	18,794.76	1.418	09/01/2026		
504516EU6	14181	1	LASALLE CNTY	100,000.00	89.2390000	93,194.22	2.150	12/15/2028		
546462EP3	14826	1	LA ST ENGY & PW	10,000.00	77.0630000	8,042.05	2.332	06/01/2032		
546462EP3	14827	1	LA ST ENGY & PW	15,000.00	77.0960000	12,067.56	2.332	06/01/2032		
546462EN6	14948	1	LA ST ENGY & PW	15,000.00	77.7350000	12,106.62	2.182	06/01/2031		
								06/01/2030		100.0000000

Data Updated: ~REPORT~ 12/10/2024 11:42

Run Date: 12/10/2024 - 11:42

Portfolio CINV

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AT (PRF DT) 7.3.11
Report Ver. 7.3.11

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Municipal Bonds										
534272N21	15204	1	LINCOLN NE ELEC	15,000.00	76.6760000	11,630.82	1.799	09/01/2033		
IG-546399MO6	14423	1	LOUISIANA PUBLIC FAC	15,000.00	82.4300000	13,206.84	2.410	06/01/2029		
56453RBG8	14866	1	MANTECA CALIFORNIA	80,000.00	77.5600000	64,394.38	2.593	10/01/2032		
566027AV0	15288	1	MARBLE FALLS TEX	20,000.00	99.5000000	19,901.71	4.750	08/01/2036		
592643DV3	14171	1	MET WVA DC ARPT	175,000.00	89.2980000	162,378.93	2.471	10/01/2029		
59333P3R7	14176	1	MIAMI DADE	15,000.00	98.4100000	14,839.03	3.862	10/01/2029		
59333NU68	14183	1	MIAMI DADE	50,000.00	86.8000000	45,557.45	2.036	10/01/2029		
IG-59447TWG4	14425	1	MICHIGAN FIN	15,000.00	83.8900000	13,219.60	3.210	11/01/2030		
IG-602366VP8	14424	1	MILWAUKEE WI	60,000.00	83.5500000	52,963.30	2.870	03/01/2030		
60416UHR9	15261	1	MINNESOTA ST HS	85,000.00	100.0000000	85,000.00	5.223	07/01/2035		
612193AJ1	14867	1	MONTCLAIR CALIF	10,000.00	79.0800000	8,228.91	2.499	06/01/2031		
612496AZ2	14196	1	MONTREY CA	15,000.00	95.2500000	14,615.18	2.900	09/01/2027		
61255QAH9	14792	1	MONTREY CA	135,000.00	81.8900000	116,370.38	1.793	06/01/2029		
61255QAH9	14928	1	MONTREY CA	25,000.00	79.6200000	20,901.74	1.793	06/01/2029		
613601DK6	14209	1	MONTGOMERY COUNTY	105,000.00	87.4200000	96,767.90	2.180	05/01/2030		
IG-613601DK6	14542	1	MONTGOMERY COUNTY	70,000.00	79.3310000	59,539.05	2.180	05/01/2030		
62620HCNOA	14163	1	MUNICIPAL ELECTRIC	50,000.00	88.5900000	46,358.51	2.257	01/01/2029		
62620HCM2	14184	1	MUNICIPAL ELECTRIC	105,000.00	88.9400000	98,406.43	2.117	01/01/2028		
64990FY65	14185	1	NEW YORK	10,000.00	94.0650000	9,616.42	3.159	03/15/2029		
IG-650367RB3	14396	1	NEWARK NJ	110,000.00	64.9380000	82,338.09	0.100	04/01/2030		
645021CF1	14856	1	NEW HAVEN CONN	10,000.00	80.3800000	8,307.77	2.862	08/01/2032		
647719QL0	15248	1	NEW ORLEANS LA	30,000.00	76.2100000	23,028.04	2.291	06/01/2036		
IG-64980FY65	14367	1	NEW YORK STATE	35,000.00	88.3400000	32,267.54	3.159	03/15/2029		
64966QCG3	14210	1	NEW YORK NY	30,000.00	91.2910000	28,149.34	2.800	08/01/2030		
IG-64966QCG3	14366	1	NEW YORK NY	125,000.00	83.5900000	110,065.85	2.800	08/01/2030		
IG-64966QCG3A	14381	1	NEW YORK NY	145,000.00	82.5000000	126,512.50	2.800	08/01/2030		
IG-656457NN4	14600	1	NORRISTOWN	20,000.00	89.2300000	18,493.65	3.709	11/01/2029		
684100AM2	15326	1	ORANGE CALIF PEN	10,000.00	83.8800000	8,411.36	2.550	06/01/2033		
IG-688664PU9	14427	1	OSWEGO IL GO	20,000.00	78.2900000	16,941.21	1.800	12/15/2029		
688664PU9	14758	1	OSWEGO IL GO	10,000.00	83.3570000	8,733.62	1.800	12/15/2029		
696624BB0	14188	1	PALM DESERT	145,000.00	97.6300000	142,868.60	3.625	10/01/2028		
IG-707487GT5	14397	1	PENN HILLS	10,000.00	90.9640000	9,335.82	4.750	10/01/2030		
73208PBM2	14801	1	Pomona CA Pen O	15,000.00	85.6690000	13,224.04	3.153	08/01/2031		
73208PBM2	14966	1	Pomona CA Pen O	10,000.00	87.5100000	8,905.59	3.153	08/01/2031		
73208PBP5	15205	1	Pomona CA Pen O	10,000.00	87.7500000	8,820.73	3.353	08/01/2033		
IG-735240S38	14398	1	PORT	20,000.00	86.1800000	17,992.18	3.715	07/01/2030		
735000TN1	14197	1	PORT OAKLAND	145,000.00	91.8420000	140,541.14	1.517	05/01/2026		
75553G32	14172	1	READING PA GO	10,000.00	89.1600000	9,265.44	2.399	11/01/2029		

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Municipal Bonds										
IG-75553G32	14368	1	READING PA GO	5,000.00	82.7000000	4,395.32	2.399	11/01/2029		
75553G2	15324	1	READING PA GO	35,000.00	100.1700000	35,058.15	4.671	11/01/2031	11/01/2025	100.0000000
759915C0	15247	1	REG'L TRANS AUTH I	10,000.00	81.6420000	8,212.44	2.700	06/01/2035		
765531GA0	14199	1	RICHTON PARK IL	15,000.00	90.7460000	14,001.57	2.950	12/01/2030		
IG-769036BN3	14399	1	RIVERSIDE	20,000.00	89.6200000	19,135.67	2.490	06/01/2026		
IG-76913CBD0	14428	1	RIVERSIDE	15,000.00	86.7600000	13,678.33	3.120	02/15/2029		
IG-769036BN3AB	14544	1	RIVERSIDE	5,000.00	90.9100000	4,809.30	2.490	06/01/2026		
76913CBD0	14759	1	RIVERSIDE	10,000.00	91.8000000	9,404.28	3.120	02/15/2029		
77316QG4	14200	1	ROCKFORD	15,000.00	91.0400000	14,082.42	2.847	12/15/2029		
77316QH4	14869	1	ROCKFORD	20,000.00	81.0460000	16,693.62	3.147	12/15/2032	12/15/2028	100.0000000
79467BGAT	14670	1	Sales Tax IL	15,000.00	100.0000000	15,007.69	4.847	01/01/2031		
79467BGAT	14694	1	Sales Tax IL	10,000.00	98.0680000	9,852.19	4.847	01/01/2031		
799381AG3A	14165	1	SAN RAMON	55,000.00	88.5900000	51,186.81	1.870	07/01/2028		
IG799381AH1	14485	1	SAN RAMON	75,000.00	79.3800000	64,398.73	1.980	07/01/2029		
IG-79687DBT1	14429	1	SAN BERNARDINO C	10,000.00	81.0400000	8,687.92	2.382	09/01/2029		
80083EAH4	14870	1	SANGER CALIFORNIA	10,000.00	81.0200000	8,487.42	2.012	07/15/2029		
79854ABV3	14189	1	SAN LUIS	50,000.00	88.0000000	46,516.13	1.680	03/01/2028		
79854ABW1	14212	1	SAN LUIS	10,000.00	87.2700000	9,178.19	1.900	03/01/2029		
79854ABX9	14213	1	SAN LUIS	15,000.00	86.2800000	13,575.23	2.030	03/01/2030		
79854ABX9	14693	1	SAN LUIS	15,000.00	81.7200000	12,943.50	2.030	03/01/2030		
79854ABX9	14790	1	SAN LUIS	30,000.00	83.2530000	26,035.26	2.030	03/01/2030		
IG801139AJ	14403	1	SANTA ANA CALIF	50,000.00	76.0800000	41,276.94	2.089	08/01/2030		
901139AK2	14871	1	SANTA ANA CALIF	30,000.00	77.1100000	24,164.02	2.189	08/01/2031		
801139AK2	14947	1	SANTA ANA CALIF	10,000.00	78.8300000	8,185.11	2.189	08/01/2031		
801139AK2	15129	1	SANTA ANA CALIF	10,000.00	82.9600000	8,451.55	2.189	08/01/2031		
799381AH1	14803	1	CHARLES SCHWAB	10,000.00	85.1200000	8,652.71	1.980	07/01/2029		
80168NHX8	14214	1	SANTA CLARA	80,000.00	84.3510000	71,290.99	1.622	04/01/2030		
IG-80168NHX8	14545	1	SANTA CLARA	115,000.00	77.5000000	96,372.33	1.622	04/01/2030		
80168NHX8	14713	1	SANTA CLARA	10,000.00	81.3600000	8,569.59	1.622	04/01/2030		
826239GD1	14174	1	SIERRA CA JT	30,000.00	84.0070000	26,803.94	1.445	08/01/2029		
788250C10	15334	1	ST CLAIR CNTY IL	25,000.00	82.0600000	20,568.46	2.630	01/01/2034		
790417AD2	15250	1	ST JOHNS CN FL	10,000.00	87.5980000	8,812.94	2.538	10/01/2030		
IG-914046N29	14430	1	UNIV AK	35,000.00	83.6500000	31,018.73	2.659	10/01/2029		
IG-914046N29X	14549	1	UNIV AK	15,000.00	85.7500000	13,488.72	2.659	10/01/2029		
916856HC4	14857	1	UPTOWN DEV AUTH	15,000.00	78.8200000	12,255.76	2.681	09/01/2032		
IG-931557BF9	14409	1	US TREASURY	35,000.00	84.6600000	31,587.83	2.500	06/01/2028		
92812VT55	15290	1	VIRGINIA ST HSG	10,000.00	80.5910000	8,097.05	2.346	02/01/2035		
92812VT48	15321	1	VIRGINIA ST HSG	15,000.00	82.5800000	12,432.90	2.246	02/01/2034	02/01/2030	100.0000000

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Run Date: 12/10/2024 - 11:42

Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
IG-931557BF8AB	14541	1	WALKER COUNTY	15,000.00	84.1670000	13,484.07	2.500	08/01/2028		
942813AK2	14175	1	WAUCONDA ILL FIRE	30,000.00	86.5400000	27,083.74	2.358	12/30/2030		
942813AK2	14343	1	WAUCONDA ILL FIRE	10,000.00	79.4000000	8,475.03	2.358	12/30/2030		
IG-942813AK2	14392	1	WAUCONDA ILL FIRE	10,000.00	82.3990000	8,693.50	2.358	12/30/2030		
956134AV2	14872	1	WEST STANISLAUS	20,000.00	77.9100000	16,298.62	2.130	01/01/2031		
956134AV2	15091	1	WEST STANISLAUS	10,000.00	83.1800000	8,508.07	2.130	01/01/2031		
95236PGC8	14202	1	WEST COVINA	100,000.00	95.3540000	98,970.42	2.318	08/01/2025		
971252AM3	15150	1	Willows California	25,000.00	80.8400000	20,535.16	2.810	08/01/2032		
971252AM3	15151	1	Willows California	5,000.00	80.6400000	4,096.80	2.810	08/01/2032		
IG-979901GT6	14438	1	WOODRIDGE IL	45,000.00	74.1000000	36,351.59	1.750	12/30/2030		
Subtotal				9,680,000.00		8,812,155.53				
Illinois Funds										
IF71-3914-7479	10052	1	Illinois Funds	95,777,064.43	100.0000000	95,777,064.43	0.016			
Subtotal				95,777,064.43		95,777,064.43				
Interest Bearing Checking Accounts										
CK#1514519001	11083	1	BUSEY BANK	10,728,796.25	100.0000000	10,728,796.25	1.000			
Subtotal				10,728,796.25		10,728,796.25				
Money Market Accounts										
5400000273	13990	1	1st National Bank of Waterloo	6,008,740.06	100.0000000	6,008,740.06	0.100			
5400001050	14280	1	1st National Bank of Waterloo	4,070,068.76	100.0000000	4,070,068.76	0.150			
XXXXXX3235	13906	1	Associated Bank	4,080,430.97	100.0000000	4,080,430.97	0.150			
903	15012	1	Bank of Belleville	3,142,711.45	100.0000000	3,142,711.45	1.490			
2004-7500	15075	1	Bank of Springfield	2,597,543.48	100.0000000	2,597,543.48	3.500			
XXXXXX6975	13904	1	Carrollton Bank	1,746,851.64	100.0000000	1,746,851.64	0.750			
2213230184	13940	1	IMET	3,339,140.89	100.0000000	3,339,140.89				
5011623599	13498	1	SIMMONS BANK	8,235,093.28	100.0000000	8,235,093.28	1.750			
ACCT408001274	12631	1	U.S. Bank N.A.	0.00	100.0000000	0.00	0.300			
680370012	13890	1	Commerce Bank	1,216,018.34	100.0000000	1,216,018.34	0.100			
40563953B	14156	1	CHARLES SCHWAB	63,647.96	100.0000000	63,647.96	3.740			
40563953	14156	1	CHARLES SCHWAB 1	2,689.33	100.0000000	2,689.33	3.770			
80258	14972	1	IPRIME PMA	128,294.95	100.0000000	128,294.95	5.264			
450542	13778	1	PFM	7,184,859.17	100.0000000	7,184,859.17				
32275108	13771	1	RBC Capital Markets	50,351.19	100.0000000	50,351.19	0.010			

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Run Date: 12/10/2024 - 11:42

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Investment Pool #1
Investments by All Types
November 30, 2024

CUSIP	Investment #	Pool	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Compounding Int CD				Subtotal		41,866,451.47				
0168	14971	1	First Federal Savings Bank	893,190.36	100.0000000	893,190.36	4.500	12/10/2024		
5430000070	14294	1	1st National Bank of Waterloo	204,575.18	100.0000000	204,575.18	1.000	04/19/2025		
0553	14683	1	1st National Bank of Waterloo	2,159,240.42	100.0000000	2,159,240.42	4.400	02/15/2025		
1092	15082	1	1st National Bank of Waterloo	4,361,729.12	100.0000000	4,361,729.12	4.250	02/20/2026		
5430000063	15223	1	1st National Bank of Waterloo	203,980.25	100.0000000	203,980.25	3.850	07/19/2026		
XXXXXX0056A	15224	1	1st National Bank of Waterloo	211,186.02	100.0000000	211,186.02	4.200	07/19/2025		
5586	15171	1	Associated Bank	540,132.95	100.0000000	540,132.95	4.250	05/04/2025		
7926	15359	1	Bank of Belleville	283,834.27	100.0000000	283,834.27	4.250	05/06/2025		
7934	15360	1	Bank of Belleville	408,058.29	100.0000000	408,058.29	4.250	05/06/2025		
0537	15343	1	Bank of Springfield	112,752.57	100.0000000	112,752.57	4.350	07/09/2025		
867659	15092	1	BUSEY BANK	308,705.11	100.0000000	308,705.11	3.500	03/06/2025		
7234	15301	1	BUSEY BANK	267,244.80	100.0000000	267,244.80	3.450	03/19/2025		
1035K	15111	1	Carroll County	677,497.83	100.0000000	677,497.83	3.265	03/31/2025		
5623	15067	1	Citizens Community Bank	362,515.92	100.0000000	362,515.92	4.910	01/06/2025		
5624	15070	1	Citizens Community Bank	148,688.51	100.0000000	148,688.51	4.910	01/07/2025		
5625	15097	1	Citizens Community Bank	1,085,095.04	100.0000000	1,085,095.04	4.750	09/17/2025		
1059F	14970	1	Carrollton Bank	545,322.64	100.0000000	545,322.64	3.100	12/05/2024		
CDAR6181	15079	1	Heartland Bank	1,103,572.16	100.0000000	1,103,572.16	4.162	02/26/2025		
4692	15146	1	Heartland Bank	414,438.90	100.0000000	414,438.90	4.500	04/03/2025		
6581	15344	1	Heartland Bank	411,702.02	100.0000000	411,702.02	3.682	10/02/2025		
1705G	14969	1	SIMMONS BANK	542,722.57	100.0000000	542,722.57	5.100	12/06/2024		
9065	15073	1	SIMMONS BANK	567,069.48	100.0000000	567,069.48	4.430	07/29/2025		
5063	15074	1	SIMMONS BANK	1,266,273.19	100.0000000	1,266,273.19	4.330	01/28/2026		
51737	15080	1	SIMMONS BANK	3,461,307.39	100.0000000	3,461,307.39	4.430	08/06/2025		
09852	15081	1	SIMMONS BANK	560,487.80	100.0000000	560,487.80	4.330	02/26/2026		
9513	15226	1	SIMMONS BANK	505,822.47	100.0000000	505,822.47	4.620	01/05/2026		
2317	15297	1	SIMMONS BANK	288,593.86	100.0000000	288,593.86	4.140	09/05/2025		
9985	15341	1	SIMMONS BANK	2,642,660.83	100.0000000	2,642,660.83	3.940	10/11/2025		
1273	15342	1	SIMMONS BANK	3,065,551.49	100.0000000	3,065,551.49	3.940	10/16/2025		
Subtotal				27,603,951.44		27,603,951.44				
Total				290,006,359.97		288,838,163.48				

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ORDINANCE NO. 24-1303

**AN ORDINANCE AMENDING ST. CLAIR COUNTY ORDINANCE 23-1288,
AUTHORIZING THE TRANSFER OF FUNDS FROM COUNTY BOARD GENERAL
FUND TO THE CORONER'S FUND TO COVER AUTOPSY SERVICES OVER
APPROPRIATIONS**

WHEREAS, on November 27, 2023, the St. Clair County Board passed Ordinance No. 23-1288 establishing the annual appropriations for the fiscal year beginning January 1, 2024, and ending December 31, 2024;

WHEREAS, during the 2024 fiscal year, expenditures for autopsy services by the Coroner have exceeded appropriation as necessary to fulfill his duties of office, by a sum of \$21,621.00;

WHEREAS, at the time of appropriation and passage of Ordinance No. 23-1288, the shortfall to the Coroner's fund (Cost Center 1095) due to professional autopsy services which would become necessary were unknown to the Board and the Coroner;

WHEREAS, a budget surplus exists within the County Board General fund (Cost Center 1001) identified in the Ordinance No. 23-1288 which would by way of transfer allow for adequate appropriations to cover the shortfall currently experienced by the Coroner's fund.

NOW, THEREFORE, BE IT ORDAINED that St. Clair County Ordinance No. 23-1288 is amended to reflect an inter-fund (inter-cost center) transfer of \$21,621.00 from the County Board General fund (100-1001-89000) to the Coroner's fund (100-1095-63020) to meet the shortfall in allocations for professional autopsy services.

SECTION I: INCONSISTENT ORDINANCES REPEALED: All Ordinances or parts of other Ordinances in conflict with the provisions of the Ordinance shall to the extent of the conflict be, and are hereby repealed, provided that nothing herein shall in any way excuse or prevent prosecution of any previous or existing violation of any Ordinance superseded hereby.

SECTION II: SAVING CLAUSE: Nothing in this Ordinance hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by the Ordinance.

SECTION III: PASSAGE AND PUBLICATION: This Ordinance shall be in full force and effect from its passage and publication by the County Clerk as provided by law.

APPROVED AND ADOPTED at a regular meeting of the County Board of St. Clair County in the State of Illinois this 16th day of December 2024.

ATTEST:

Clerk of the Board

Chairman of the Board

REVIEWED BY:

State's Attorneys Office

Director of Administration

PRESENTED BY:

Gay Mosley

Scott Lewis

CEB

Michael O'Donnell

DD Greene

Kenneth

JUDICIARY COMMITTEE

Marty Crawford

John Baer

Jeanette

Charles Kruce

Deer

L Mosley

Jim

FINANCE COMMITTEE

LAW ENFORCEMENT SERVICE AGREEMENT

THIS SERVICE AGREEMENT ("Agreement"), is made and entered into by and between THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT ("Bi-State"), ST. CLAIR COUNTY, ILLINOIS ("County"), and the ST. CLAIR COUNTY SHERIFF'S DEPARTMENT ("Sheriffs Department") for services provided by the St. Clair County Sheriff's Department.

WHEREAS, Bi-State operates the MetroLink light rail system ("MetroLink System"), in St. Clair County, Illinois, the City of St. Louis, Missouri and St. Louis County, Missouri; and

WHEREAS, Bi-State is responsible for the operation of the St. Clair County MetroLink extension; and

WHEREAS, an integral part of Bi-State's operation is the security of its customers who ride upon the MetroLink System; and

WHEREAS, Bi-State desires to provide its MetroLink trains with additional law enforcement protection and presence; and

WHEREAS, the Sheriffs Department provides law enforcement service throughout the County, utilizing qualified and trained deputy sheriffs; and

WHEREAS, Bi-State has adopted ordinances regulating the behavior of its patrons on MetroLink trains and their attendant facilities; and

WHEREAS, the parties desire to enter into an agreement whereby the Sheriffs Department will provide certain law enforcement services including the enforcement of such ordinances as Bi-State may adopt, and Bi-State will compensate the County for such services; and

WHEREAS, Bi-State also desires to have such deputy sheriffs serve as good will ambassadors for Bi-State in the performance of their duties; and

NOW, THEREFORE, in consideration of the premises set forth hereunder, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bi-State, the County, and the Sheriffs Department, hereby agree as follows:

ARTICLE I-TERM

1.1 Term. This agreement shall commence on January 1, 2025 and shall be for a term of thirty-six (36) months, ending on December 31, 2027. This agreement may be renewed for two additional one-year terms, the first to commence January 1, 2028 and terminate December 31, 2028 and the second to commence January 1, 2029 and terminate December 31, 2029. The renewal term will be subject to the same terms and conditions as set forth in this agreement except compensation for the renewal term will be determined as provided under section 2.1 of this agreement and the possible addition of Sheriff's Deputies to section 3.1 after adding the Mid America Metrolink Station.

1.2 Early Termination. Either party can terminate its rights and obligations under this Agreement, provided that sixty (60) days advance notice is given to the other party.

ARTICLE II- COMPENSATION

2.1 Compensation. Bi-State agrees to pay the County, for services provided by the Sheriffs Department as enumerated in this Agreement and illustrated in Exhibit A, an amount not to exceed \$2,113,613.04 for the period of January 1, 2025 to December 31, 2025 (The upcoming year will be calculated by St. Clair County Payroll prior to January 1 of the upcoming year). The County shall invoice Bi-State on a monthly basis at a rate outlined in Exhibited A, attached hereto and made a part hereof. Actual cost is at all times subject to verification by an independent outside auditor. Bi- State's auditors may meet semiannually with the Sheriffs Department (November and May) to review and reconcile costs, with the necessary adjustments being made to the payment schedule. At least thirty (30) days prior to the commencement of the renewal term, St. Clair County will provide Bi-State with the annual deputy service cost for the next term.

2.2 Time and Manner of Payment. Bi-State shall pay the County monthly in accordance with the terms and scheduled attached hereto as Exhibit A. In addition, the County shall submit monthly invoices for the expenses incurred by the Sheriffs Department beyond normal or ordinary expenses or for expenses incurred in carrying out the duties prescribed hereunder other than during normal scheduled hours that have been discussed with and approved by Bi-State in advance and that are verified by written documentation regarding the amount, nature, and justification for same. The scheduled monthly payments are based upon each deputy sheriff being present for duty full time for two-hundred twenty (220) days annually at eight (8) hours per shift, or one-hundred forty-seven (147) days annually at twelve (12) hours per shift. The actual time on duty as documented pursuant to Section 3.1 of this agreement shall be reviewed between the parties on a quarterly basis until the expiration of this Agreement. If, following the quarterly reviews and reconciliations, it is determined that the Sheriffs Department deputies did not work the appropriate number of hours based upon such rate of availability, then a proportionate adjustment to the compensation shall be made by a reduction in the next following month scheduled payment. In the event, however, that there are no further payments due from the County to Bi-State, or if any such remaining payments are insufficient to allow for such proportionate adjustment, then such adjustment, or any portion thereof not able to be adjusted against a remaining payment or payments, shall be reimbursed directly from the County to Bi-State. If such an adjustment(s) reduces the scheduled payment to the County, and a subsequent review shows that the Sheriffs Department officers have, in fact, provided, in whole or in part, those work hours for which such prior adjustment was made, Bi-State shall then pay the County the amount of said prior adjustment to the extent the cumulative hours subsequently worked shall have made up for such prior shortage of hours. In this manner a compensation adjustment in a prior period can be restored in a subsequent period such that the new adjustment shall be based upon the total hours worked over the entire term of this Agreement. Work time lost by Sheriffs Department deputies as a result of injuries incurred while performing duties for Bi-State pursuant to this Agreement will be reimbursed to the County consistent with the provisions of the Illinois Police Officer Disability and Workers Compensation Law.

2.3 Monthly Payment. The County will bill Bi-State \$176,134.42 monthly for the duration of this Agreement for the normal day-to-day operations of Sheriffs Department deputies assigned to Bi-State. Overtime will be billed by the County on a monthly basis, as it is approved and incurred, up to \$139,370.00 (see Exhibit A, attached hereto). Any amount over \$139,370.00 must be agreed upon and approved by Bi-State for the duration of this Agreement.

2.4 Average Holiday/Sick Buyout and Related Fringe Costs. The County will bill Bi-State for costs associated with Average Holiday/Sick Buyout and related fringe costs on a monthly basis as costs are incurred up to \$125,434.00. (see Exhibit A, attached hereto).

2.5 Extra Deputy Sheriffs. Bi-State may, from time to time, request that extra or additional patrol deputy sheriffs from the Sheriffs Department be assigned to MetroLink for special events and other extra service. Such extra deputy sheriffs shall not be considered a part of the ordinary compensation set out in this Article II. The Sheriffs Department shall make its best efforts to supply such requested extra deputy sheriffs. Bi-State shall compensate the County for such extra deputy sheriffs assigned to work overtime by paying to the County the actual cost of wages (including any premiums paid for overtime) and other direct wage-related costs, for such additional deputy sheriffs. Payment by Bi-State shall be made within thirty (30) days after receipt of an invoice for such extra services.

2.6 Medical Costs. Bi-State agrees to renegotiate the provisions of this Agreement relating to compensation if the cost of medical insurance provided to deputy sheriffs hereunder by the County increases by more than five percent (5%) over the medical insurance costs projected in the term of this Agreement.

ARTICLE III - SERVICES PROVIDED BY ST. CLAIR COUNTY SHERIFF'S DEPARTMENT

3.1 Deputy Sheriffs. The Sheriffs Department shall provide a Metro Unit comprised of a total of fifteen (15) uniformed deputy sheriffs from the Sheriffs Department consisting of one deputy sheriff of the rank of Lieutenant or rank of Master Sergeant, two (2) deputy sheriffs of the rank of Sergeant, and twelve (12) deputy sheriffs of the rank of Patrol Deputy. Such deputy sheriffs will work individually and will report to designated locations as determined by the Sheriffs Department. Work time will be determined by the Sheriffs Department in consultation with Bi-State. Such documentation of work time, location and activities shall include: time and location of reporting to duty and when completing duty, activities while on duty, time away from the MetroLink assignment when on-duty (in a bona fide emergency only), and such other matters relating to their MetroLink police duties, as shall be agreed upon by the Sheriffs Department and Bi-State. However, said deputy sheriffs shall at all times report to and be subject to the supervision of their superior officers of the Sheriffs Department and to the Sheriffs Department recognized chain of command. Said deputy sheriffs are not subordinates of or subject to the authority of Bi-State; Bi-State's may request a deputy sheriff be removed if the deputy is not performing in accordance with this Agreement. The Sheriffs Department shall use its best efforts to cooperate with Bi-State in the performance of its duties hereunder. The final decision if the deputy is moved will be from the Sheriff.

3.2 Supervision. The overall administration along with the management and supervision of daily operational matters, of the police function, will be the responsibility of the Sheriff's Metro Unit Commander.

3.3 Status of Deputies. The deputy sheriffs performing services under the terms of this Agreement shall for all purposes be considered employees of the County and the Sheriffs Department and not employees of Bi-State.

3.4 Duties of Deputy Sheriffs. The duties of each deputy sheriff providing services under the terms of this Agreement shall include, but not be limited to:

a. Provision of "roving" police patrol duties consisting of being present on the MetroLink trains and within the premises of Bi-State used as stations to facilitate the transportation of its customers and said deputy sheriffs shall perform their normal and lawful duties as law enforcement officers sworn to uphold and enforce the laws of the State of Illinois, and the various ordinances within the deputy sheriffs' jurisdictions (including such jurisdictions as may be authorized pursuant to any joint or mutual aid services agreements). No officer, however, shall be required by this Agreement to perform any duties outside of the State of Illinois, except that the Sheriffs Department agrees that its deputy sheriffs may, in the course and scope of their employment as MetroLink officers: i) enter the State of Missouri, under the conditions permitted by Illinois law, for the purpose of apprehending a suspect in the course of a fresh pursuit of an individual observed to commit or suspected of committing a felony offense under the laws of the State of Illinois, and ii) enter into the State of Missouri in order to monitor ongoing suspicious activity on a MetroLink conveyance and remain in the State of Missouri until an officer of the appropriate Missouri jurisdiction has responded to the scene.

b. Actively and visibly patrolling MetroLink trains, stations, park-and-ride lots and other MetroLink customer facilities; interacting positively with MetroLink customers and providing appropriate assistance to customers; enforcement of the MetroLink fare system when on duty and not actively engaged in other police work; issuance of citations, including citations for fare violations; and arranging for the picking up, transporting and processing of offenders.

c. Responding to subpoenas, court appearances and trials as required for violations.

d. Enforcing the provisions of Regulations adopted by the Board of Commissioners of Bi-State pursuant to 45 ILCS 110/5 to the extent the provisions are not inconsistent with provisions of Illinois law. The Regulations are hereby incorporated in this Agreement by this reference.

3.5 Charging Authority. For an offense committed on Bi-State facilities or conveyances, nothing in this Agreement shall be deemed to interfere with, impede, or in any way diminish the authority of St. Clair County Deputy Sheriffs, at their discretion, to charge any applicable offense under state law or local ordinance, provided that no citation for the same offense shall be issued pursuant to the Regulations.

3.6 Times of Service. The Sheriff's Department is responsible for determining when and where deputies working through this Agreement will be assigned in consultation with Bi-State's Metro Public Safety Department Management. The Metro Unit Commander will be responsible for all scheduling. The deputy sheriffs shall perform the agreed services, as scheduled, in accordance with the provisions of this Agreement seven (7) days a week throughout the County service area of MetroLink. Such schedules shall be known as the MetroLink Deputy Sheriffs' Work Schedules.

3.7 Command Level Review Meetings. Command level review meetings between the Sheriffs Department and Bi-State shall be held at the request of either party, in order to discuss the services under this Agreement; personnel qualifications and complaints; work assignments and hours; reports made and/or needed by either party; and to discuss and resolve any other areas of mutual concern.

3.8 Reports. The Sheriffs Department will submit monthly reports of police work and crime statistics on MetroLink to Bi-State in a form that is mutually acceptable to the Sheriff's Department and Bi-State.

3.9 Grant Reimbursements. The County, by and through the Sheriff's Department, shall ensure that deputy sheriffs assigned to the Metro Unit exclusively perform the duties set forth in Section 3.4 hereof and take such other actions necessary for reimbursement from the Downstate Operating Assistance Program administered by the Illinois Department of Transportation and/or other applicable grant programs.

3.10 Base of Operations. The operations of the Metro Unit and the deputy sheriffs assigned thereto from the Emerson Park Public Safety Center in East St. Louis, IL.

ARTICLE IV -INDEMNIFICATION AND INSURANCE

4.1 Indemnification of Bi-State by the County. To the fullest extent permitted by applicable law and as between Bi-State and the County Sheriff's Department only, the County shall indemnify, defend and hold harmless Bi-State, its Commissioners, officers, officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury or personal injury, death,

sickness or property damage (including loss of use thereof) arising out of the activities of the Sheriff's Department or deputy sheriffs thereof, or resulting from the performance of service under this Agreement, to the extent that activities and performance of services are contrary to the terms of this agreement or are otherwise attributable to the actions of the Sheriff's Department; provided, however, that such indemnification shall not apply to the extent any such claim shall result from the negligence or intentional acts of Bi-State or its employees, Commissioners, officers and agents (other than the Sheriff's Department or its employees).

4.2 Indemnification of the County by Bi-State. To the fullest extent permitted by applicable law, and as between Bi-State and the Sheriff's Department only, Bi-State shall indemnify, defend and hold harmless St. Clair County, its elected and appointed officials, agents and employees from and against any and all claims, suits, actions, judgments, fines, penalties, loss, damage, cost, or expense, whether direct or indirect, due to bodily injury, death, sickness or property damage (including loss or use thereof) arising out of the activities of Bi-State, its officers, agents or employees acting within the scope of their employment, occasioned by an intentional act or the negligence of Bi-State, its officers, agent or employees, provided however, that such indemnification shall not apply to the extent that any such claim shall arise from the negligence or intentional act(s) of the Sheriffs Department or its agents or employees.

Bi-State and the County agree that, for the purposes of insurance and indemnification, the Sheriffs Deputies administering or implementing any responsibilities or duties relating to the "on-board fare" program of Bi-State, including but not limited to issuing "on-board fare" envelopes shall be considered agents of Bi-State, but only for action taken by deputy sheriffs within the scope of the "on-board fare" program contained in this Agreement, and that Bi-State shall indemnify and hold harmless the County, to the extent permitted by law, from and against any or all claims, suits, actions, judgments, fines, penalties, loss, damage, cost or expense, whether direct or indirect, that arises or may arise from any action or activity taken by deputy sheriffs associated with the "on-board fare" program.

Such obligations shall not be construed to waive, negate, abridge, or reduce, other rights or obligations of indemnity, which would otherwise exist as to either the Sheriffs Department or Bi-State, not shall this Articles 4.1 and 4.2 be construed or interpreted to waive, negate, abridge or reduce the sovereign immunity of the State of Illinois, the County, the Sheriffs Department, or Bi-State and the immunity of their agents, officers and employees.

4.3 Insurance and Self-Insurance. It is hereby understood and acknowledged that Bi-state, the Sheriffs Department, and the County are self-insured for purposes of general liability, commercial general, automobile liability, professional liability and workers' compensation/employer liability. Bi-State shall provide to the County a current audited financial statement of its self-insurance fund and Certificates of Insurance for its excess liability coverage, including the self-insured retention for each coverage.

ARTICLE V - MISCELLANEOUS PROVISIONS

5.1 Notices. Any and all notices, communications and the like required or authorized hereunder, shall be deemed to be given if hand delivered or mailed by first class United States mail to the respective address of the parties listed below:

If to Bi-State:

Taulby Roach
President and CEO
Bi-State Development Agency
211 North Broadway, Suite 700
St. Louis, MO 63102-2759

If to the Sheriff's Department
& the County:

Hon. Richard Watson
Sheriff, St. Clair County
700 North Fifth Street
Belleville, IL 62220

With copy to:

Hon. Mark Kem, Chairman
St. Clair County Board
St. Clair County Building
10 Public Square
Belleville, IL 62220-1623

Either party may, by notice given hereunder, designate any further or different person or address to which subsequent notices and communication shall be sent.

5.2 Severability of Provisions. The parties agree that if any provisions of this Agreement shall be held invalid, unenforceable, void, or voidable for any reason whatsoever, by a court of competent jurisdiction, the finding or order or decree of which becomes final, the remaining provisions of this Agreement shall not be affected thereby if such remaining provisions could then continue to conform with the purposes, terms, and requirements of the Agreement or with applicable law.

5.3 Integration and Amendment. This Agreement, including the contents of any and all documents incorporated by reference or attached hereto, comprises the entire agreement between the parties. There are no promises, terms, conditions or obligations other than those contained herein, attached hereto or incorporated by reference hereunder. Any amendments, additions, supplements or deletions to this agreement must be in writing, with the mutual consent of both parties and signed by both parties. No action shall be taken pursuant to any such amendment, addition, supplement or deletion prior to the execution of such written instrument.

5.4 Law. The law of the State of Illinois shall govern this Agreement, its interpretation and any dispute arising out of its operation.

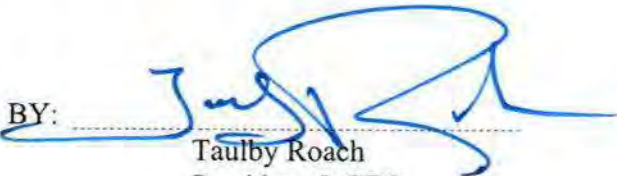
5.5 Nonexclusive Agreement. This Agreement is independent of, and in addition to, any other contracts or mutual agreements between the parties and to any other contracts or agreements to which the County, the Sheriffs Department, Bi-State, or any of them is a party. More specifically, the County and the Sheriffs Department recognize and acknowledge that, in addition to this Law Enforcement Services Agreement, Bi-State is party to a Memorandum of Understanding for Secondary St. Clair County Deputy Sheriffs for additional law enforcement officers providing law enforcement protection at Metro-Link stations/routes, that Bi-State and/or St. Clair County Transit District may similarly contract with law enforcement jurisdictions/officers other than the County and the Sheriffs Department for such law enforcement services at Metro-Link stations/routes, and the County and the Sheriffs Department agree that such contracts for law enforcement services shall not be impaired or otherwise affected by this Agreement.

5.6 Supersede. Effective upon its approval and execution, Agreement shall supersede and replace the prior Law Enforcement Service Agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

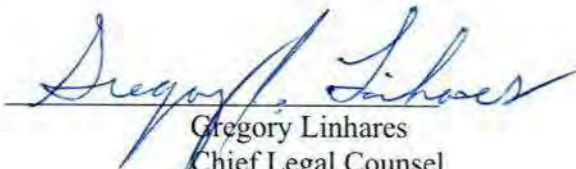
BI-STATE DEVELOPMENT AGENCY
OF THE MISSOURI-ILLINOIS
METROPOLITAN DISTRICT

BY: _____



Taulby Roach
President & CEO

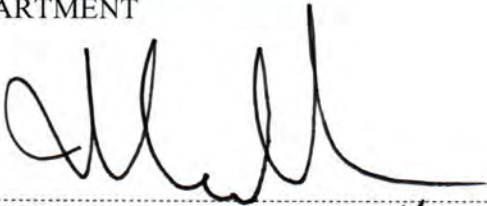
ATTEST:

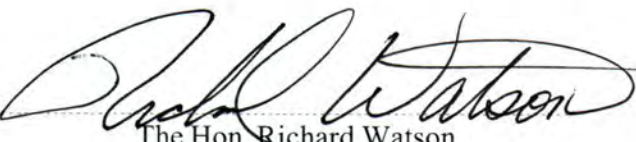


Gregory Linhares
Chief Legal Counsel

Seal:

ST. CLAIR COUNTY, ILLINOIS
ST. CLAIR COUNTY SHERIFF'S
DEPARTMENT

BY: 
The Hon. Mark ~~Keen~~ Keen
Chairman, St. Clair County Board

BY: 
The Hon. Richard Watson
Sheriff, St. Clair County

ATTEST:


Thomas Holbrook
St. Clair County Clerk

Seal: 

Exhibit A
Bi-State Development Agency
Cost for Deputy Sheriffs per Month
January 1, 2025 through December 31, 2025
(New Cost Sheet for each year will be provided by St. Clair County Payroll)

Months of Service	Monthly Cost
01/01/25 – 01/31/25	\$176,134.42
02/01/25 – 02/28/25	\$176,134.42
03/01/25 – 03/31/25	\$176,134.42
04/01/25 – 04/30/25	\$176,134.42
05/01/25 – 05/31/25	\$176,134.42
06/01/25 – 06/30/25	\$176,134.42
07/01/25 – 07/31/25	\$176,134.42
08/01/25 – 08/31/25	\$176,134.42
09/01/25 – 09/30/25	\$176,134.42
10/01/25 – 10/31/25	\$176,134.42
11/01/25 – 11/30/25	\$176,134.42
12/01/25 – 12/31/25	\$176,134.42

Overtime Budget (Based off 2024 OT)	\$139,370.00
Average Holiday/Sick Buyout and Related Fringes	\$125,434.00
Total Base Amount	\$2,113,613.04
Total Law Enforcement Agreement Amount	\$2,239,047.04

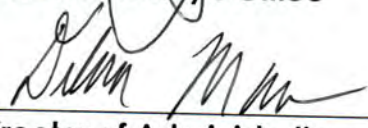
- The Overtime and Related Fringes Costs estimated to be \$139,370.00 are included in the Total Law Enforcement Agreement Amount, but rather than including it in the monthly invoices, the overtime budget will be drawn down as overtime is incurred and approved.
- The Average Holiday/Sick Buyout and Related Fringes Costs estimated to be \$125,434.00 are also included in the Total Law Enforcement Agreement Amount but will be drawn down as charges are incurred.

Recommendation to Approve the Law Enforcement Services Agreement Between Bi-State Development Agency, St. Clair County and the Sheriff's Department

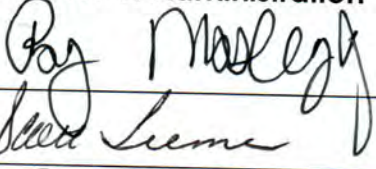
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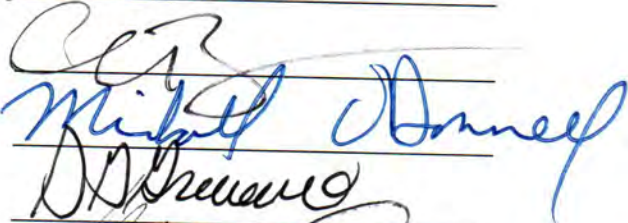
State's Attorney's Office



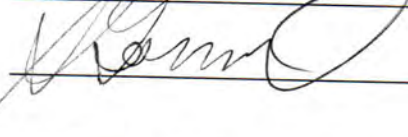
Director of Administration



Ray Madley



Michael Danner

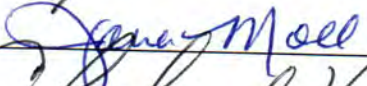
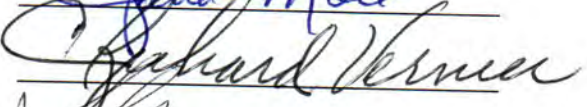


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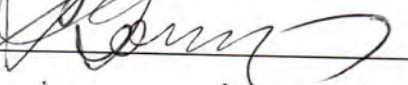
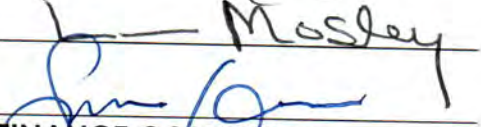
JUDICIARY COMMITTEE



Mary Clifton

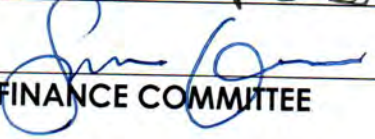



James Moe
Richard Verma

[unclear]
[unclear]

FINANCE COMMITTEE



[unclear]

RESOLUTION 2968-24-R

**A RESOLUTION TO DECLARE THE COUNTY'S INTENTION TO RESUME
OPERATIONS OF THE ST. CLAIR COUNTY FAIR BEGINNING IN 2025, AND
REQUESTING AUTHORITY FROM THE ILLINOIS DEPARTMENT OF
AGRICULTURE TO PARTICIPATE IN FUNDING OPPORTUNITIES AND OTHER
BENEFITS AVAILABLE PURSUANT TO THE AGRICULTURAL FAIR ACT**

WHEREAS, St. Clair County has historically had a yearly fair within the county up until 2014. Since 2015 the fair has remained dormant.

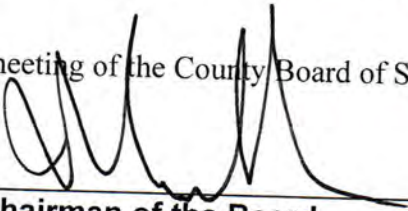
WHEREAS, it is the intention of the St. Clair County Board to act in cooperation with community members, stakeholders, and outside organizations to resume the tradition of a yearly county fair beginning in calendar year 2025.

WHEREAS, Pursuant to the Agricultural Fair Act, 30 ILCS 120/1, et. seq., in order for a county to qualify for disbursement made by the Department of Agriculture for an appropriation made under the provisions of the Act, each county fair should notify the Department in writing of its declaration of intent to participate by December 31 of the year preceding the year in which such distribution shall be made.

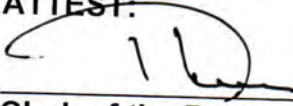
NOW, THEREFORE, BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

The County of St. Clair declares it's intention to carry out a fair in 2025, and for the years proceeding thereafter. The Director of the Illinois Department of Agriculture is asked to take notice of this intention, and the coinciding request to participate in the disbursements made from the Department from appropriations made under the provisions of the Agricultural Fair Act, and if necessary, consent to the organization and founding with legislative approval under Section 6 of the Act.

Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 16 day of December 2024.


Chairman of the Board

ATTEST:


Clerk of the Board

Res. #2968-24-R

Declare the County's Intention to Resume Fair Operations in 2025 and Requesting Authority from the Illinois Department of Agriculture to Participate in Funding Opportunities and Benefits from the Agricultural Fair Act

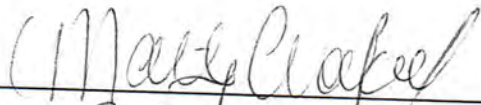
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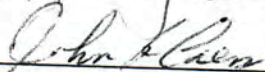
State's Attorney's Office



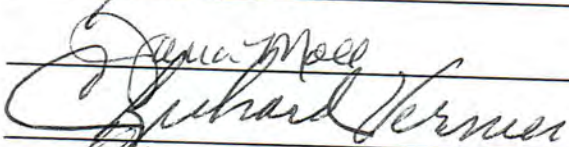
Director of Administration



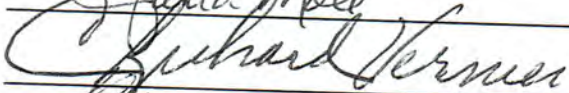
Mary Clafel



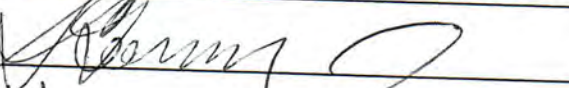
John Klein



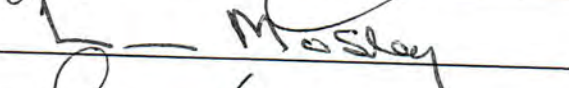
James Moe



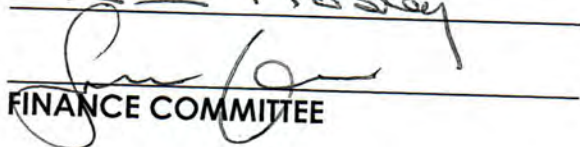
Richard Kerner



Barry



Mosley



FINANCE COMMITTEE

FAIR and EXPOSITION DECLARATION OF INTENTION

for fairs electing to operate under The Fair and Exposition Fund
Due Date for the report is December 31. Penalties will be assessed if form is late.

Mail to: Illinois Department of Agriculture
Bureau of County Fairs & Horse Racing
P.O. Box 19281
Springfield, IL 62794
(217/524-0666)

County: St. Clair Population: 251,018 20 24

PREVIOUS FAIR DATES: 2014 & Prior UPCOMING FAIR DATES: September 2025

The St. Clair COUNTY FAIR AND EXPOSITION located in Belleville, State of Illinois, having elected to participate in the FAIR AND EXPOSITION FUND hereby requests funds as follows:

For financing AGRICULTURAL exhibits:	\$ <u>5,000.00</u>
For financing EDUCATIONAL exhibits:	\$ <u>5,000.00</u>
For financing TRADE exhibits:	\$ <u>5,000.00</u>
For financing SCIENTIFIC exhibits:	\$ <u>5,000.00</u>
For financing PREMIUMS (66 2/3% allowed):	\$ <u>10,000.00</u>
For expenses directly related to operation of fair:	\$ <u>15,000.00</u>
For purchase of new or additional land:	\$ <u>15,000.00</u>
For construction or maintenance:	\$ <u> </u>
TOTAL AMOUNT OF FUNDS REQUESTED:	\$ <u>60,000.00</u>

Is the association incorporated? No If so, date of incorporation:
Number of acres in fairgrounds: 22 Owned by Fair Board? No

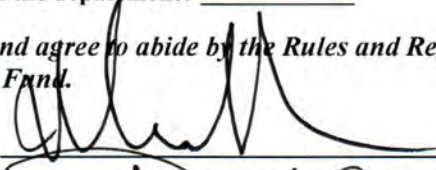
IF LEASED, is there a 20-year lease and does fair association have a continuous possession lease on the land during every day of the lease period, or as otherwise allowed by the Director?

IF LEASED,

- a) Number of years in lease and expiration date of lease: Yrs. Lease Expires
b) Is copy of lease on file with the department?

IF OWNED, is similar evidence thereof on file with the department? Yes

We, the undersigned, do hereby swear and agree to abide by the Rules and Regulations of The Department of Agriculture relating to the Fair and Exposition Fund.

Association President:  (Signature)

Association Secretary:  (Signature)

Association Treasurer:  (Signature)

Date: 12-17-2024

IMPORTANT NOTICE: This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under Illinois Revised Statutes, Chapter 85, Paragraph 651 through 672. Failure to provide this information shall prevent this form from being processed. This form has been approved by the State Forms Management Center. IL-406-0648 (3-84)



COUNTY OF ST CLAIR

CENTRAL SERVICES

Phone (618) 825-5794
Fax (618) 825-5111

10 Public Square
Belleville IL 62220

E-mail autoshop@co.st-clair.il.us

Date: December 4, 2024

To: Finance Committee
Marty Crawford, Chairman

From: Scott Kraus
Central Services

Subject: Purchase Request – 2023 Ford F150 and equipment for K9

I am writing to formally request approval for the purchase of one 2023 Ford F150 Special Service from Bob Ridings Fleet Sales in Taylorville, Illinois. The cost of this vehicle is \$49293.00.

The accessory package for K9 usage including installation is to be completed at DataTronics in Godfrey, Illinois. The cost of upfit package is \$14503.00.

The total price with upfit package is \$63796.00

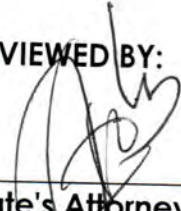
Please find attached the detailed bid from Bob Ridings Fleet Sales, and Data Tronics outlining the specifics of the purchase.

The purpose of acquiring this vehicle is for K9 officer assigned to the Sheriff department, and will replace an aging vehicle in the fleet.

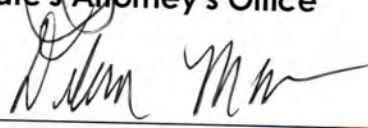
Thank you for your attention to this matter. I am available to provide any additional information or clarification if needed.

Recommendation to Approve Central Services to Purchase One (1) 2023 Ford F150 and Accessories in the Amount of \$63,796

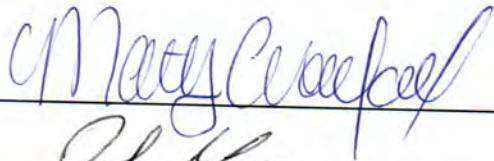
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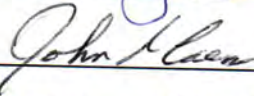
State's Attorney's Office



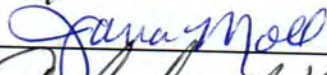
Director of Administration



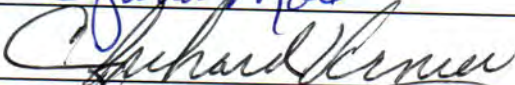
Mary C. Cooper



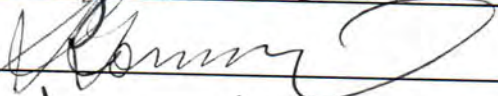
John Allen



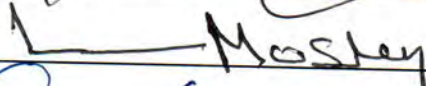
Janna Noel



Richard Kerner



Penny



L. Mostey



FINANCE COMMITTEE



Wireless Communications Systems inc.

7228 Herter Industrial Drive, Godfrey, IL 62035

Phone: (618) 463-1440 | (800) 973-1440

Date: 11/14/2024

Quote # 7210

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

St Clair County Sheriff
700 North 5th St
Belleville, IL 62220

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
		2023 Ford F150 SSV K9		
		Front Interior Lightbar Package:		
1	SIFMJS-FD15-P3	Lightbar, Front ILS, 3-color configuration, Red/White, Blue/White (Ford F-150)	800.00	800.00
1	PF200	Siren/Light controller, 100/200 watt, w/PA & NC microphone	975.00	975.00
1	ES100C	Speaker, 100w, Dynamax, Federal	0.00	0.00
1	ESB-U	Bracket, DynaMax, Universal Bail	0.00	0.00
1	OBDCABLE6-DGCAN	OBDII cable, 6' Dodge Charger/Durango	120.00	120.00
		Grille Light Package:		
2	MPS62UX-RB	12-LED Lighthead, clear lens, (6) Blue, (6) Red MicroPulse Ultra Steady Burn	110.00	220.00
1	MPSM6-GRL1	Pair of Mesh Grille brackets (1) MPS3U/MPS6U light, vehicles with a mesh grille	28.00	28.00
1	416900XZ-RW	Corner, Dual, LED, Steady burn, Light head w/in-line flasher, Red/White	80.00	80.00
1	416300X-BW	(6) LED's Blue/White, Flush mount, clear lens, steady burn	80.00	80.00
		Mirror Light Brackets:		
1	MPSMW9-FRD21MIR	Pair Side Mirror brackets, holds (1) MPSW9 F-150 non towing mirrors 2021-2022	29.00	29.00
		Rear Lightbar Package:		
1	CNSMJ8R-P3C	8-Head Rear model, Red/Blue/Amber w/o interface module, 31.2", SignalMaster	999.00	999.00
1	SLB-001	Latitude Bracket, Long L-Bracket	29.00	29.00
		Taillight Package:		
2	416918-RBW	Corner 18 LEDS, Tri-Color, 6 per color	80.00	160.00
		Console Package:		
1	CC-21FI-0713-OS	Console 20" wide-body console, open storage along passenger side; 7" slope, 13" level (no floor plate needed, mounts directly to floor) 2021-2022 Ford F150	750.00	750.00
1	FP-Pathfinder	Face Plate 3", Pathfinder, Federal Signal	0.00	0.00
1	FP-MXTL5000	Face Plate 3", Motorola XTL5000, XTL1500	0.00	0.00
1	FP-Blank	Face Plate, Blank - (1_Inch)	0.00	0.00

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Subtotal

Sales Tax (0.0%)

Total

Approved
by _____

Date _____

Quote # 7210

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

St Clair County Sheriff
 700 North 5th St
 Belleville, IL 62220

Rep	Prepared By
-----	-------------

Josh

Josh

Qty	Item	Description	Rate	Total
1	FP-AP12-3	Face Plate 2", w/3 DC Outlets, Troy **Requires (3) CL-AS203B Cig Plugs	0.00	0.00
3	CL-AS203B	Cigarette Socket Rt Angle	0.00	0.00
1	FP-Blank	Face Plate, Blank - (3_Inches)	0.00	0.00
1	FP-Blank	Face Plate, Blank - (4_Inches)	0.00	0.00
1	AC-INBHG	Cup holder, Dual, Internal, 4", Troy	52.00	52.00
1	CM-SDMT-SL-LED	Computer Mount Package: Computer mount, PI Utility passenger seat mnt w/slide arm & pivot mt for docking station	499.00	499.00
1	Misc Parts	K9 Kennel with Hot N Pop Package: EZPF_F150_2021-C EZ Rider Platform for a Ford F-150 Crew Cab ** IF YOU HAVE A VEHICLE WITH AN INVERTER PLEASE USE ITEM CODE F150INV ** Is this vehicle police package? .125 aluminum body Double walled front with 3/4" bars for added protection Mill finish aluminum for easy cleaning surface Punched Grate style rear window for clear rear view Punched Grate style window guards in rear for officer vision and easy cool guard attachment Hinged window guards for easy cleaning Poly carbonate wings to keep the K9 from reaching vehicle interior Matte black Powder coat finish All units come with a rubber mat Sliding center door for emergency exit Drop down rear window for easy cleaning on sedan and pickup trucks. ** Includes Door Panels and Window Guards ** ** 62"W x 29"D x 34"H ** ATTENTION: None of our K9 units were designed for nor do we recommend using them with a sunroof equipped vehicle	3,000.00	3,000.00
1	Misc Parts	PC_Matte MATTE Black Powder Coating 1 0.00 0.00 Page	0.00	0.00

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Subtotal
Sales Tax (0.0%)
Total

Approved
by _____

Date _____



Wireless Communications Systems
7228 Herter Industrial Drive, Godfrey, IL 62035
Phone: (618) 463-1440 | (800) 973-1440

Date: 11/14/2024

Quote # 7210

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

St Clair County Sheriff
700 North 5th St
Belleville, IL 62220

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
1	Misc Parts	Rubber Mat, Large Deluxe, Non-Toxic, Custom Fit Rubber Liner	0.00	0.00
1	Misc Parts	LIGHT KIT LED ??RED ?? WHITE?? LIGHT KIT-LED ??RED ?? WHITE??	0.00	0.00
1	Misc Parts	New Hinged Universal Water Dish *****New Hinged Universal Water Dish***** PC Matte Black	150.00	150.00
1	Misc Parts	Block Out- Full Set Block Out- Full Set	189.00	189.00
1	Misc Parts	Cool Guard PLUS M910, *** AMERICAN ALUMINUM RECOMMENDS THAT THE SYSTEM IS INSTALLED BY AN EVT CERTIFIED INSTALLER, AMERICAN ALUMINUM ALSO RECOMMENDS THE SYSTEM TO BE TESTED DAILY BEFORE THE START OF SHIFT *** *** PLEASE ADVISE IF THE VEHICLE IS NOT A POLICE PACKAGE... IF THERE IS NOT A PARK NEUTRAL WIRE WE WILL HAVE TO PROVIDE A SWITCH FOR IT. THE OFFICER WILL HAVE TO MANUALLY TURN IT ON AND OFF *** E/Z-Cool Guard System PLUS M910 ??Coolguard ONLY, this does not include the Rescue Door Opener?? Which side of the vehicle is the fan being installed on ??Driver or Passenger??? The standard kit Includes: 1pc Cool Guard Plus only 1pc Cool Guard Control Head ??TS display 1pc Paw Protect 2pcs Temp Probes w/ temp and humidity 1pc Pedestal kit 1kt All associated wire harnesses for CGP 1pc 30A Fuse and In-line Fuse Holder 1 Fan and Fan guard New Features of the M910 system: * Remote start, if the ignition is off but not the paw protect AND the alarm is triggered, the remote start signal is triggered, for most vehicles it will shut off after 20 min.	1,980.00	1,980.00

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Subtotal

Sales Tax (0.0%)

Total

Approved
by _____

Date _____



Wireless Communications Systems inc.

7228 Herter Industrial Drive, Godfrey, IL 62035

Phone: (618) 463-1440 | (800) 973-1440

Date: 11/14/2024

Quote # 7210

*Due to the current market,
pricing is subject to change.*

Customer - Ship to

St Clair County Sheriff
700 North 5th St
Belleville, IL 62220

Rep

Prepared By

Josh

Josh

Qty	Item	Description	Rate	Total
		* Added fan feature, the system will support a second fan ??not included in this price??		
		* K9 light on the display, customer can turn on and off the light from display screen		
		* RESCUE feature on the display, RESCUE deploys from display		
		* RESCUE Fob sync can be done on the display		
		Installer friendly features:		
		*One module houses Cool Guard and RESCUE		
		* Longer temp probes for easy install		
		* Light indicators on every output		
		* 3 in gear disable options for all ma??or manufacturers		
		* Enhanced window circuit with Bump feature to safeguard the fuse		
		* Extended cool down period in setup options		
1	Misc Parts	Cool Guard M910 Rescue add on	525.00	525.00
		RESCUE module and wire harness for M910 Cool Guard PLUS		
1	Misc Parts	Cool Guard Pager System E/Z-Cool Guard Pager System. Works in con??unction with Cool Guard Monitoring System	538.00	538.00
		INCLUDES A GLASS MOUNT ANTENNA		
1	Freight	Freight Charges/UPS/FedEx Delivery	550.00	550.00
2	L.I.K.	Install Kit Large Misc Parts	125.00	250.00
1	INSTALL	Quoted cost for Installation of Eqp and/or Services	2,500.00	2,500.00

Please Fax approvals to (618) 463-1450 or Email sales@dtishop.com

Approved
by _____

Date _____

Subtotal	\$14,503.00
Sales Tax (0.0%)	\$0.00
Total	\$14,503.00


**Illinois Department
of Transportation**
Bucksheet

Reset Form

☒ Under \$250,000 ☐ Over \$250,000

Priority

Normal

Office

District / CO

Bureau

Highways Project Implementation

File Subject

Amount Range

Agreement, Signature

Secretary Explanation

Subject

State and Community Highway Safety/National Priority Safety Program

Project in Relation to

Highway Safety Grant

Description of Action

Executive Signatures for Execution

DBE Goal

None

☐ IL Works

☐ Capitol/Stimulus

☐ Notary Required

☒ FY Deadline Fiscal Year Date **09/30/2025**

Consultant Name/Contractor

St Clair County

Letting Date

County

District

Job Number

PTB-Item

n/a

n/a

n/a

n/a

Amount of Agreement

Route

63,445.76

n/a

Section

Phase

Contract Number

Agreement Number

n/a

n/a

n/a

HS-25-0159

State Dollars

Federal Dollars

Local Dollars

Total Dollars

0.00

63,445.76

0.00

63,445.76

Source of State Fund

% Reimburse from Feds

not applicable

100.00000000

%

Remarks

Template was approved to form by OCC attorney Jennifer Kuntz on 09/25/24.



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS DEPARTMENT OF TRANSPORTATION
AND
St. Clair County Illinois**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and St. Clair County Illinois (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

Agreement No. HS-25-0159
Task Number 04-02

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: DocuSigned by:
Omer Osman by Stephane B. Seck-Birhame
Signature of Omer Osman, P.E. Secretary of Transportation
By: _____
Signature of Designee
Date: 12/17/2024 | 12:06 PM CST
Printed Name: Stephane B. Seck-Birhame
Printed Title: BSPE Bureau Chief
Designee

St. Clair County Illinois

By: Signed by:
Mark A. Kern
Signature of Authorized Representative
Date: 12/17/2024 | 8:41 AM CST
Printed Name: Mark Kern

Printed Title: County Board Chairman
E-mail: mark.kern@co.st-clair.il.us

By: _____
Signature of _____
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of _____
Date: _____
Printed Name: _____
Printed Title: _____
Third Grantor Approver

By: _____
Signature of _____
Date: _____
Printed Name: _____
Printed Title: _____
Fourth Grantor Approver

PART ONE – THE UNIFORM TERMS

ARTICLE I DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

- 2.1. Term. This Agreement is effective on 10/01/2024 and expires on 09/30/2025 (the Term), unless terminated pursuant to this Agreement.
- 2.2. Amount of Agreement. Grant Funds are estimated to be \$63,445.76, of which \$63,445.76 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.
- 2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE): If the Grantor is to pay a Third Party for grant related goods/services, Grantee will submit invoices, C-13 invoice voucher and/or a BoBS 650 (Rev. 04/02/24) travel voucher along with required supporting documentation directly to the Grantor for payment; or If the Grantor is to pay the Grantee directly for grant related goods/services, Grantee will submit a BSPE 500, along with required supporting documentation.
- 2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is 69A37523300004020ILO, the federal awarding agency is National Highway Traffic Safety Administration, and the Federal Award date is 11/30/2022. If applicable, the Assistance Listing Program Title is State and Community Highway Safety/National Priority Safety Programs and Assistance Listing Number is 20.600. The Catalog of State Financial Assistance (CSFA) Number is 494-10-0343 and the CSFA Name is State and Community Highway Safety/National Priority Safety Program; 25-0343-11 Sustained Traffic Enforcement Program (STEP). If applicable, the State Award Identification Number (SAIN) is HS-25-0159.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

- 3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and T2CQP3VS6QK7 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

- 3.2. Tax Identification Certification. Grantee certifies that: 376001924 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a: Governmental Unit.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

- 3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

- 3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this

Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in PART TWO or PART THREE. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor

whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge the *de minimis* rate as set forth in 2 CFR 200.414(f), which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for

other reasons, are unallowable. 2 CFR 200.451.

7.4. **Commercial Organization Cost Principles.** The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. **Financial Management Standards.** The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE or Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).*

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. **Records Retention.** Grantee must maintain for three (3) years from the date of submission of the final

expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. **Accessibility of Records.** Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. **Failure to Maintain Books and Records.** Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. **Monitoring and Access to Information.** Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including appropriate programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X

FINANCIAL REPORTING REQUIREMENTS

10.1. **Required Periodic Financial Reports.** Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. **Financial Close-out Report.**

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. **Effect of Failure to Comply.** Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered

prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in PART TWO or PART THREE. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in Exhibit D, PART TWO or PART THREE at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in PART TWO, PART THREE, or Exhibit E pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in PART TWO or PART THREE. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in PART TWO or PART THREE, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in PART TWO or PART THREE of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in PART TWO or PART THREE. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit"

- (a) This Paragraph applies to Grantees that are not "for-profit" entities.
- (b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least the threshold amount as set out in 2 CFR 200.501(a) in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.
- (c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than the threshold amount as set out in 2 CFR 200.501(a) in federal Awards, Grantee is subject to the following audit requirements:
 - (i) If, during its fiscal year, Grantee expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.
 - (ii) If, during its fiscal year, Grantee expends less than the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, but expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(2) or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).
 - (iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.
 - (iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.
 - (v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities

- (a) This Paragraph applies to Grantees that are "for-profit" entities.
- (b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least the threshold amount as set out in 2 CFR 200.501(a) or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than the threshold amount as set out in 2 CFR 200.501(a) in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV

SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being

improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV

NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI

STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII

CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this

Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII

EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX

PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for

advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE controls. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements

control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The goal of the Grantor is to increase highway safety through means of safety program grants under the Highway Safety Program. The goals of the Highway Safety Program include: reduce motor vehicle crashes, fatalities and injuries; increase proper use of occupant protection devices; and reduce impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The Sustained Traffic Enforcement Program (STEP) grant focuses on high visibility enforcement (HVE) to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six required holiday campaigns and five optional campaigns which agencies may participate in if they choose as well as additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed upon budget pending the FFY25 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, and performance measures as specified in the Attachment of the FY25 application packet for NOFO 25-0343-11. The funding shall be used as per the agreed upon budget pending the FY25 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the grant agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and is funded on a reimbursement basis per the requirements set forth in Exhibit B of this Agreement. The STEP grant funding line items eligible for reimbursement are personnel services and indirect costs (only where an approved rate has been requested prior to the execution of this Agreement and has been issued provisionally or finalized).

EXHIBIT B

DELIVERABLES OR MILESTONES

I. The Grantee shall submit the BSPE 205 Mobilizations Data Collection form within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 Mobilizations Data Collection form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; July Speed Awareness; Labor Day; and Child Passenger Safety. The information in the BSPE 205 Mobilizations Data Collection form must accurately reflect the duties performed during the campaign. All BSPE 205 Mobilizations Data Collection forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov

II. The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis pursuant to Article X and Article XI in this agreement.

The specifics for reporting the BoBS 2832 - whether quarterly or monthly- are listed in Exhibit E and Part Two of this Agreement. This reporting is required for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. The specifics for reporting for this Agreement are as follows:

A. Quarterly reports are due no later than 5:00 p.m. on: January 30, 2025; April 30, 2025; July 30, 2025; and the final report on October 30, 2025. Quarterly reports will consist of: Quarter 1 (October 1, 2024- December 31, 2024 due January 30, 2025); Quarter 2 (January 1, 2025 - March 31, 2025 due April 30, 2025); Quarter 3 (April 1, 2025 - June 30, 2025 due July 30, 2025); and Quarter 4 (July 1, 2025 - September 30, 2025 due October 30, 2025). The Grantee must submit the BoBS 2832 on or before the corresponding quarterly due dates even in the event that the Agreement is not fully executed until after the October 1, 2024 federal fiscal year start date. In the event that an Agreement is not fully executed until after October 1, 2024, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

B. Monthly reports are due no later than 5:00 p.m. on: October 30, 2024; November 30, 2024; December 30, 2024; January 30, 2025; February 28, 2025; March 30, 2025; April 30, 2025; May 30, 2025; June 30, 2025; July 30, 2025; August 30, 2025; September 30, 2025. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: October 2024 due November 30, 2024; November 2024 due December 30, 2024; December 2024 due January 30, 2025; January 2025 due February 28, 2025; February 2025 due March 30, 2025; March 2025 due April 30, 2025; April 2025 due May 30, 2025; May 2025 due June 30, 2025; June 2025 due July 30, 2025; July 2025 due August 30, 2025; August 2025 due September 30, 2025; September 2025 due October 30, 2025. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

III. The grants funding opportunities under NOFO 25-0343-11 may be funded by both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Bipartisan Infrastructure Law (BIL, P.L. 117-58) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the BIL rules and regulations must be sent electronically to DOT.TSgrants@illinois.gov.

IV. The grantee's deliverables and milestones are explained in the performance plan. This plan can be found in the Grantee's award in AmpliFund and it has also been attached to this grant agreement. This plan will be submitted to the grantor monthly to document progress toward the deliverables and milestones.

V. Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

1. Agencies must participate in the following campaigns with the predetermined message and enforcement emphasis:

- a. Thanksgiving (Occupant Protection)
- b. Christmas/New Year's (Impaired Driving)
- c. St. Patrick's Day (Impaired Driving)
- d. Memorial Day (Occupant Protection)
- e. Independence Day (Impaired Driving)
- f. Labor Day (Impaired Driving)

2. Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign and at least one type must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g. "Click It or Ticket" or "Drive Sober Or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety enforcement contacts may be issued during mandatory campaigns. Examples of other enforcement contacts for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI enforcement contacts and occupant restraint enforcement contacts.

a. Occupant Protection Enforcement:

i. A minimum of thirty percent (30%) of total mandatory campaign hours for the grant year shall be worked between the hours of 6:00 p.m. and 5:59 a.m.

ii. Nighttime hours can be scheduled when most appropriate by the grant agency. (Example; If an agency's total mandatory and optional campaign hours add up to 100 hours, a minimum of 30 hours must be worked between 6:00 p.m. and 5:59 a.m.). Thus, the agency has the flexibility to schedule nighttime hours when most appropriate during the grant year.

iii. Thirty percent (30%) of all contacts with the public while working Occupant Protection enforcement should be for occupant restraint violations.

b. Impaired Driving Enforcement:

i. Patrol hours must occur between 6:00 p.m. and 5:59 a.m.

ii. Impaired driving patrol hours may be extended outside of the 6:00 p.m. and 5:59 a.m. restrictions with the pre-approval of your assigned IDOT/BSPE Safety Grant Administrator (GA). If approved, the daytime patrol (6:00am to 5:59pm) can only be conducted by ARIDE and/or DRE trained officers.

iii. All officers conducting grant-funded, alcohol-related enforcement must be trained in the Standardized Field Sobriety Test (SFST). Approved training in this area consists of the 24-hour National Highway Traffic Safety Administration (NHTSA), DWI Detection and SFST Course or other NHTSA/ILETSB-approved refresher course. To satisfy this requirement, officers must complete an ILETSB-accredited academy, a 24-hour SFST course or an SFST refresher course every four (4) years from the date of their last completed certified training. These courses must be taught by certified SFST instructors. Note: A law enforcement agency may provide in-house training for its own officers conducted by officers from the same agency, provided the trainer is a

certified ILETSB SFST instructor. Officers may also attend training at an agency other than their own if the training is conducted by a certified SFST instructor. In these situations, a class roster showing all officers who completed the training must be sent to the ILETSB. Upon request, law enforcement agencies must be able to produce verification of compliance with this requirement.

B. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three or all of them if they so choose.

1. Agencies may participate in the following campaigns with the predetermined message emphasis:

- a. Halloween (Impaired Driving)
- b. Super Bowl (Impaired Driving)
- c. Distracted Driving (Distracted Driving)
- d. Speed Awareness (Speed)
- d. Child Passenger Safety (Occupant Protection)

2. Optional Enforcement Campaign Requirements:

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween, Super Bowl campaigns. Distracted Driving, Speed Awareness, and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other enforcement contacts such as but not limited to speeding.

a. Occupant Protection Enforcement: See Mandatory Occupant Protection Enforcement Requirements (Exhibit D)

b. Impaired Driving Enforcement: See Mandatory Impaired Driving Enforcement Requirements (Exhibit D)

c. Distracted Driving Enforcement:

- i. Only conducted in the month of April.
- ii. No time of day or day of week requirements.

d. Speed Awareness Enforcement:

- i. Only conducted in the month of July.
- ii. No time of day or day of week requirements.

C. Additional Enforcement

1. Agencies can apply for funding to conduct additional enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

2. Additional Enforcement Requirements:

a. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

b. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside during Optional campaigns if the grantee is not participating in the optional campaign.

c. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside during Optional Distracted Driving and Speed Awareness campaigns regardless if the grantee is participating in the campaign.

d. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

e. Additional Traffic Safety Enforcement funds cannot exceed one hundred (100) percent of the requested mandatory and optional enforcement funds.

f. Agencies shall submit only one BSPE 205 reporting form and one BSPE 500 reimbursement claim for the entire month when additional enforcement was worked. The BSPE 205 must be submitted within 14 days from the end of the month when work was completed. The BSPE 500 shall be submitted within 45 days from the end of the month when work was completed.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Julie Coplea

Title: Safety Grant Administrator

Address: 2300 S. Dirksen PKWY, Springfield, IL 62764

GRANTEE CONTACT

Name: Lee Graham

Title: Sergeant

Address: 10 Public Square, Belleville, IL 62220

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Steve Esslinger	Name: Lee Graham
Title: Safety Projects Manager	Title: Sergeant
Address: 2300 S. Dirksen Parkway, Springfield, IL 62764	Address: 700 North 5th Street, Belleville, IL 62220
Phone: 217-524-1001	Phone: 618-825-5768
TTY#:	TTY#:
E-mail Address: Steven.Esslinger@illinois.gov	E-mail Address: lee.graham@co.st-clair.il.us

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

The Grantee Shall:

- I. Improve highway safety through the program as described on the proposal document of the application packet.
- II. Create enforcement efforts to reduce fatalities and serious injuries for all of the related performance measures associated to this grant. These measures are listed below.

A. Performance Measures:

1. Total Traffic Fatalities
2. Serious Injuries in Traffic Crashes
3. Fatalities/VMT
4. Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions
5. Alcohol-Impaired Driving Fatalities
6. Speeding-Related Fatalities
7. Motorcyclist Fatalities
8. Unhelmeted Motorcyclist Fatalities
9. Drivers Age 20 or Younger Involved in Fatal Crashes
10. Pedestrian Fatalities
11. Bicyclist Fatalities
12. Increased observed Seat Belt Use rates for Passenger Vehicles, Front Seat Outboard Occupants (State Survey)*
13. Completeness of Crash Data
14. Increase Racial Profiling Compliance Level

B. Performance Standards shall include:

1. Increased program utilization and/or awareness as described in the NOFO.
2. Statistical analysis of data given by Grantee's BSPE 205 to determine direct positive impacts on the safety program as described in the NOFO.
3. Timeliness of corrective actions will be determined on a case-by-case basis dependent on the urgency to which an issue needs to be addressed. This may be determined by the Grantor, the assigned Grantor contact listed in Exhibit C of this Agreement, any authorized agent of the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.
4. Grant programs must be completed within the timeframe of the grant agreement.
5. The grantee must demonstrate integrity, honesty, and responsibility in the performance of all tasks.
6. The grantee must be flexible and be open to new and alternate ideas to reduce fatalities, serious injuries, and reducing motor vehicle crashes.
7. Mandatory and Optional Campaigns.
 - a. For purposes of this Agreement, enforcement contact means: any quantifiable enforcement activities made in the furtherance of the law enforcement officers duties that could result in citations, or arrests by the responding officer in order to enforce highway safety laws and keep the general public safe.

- b. Occupant Protection:
 - i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
 - ii. Thirty percent (30%) should be for occupant restraint violations.
- c. Front and back seat occupants and child passenger restraint violations.
- d. Impaired Driving:
 - i. A minimum of one (1) DUI enforcement contact for every fifteen (15) hours of patrol.
 - ii. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
- e. Distracted Driving (optional campaign only):
 - i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
 - ii. Fifty percent (50%) should be for electronic device use violations.
- f. Additional Enforcement:
 - i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
 - ii. Average a minimum of two (2) traffic stops for every sixty (60) minutes of patrol.
- g. Campaign Requirements: For each mandatory, optional, and additional campaign completed, the agency shall:
 - i. Conduct pre- and post-enforcement activities. Examples: news releases; TV interviews; media events; community education.
 - ii. Conduct the enforcement campaign for the minimum specified overtime hours. Patrols must be continual and spread out over the enforcement campaign period during times of high crash incidence.
 - iii. Obtain and collect data from campaign. Report this information on the BSPE 205 form.
 - iv. The Grantee may be asked to participate in promotional events and regional meetings at the request of BSPE.

EXHIBIT E

SPECIFIC CONDITIONS

The Grantee shall submit the BoBS 2832 on a regular basis as stated in Exhibits B of this Agreement.

Based on the risks below, the Grantee shall submit the BoBS 2832 QUARTERLY.

These specific conditions are based upon the grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ), the Programmatic Risk Assessment (PRA) and any pertinent Merit Based Review process (if applicable).

No Risks Identified.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review.

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

1. the employee, officer, board member, or agent;
2. any member of his or her immediate family;
3. his or her partner; or
4. an organization which employs, or is about to employ, any of the above.
5. The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than \$10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at \$250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for \$250,000 or more will require the Grantee to use the Invitation

for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at \$10,000 (or \$2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$100,000.00 and \$100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than \$20,000.00, the Grantee shall comply with the following procurement standards:

(\$1- \$1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable,

(\$2,000- \$4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$5,000- \$9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.

4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

(\$10,000-\$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved BoBS 2832. Grantee shall file Quarterly BoBS 2832 with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 shall cover the reporting period after the 10/1/24 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit the BoBS 2832 for the period ending 12/31 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as "Final Report" must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

Additional Reporting Requirements

The Grantee must submit the BoBS 2832 for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor the BoBS 2832 for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

Renewal: This Agreement may not be renewed.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

Funding Source: 402

FAIN: 69A37524300004020ILO and 69A3752430SUP4020ILO

Assistance Listing 20.600

Award Dates: 2/14/2023, 11/27/2023, 1/16/2024, 3/18/2024, 4/30/2024

I. Invoices submitted by the Grantee will be for expenses that have been incurred to complete the scope of services/responsibilities in Exhibit A. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased or other services rendered, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables or milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee shall submit all claims on the BSPE 500 STEP Claim for Reimbursement form.

All claims for reimbursement and all reports including the final reports are due to the Grantor by 5 p.m. on Monday, November 3, 2025. Claims submitted to the Grantor by the November 3, 2025 due date will be processed immediately for payment. Claims or reports submitted to the Grantor after 5 p.m. on November 3, 2025 may be significantly delayed for payment or denied for failure to submit timely documentation. The Grantee should check with the Grantor to ensure all claims and reports have been received by the due date. If the Grantee meets all requirements of this Grant Agreement and if any claim is determined to be lapsed by the Grantor, Grantee may request payment through the Illinois Court of Claims. Any expenditure made prior to the agreement Start date is the responsibility of the Grantee.

The Grantee shall submit the BSPE 500 form and supporting documentation to the Grantor pursuant to this Agreement via email at:

DOT.BSPE.Claims@illinois.gov

If issues arise submitting the BSPE 500, please contact your Grantor contact.

II. All claims and supporting documents shall be signed and dated electronically by either the project director or the authorized representative of the Grantee.

The claim must include:

A. The Agreement Number.

B. Requests for reimbursement must be requested on the Grantor's designated form, BSPE 500.

C. Back up documentation, which may include invoices and receipts for expenditures, must be submitted with each claim.

III. Review and Approval

A. Upon submittal of a claim, the assigned Grantor Contact listed in Exhibit C of this Agreement reviews and checks:

1. Mathematical accuracy of the claim.
2. That requested reimbursement is consistent with items included in the approved budget.
3. That total amount requested for reimbursement is proportional to total amount budgeted.
4. That expenditures for each line item are less than or equal to the budgeted amounts and are allowable.
5. Completion of the work.

B. Failure to provide a complete claim may delay or prevent reimbursement. If there are problems with the claim, the assigned Grantor contact listed in Exhibit C of this Agreement will contact the Grantee to resolve the issue so that payment can be made, assuming all expenses are allowable. This may include submission of a new or corrected claim by the Grantee.

C. The assigned Grantor contact listed in Exhibit C of this Agreement will review and approve or reject the claim within thirty (30) days of the Grantee's submittal. If rejected, the claim will not be processed for payment until revisions are approved by the Grantee.

IV. Manager Approval

Once a claim is approved for payment, the Grantor's Finance Unit processes the claim for payment by the Comptroller.

V. Send Payment

Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Remittance Address listed on this Agreement.

VI. Indirect Cost Rate Eligibility

A. Indirect cost rate shall be referred to as indirect cost rate or rate(s) throughout the language of this Agreement.

B. The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:

1. The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA) or other applicable agreement between the agency and an appropriate third party; If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 15% provisional De Minimis rate until the rate is finalized.

2. The Grantee is eligible to claim a provisional rate at the commencement of the grant agreement should the rate for the corresponding fiscal year not yet be finalized;

3. The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

C. Indirect Cost Rates are based on the Grantee's fiscal year, therefore, other restrictions and deadlines may apply. The Grantee must work with the Grantor's Support Services Manager to determine such additional restrictions. The Grantor's Support Services Manager may be reached by emailing DOT.TSgrants@illinois.gov.

D. The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the Agreement on Monday, September 30, 2025.

1. Indirect cost rates finalized at a differing rate from the provisional rate may result in an amendment to this Agreement.

2. Any overpayment of indirect costs on reimbursement submittals from the grantee paid under the provisional

rate shall be deducted by the Grantor from the total amount owed on remaining reimbursement submittals once the rate is finalized even in the event that the amendment has not been issued or executed. The Grantee will be responsible for repaying to the Grantor any indirect cost overpayment that cannot be recouped from remaining reimbursement submittals.

3. If provisional indirect cost rates are not finalized by July 1st of the grant year within this agreement, the Grantor may recollect all indirect costs that were issued under the provisional rate. These funds will be recollected through remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the Grantor will issue a recollection statement to the Grantee.

E. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXII subsection 22.11 of this Agreement.

F. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in Part III subsection VI of this agreement.

G. All state university grant recipients shall adhere to the 20% on-campus/10% off-campus rate as per the memorandum issued January 24, 2020 to Grantor grant and program staff from the Grantor's Acting Chief Financial Officer.

VI. The GRANTEE shall abide by conditions set forth by NHTSA:

A. Nondiscrimination (Applies to Subrecipients as Well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
2. 49 CFR part 21 (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
3. 28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

4. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
5. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
6. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
7. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);
8. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
9. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
10. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (preventing discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
11. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (requiring that recipients of Federal financial assistance provide meaningful access for applicants and beneficiaries who have limited English proficiency (LEP));
12. Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government (advancing equity across the Federal Government); and
13. Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

B. General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

C. Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT Order 1050.2A)[1] in every contract or agreement subject to the Acts and the Regulations.

4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.

5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.

6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.

7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:

a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

[1] Available at https://www.faa.gov/about/office_org/headquarters_offices/acr/com_civ_support/non_disc_pr/media/dot_order_1050_2A_standard_dot_title_vi_assurances.pdf.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

11. The Drug-Free Workplace Act of 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;

b. Establishing a drug-free awareness program to inform employees about:

- i. The dangers of drug abuse in the workplace;
- ii. The grantee's policy of maintaining a drug-free workplace;
- iii. Any available drug counseling, rehabilitation, and employee assistance programs;
- iv. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
- v. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

- i. Abide by the terms of the statement;
- ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;

d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;

e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—

- i. Taking appropriate personnel action against such an employee, up to and including termination;
- ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

12. Political Activity (Hatch Act) (Applies to Subrecipients as Well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Certification Regarding Federal Lobbying (Applies to Subrecipients as Well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

14. Restriction on State Lobbying (Applies to Subrecipients as Well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

15. Certification Regarding Debarment and Suspension (Applies to Subrecipients as Well as States)

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to

which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

16. Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or

performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

17. Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended,

ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

18. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

19. Buy America (Applies to Subrecipients as Well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

20. Certification on Conflict of Interest (Applies to Subrecipients as Well as States)

a. General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

i. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.

1. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.

2. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.

ii. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

b. Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

i. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.

ii. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may:

1. terminate the award, or
2. determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
- iii. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award.

The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

21. Prohibition on Using Grant Funds To Check for Helmet Usage (Applies to Subrecipients as Well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

22. Policy on Seat Belt Use

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

23. Policy on Banning Text Messaging While Driving

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety

Agreement No. HS-25-0159

Task Number 04-02

policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company- owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

St. Clair County STEP FY25 – Budget

Budget View Settings

Options

☒ Line Items ☒ Non-Grant Funded

Proposed Budget

Expense Budget

Category	Grant Funded	Non-Grant Funded	Total Budgeted
1. Personnel (Salaries and Wages) (2 CFR 200.430)	\$63,445.76	\$0.00	\$63,445.76
Hire-Back Deputy Sheriff	\$63,445.76	\$0.00	\$63,445.76
Total Expense Budget Cost	\$63,445.76	\$0.00	\$63,445.76

Revenue Budget

Grant Funding		
Award Requested	\$63,445.76	\$63,445.76
Subtotal	\$63,445.76	\$63,445.76

Non-Grant Funding		
Cash Match	\$0.00	\$0.00
In-Kind Match	\$0.00	\$0.00
Other Funding	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00

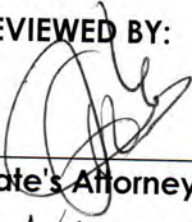
Total Revenue Budget Cost (\$63,445.76)

Total Overall Budget Cost \$0.00

FFY25 STEP Hours and Funding Worksheet (complete prior to starting AmpliFund application)													
Agency Name				**Before completing the mandatory and optional campaign sections, please review the Completion Instructions (bottom left of document)**									
Agency STEP OT rate: \$70.81													
Mandatory Campaigns													
OCCUPANT PROTECTION						IMPAIRED DRIVING							
	# of officers	# of hours	# of details	Total Hours	Total Funding		# of officers	# of hours	# of details	Total Hours	Total Funding		
Thanksgiving - 11/15-26, (6am), 2024	1	8	8	64.00	\$4,531.84	Thanksgiving				0.00	\$0.00		
Christmas/New Year's - 12/13/24 - 1/2 (6am), 2025	1	8	12	96.00	\$6,797.76	Christmas/New Year's				0.00	\$0.00		
St. Patrick's Day - 3/7-18 (6am), 2025	1	8	8	64.00	\$4,531.84	St. Patrick's Day				0.00	\$0.00		
Memorial Day - 5/16-27, (6am) 2025	1	8	8	64.00	\$4,531.84	Memorial Day				0.00	\$0.00		
Independence Day - 6/20 - 7/7, (6am), 2025	1	8	8	64.00	\$4,531.84	Independence Day				0.00	\$0.00		
Labor Day - 8/15 - 9/2 (6am), 2025	1	8	12	96.00	\$6,797.76	Labor Day				0.00	\$0.00		
Total					448.00	\$31,722.88	Total					0.00	\$0.00
Optional Campaigns													
OCCUPANT PROTECTION						IMPAIRED DRIVING							
	# of officers	# of hours	# of details	Total Hours	Total Funding		# of officers	# of hours	# of details	Total Hours	Total Funding		
Halloween - 10/19 - 11/1 (6am), 2024				0.00	\$0.00	Halloween				0.00	\$0.00		
Super Bowl - 2/3-6 (6am), 2025	1	8	2	16.00	\$1,132.96	Super Bowl				0.00	\$0.00		
Child Passenger Safety- 9/19-30 (6am) 2025				0.00	\$0.00					0.00	\$0.00		
Total					16.00	\$1,132.96	Totals					0.00	\$0.00
FFY25 STEP Totals													
Hours						Funding							
MANDATORY CAMPAIGNS						MANDATORY CAMPAIGNS							
Occupant Protection						Occupant Protection							
Impaired Driving						Impaired Driving							
Mandatory Total						Mandatory Total							
OPTIONAL CAMPAIGNS						OPTIONAL CAMPAIGNS							
Occupant Protection						Occupant Protection							
Impaired Driving						Impaired Driving							
April Distracted Driving						April Distracted Driving							
July Speed						July Speed							
Optional Total						Optional Total							
Campaign SubTotal						Campaign SubTotal							
Additional Enforcement						Additional Enforcement							
Total Hours Requested						Total Funding Requested							
896.00						\$63,445.76							
**** ADDITIONAL ENFORCEMENT CANNOT EXCEED **** Maximum Hours Allowed: 672.00 Maximum Funding Allowed: \$47,584.32													
Additional Enforcement													
	# of officers	# of hours	# of details	Total Hours	Total Funding								
Additional Enforcement	1	8	28	224.00	\$15,861.44								
NOTE: Additional Enforcement Total Hours and Total Funding cells must remain GREEN to meet STEP Grant parameters, IF the cells highlight to RED, reduce the number of Additional Enforcement hours being requested													
** Mandatory/Optional Campaign Section Completion **													
Overtime Rate Box: enter the OT rate that will be used to calculate campaign budgets # of officers column: enter the number of assigned that will work a grant detail # of hours column: enter the number of hours a grant detail will last # of details column: enter the number of details that will be scheduled for a campaign Total Hours column: will autocalculate based on number of officers, hours and details Total Funding column: will autocalculate based on total hours and OT rate													
If your agency wishes to request INDIRECT COST reimbursement for FFY25, complete this section. Contact your Finance Person to determine if your agency has an approved Indirect Cost Rate with the State of Illinois. If not, use a 10% de minimus rate.													
Indirect Cost Rate (enter as decimal in blue cell (ex: 10% = .10)) \$0.00													
FFY25 STEP Grant Funding													
Mandatory/Optional Campaign Personnel Funding						\$63,445.76							
Indirect Cost (if applied for)						\$0.00							
TOTAL GRANT AMOUNT						\$63,445.76							

Recommendation to Approve the Execution of FY2025 Transportation Traffic Safety Grant for \$63,445.76 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times

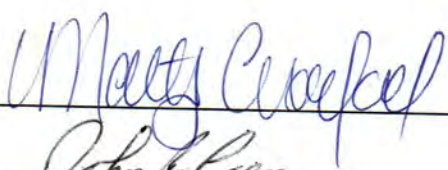
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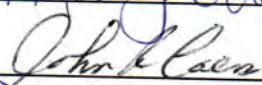


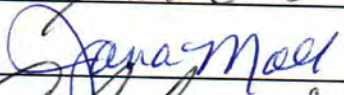
State's Attorney's Office

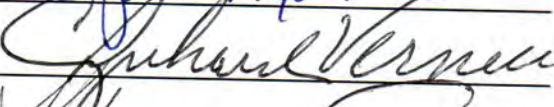


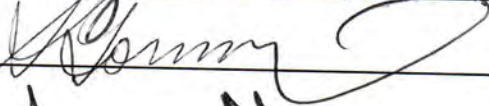
Director of Administration

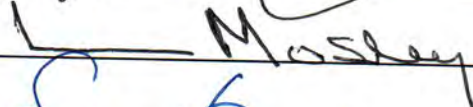














FINANCE COMMITTEE



16091 Swingley Ridge Rd. #160
St. Louis, Mo. 63017
636.590.4100 phone
636.590.4101 fax

December 10, 2024

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

Dear Mr. Chairman:

On behalf of St. Clair County, Brown & Brown Insurance Services, Inc. completed our evaluation of the proposed medical, dental, vision renewals and the annual marketing of the stop loss contract for the medical plan. Our recommendations are as follows:

Medical and Vision – UMR is our current vendor and has proposed a decrease in the total medical administration rate for 2025. The vision administration rate is a slight (1.9%) increase. These are competitive rates and the County has enjoyed many years of service with UMR and their pharmacy partner– OptumRx. We recommend that the County accept the UMR proposal for plan year 2025.

Dental – Delta Dental of Illinois is our current vendor and has proposed a 4.0% increase in administrative fees for 2025. As was the case with UMR, the requested Delta Dental increase is in line with trends that we are seeing in dental renewals. We also recommend that the County accept the Delta Dental renewal proposal for plan year 2025.

Stop Loss – Crum & Forster is our current vendor and proposed a 33% increase. This increase is driven by several large claims resulting in a 111% loss ratio. We marketed the 2025 Stop Loss program to multiple carriers. As a result, we received a renewal from Crum & Forster, one firm proposal from Tokio Marine/HCC and two tentative proposals from Berkley Accident & Health and QBE.

Tokio Marine / HCC total stop loss increase is 11% vs. the 33% increase of the Crum & Forster renewal. We recommend the County select Tokio Marine / HCC for the stop loss coverage for plan year 2025.

Based on the above 2025 administration fees, we project the following increases to the benefit plans:



- Medical / Dental – 8% increase to current accrual/funding
- Vision – 0% increase to current accrual / funding

The following details the current 2024 costs vs. the 2025 proposed costs.

Active Plan						
Enrollment	706					
	2024 PEPM	Annual Cost	2025 PEPM	Annual Cost	Change - \$	Change - %
Medical Administration	\$41.59	\$352,350	\$37.50	\$317,700	-\$34,650	-9.8%
Vision Administration	\$1.58	\$13,386	\$1.61	\$13,640	\$254	1.9%
Dental Administration	\$3.98	\$33,719	\$4.14	\$35,074	\$1,356	4.0%
Stop Loss - Employee Only	\$58.96	\$499,509	\$51.28	\$434,444	-\$65,065	-13.0%
Stop Loss - Family	\$147.05	\$1,245,808	\$177.75	\$1,505,898	\$260,090	20.9%
Stop Loss Aggregate	\$5.86	\$49,646	\$7.79	\$65,997	\$16,351	32.9%
TOTAL		\$2,194,417		\$2,372,753	\$178,336	8.1%

Medicare Supplement Plan						
Enrollment	71					
	2024 PEPM	Annual Cost	2025 PEPM	Annual Cost	Change - \$	Change - %
Medical Administration	\$15.24	\$12,984	\$15.62	\$13,308	\$324	2.5%
Vision Administration	N/A	\$0.00	N/A	\$0.00	\$0	
Dental Administration	N/A	\$0.00	N/A	\$0.00	\$0	
Stop Loss - Employee Only	N/A	\$0.00	N/A	\$0.00	\$0	
Stop Loss - Family	N/A	\$0.00	N/A	\$0.00	\$0	
Stop Loss Aggregate	N/A	\$0.00	N/A	\$0.00	\$0	
TOTAL		\$12,984		\$13,308	\$324	2.5%

Happy to discuss.

Christopher Briley
Account Executive

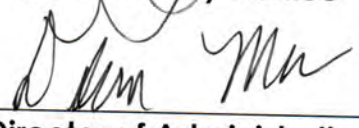
CC: Debra Moore, Ph.D., St. Clair County

Recommendation to Approve the St. Clair County Benefits for Medical and Vision (UMR), Dental (Delta Dental), and Stop Loss (HCC) for FY2025 as Recommended by Brown & Brown

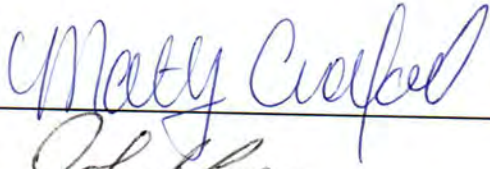
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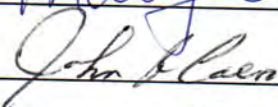
State's Attorney's Office



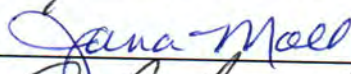
Director of Administration



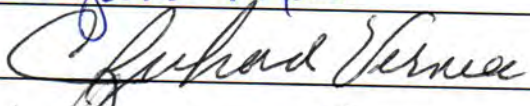
Marty Crawford



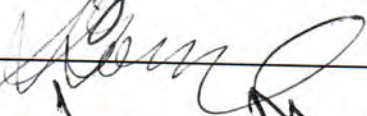
John Blain



Janae Moe



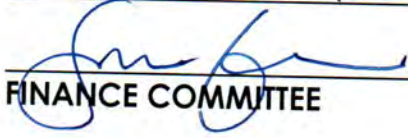
Richard Turner



Bob



Mosley



FINANCE COMMITTEE

RESOLUTION #2969-24-R

A RESOLUTION TO REALLOCATE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS FOR THE HEALTH, WELFARE, SAFETY, AND ECONOMIC BENEFIT OF ST. CLAIR COUNTY

WHEREAS, on March 11, 2021, the American Rescue Plan Act of 2021 amending Chapter 42 of the United States Code was passed into law with a significant portion of its provisions having immediate effect. Among the actions taken was for the establishment of the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, the United States Department of Treasury was tasked with the responsibility to promulgate regulations consistent with the Public Act which furthered the purpose of the Act, including regulations on use of funds and reporting requirements; and

WHEREAS, Treasury Regulations now in effect require funds originating from the Coronavirus Local Fiscal Recovery Fund to be used for costs incurred or committed in advance of December 31, 2024, with provisions for return of funds to the U.S. Department of Treasury for funds not obligated for eligible uses; and

WHEREAS, the American Rescue Plan Act of 2021 and the Treasury Regulations promulgated under the authority granted to the Department of Treasury by the United States Congress allow for the use of funds to respond to the public health emergency or its negative economic impacts; and

WHEREAS, St. Clair County experienced and continues to experience negative effects from the COVID-19 global pandemic, and has articulable needs for funding consistent with the United States Department of Treasury's Regulations on use of funds.

WHEREAS, in Resolution 2816-23-R, the County Board allocated funds for various purposes. Further amendments were made to allocations in Resolution 2957-24-R in October of 2024.

WHEREAS, spending priorities and the specific needs of St. Clair County require the reallocation of funds committed for the above stated purpose.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF ST. CLAIR, AS FOLLOWS:

- I. Recitals. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.
- II. Obligation of Funds. Consistent with the regulations on use of funds, reallocations are made from the Coronavirus Local Fiscal Recovery Fund for the benefit of the people of St. Clair County as follows:
 - a. Design, engineering, and construction, of capital improvements to the St. Clair County Fairgrounds, and expenditures relating thereto: Increased from the \$14,000,000 originally allocated to include an additional reallocation of \$1,277,730.60.
 - b. Design, engineering, and construction of an Animal Control facility, and expenditures relating thereto: In addition to the original allocation of \$4,300,000, and the additional allocation of \$1,000,000 made in

Resolution 2957-24-R, an additional allocation is made in the amount of \$934,929.77.

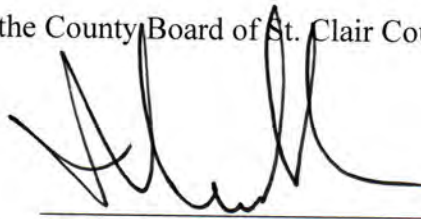
- c. Remediation, retrofitting, and improvements to the property formerly occupied and used as the Illinois National Guard Armory in Belleville, Illinois for public use purposes, and expenditures relating thereto: ~~\$1,000,000~~. Allocation abated to \$0.
- d. Acquisition of the property collectively known as *Freedom Farm* to be committed to public use, and expenditures relating thereto: ~~\$1,000,000~~. Allocation abated to \$660,000.
- e. Design, engineering, and construction of security improvements to the St. Clair County Courthouse, and expenditures relating thereto: \$9,340,928.
- f. Design, engineering, and construction of roadway improvements to Adeline Court, and related expenditures relating thereto: ~~\$293,300~~. Allocation abated to \$21,679.03.
- g. Design, engineering, and construction of water utility infrastructure to the Signal Hill area, and related expenditures relating thereto: ~~\$400,000~~. Allocation abated to \$24,165.
- h. Allocations made to Cahokia Heights for repairs to water towers and related infrastructure are reduced in the amount of \$390,704.40 as the project was completed under the original allocations made.

III. Obligation of Funds Not Directive of Use. To the extent expenditure of moneys received from the Coronavirus Local Fiscal Recovery Fund are appropriated herein, such appropriation is on a preliminary basis, and in no way intended to bind St. Clair County to unconditional release or transfer of funds. No benefit is intended to named or unnamed parties such to compel release of funds, or bar further legislative enactment required for approval of specific contracts or acquisitions.

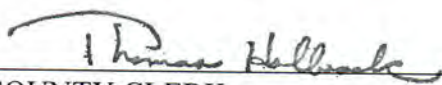
IV. Severability. If any provision of this Resolution, or the application of any provision of this Resolution is held unconstitutional or otherwise invalid, such a finding shall not affect other provisions of this Resolution, or its application that can be given effect without the unconstitutional or invalid provision.

V. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

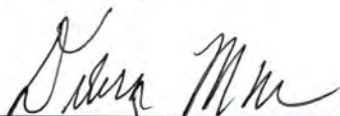
Approved and Adopted at a regular meeting of the County Board of St. Clair County, Illinois, this 16 day of December 2024.


CHAIRMAN

ATTEST:


COUNTY CLERK

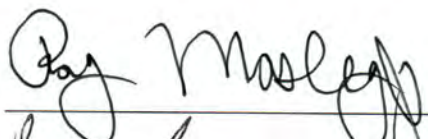
Reviewed by:

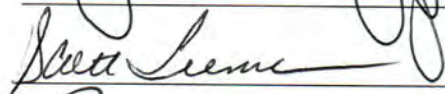


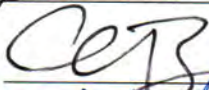
Director of Administration

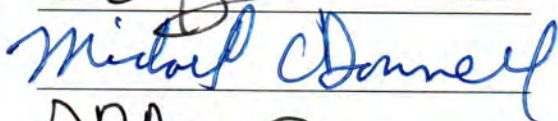


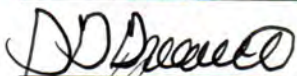
State's Attorney

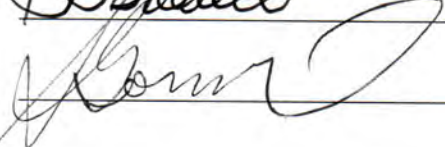




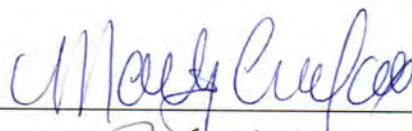


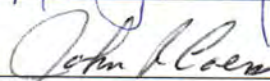


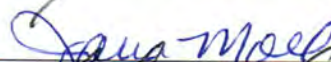


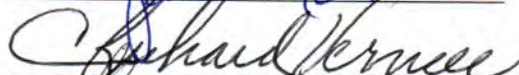


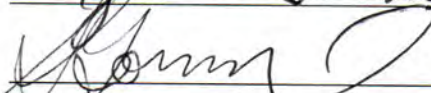
JUDICIARY COMMITTEE

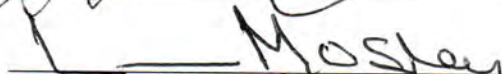














FINANCE COMMITTEE

December 16, 2024

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 December 2024 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE
St. Clair County Board

December 16, 2024

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 December 2024.

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



ST. CLAIR COUNTY PARKS GRANT COMMISSION



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

MARK KERN
COUNTY BOARD CHAIRMAN

(618) 277-6600
FAX: 618 -825-2740

COMMISSION MEMBERS
HERBERT SIMMONS, CHAIRMAN
RICHARD BATTAS
TOM SCHRAG
JERRY ALBRECHT
MIKE TODD

December 9, 2024

Jana Moll, Chairperson
Property and Recreation Committee

Dear Mrs. Moll:

At the December 4, 2024, meeting the St. Clair County Parks Grant Commission voted to recommend the following **twenty-one (21)** applications, totaling **\$578,827.95**. There were 23 applications submitted for Cycle 30 and the maximum funding amount for this cycle was \$30,000.00 for park projects.

The Parks Grant Commission has recommended **438** applications for approval since January 2002, totaling **\$12,489,671.56**. We are committed to continuing our efforts to provide funding opportunities that improve parks in St. Clair County.

Grantee	Project Title	Recommended Funding
1. City of Belleville	Mower & Gator	\$ 30,000.00
2. City of Cahokia Heights	Tractor	\$ 30,000.00
3. Village of Caseyville	Mower	\$ 30,000.00
4. Caseyville Township	Tractor w/ Attachments	\$ 30,000.00
5. Village of Dupo	Mowers & Equipment	\$ 30,000.00
6. Village of East Carondelet	Mower, Brush Cutter & Equipment	\$ 28,551.39
7. Village of Fairmont City	Tractors & Mower	\$ 29,981.38
8. City of Fairview Heights	Mower w/ Attachments	\$ 29,697.54
9. Village of Freeburg	Mower & Equipment	\$ 30,000.00
10. Freeburg Park District	Utility Vehicle & Equipment	\$ 30,000.00
11. Horner Park District	Mower & Roller	\$ 20,800.00
12. Village of Marissa	Mowers	\$ 30,000.00
13. City of Mascoutah	Mower	\$ 16,969.33
14. Village of Millstadt	Mower & Skid Steer	\$ 30,000.00
15. Village of New Athens	Mower	\$ 16,969.33
16. City of O'Fallon	Mower	\$ 30,000.00
17. St. Clair County	Mowers	\$ 30,000.00
18. St. Clair Township	Blower, Mower & Equipment	\$ 30,000.00
19. Village of St. Libory	Tractor	\$ 30,000.00

20.	Village of Shiloh	Mower	\$	19,499.00
21.	Village of Smithton	Mowers & Trimmers	\$	26,359.98
TOTAL				\$ 578,827.95

If you have any questions, please contact me.

Sincerely,

Herbert Simmons
Chairman, SCC Parks Grant Commission

Approval of Funding for Projects as Recommended by the St. Clair County Parks
Grant Commission

REVIEWED BY:

State's Attorney's Office

Director of Administration

APPROVED BY:

PROPERTY & RECREATION COMMITTEE

ORDINANCE #24-1304 (2025A)

WHEREAS, by authority granted by Section 15-316 of the "Illinois Vehicle Code", the County Board has authority, by ordinance, to prohibit the operation of vehicles upon any County Highway under its jurisdiction or impose restrictions as to weights of vehicles to be operated on such County Highways for a period not to exceed ninety (90) days in any one calendar year, whenever such County Highways, by reason of deterioration, rain, snow or other climatic conditions will be seriously damaged or destroyed unless the use of vehicles thereon is prohibited or the permissive weights thereof reduced; and

WHEREAS, the aforesaid conditions are likely to exist from time to time during the period January 15, 2025 to April 15, 2025.

NOW, THEREFORE, BE IT ORDAINED, that effective January 15, 2025 and continuing to April 15, 2025, all vehicles whose gross weight results in an axle load of more than 5 tons are prohibited upon the several County Highways of St. Clair County during this period, not exceeding ninety (90) days, provided that the County Engineer shall cause to be erected and maintained signs designating the provisions of this Ordinance at each end of any highway that requires the invoking of the terms of this Ordinance to prevent it being seriously damaged or destroyed; and

BE IT FURTHER ORDAINED, that the County Engineer shall maintain in his office at all times, for public inspection, a map showing the County Highways or sections thereof, on which such weight restrictions are being invoked; and

BE IT FURTHER ORDAINED, that this Ordinance be officially known as Ordinance 2025A, and shall be on file at all times in the Office of the County Engineer for public inspection.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois this 16th day of December 2024.



County Board Chairman

Attest



County Clerk

Ordinance No. 24-1304

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger
Mary Elise
Ray Masley
Michael O'Donnell
James H. White
Ed the
Butcher

TRANSPORTATION COMMITTEE

Ray Masley
Scott Kern
CEB
Michael O'Donnell
DB Deane
Ronn

JUDICIARY COMMITTEE

RESOLUTION #2970-24-RT

WHEREAS, pursuant to duly published notices, bids for Section 22-00030-06-SP, which provides for the replacement of a cross road culvert and subsequent widening of the shoulders along Baldwin Road, County Highway 27, were received by the Transportation Committee of the St. Clair County Board in the Office of the County Engineer, until 2:30 P.M., Monday, November 25, 2024, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Baxmeyer Construction, Inc. 1034 Floraville Road Waterloo, IL 62298	\$ 212,977.76
C-Hill Civil Contractors, Inc PO Box 58, 14 Dean Street Campbell Hill, IL 62916	\$ 224,149.00
Hank's Excavating & Landscaping 5825 West State Route 161 Belleville, IL 62223	\$ 258,484.35
Lake Contracting, Inc. 4650 Stone Church Road Addieville, IL 62214	\$ 268,716.00

and;

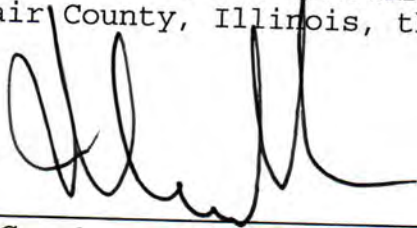
WHEREAS, the low bid of **\$212,977.76** submitted by **Baxmeyer Construction, Inc**, 1034 Floraville Road, Waterloo, IL., is 30.3% lower than the engineer's estimate of cost of \$305,497.50, as prepared by Volkert, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 22-00030-06-SP, be and the same is, hereby awarded to Baxmeyer Construction, Inc., subject to concurrence of the State of Illinois.

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Volkert, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefore; and

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 Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 16th day of December 2024.



County Board Chairman

Attest



Resolution No. 2970-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Maury Culp

Ray Mosley

Michael O'Donnell

Ray Mosley

Robert Smith

Robert Smith

TRANSPORTATION COMMITTEE

Ray Mosley

Ray Mosley

Michael O'Donnell

Michael O'Donnell

Michael O'Donnell

Michael O'Donnell

JUDICIARY COMMITTEE

Maury Culp

John Allen

John Allen

Richard Krueger

Ray Mosley

Ray Mosley

FINANCE COMMITTEE



St. Clair County Department of Roads and Bridges

Tabulation of Bids

County: St. Clair Local Agency: St. Clair County Department of Roads Section: 22-0030 06 SP RAILDOWN RD										Date: 11/25/2024 Time: 2:30 PM		Name and Address of Bidders Lake Contracting Inc. 4850 Stone Church Road Appelton, IL 62214		Frank's Excavating & Landscaping, Inc. 5825 West State Route 161 Belleville, IL 62223		C Hill Civil Contractors, Inc. P.O. Box 58, 14 Dean St. Campbell Hill, IL 62916		Barnes Construction, Inc. 1034 Florville Rd. Waterloo, IL 62298		Average Bid Amounts			
Item No	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total						
20100110	TREE REMOV 6-15	UNIT	15	\$	1,500.00	\$	1,500.00	\$	170.25	\$	2,553.75	\$	90.00	\$	1,350.00	\$	62.00	\$	930.00	\$	105.56	\$	1,583.44
20200100	EARTH EXCAVATION	CU YD	590	\$	42.00	\$	24,780.00	\$	45.00	\$	26,550.00	\$	24.50	\$	14,455.00	\$	26.00	\$	15,340.00	\$	34.38	\$	20,281.25
20700220	POROUS GRAN FILLBANK	CU YD	738	\$	70.00	\$	51,660.00	\$	112.30	\$	82,727.40	\$	92.00	\$	21,896.00	\$	68.00	\$	16,184.00	\$	85.58	\$	20,366.85
20800150	TRENCH BACKFILL	CU YD	48	\$	100.00	\$	4,800.00	\$	115.00	\$	5,520.00	\$	92.00	\$	4,416.00	\$	69.00	\$	3,312.00	\$	94.00	\$	4,512.00
25000020	SEEDING, CLASS 2A	ACRE	0.5	\$	6,000.00	\$	3,000.00	\$	5,500.00	\$	2,750.00	\$	4,325.00	\$	2,162.50	\$	0.01	\$	0.01	\$	3,956.25	\$	1,978.13
25000040	NITROGEN FERT NUTR	POUND	45	\$	10.00	\$	450.00	\$	2.40	\$	103.50	\$	1.15	\$	51.75	\$	0.01	\$	0.45	\$	3.37	\$	151.43
25000050	PHOSPHORUS FERT NUTR	POUND	45	\$	10.00	\$	450.00	\$	2.40	\$	103.50	\$	1.15	\$	51.75	\$	0.01	\$	0.45	\$	3.37	\$	151.43
25000060	POTASSIUM FERT NUTR	POUND	45	\$	10.00	\$	450.00	\$	2.40	\$	103.50	\$	1.15	\$	51.75	\$	0.01	\$	0.45	\$	3.37	\$	151.43
25100115	MULCH, M8 THOD 2	ACRE	0.5	\$	6,000.00	\$	3,000.00	\$	5,500.00	\$	2,750.00	\$	4,325.00	\$	2,162.50	\$	0.01	\$	0.01	\$	3,956.25	\$	1,978.13
25100830	EROSION CONTR BLANKET	SQ YD	433	\$	3.00	\$	1,299.00	\$	3.00	\$	1,299.00	\$	3.00	\$	1,299.00	\$	0.01	\$	0.01	\$	3,750.00	\$	1,875.00
26000250	TEMP EROS CONTR SEED	POUND	50	\$	10.00	\$	500.00	\$	6.70	\$	335.00	\$	0.01	\$	0.50	\$	7.50	\$	375.00	\$	5.93	\$	296.38
26000305	TEMP DITCH CHECKS	FOOT	22	\$	100.00	\$	2,200.00	\$	20.35	\$	447.70	\$	20.00	\$	440.00	\$	15.00	\$	330.00	\$	41.71	\$	917.66
26000400	PERMANENT EROS BARR	FOOT	42	\$	10.00	\$	420.00	\$	8.00	\$	336.00	\$	11.00	\$	462.00	\$	26.50	\$	583.00	\$	11.00	\$	462.00
28000500	INLET & PIPE PROTECT	EACH	2	\$	500.00	\$	1,000.00	\$	300.00	\$	600.00	\$	215.00	\$	430.00	\$	62.00	\$	124.00	\$	62.00	\$	124.00
28100107	STONE RIPRAP CL A4	SQ YD	225	\$	58.00	\$	13,050.00	\$	80.00	\$	18,000.00	\$	55.00	\$	12,375.00	\$	210.00	\$	47,000.00	\$	63.75	\$	14,343.75
28200208	1 1/2" FIBRIC	SQ YD	348	\$	5.00	\$	1,740.00	\$	4.00	\$	1,392.00	\$	3.25	\$	1,131.00	\$	5.50	\$	1,912.50	\$	4.44	\$	1,544.25
35100800	AGG BASE CSE A/B	TON	160	\$	36.00	\$	5,760.00	\$	35.00	\$	5,600.00	\$	27.00	\$	4,370.00	\$	21.00	\$	3,360.00	\$	29.75	\$	4,760.00
40700800	AGG SURF CSE B	TON	21	\$	73.00	\$	1,533.00	\$	70.00	\$	1,470.00	\$	64.00	\$	1,344.00	\$	38.00	\$	798.00	\$	61.25	\$	1,286.25
40701801	HMA PAVT FD 6	TON	4	\$	100.00	\$	400.00	\$	110.00	\$	440.00	\$	102.00	\$	408.00	\$	124.00	\$	496.00	\$	109.00	\$	1,622.00
40800050	INCIDENTAL HMA SURF	TON	4	\$	500.00	\$	2,000.00	\$	775.00	\$	3,100.00	\$	670.00	\$	2,680.00	\$	500.00	\$	2,000.00	\$	598.75	\$	2,395.00
44000180	PAVEMENT REPAIR	SQ YD	145	\$	32.00	\$	4,640.00	\$	20.00	\$	2,900.00	\$	10.50	\$	1,522.50	\$	10.50	\$	1,522.50	\$	18.25	\$	2,646.25
48101500	AGGREGATE SHULDS B 6	SQ YD	116	\$	50.00	\$	5,800.00	\$	38.00	\$	4,408.00	\$	22.00	\$	2,552.00	\$	21.50	\$	2,494.00	\$	32.88	\$	3,813.50
50100100	REIN EXIST STRUCT	1 SUM	1	\$	5,000.00	\$	5,000.00	\$	10,000.00	\$	10,000.00	\$	6,500.00	\$	6,500.00	\$	17,700.00	\$	17,700.00	\$	9,800.00	\$	9,800.00
50105320	PIPE CULVERT REMOV	FOOT	31	\$	10.00	\$	310.00	\$	10.00	\$	310.00	\$	20.00	\$	620.00	\$	19.00	\$	589.00	\$	14.75	\$	457.25
50200100	STRUCTURE EXCAVATION	CU YD	245	\$	42.00	\$	10,290.00	\$	80.00	\$	19,600.00	\$	44.50	\$	10,882.50	\$	18.00	\$	4,410.00	\$	33.63	\$	8,250.00
50200450	REMO/DISP LMS MAINT STR	CU YD	49	\$	50.00	\$	2,450.00	\$	95.00	\$	4,655.00	\$	48.00	\$	2,352.00	\$	48.50	\$	2,376.50	\$	60.38	\$	2,998.38
54001001	BOX CUL END SEC C1	EACH	2	\$	6,000.00	\$	12,000.00	\$	750.00	\$	1,500.00	\$	810.00	\$	1,620.00	\$	839.00	\$	1,678.00	\$	892.75	\$	12,067.50
54010705	PERC 7 X 5	FOOT	60	\$	1,000.00	\$	60,000.00	\$	3,000.00	\$	180,000.00	\$	6,085.00	\$	365,100.00	\$	8,290.00	\$	50,460.00	\$	892.75	\$	50,985.00
54200223	P CUL C1 D1 18"	FOOT	58	\$	200.00	\$	11,600.00	\$	70.00	\$	4,060.00	\$	51.00	\$	2,958.00	\$	50.00	\$	2,900.00	\$	92.75	\$	5,379.50
54260278	METAL FL END SEC 18"	EACH	2	\$	100.00	\$	200.00	\$	600.00	\$	1,200.00	\$	7.00	\$	14.00	\$	29.00	\$	58.00	\$	11.75	\$	2,115.00
59100100	GEOCOMPOSITE WALL DR	SO YD	71	\$	60.00	\$	4,260.00	\$	25.00	\$	1,775.00	\$	31.50	\$	2,262.50	\$	29.00	\$	2,059.00	\$	37.88	\$	2,689.13
63200310	GUARDRAIL REMOV	FOOT	180	\$	10.00	\$	1,800.00	\$	20.00	\$	3,600.00	\$	7.00	\$	1,260.00	\$	10.00	\$	1,000.00	\$	11.75	\$	2,115.00
67100100	MOBILIZATION	1 SUM	1	\$	20,000.00	\$	20,000.00	\$	8,000.00	\$	8,000.00	\$	16,000.25	\$	16,000.25	\$	12,194.57	\$	12,194.57	\$	14,198.71	\$	14,198.71
78001110	PAINT PVT MK LINE 4	FOOT	15	\$	40.00	\$	600.00	\$	50.00	\$	750.00	\$	110.00	\$	1,650.00	\$	12.50	\$	1,725.00	\$	78.75	\$	1,181.25
X5810103	WTRPR MEM SYS B STR	SQ YD	71	\$	100.00	\$	7,100.00	\$	150.00	\$	10,650.00	\$	118.00	\$	8,378.00	\$	37.50	\$	2,662.50	\$	101.38	\$	7,197.63
X7011800	TRAF CONTR PROT BLR 21	1 SUM	1	\$	13,000.00	\$	13,000.00	\$	20,000.00	\$	20,000.00	\$	8,500.00	\$	8,500.00	\$	8,500.00	\$	8,500.00	\$	12,525.00	\$	12,525.00
20054400	ROCK FILL	CU YD	49	\$	126.00	\$	6,174.00	\$	110.00	\$	5,390.00	\$	89.00	\$	4,361.00	\$	95.00	\$	4,655.00	\$	105.00	\$	5,145.00
Total Bid:				As Read	\$	268,716.00	\$	258,484.35	\$	224,249.00	\$	212,977.76	\$	241,081.78									
				As Calculated	\$	268,716.00	\$	258,484.35	\$	224,249.00	\$	212,977.76	\$	241,081.78									

RESOLUTION #2971-24-RT

WHEREAS, the County of St. Clair has previously entered into an agreement with Oates Associates, Inc. to provide preliminary engineering services for the proposed widening of North Green Mount Road designated as Section 16-00333-17-PW; and

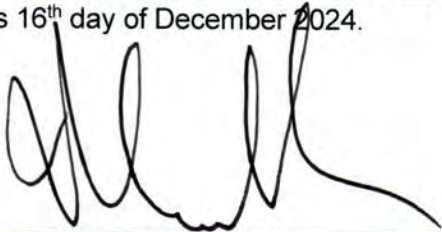
WHEREAS, the County of St. Clair had asked Oates Associates to increase the limits of their Noise Study to include that portion of North Green Mount Road from the northerly limits of this project to Frank Scott Parkway East; and,

WHEREAS, these extended limits were outside the original scope of services for this project necessitating the need for additional funding for engineering services; and,

WHEREAS, an agreement, a copy is attached, has been prepared to encompass these new requirements and establish an estimated cost for such.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the additional sum of Three Thousand Dollars (\$3,000.00) from the County's Highway Fund to pay for these services. This increases the total cost for Phase I/II engineering to \$785,391 for this project.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 16th day of December 2024.



County Board Chairman

Attest



Resolution No. 2971 - 24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Vernon

Mary Culp

By Mosley

Michael Danner

[Signature]

[Signature]

TRANSPORTATION COMMITTEE

By Mosley

[Signature]

Michael Danner

[Signature]

JUDICIARY COMMITTEE

Mary Culp

John Plan

Jane Moe

Richard Vernon

[Signature]

[Signature]

[Signature]

FINANCE COMMITTEE



OATES
ASSOCIATES

Collinsville

100 Lanier Ct, Ste 1
Collinsville, IL 62234
618.345.2200

St. Louis

720 Olive St, Ste 700
St. Louis, MO 63101
314.588.8381

Belleville

15 Church St, Ste 200
Belleville, IL 62220
618.416.4688

St. Charles

820 S Main St, Ste 300
St. Charles, MO 63301
636.493.6277

November 14, 2024

Mr. Norman Etling, PE, County Engineer
St. Clair County Department of
Roads and Bridges
1415 North Belt West
Belleville, IL 62226

Re: North Green Mount Road Pavement Widening
Section 16-00333-17-PW
OA Project No. 223103; Contract Modification 1

Dear Mr. Etling:

This letter will serve to modify our engineering agreement dated 02/15/2024 (hereinafter referred to as the Original Agreement) and authorizes reducing the IDS task by 91 hours and \$13,500 in fees and adding \$13,500 in direct costs associated with using Terra Engineering LTD for performing traffic counts at six intersections. Terra was used to expedite the collection of the traffic data to accelerate the completion of the IDS's, since they are the critical path on this project. This was discussed with the County prior to implementation. In addition, the County asked Oates to extend the limits of the noise study from the end of our project to Frank Scott Parkway.

Billings for these services are estimated at \$3,000. Upon approval of these Additional Services, the total contract will increase from \$782,391 to \$785,391.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Steven M. Keil, PE, PLS
Project Manager

Bruce P. Schopp, PE, SE
Project Principal

Accepted on this date: _____

By: _____

Title: _____

COPY

Local Public Agency

St. Clair County

Consultant / Subconsultant Name

Oates Associates, Inc.

County

St. Clair

Section Number

16-00333-17-PW

Job Number

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE	154.93%
---------------	---------

COMPLEXITY FACTOR 0

[illegible]

Local Public Agency

St. Clair County

County

St. Clair

Section Number

16-00333-17-PW

Consultant / Subconsultant Name

Oates Associates, Inc.

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
SCI - Noise Study	Actual Cost	1	\$29,500.00	\$29,500.00
SCI - PESA	Actual Cost	1	\$3,500.00	\$3,500.00
Terra - Traffic Counts	Actual Cost	1	\$13,500.00	\$13,500.00
SCI - Noise Study Addendum	Actual Cost	1	\$3,000.00	\$3,000.00
TOTAL DIRECT COSTS:				\$49,500.00



TERRA

ENGINEERING LTD.

April 17, 2024

Mr. Steve Keil, P.E., PLS
Oates Associates
100 Lanter Court, Suite 1
Collinsville, IL 62234
T: 618.765.8490
C: 618.581.5220
E: Steve.Keil@oatesassociates.com

Re: Green Mount Road Counts
Shiloh, IL
Proposal for Traffic Count Services

Dear Steve,

We are pleased to provide the following proposal for the traffic counts for six (6) intersections in Shiloh, Illinois.

This fee proposal is based on your request for proposal (RFP) received April 11, 2023, our email and phone conversations thereafter. This scope and fee includes coordination with you as required to provide the traffic data for the project. A specific list of scope of work and deliverables is listed below:

SCOPE OF WORK/ANTICIPATED DELIVERABLES

1. General

- A. Coordinate with the Oates Associates Team as required.
- B. Provide Deliverables

2. Traffic Data Collection

- A. **Field Investigation/Equipment Preparation:** TERRA will field verify all locations with respect to considerations for performing the counts in the most efficient and appropriate manner. TERRA will discuss the count schedule with Oates in order to verify locations, identify special needs, and to detail turning movement count locations. This task also consists of Quality Assurance/Quality Control (QA/QC) of the count data.
- B. **Weekday Data Collection:** TERRA will perform the intersection counts at six (6) locations from 12:00 AM to 11:59 PM, on 3 consecutive weekday (Tuesday-Thursday), or some other variation totaling seventy-two (72) hours at each location. Such counts may be done using video recorders.
- C. **Count Locations:** Traffic counts will be collected at the following locations. It should be noted that the traffic data will be collected using typical count procedures such as no work on days when a well-publicized threat of frozen precipitation has been forecast, on state-recognized holidays, nor during the times influenced by holidays. Data will be provided in both excel format as well as PDF format. The locations to be collected are as follows:

April 17, 2024

i. Shiloh, Illinois – 72-Hour Turning Movement Counts

1. Green Mount Rd & Cascade Lake Drive (stop control 3-leg)
2. Green Mount Rd & Lake Lucerne Drive (stop control 3-leg)
3. Green Mount Rd & Westinghouse Drive (stop control 3-leg)
4. Green Mount Rd & Caton Run Crossing (stop control 3-leg)
5. Green Mount Rd & Greystone Estate Pkwy / Golden Spring Pkwy (signalized 4-leg)
6. Green Mount Rd & Piper Hills Drive (stop control 3-leg)

ANTICIPATED DELIVERABLES

1. Traffic Data Collection
 - A. Traffic counts at the locations specified.

LIMIT OF SERVICES / ASSUMPTIONS

1. A proposal for the following will be provided if requested as these items are currently excluded:
 - A. Surveying
 - B. Underground Utility Locating (GPR)
 - C. Sewer televising
 - D. Traffic Engineering, including:
 - i. Traffic Studies
 - ii. Maintenance of Traffic (MOT)
 - iii. MOT detailed staging narrative, cost opinion, specifications
 - iv. Traffic Signal Design/Modifications
 - E. Civil Engineering
 - F. Landscape Architecture
 - G. Structural Engineering
 - H. Site Planning
 - I. Site Security/Electrical/Telecommunication Engineering
 - J. Site Lighting/Photometric Studies
 - K. Geotechnical/Environmental Engineering & Testing
 - L. LEED or other "green" accreditation and/or design
 - M. Multi-phase design or construction plans
 - N. Creation of construction cost opinions.
 - O. Site Logistics Planning
 - P. Permitting through Highway Department(s)
 - Q. Chicago Driveway Permit
 - R. MWRD Earthwork Permit
 - S. Site excavation ("EX") or earth retention ("ERS") Drawings
 - T. Graphic Information System (GIS) analysis
 - U. Planned Development/Zoning/Public Review process/exhibits and meeting attendance/prep
 - V. Other PD exhibits, including zoning, land use, sub area, PD boundary
 - W. Discharge of Stormwater to Waters
2. This scope of work is based on documents available as of this date.

SCHEDULE

Upon agreement on scope of work and receipt of signed fee proposal, TERRA will commence with scheduling the traffic counts. Please allow at least two weeks for the delivery of the traffic data, weather permitting, from date of contract execution.

April 17, 2024

COMPENSATION

TERRA offers the above services at the lump sum fees outlined below:

1. Traffic Data Collection	
a. Data Collection	\$13,500.00
(TOTAL)	\$13,500.00

ADDITIONAL SERVICES

Changes to completed documents due to revised input or direction, change of project limits or scope and preparation of additional drawings shall be invoiced as an Additional Service. Work will not be performed without your expressed, written consent. Estimates for additional services will be provided upon your request.

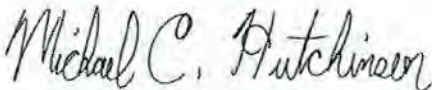
ACCEPTANCE

This proposal, with the signature of the appropriate personnel, constitutes acceptance of fee and terms as stated herein. Please return one copy of the signed proposal to me as authorization to begin work. In the absence of an executed proposal, upon your request for services and the commencement of work, we will proceed in accordance with this proposal, inclusive of scope, fee, terms and conditions and assume your agreement to same.

If you have questions or need clarification on the above, please do not hesitate to call. We look forward to working with you on this project and appreciate you including us on your team.

Sincerely yours,

TERRA ENGINEERING, LTD.

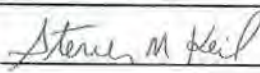


M. Chris Hutchinson, P.E., PTOE
Senior Traffic Engineer

ACCEPTED BY

Date: 04-18-2024

Printed name: Steven M. Keil

Signed name: 

Title: Principal

April 17, 2024

BILLING AND PAYMENT

Billing and payment shall be in accordance with the fee proposal as noted in the Compensation schedule of this proposal. Scope of services under a fixed fee basis shall be billed upon fulfillment and/or percentage of the completed task. Scope of services under a time and material basis shall be billed per unit rate as services are performed.

1. Timing/Format

- A. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt, unless negotiated otherwise with Terra Engineering. ~~Invoices shall be considered past due if not paid within 30 calendar days of the due date.~~ Such invoices shall be prepared in a form supported by documentation as Client may reasonably require. ①
- B. ~~If payment in full is not received by TERRA Engineering within 30 calendar days of the due date, invoices shall bear interest at one and one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice due date.~~
- C. If the Client fails to make payments within 30 calendar days of due date or otherwise is in breach of this Agreement, TERRA Engineering may suspend performance of services upon seven (7) calendar days' notice to the Client. TERRA Engineering shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, TERRA Engineering shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for TERRA Engineering to resume performance.

2. Billing Records

- A. TERRA Engineering shall maintain accounting records of its costs in accordance with generally accepted practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. CHANGE OF SCOPE. The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by TERRA Engineering and Client. TERRA Engineering will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. DELAYS. If events beyond the control of TERRA Engineering, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, TERRA Engineering shall be entitled to an equitable adjustment in compensation and extension of time.
4. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay TERRA Engineering for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. REUSE OF INSTRUMENTS OF SERVICE. All reports, drawings, specifications, computer data, field data notes and other documents prepared by TERRA Engineering as instruments of service shall remain the property of TERRA Engineering. TERRA Engineering shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by TERRA Engineering for the specific purpose intended, shall be at Client's sole risk.
6. ELECTRONIC MEDIA. Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and

- ① OA will pay each SUBCONSULTANT's invoice properly submitted within 15 days of the date of payment by CLIENT for work covered by SUBCONSULTANT's invoice. OA intends to invoice their client monthly on or about the 5th business day of each month for work completed the prior month. Said subconsultant's invoice must be received by the 4th business day of the month. If received after that date, SUBCONSULTANT's invoice will not be passed through to CLIENT until the following month.

April 17, 2024

neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict between the signed construction documents prepared by TERRA Engineering and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by TERRA Engineering and TERRA Engineering makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TERRA Engineering be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by TERRA Engineering is supplied for the general guidance of the Client only. Since TERRA Engineering has no control over competitive bidding or market conditions, TERRA Engineering cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** TERRA Engineering shall establish and maintain programs and procedures for the safety of its employees. TERRA Engineering specifically disclaims any authority or responsibility for general job site safety and safety of persons other than TERRA Engineering employees.
9. **RELATIONSHIP WITH CONTRACTORS.** TERRA Engineering shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but TERRA Engineering specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than TERRA Engineering and Client.
11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.
12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by TERRA Engineering and shall not be made available to third parties without written consent of Client, unless so required by court order.
13. **INSURANCE.** TERRA Engineering will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and TERRA Engineering business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include TERRA Engineering as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.
14. **INDEMNITIES.** TERRA Engineering agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by TERRA Engineering's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom TERRA Engineering is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless TERRA Engineering, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable. Neither the Client nor TERRA Engineering shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.
15. **LIMITATIONS OF LIABILITY.** No employee or agent of TERRA Engineering shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, TERRA Engineering's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, TERRA Engineering's negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation covered by TERRA Engineering's professional liability insurance.
16. **ACCESS.** Client shall provide TERRA Engineering safe access to the project site necessary for the performance of the services.

April 17, 2024

17. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.
18. **HAZARDOUS MATERIALS.** TERRA Engineering and TERRA Engineering's consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise TERRA Engineering (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.
19. **REMODELING AND RENOVATION.** For TERRA Engineering's services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which TERRA Engineering may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, TERRA Engineering shall not be required to perform, or have others perform, destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless TERRA Engineering, TERRA Engineering's consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.
20. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of TERRA Engineering and to advise TERRA Engineering of any potential conflict. TERRA Engineering shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless TERRA Engineering, TERRA Engineering's consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.
21. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.
22. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
23. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
24. **DISPUTE RESOLUTION.** If TERRA Engineering employs counsel for advice or other representation: (i) with respect to this Agreement, (ii) to represent TERRA Engineering in any litigation, contest, dispute, suit or proceeding (whether instituted by TERRA Engineering, Client or any other party) in any way or respect relating to this Agreement, or (iii) to enforce Client's obligations there under, then, in any of the foregoing events, all of the reasonable attorneys' fees arising from such services and all expenses, costs and charges in any way or respect arising in connection therewith or relating thereto shall be paid by Client to TERRA Engineering on demand.

April 17, 2024

SCHEDULE OF HOURLY BILLING RATES:

LABOR CLASSIFICATION	2024	2025	2026	2027	2028
Principal	\$316	\$328	\$342	\$355	\$370
Senior Project Manager	\$294	\$306	\$318	\$331	\$344
Project Manager	\$227	\$236	\$246	\$255	\$266
Senior Project Engineer	\$193	\$201	\$209	\$217	\$226
Project Engineer	\$161	\$167	\$174	\$181	\$188
Design Engineer	\$121	\$126	\$131	\$136	\$142
Senior Technician	\$129	\$134	\$140	\$145	\$151
IT - CADD Manager	\$122	\$127	\$132	\$137	\$142
Technician	\$100	\$104	\$108	\$112	\$117
Senior Electrical Engineer	\$206	\$214	\$222	\$231	\$241
Senior Project Designer - Elec	\$185	\$192	\$200	\$208	\$216
Senior Structural Engineer	\$249	\$259	\$269	\$280	\$291
Structural Design Engineer	\$116	\$121	\$126	\$131	\$136
Senior Project Manager - Site	\$198	\$206	\$214	\$223	\$232
Project Manager - Site	\$172	\$179	\$186	\$193	\$201
Senior Project Engineer - Site	\$141	\$147	\$153	\$159	\$165
Project Engineer - Site	\$141	\$147	\$153	\$159	\$165
Senior Project Designer	\$133	\$138	\$143	\$149	\$155
Design Engineer - Site	\$118	\$123	\$128	\$133	\$138
Senior Landscape Architect	\$207	\$215	\$224	\$232	\$242
Project Manager - Landscape	\$145	\$151	\$157	\$163	\$170
Landscape Designer	\$98	\$102	\$106	\$111	\$115
Professional Land Surveyor	\$179	\$186	\$193	\$201	\$209
Surveyor	\$149	\$155	\$161	\$168	\$174
Senior GIS Analyst	\$141	\$146	\$152	\$158	\$165
Senior Resident Engineer	\$228	\$237	\$247	\$257	\$267
Senior Documentation Engineer	\$183	\$191	\$198	\$206	\$215
Documentation Engineer	\$136	\$142	\$147	\$153	\$159
Construction Inspector	\$129	\$135	\$140	\$146	\$151
Construction Engineer	\$117	\$122	\$126	\$131	\$137
Traffic Engineer	\$110	\$115	\$119	\$124	\$129
Senior Traffic Technician	\$124	\$129	\$134	\$139	\$145
Traffic Technician	\$61	\$63	\$66	\$68	\$71
Intern	\$84	\$88	\$91	\$95	\$99
Business Administrator	\$158	\$165	\$171	\$178	\$185
Administrative Assistant	\$106	\$110	\$115	\$119	\$124



SCI ENGINEERING, INC.

EARTH • SCIENCE • SOLUTIONS

GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

April 29, 2024

Steve Keil, P.E., PLS
Oates Associates
100 Lanter Court, Suite 1
Collinsville, Illinois 62234

RE: Proposal Addendum for Noise Analysis
Green Mount Road Widening
O'Fallon, Illinois
SCI No. 2014-3065.2Z

Dear Steve Keil:

SCI Engineering, Inc. (SCI) was recently authorized to conduct a Noise Analysis for the above-referenced project. On April 17, 2024, Oates Associates requested the limits of our noise study be extended to cover an additional 1,500 feet of modeling. The additional cost for the analysis is \$3,000.00.

Please provide formal authorization for this project by signing in the space provided below and returning a copy for our records. The *General Terms and Conditions* from our proposal dated November 2, 2023, apply to this scope of services.

Thank you for the opportunity to be of continued service to you on this project. If you have any questions regarding this proposal, or desire to modify the proposed scope, please do not hesitate to call.

Respectfully,

SCI ENGINEERING, INC.

Robert C. Verheggen
GIS Manager

Edwin P. Grimmer, P.E.
Vice President

RCV/EPG/lf

Proposal Accepted By:

Name and Title (please print or type) Steven Keil, PE, PLS, Principal
Signature: Email: steve.keil@oatesassociates.com
Company Name: Oates Associates, Inc Date: 05-20-2024

N:\O'Fallon\entapps\PROJECT FILES\2014 PROJECTS\2014-3065 Green Mount Rd Widening (IL 161)\Financial\2A, 2Z\143065.2Z GreenMt Noise Proposal Addendum.docx

RESOLUTION #2972-24-RT

WHEREAS, The Illinois Department of Transportation is planning improvements to I-64 and the ramps at North Greenmount; and

WHEREAS, said improvements will be of benefit to the residents of the State of Illinois; and

WHEREAS, a Letter of Understanding is proposed to detail the respective responsibilities associated with the project.

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to execute the Letter of Understanding, on behalf of the County.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 16th day of December 2024.



County Board Chairman

Attest



County Clerk



Resolution No. 2972-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Matty Cefalos

Ray Mosley

Michael O'Donoghue

Bob Lutz

TRANSPORTATION COMMITTEE

Ray Mosley
Scott Lemaire

Michael O'Donoghue
DD Greene
Donny

JUDICIARY COMMITTEE

Matty Cefalos

John Lemaire

Ray Mosley
Richard Krueger

Donny
Ray Mosley

FINANCE COMMITTEE

Donny



Illinois Department of Transportation

Office of Highways Project Implementation / Region 5 / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois 62234-6198

November 20, 2024

LETTER OF UNDERSTANDING

LU-825-004
FAI Route 64(I-64)
Section 82-7WRS-2
St. Clair County
Contract 76K74

Mr. Mark Kern
County Board Chairman
10 Public Square
Belleville, IL 62220

Dear Mr. Kern:

The State of Illinois, acting by and through its Department of Transportation, hereinafter known as the "STATE", in cooperation with St. Clair County, hereinafter known as the "COUNTY", in order to facilitate the free flow of traffic and to increase the safety to the motoring public, is desirous of improving approximately 2.7 miles of I-64 (FAI Route 64 Section 82-7WRS-2) and approximately 0.4 mile of North Greenmount Road (FAU Route 9170) by: widening I-64 to provide three through lanes in each direction; resurfacing and reconstructing Ramps "A", "B", "C", "D"; widening North Greenmount Road to provide a right turn lane from southbound North Greenmount Road to I-64 westbound and from northbound North Greenmount Road to I-64 eastbound; reconstructing portions of the median on North Greenmount Road; reconstructing traffic signals at the interchange of I-64 and North Greenmount Road; constructing a storm sewer system for highway drainage on North Greenmount Road; and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications.

This project is anticipated to be on the March 7, 2025 letting. This contract has 220 working days to be completed and is expected to be completed by November 30, 2026.

In order to advance the improvement, which is desired and which will be of benefit to the residents of the State of Illinois, it is necessary that the COUNTY and the STATE agree as to the responsibilities of each party. This letter and the acceptance thereof by the COUNTY shall constitute such agreement. These responsibilities are as follows:

LETTER OF UNDERSTANDING
LU-825-004
St. Clair County
November 20, 2024
Page 2

1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract, and pay all the costs incidental thereof. The estimated cost for this improvement is \$67,325,000.
2. The COUNTY agrees to allow the STATE, its Representatives and Contractors, to enter upon the COUNTY right-of-way or easements to perform construction and maintenance without compensation other than the completion of the proposed improvements.
3. The COUNTY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
4. Upon final field inspection of the improvement and as long as I-64 is used as a State Highway, the STATE agrees to continue to maintain, or cause to be maintained: I-64 from right-of-way to right-of-way and Ramps "A", "B", "C", "D" in their entirety from I-64 to the outside edge of pavement of North Greenmount Road (FAU 9170); the highway lighting at the ramp terminals on I-64; the bridge deck, substructure, and superstructure of structure number 082-0344 which carries North Greenmount Road over I-64; the bridge deck, substructure, and superstructure of structure number 082-0181 which carries South Lincoln Avenue over I-64.
5. Upon final field inspection of the improvement, and so long as North Greenmount Road is used as a County Highway, the COUNTY agrees to maintain, or cause to be maintained, North Greenmount Road and the wearing surfaces of structures numbered 082-0181 and 082-0344.
6. It is mutually agreed that the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within three years subsequent to execution of the agreement.

It is mutually agreed that this Letter of Understanding shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

The COUNTY agrees that by signing this Letter of Understanding the COUNTY is approving that portion of the plans and specifications relative to the COUNTY's financial and maintenance obligations described herein.

LETTER OF UNDERSTANDING
LU-825-004
St. Clair County
November 20, 2024
Page 3

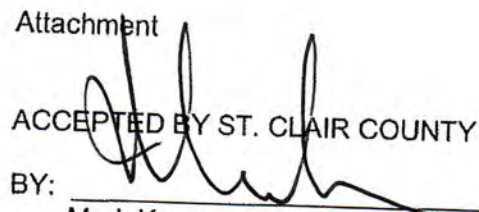
If the conditions contained herein are acceptable to the COUNTY, it is requested that the Board Chairman of St. Clair County sign this Letter of Understanding on behalf of the COUNTY and return one copy to this office.

Sincerely,



Kirk H. Brown, P.E.
Region Five Engineer

Attachment



ACCEPTED BY ST. CLAIR COUNTY

BY:

Mark Kern
County Board Chairman

DATE:

1/7/2025

Contract 76K74



RESOLUTION #2973-24-RT

WHEREAS, pursuant to duly published notices, bids for Section 24-19124-03-RR, which provides for repair of the Illinois Central RR Crossing along Freedom Drive, TR 793A, were received by the Transportation Committee of the St. Clair County Board and the Township of St. Clair in the Offices of Gonzalez Companies, LLC., until 10:00 A.M., Thursday, October 24, 2024, and publicly opened and read at the above location at that time, said construction being done under the provisions of the Illinois Highway Code; and

WHEREAS, the bids received were as follows:

<u>Bidder</u>	<u>Amount Bid</u>
Hank's Excavating & Landscaping, Inc. 5825 West State Route 161 Belleville, IL 62226	\$49,533.00
Stutz Excavating, Inc. 3837 Fosterburg Road Alton, IL 62002	\$68,512.55

And;

WHEREAS, the low bid of **\$49,533.00** submitted by **Hank's Excavating & Landscaping, Inc.**, 5825 West State Route 161, Belleville, IL., is 31.7% lower than the engineer's estimate of cost of \$72,555.00, as prepared by Gonzalez Companies, LLC.

NOW, THEREFORE, BE IT RESOLVED, by the St. Clair County Board that the contract for the construction of Section 24-19124-03-RR, Freedom Drive RR Crossing repair in St. Clair Road District, be and the same is, hereby awarded to Hank's Excavating & Landscaping, Inc., subject to concurrence by the St. Clair Township Highway Commissioner and State of Illinois; and

BE IT FURTHER RESOLVED, that the Chairman of this Board be, and he is, hereby authorized and directed to enter into this contract, on behalf of the County, with Hank's Excavating & Landscaping, Inc., for the construction of the above designated project in accordance with the proposal, plans and specifications prepared therefor; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit a certified copy, via email, of this resolution to the Illinois Department of Transportation, Division of Highways, through its Region Five Engineer's Office at Collinsville, IL.

APPROVED AND ADOPTED at a meeting of the County Board of St. Clair County, Illinois, this 16th day of December 2024.



County Board Chairman

Attest



Resolution No. 2973-24-RT

REVIEWED BY:

State's Attorney's Office

Director of Administration

Richard Krueger

Marty Crawford

Ray Masley

Michael O'Donnell

James J. Kelly

Ed. Turt

John H. Hill

TRANSPORTATION COMMITTEE

Ray Masley

Scott Lerner

CEB

Michael O'Donnell

W. Greene

John H. Hill

JUDICIARY COMMITTEE

Marty Crawford

John H. Hill

James J. Kelly

Richard Krueger

John H. Hill

Ray Masley

John H. Hill

FINANCE COMMITTEE



Illinois Department
of Transportation

Local Public Agency Formal Contract

Contractor's Name

Hank's Excavating & Landscaping, Inc.

Contractor's Address

5825 West State Rt 161

City

Belleville

State

IL

Zip Code

62226

STATE OF ILLINOIS

Local Public Agency

St. Clair Township Road District

County

St. Clair

Section Number

24-19124-03-RR

Street Name/Road Name

TR 793A (Freedom Drive)

Type of Funds

GCPF

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

[Signature] 11-27-24

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

[Signature] 11/27/2024

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

Official Title

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
St. Clair Township Road District	TR 793A (Freedom Drive)	St. Clair	24-19124-03-RR

1. THIS AGREEMENT, made and concluded the 24th day of October 2024 between the County of St. Clair, known as the party of the first part, and Hank's Excavating & Landscaping, Inc., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 24-19124-03-RR in St. Clair Township Road District, approved by the Illinois Department of Transportation on 11-18-24, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The County of St. Clair
Local Public Agency Type Name of Local Public Agency

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

Hank's Excavating & Landscaping, Inc.

President, Party of the Second Part Signature & Date 11-18-24

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

Partners doing Business under the firm name of
Party of the Second Part

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date 11-18-24

(SEAL, if required by the LPA)



**Illinois Department
of Transportation**

Bond #108144842

Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
St. Clair Township Road District	St. Clair	Freedom Drive Belleville, IL	24-19124-03-RR

Bond information to be returned to Local Public Agency at _____
Complete Address

We, Hank's Excavating & Landscaping, Inc. 5825 West State Rt 161 Belleville, IL, 62226
Contractor's Name and Address

a/an Partnership organized under the laws of the State of Illinois as PRINCIPAL, and
State

Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
Forty Nine Thousand Five Hundred Thirty Three and 00/100ths

Dollars (\$49,533.00) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 20th day of November 2024.
Day Month and Year

PRINCIPAL

Company Name
Hank's Excavating & Landscaping, Inc.

By
Signature & Date
[Signature] 11-23-24

Attest
Signature & Date
[Signature] 11-23-24

Company Name

By
Signature & Date

Attest
Signature & Date

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL

COUNTY OF St. Clair

I, Peggy M. Neff, a Notary Public in and for said county, do hereby certify that

Notary Name

HENRY H. SCHWEDDER

Insert name of Individuals signing on behalf of PRINCIPAL

who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 23rd day of Nov 2024.

Day

Month, Year



Notary Public Signature & Date

[Signature]

Date commission expires Nov 4th 2025

SURETY

Name of Surety

Travelers Casualty and Surety Company of America

Title

By: Katherine M. Schwartz
Katherine M. Schwartz, Attorney-in-Fact

STATE OF XX MO

COUNTY OF St. Louis

I, Melanie Gilman, a Notary Public in and for said county, do hereby certify that

Notary Name

Katherine M. Schwartz

Insert name of Individuals signing on behalf of SURETY

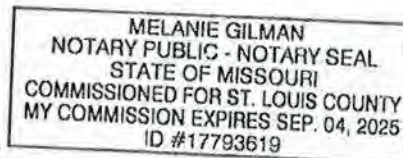
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this 20th day of November 2024.

Day

Month, Year

(SEAL)



Notary Public Signature & Date

Melanie Gilman

Date commission expires 09-04-2025

Approved this _____ day of _____ Month, Year

Attest:

Local Public Agency Clerk Signature & Date

Local Public Agency Type Clerk

Awarding Authority

Awarding Authority Signature & Date

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Katherine M. Schwartz of SAINT LOUIS, Missouri, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault

Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20th day of November, 2024



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of MO LLC 12645 Olive Blvd, Suite 300 St Louis, MO 63141 314 523-8800		CONTACT NAME: Tamera Carmickle PHONE (A/C, No, Ext): 314 523-8800 FAX (A/C, No): 314 453-7555 E-MAIL ADDRESS: tamera.carmickle@assuredpartners.com	
INSURED Hank's Excavating & Landscaping, Inc. 5825 W. State Route 161 Belleville, IL 62223		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Valley Forge Insurance Company	
		INSURER B: Continental Insurance Company	
		INSURER C: Continental Casualty Company	
		INSURER D:	
		INSURER E:	
INSURER F:		NAIC #	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:		6046225690	03/31/2024	03/31/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPIOP AGG \$2,000,000 \$
C	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ Drive Oth Car ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY		6046225687	03/31/2024	03/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$		6046225656	03/31/2024	03/31/2025	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6046225673	03/31/2024	03/31/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Hanks Job #324167. Freedom Drive RR Crossing project

St. Clair Township, Gonzalez Companies, LLC & St. Clair County, IL and the Public Building Commission of St. Clair County, IL & their officers, employees & agents

-Additional Insured for Commercial General Liability per form No.CNA75079XX(10/16)

CERTIFICATE HOLDER

CANCELLATION

St. Clair Township, Illinois,
 107 Service St.,
 Swansea, IL 62226

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
8	St. Clair	2974-24-RT	Original	25-00000-00-GM

BE IT RESOLVED, by the Board of the County of
Governing Body Type Local Public Agency Type
St. Clair Illinois that there is hereby appropriated the sum of
Name of Local Public Agency

Five Million Five Hundred & Sixteen Thousand Five Hundred & Four Dollars (\$5,516,504.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/25 to 12/31/25
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of St. Clair
Local Public Agency Type Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Thomas Holbrook County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of St. Clair in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of St. Clair at a meeting held on 12/16/24
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)



Clerk Signature & Date

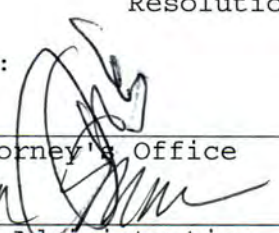
Thomas Holbrook 12/17/2024

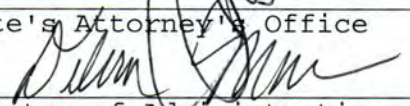
APPROVED

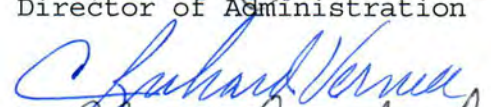
Regional Engineer Signature & Date
Department of Transportation

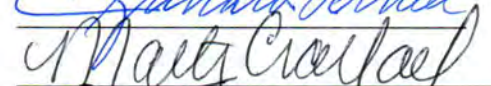
Resolution No. 2974 - 24-RT

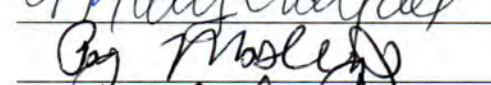
REVIEWED BY:

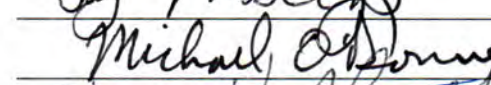

State's Attorney's Office

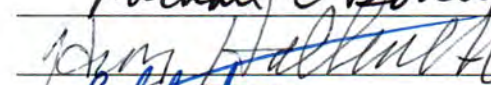

Director of Administration

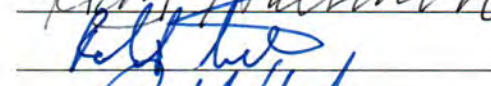

Richard Verma


Marty Crawford


Ray Masley


Michael O'Donnell

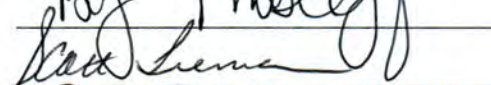

Ron Hall

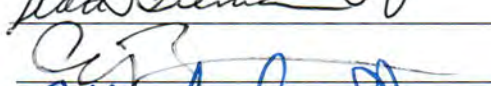

John Hall

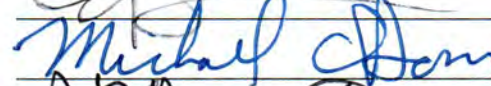

John Hall

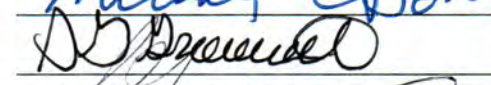
TRANSPORTATION COMMITTEE

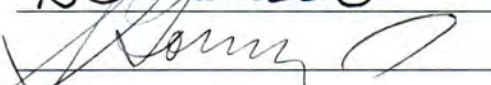

Ray Masley

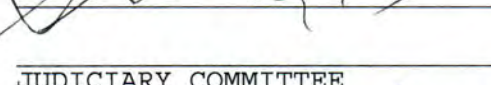

Ray Masley


Michael O'Donnell

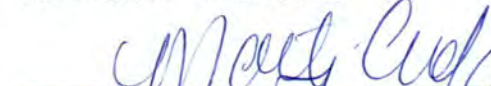

Michael O'Donnell

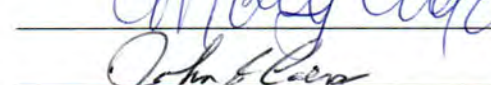

Michael O'Donnell

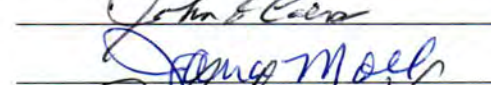

Michael O'Donnell

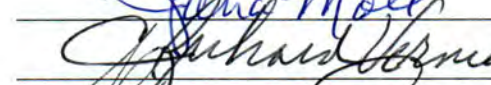

Michael O'Donnell

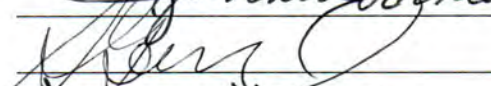
JUDICIARY COMMITTEE

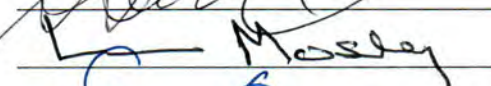

Marty Crawford


John Hall


John Hall


John Hall


John Hall


John Hall


John Hall

FINANCE COMMITTEE



Estimate of Maintenance Costs

8	County
---	--------

12/31/25

9-d-6

Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency				County		Section		Maintenance Period	
				St. Clair		25-00000-00-GM		Beginning	Ending
								01/01/25	12/31/25
Total Operation Cost								\$5,516,504.00	

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$2,400,000.00			\$2,400,000.00
Local Public Agency Equipment	\$1,150,000.00			\$1,150,000.00
Materials/Contracts(Non Bid Items)	\$274,800.00			\$274,800.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$591,704.00			\$591,704.00
Formal Contract (Bid Items)	\$1,100,000.00			\$1,100,000.00
Maintenance Total	\$5,516,504.00			\$5,516,504.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$5,516,504.00			\$5,516,504.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

Norman Etling

Digitally signed by Norman Etling
Date: 2024.11.26 10:10:56 -06'00'

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐
WMFT Entry By	Entry Date	

RESOLUTION NO. 2975-24-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:

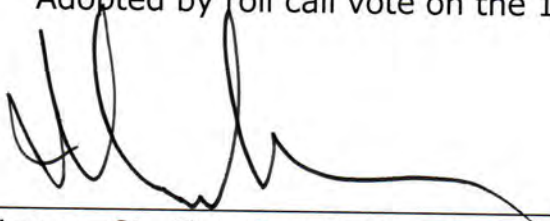
(See attachment)

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 Sixteen Thousand, Four Hundred Sixty and 90/100 Dollars (\$16,460.90) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 16th day of December 2024.



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
12-24-001	0724170	SAL	DARVIN SMITH	02-19-0-212-032	786.00	0.00	0.00	72.00	450.00	0.00	264.00
12-24-002	1024178	SAL	CIARRA BUNTON	02-19-0-102-050	786.00	38.21	0.00	72.00	450.00	0.00	225.79
12-24-003	0123034	SAL	LEE BROWN	01-24-0-124-012	786.00	69.88	0.00	72.00	450.00	0.00	194.12
12-24-004	0123254	SAL	TERRANCE HARLAN	02-26-0-304-014	786.00	36.63	0.00	56.00	450.00	0.00	243.37
12-24-005	0423075	SAL	FRED HARRIS	02-09-0-211-091	786.00	123.83	0.00	72.00	450.00	0.00	140.17
12-24-006	1024254	SAL	CARLOS GLENN	02-26-0-115-016, 017	1,345.50	124.88	0.00	108.00	450.00	0.00	662.62
12-24-007	202001362	REC	DENISE EMBERY	02-20-0-116-006	1,202.71	106.21	0.00	72.00	488.44	0.00	536.06
12-24-008	201902553	REC	MICHAEL JR SIMMONS	06-10-0-113-017	3,225.00	68.00	0.00	72.00	997.02	10.63	2,077.35
12-24-009	201901621	REC	BATAVIA EVANS	02-27-0-215-009	9,941.22	121.97	0.00	72.00	2,835.01	0.00	6,912.24
12-24-010	201900252	REC	WILLIE J CANADA	01-25-0-204-021	1,410.27	68.00	0.00	72.00	542.63	0.00	727.64
12-24-011	201703912	DEF-REC	JAMES AUBUCHON & SANDRA AUBUCHON	07-08-0-105-042	2,275.00	0.00	0.00	0.00	704.71	0.00	1,570.29
12-24-012	201601767	DEF-REC	ADRIENNE A. HERNDON	02-27-0-205-010	1,260.00	0.00	0.00	0.00	202.23	0.00	1,057.77
12-24-013	201403246	DEF-REC	CHARLES DAVIS JR AND ERICA U. DAY	06-02-0-408-011	500.00	0.00	0.00	0.00	148.13	0.00	351.87

Totals

\$25,089.70

\$757.61

\$0.00

\$740.00

\$8,618.17

\$10.63

\$14,963.29

Clerk Fees

\$757.61

Recorder/Sec of State Fees

\$740.00

Total to County

\$16,460.90

Committee Members



COUNTY BOARD EXTENSION REQUEST

PAYER: Love, Warren & Dorothy

Account No.: 201701405 Parcel I. D. No.: 02-26.0-208-030

Property Address: 912 N. 84TH ST. EAST SAINT LOUIS, IL 62203

Property Description:

Is this property:

Occupied?

YES

Rented or Leased?

X

Generating Income?

X

History of Account: (Payment dates and amounts)

Opened: 5/10/2021

Purchase Price: \$7,153.49

Total Paid to Account: \$4,288.00

Balance Due: \$2,897.99

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? _____

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: Mason And Carolyn Holloway, Ruth D

Account No.: 201803172

Parcel I. D. No.: 02-32.0-111-030

Property Address: 4222 BOND AVE. ALORTON, IL 62207

Property Description:

Is this property:

Occupied?

NO

Rented or Leased?

X

Generating Income?

X

History of Account: (Payment dates and amounts)

Opened: 5/26/2022

Purchase Price: \$19,389.16

Total Paid to Account: \$13,542.02

Balance Due: \$5,867.14

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: Moore And Calvin Stokes, Benetha

Account No.: 201500897 **Parcel I. D. No.:** 02-08.0-421-022

Property Address: 3237 AUDUBON AVE. EAST ST. LOUIS, IL 62204

Property Description:

Is this property: Occupied? YES
 Rented or Leased?
 Generating Income?

History of Account: (Payment dates and amounts)

Opened: 9/23/2019

Purchase Price: \$16,215.10

Total Paid to Account: \$14,744.00

Balance Due: \$1,553.60

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

District 1
ROBERT L. ALLEN, JR.

District 2
GW SCOTT, JR.

District 3
ROY MOSLEY, JR.

District 4
HARRY HOLLINGSWORTH

District 6
MARTY E. CRAWFORD

District 7
COURTNEY D. MOORE

District 8
STEVEN GOMRIC

District 9
KEN EASTERLEY

District 10
SCOTT GREENWALD

District 11
KENNETH G. SHARKEY

District 12
C. RICHARD VERNIER

District 13
STEPHEN E. REEB

District 14
BOB TRENTMAN

District 15
JERRY J. DINGES

District 16
CJ BARICEVIC

District 17
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District 18
MICHAEL O'DONNELL

District 19
PHIL HENNING

District 20
ED COCKRELL

District 21
ANDY BITTLE

District 22
SUSAN GRUBERMAN

District 23
JANA MOLL

District 24
KEVIN DAWSON

District 25
RICHIE MEILE

District 26
ROBERT WILHELM

District 27
MATT SMALLHEER

District 28
JOHN COERS

December 11, 2024

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 **November, 2024**.

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,

Steve Reeb, Chairman
St. Clair County Board Grants Committee

MONTHLY ACTIVITY REPORT

November 2024 Stats

Leo Dumstorff, D.D.S.

President

St. Clair County Board of Health

**Myla Blandford,
MPH, REHS, LEHP**

Executive Director

St. Clair County Health Department

Administrative/Fiscal

618.233.7703

618.222.1630 fax

Infectious Disease Prevention

Communicable Disease

618.233.6175

618.233.9356 fax

Southwestern Illinois HIV

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ENVIRONMENTAL PROGRAMS

OCT

NOV

YTD 24

YTD 23

ENVIRONMENTAL HEALTH

FOOD SERVICE PROGRAM

Routine Inspection

Reinspection

Opening Inspections

Food Recalls

Foodborne Illness Investigations

Complaint Investigations

In-services

of Participants

Consultations/Plan Reviews/Fires/Disasters

225	191	2,369	2,314
37	44	512	676
3	5	54	67
20	18	180	242
3	0	7	25
7	7	132	162
0	0	9	1
0	0	149	19
413	206	2,317	3,013

NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks

Smoke Free IL Complaints

Smoke Free IL Citations

Consultations (Smoking, Tanning, Vector)

Tanning/Body Art Inspections & Rechecks

Vector Surveillance sites (May - October)

0	2	6	6
0	1	10	2
0	0	0	0
41	33	581	928
0	2	14	15
0	0	20	24

POTABLE WATER PROGRAM

Well Permits Issued

Well Inspections

Analysis Reviewed

Consultations

3	2	19	40
2	0	17	39
8	0	61	70
17	12	195	165

PRIVATE SEWAGE PROGRAM

Permits Issued

Sewage Consultations

Systems Inspected

Complaints, Investigations & Rechecks

Home Loan Inspections

14	12	103	85
83	103	1,103	1,306
15	12	99	82
2	4	39	63
0	0	2	0



MONTHLY ACTIVITY REPORT

November 2024 Stats

ENVIRONMENTAL PROGRAMS	OCT	NOV	YTD 24	YTD 23
------------------------	-----	-----	--------	--------

**ENVIRONMENTAL PROTECTION and
POLLUTION PREVENTION**

LANDFILL PROGRAM

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

6	13	82	71
0	0	1	2
0	2	60	153
0	0	95	222

POLLUTION PREVENTION PROGRAM

Consultations/Presentations
Materials Distributed

0	0	4	32
0	0	2	103

Leo Dumstorff, D.D.S.

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November 2024 Stats

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INFECTIOUS DISEASE PREVENTION

OCT

NOV

YTD 24

YTD 23

COMMUNICABLE DISEASE CASES

Chlamydia
E-Coli
Gonorrhea
Group A Streptococcal
Hepatitis A
Hepatitis B
Hepatitis C
HIV+
Influenza
Covid-19
Flu-like Symptoms (Specific)
Meningitis (Bacterial)
MRSA
Pertussis
Salmonella
Syphilis

75	62	814	857
7	4	95	12
41	32	350	333
3	4	20	21
0	0	3	5
5	4	17	23
12	13	117	97
1	1	9	10
0	0	21	2
0	0	1	2,350
0	0	0	11
0	0	0	1
0	0	0	0
1	8	20	0
3	1	33	32
24	9	176	119

TB CONTROL/TESTING

Field Visits (Directly Observed Therapy)
Client Contacts (Directly Observed Therapy)
Video Observed Therapy
Client Served under Video Observed Therapy
Clients Served (by Physician)
Client Contacts (Clinic)
Chest X-Ray
Skin Tests
Positive Skin Tests
MTB Cases
Suspects

1	1	157	281
1	1	157	281
10	0	207	312
1	0	5	3
7	5	55	52
105	59	1,043	1,111
0	2	36	34
51	23	453	457
0	0	0	15
0	0	5	2
0	0	0	0



MONTHLY ACTIVITY REPORT

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INFECTIOUS DISEASE PREVENTION

OCT NOV YTD 24 YTD 23

ILLNESS INVESTIGATIONS-CONSULTATIONS

Off-site	0	0	1	0
Office	0	0	3	21
Phone	397	81	3,733	3,542
OOJ - Out of Jurisdiction	75	0	331	87
Documentation Sen-Physicians/ MSP Providers	0	n/a	15	3

HIV/AIDS CARE REGION

Starting Caseload	680	679	679	681
New to Medical Case Management Clients	5	n/a	108	64
Discharges	10	n/a	83	-56
Misc Changes	4	n/a	4	0
Remaining/Current Caseload	679	679	672	689

HIV PREVENTION - REGION

HIV Tests Completed Total	41	19	2	65
HIV Tests Completed Total (Routine)	39	15	243	n/a
HIV Tests Completed Total (Risk Based)	2	4	23	n/a
HIV Tests Completed at SCCHD	41	19	261	27
New Positive Cases Identified	0	1	1	3
# Cases Linked to HIV Medical Care	n/a	1	1	3

HIV DISEASE INTER. SERV. - REGION

New Cases Opened	0	0	35	98
Individuals Notified	0	0	0	0
Linked to Medical Care	0	0	0	0
Already in care (May reflects to-date number)	0	0	15	23



MONTHLY ACTIVITY REPORT

November 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

OCT

NOV

YTD 24

YTD 23

COMMUNITY COORDINATION

External Conferences/Workshops/Trainings Attended

Community Partnership Meetings

Drills/Exercises

Internal (SCCHD)

External

1	n/a	16	0
3	n/a	52	0
0	n/a	22	0
0	n/a	10	0
0	n/a	19	0

TRAINING

SCCHD Personnel Trained

New Employee PHEP Orientation

Annual PHEP Employee Training

Incident Command System (ICS)

Point of Dispensing (POD)

Other/Misc

Community Partners Trained

10	0	264	86
0	n/a	11	0
0	n/a	1	0
0	n/a	13	0
10	n/a	131	0
0	n/a	108	0
0	n/a	47	0

COMMUNITY HEALTH/OUTREACH

Public Outreach/Presentations

Narcan Outreach Events

Narcan Trainings Provided

Attendance

Narcan Kits Distributed

Teddy Bear Clinic Workshops

Attendance

CPR Certifications

First Aid/Stop the Bleed (STB) Certifications

6	n/a	20	68
3	n/a	34	0
3	n/a	255	0
0	n/a	965	0
50	n/a	1,180	0
2	n/a	7	0
0	n/a	233	0
0	n/a	60	0
0	n/a	48	0

EMERGENCY RESPONSE

INCIDENT/ASSISTANCE

Active Public Health Emergency Declarations

Biowatch Actionable Result (BAR)

Special Events

Healthcare Coalition Activation (HOPE/STLHCC)

IPHMAS Request

SIREN Alerts

0	n/a	8	0
0	n/a	1	0
0	n/a	2	0
0	n/a	1	0
0	n/a	0	0
0	n/a	1	0



MONTHLY ACTIVITY REPORT

November 2024 Stats

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EMERGENCY PREPAREDNESS & CRI

OCT

NOV

YTD 24

YTD 23

MATERIAL DISTRIBUTION

Resource Requests
SNS/IPS (medication/testing supplies)
PPE/Resources

0	n/a	1	0
50	n/a	4,180	0
0	n/a	1	0

ST CLAIR COUNTY AED PROGRAM

Site Visits
Utilization Incidents
PAD-Pak Qualification
Forward Hearts Case Qualification
Forward Hearts Case Acceptance

0	n/a	3	0
1	n/a	8	0
1	n/a	7	0
0	n/a	0	0
0	n/a	0	0

MRC (MEDICAL RESERVE CORPS)

VOLUNTEER MANAGEMENT

Current # of Volunteers
New
Withdrawals
Recruitment Events
Attendance
Social Media Posts/ Mass Communication

121	120	120	0
1	n/a	8	0
0	n/a	1	0
0	n/a	13	0
0	n/a	570	0
0	n/a	86	0

MRC TRAINING

External Conferences/Workshops Attended
Community Partnership Meetings
Meetings/Workshops/Trainings Offered
Number of MRC Volunteers Trained
Drill/Exercises

0	n/a	15	13
0	n/a	15	67
1	n/a	23	62
1	n/a	31	13
0	n/a	8	0

MRC INCIDENT/EVENT ASSISTANCE

Non- Emergency Public Health Event
Emergency Response Incident/Assistance
MRC Unit Volunteer Hours Served

3	n/a	21	19
0	n/a	0	0
9	n/a	67	161



MONTHLY ACTIVITY REPORT

November 2024 Stats

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Health Promotion & Wellness

OCT NOV YTD 24 YTD 23

BETTER BIRTH OUTCOMES (BBO)

Intensive Prenatal Caseload

59 51 739 n/a

New Enrollment

11 10 158 n/a

Home Visits

1 3 21 n/a

BREAST & CERVICAL CANCER PROGRAM (BCCP)

Enrollment

25 9 252 176

Clinically Navigated Insured

0 2 17 37

Clients with High Deductible

1 2 11 14

Younger Symptomatic Referrals

2 0 16 13

Referrals/Treatment Act

0 0 0 4

Cancer withing BCCP

0 0 0 3

Cancer outside BCCP

0 0 0 1

BREASTFEEDING PEER COUNSELOR PRGM (BFPC)

Current Caseload

316 324 2,917 364

BF Cases (new)

4 13 103 445

Pregnant Cases (new)

18 13 198 64

DIAPER DEPOT

Diaper's Distributed

4500 4050 48,025 47,960

HEALTHY HOMES LEAD POISONING PREVENTION PROGRAM (HHL PSS)

Current Caseload

32 33 287 n/a

New Cases

8 10 57 9

Closed Cases

2 7 49 32

Prevention Education

2 28 1,438 211

Home Visits/Evaluations

0 1 15 n/a

Contacts

12 40 247 n/a

IMMUNIZATIONS

VFC Immunizations

249 69 963 n/a

317/Bridge Immunizations

16 20 117 n/a

Private Pay Immunizations

148 40 314 n/a



MONTHLY ACTIVITY REPORT

November 2024 Stats

Health Promotion & Wellness	OCT	NOV	YTD 24	YTD 23
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WOMEN, INFANTS, & CHILDREN (WIC)

Assigned Caseload	2,019	2,019	22,209	22,057
Clients Picking Up Food Instruments	1,607	1,583	17,569	17,758
Achievement Percentage	80	81	887	875
Clients Certified	258	188	2,429	2,486
Nutrition Education Attendance	502	479	4,714	5,151

YOUTHCARE

Current Caseload	439	440	3,761	3150
New Case Enrollment	12	9	288	163
Cases Closed/Transferred	18	12	178	183
Administrative Case Reviews done	74	54	601	515

PHS COMMUNITY OUTREACH

Health Fairs	0	0	3	5
Total engaged at table/booth	0	0	370	765
Presentations Given	0	2	13	11
Total Attendance	0	49	562	117
Meetings/Conferences/Workshop Contacts	0	2	82	252
Face to Face Contacts	0	41	244	127

Leo Dumstorff, D.D.S.

President

St. Clair County Board of Health

**Myla Blandford,
MPH, REHS, LEHP**

Executive Director

St. Clair County Health Department

Administrative/Fiscal

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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

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Environmental Health

618.233.7769

618.236.0676 fax

**Health Promotion & Wellness
Clinical Services & Systems**

Maternal-Child Health Programs

618.233.6170

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Breast and Cervical Cancer

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MONTHLY ACTIVITY REPORT
November 2024 Stats

ADMINISTRATION	OCT	NOV	YTD 24	YTD 23
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PROMOTION

Press releases (SCCHD/IDPH)

5	0	15	3
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SOCIAL MEDIA

Instagram ~ New Likes and follows

n/a	n/a	33	6
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Instagram Reach ~ NEW METRIC starting 5/23

n/a	n/a	39,918	38,338
-----	-----	--------	--------

Instagram Profile Visits~ NEW METRIC starting 7/23

n/a	n/a	266	0
-----	-----	-----	---

Twitter Impressions per month

n/a	n/a	3,572	10,050
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Facebook*

Followers - Lifetime 7/2/2021 - Current Month

9,862	9,863	9,862	9,724
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Net New Facebook Follows per month

34	1	113	162
----	---	-----	-----

Number of FB Posts

44	42	380	446
----	----	-----	-----

Facebook Page and Profile Visits

2,600	913	12,858	3,966
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Impressions per month

n/a	n/a	557,800	134,300
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Page Reach

41,633	16,500	348,114	289,800
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Content Interactions

994	342	5,947	6,198
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Links Clicked

n/a	n/a	3,083	10,137
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NOTE: Twitter Analytics have changed and are not available as they previously were.

*Meta is changing and updating Insights. Some data is not available.

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0188	492	27	44910055	4491	\$803,195.11	DISBURSE CNTY/MASS TRANS SALES

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/04/2024
2	COUNTY .25 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2024 COLL MO: OCT. 2024 VCHR MO: DEC. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY .25 % SHARE OF SALES TAX

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IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name
0189	492	27	44910055	4491	\$239,170.06	DISTRIBUTE MUNI/CNTY SALES TAX

Payment Voucher Description

Line	Text
1	IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 12/04/2024
2	COUNTY 1 % SHARE OF SALES TAX
3	LIAB MO: SEP. 2024 COLL MO: OCT. 2024 VCHR MO: DEC. 2024
4	?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV
61	COUNTY 1 % SHARE OF SALES TAX

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