

February 1, 2017

**SHELBY COUNTY BOARD MEETING AGENDA**

**February 8, 2017 – 9:00 A. M. in Courtroom B**

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Dean Kaufman, Creator of Shelby County Flag – Presentation of Flag to Shelby County Board
5. David Cruitt, Board Chairman – Donation to CEO Program (\$1,000 a year for next 3 years) to be paid from County Board Dues Line Item
6. Chairman Cruitt – Donate \$500.00 to the WIU AmeriCorps VISTA(Volunteers in Service to America) Program in conjunction with the City of Shelbyville
7. Rob Amling, Legislative committee Chair – Request Approval to Open Closed meeting minutes from July 13, 2016
8. County Farm Committee Chairman Robert Jordan – Approve Shelby County Farm Lease Renewal for 2017
9. Gary Gergeni, Public Buildings Committee – Update regarding Pricing on Courthouse Repair for Roof and Trim Replacement only
10. States Attorney Gina Vonderheide – Resolution Amending Liquor Ordinance for Class One/Beer License
11. County Highway Engineer Alan Spesard – Highway Engineer's Report: Request approval of the following items – Resolution for funding the construction of the Dry Point/Lakewood Bridge, Joint Agreement with IDOT for construction of Dry Point/Lakewood Bridge, Resolution to award Cold Mix production, Resolution to Award Railroad Crossing approach in Rural Township, Revised Resolution for funding the construction of the Henton County Highway Bridge
12. Committee Reports
13. Chairman Updates
14. Chairman Appointments
15. Correspondence
16. Public Body Comment
17. Adjournment

Please silence cell phones during the Board meeting.

**Prayer this month is given by Pastor Wade Helmkamp**

**\* Pastor Helmkamp has served Holy Cross Lutheran Church located on North 12<sup>th</sup> Street in Shelbyville for 22 years and will be retiring in July. Special thanks for the kind and caring service he has provided to this community. We wish you well, Wade!\***

## SHELBY COUNTY BOARD MEETING

February 8, 2017- 9:00 A.M.

The Shelby County Board met on Wednesday, February 8, 2017 at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Prior to calling the meeting to order, Chairman Cruitt introduced Bradford Rau, the new Public Defender, to the Board.

Chairman Cruitt called the meeting to order, Pastor Wade Helmkamp of the Holy Cross Lutheran Church gave the prayer and all present recited the Pledge of Allegiance. The Board wished Pastor Helmkamp well as he plans on retiring in July after serving the community for 22 years.

County Clerk Jessica Fox called the roll. Mulholland and Wetherell were absent. Cannon was tardy.

Minutes for the January 11, 2017 board meeting were presented for approval. Lenz made motion to approve the minutes as presented. Bennett seconded said motion, which passed by voice vote (18 yes, 0 no).

Dean Kaufman, a 14 year old student from Stewardson was introduced to the Board by Chairman Cruitt. Kaufman has created a prototype flag for Shelby County and explained its meaning to the Board. The background color of green represents the importance of agriculture in the county, the blue diagonal strip represents the water resources of the river and lake, the 24 stars represent the townships, the outline of Shelby County is shown so people would know what County the flag is for and the red star is for the County seat of Shelbyville. Kaufman was given a round of applause by the County Board.

Chairman Cruitt requested approval for the County to participate in the sponsorship of the CEO program in conjunction with Shelby County Economic Development by pledging \$1,000 a year for the next 3 years. This money will be paid out of the County board dues line item, which recently received a \$1,900 reimbursement from UCCI. No tax dollars will be used for these sponsorships.

Amling made motion to approve the sponsorship for the CEO program. Dmjevic seconded said motion, which passed by voice vote (18 yes, 0 no).

Bruce Steinke thanked the board for their support of the CEO program.

Next Chairman Cruitt requested the Board pledge a one-time \$500 cost share with the City of Shelbyville to participate in the Vista Program with Western Illinois University. This program will work with Shelby County Partners to do various projects in the County and will assist Economic Development.

Kearney made motion to approve the pledge for the Vista Program. Cannon seconded said motion, which passed by voice vote (18 yes, 0 no).

Legislative Committee Chair Amling informed the Board the committee met January 17<sup>th</sup> to review the closed meeting minutes from July 13, 2016. The committee felt that since this issue had now been discussed in open meeting these minutes should be opened.

Amling made motion to open the Closed meeting minutes from July 13, 2016. Williams seconded said motion, which passed by voice vote (18 yes, 0 no).

County Farm Committee Chairman Robert Jordan presented the County Farm Lease for the next year, which begins March 1, 2017. The Farm Committee met recently to review the lease with tenant Jim Hampton. Jordan stated with increases in expenses and the decrease in grain prices, the Committee recommends extending the lease for another year under the current price schedule of \$175.00 per acre. (Farm lease attached to these minutes).

Hayden made a motion to extend the farm lease for another year at the current price of \$175.00 per acre. Gergeni seconded said motion, which passed by voice vote (18 yes, 0 no).

Public Building Committee member Gergeni updated the Board that following last month's presentation by Architect Bill Utz, the Committee felt it best just to focus on the repair of the roof. The committee will continue but feels a new roof can be placed on the courthouse for \$400,000 or less.

States Attorney Vonderheide requested approval for an amendment to the Class "One" Beer liquor license to include beer, wine and alcoholic liquor for package sales. This is basically a language clean up issue, so there will be no confusion as to what an establishment with this type of license can sell.

Williams made motion to approve the Resolution. Coffman seconded said motion, which passed by voice vote (17 yes, 1 no Jordan). (Resolution attached to these minutes).

At this time, Chairman Cruitt called for the County Highway Engineer's report.

Alan Spesard, County Highway Engineer, presented the Highway Engineer's Report and requested approval from the Board for four Resolutions and an Agreement. Spesard first presented a funding resolution to replace a bridge on the Dry Point/Lakewood Township lines. This is a 13T posted bridge and the estimated cost share for the County will be \$70,000, which will be state funded. The resolution ensures the County will cover their portion of the funding.

Bennett made motion to approve the funding resolution. Woodall seconded said motion, which passed by voice vote (18 yes, 0 no).

In conjunction with the resolution, Spesard presented a joint agreement between the State and County for funding the remainder of the bridge replacement costs. Funding will be 80% Federal, 16% State, the remainder will be paid equally by the townships and the County.

Bennett made motion to approve the joint funding agreement. Barr seconded said motion, which passed by voice vote (18 yes, 0 no).

**Shelby County Board Meeting**  
**February 8, 2017**

Next, Spesard presented the annual Cold Mix Award Resolution for approval. The low bidder at the February 3rd bid letting was JTC Petroleum with a low bid of \$2.41 per gallon of oil, and also includes the pug mill and an operator to make the annual Cold Mix for the County and the Townships.

Cannon made motion to approve the Cold Mix Award Resolution. Gergeni seconded said motion, which passed by voice vote (18 yes, 0 no). (Resolution attached to these minutes).

Spesard requested approval for a resolution awarding the Rural Township Railroad Crossing Approach. This project will be 100% funded by a grant from the ICC. The only bidder for this job was Brad Agney Backhoe Service at \$40,873.

Lenz made motion to approve the resolution for the Rural Township Railroad Crossing. Jordan seconded said motion, which passed by voice vote (18 yes, 0 no).

The final resolution presented was to revise the resolution passed last month regarding the County Hwy Bridge on the Henton Blacktop. IDOT had requested a change in the figures. Woodall made motion to approve the revision. Cannon seconded said motion, which passed by voice vote (18 yes, 0 no).

Continuing with updates, Spesard reported the County Hwy/Henton Bridge project was bid in Springfield on Feb. 3<sup>rd</sup>. The low bidder was AJ Walker at \$708,446.32. This project will be funded with 80% Federal Funds and the remaining 20% will be State funded. A bid letting was also held on Feb. 3<sup>rd</sup> for Oconee Township for rock hauling and stockpiling of rock for Holland Township. A training session for flagger certification was held on Feb. 2<sup>nd</sup> at the Highway Department. 37 people attended and the training was conducted by IDOT. Spesard reported this certification must be renewed every few years. The annual oil letting will be held on March 3<sup>rd</sup> at the Highway Department and the Dry Point/Lakewood Bridge will be let in Springfield on April 28<sup>th</sup>.

Chairman Cruitt called for committee reports. (Committee reports are attached to these minutes). Reports were given and items presented for follow-up or for public awareness are as follows:

Budget Committee member Cannon reminded the Budget committee about their meeting on February 15 at 9:00 to discuss financing of the roof repair.

As Airport committee member, Cannon reported the Airport plans on installing Jet Fuel A and will be borrowing money from the Shelby County State Bank until the IDOT grant funding for the project is received. These will be short term loans, and Steve Wempen was given authority to sign the loans and work with the State Bank regarding this matter. The United States Air Force has agreed to give the County a Jet to install at the Airport, more information on this will be shared with the Board as it becomes available. Farm income for the Airport for 2016 totaled \$40,404.96.

Animal Control Chair Jordan shared that the dog wash at the Animal Control facility generated approximately \$4,000 in revenue.

There was no Chairman correspondence.

Continuing with Chairman Appointments Cruitt requested approval for the following:

Appoint by Administrative Order, Brad Rau as Public Defender. Motion by Bennett, second by Woodall, passed by voice vote (18 yes, 0 no).


Reappoint Bill Hampton, Zoning Board of Appeals. Motion by Woodall, second by Durbin, passed by voice vote (18 yes, 0 no).

Reappoint Larry Minott, Trustee Moweaqua Fire Protection District. Motion by Jordan, second by Hayden, passed by voice vote (18 yes, 0 no).

Appoint Terry Metzger, Rescue Squad Committee. Motion by Durbin, second by Hayden, passed by voice vote (18 yes, 0 no).

There was no public body comment and no further business to come before the Shelby County Board.

Metzger made motion to assess mileage and per diem for the February meetings, to pay the bills/payroll as approved by the committees and adjourn until the next meeting to be held on March 8, 2017. Cannon seconded said motion, which passed by voice vote (18 yes, 0 no) and the meeting was adjourned at 9:40A.M.

  
Jessica Fox  
Shelby County Clerk and Recorder

## STATE OF ILLINOIS

## ROLL CALL VOTES IN COUNTY BOARD

## SHELBY COUNTY

Feb. 8, 2017

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			2/8/2017	1/2017	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓									
50	ARTHUR, JAMES	38	✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
510	COFFMAN, BRYON	48	✓									
99	CRUITT, DAVID		✓									
500	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
511	METZGER, TERRY		✓									
7	MULHOLLAND, FRANK		A									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	✓									
44	WETHERELL, DALE	46	A									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									



# **IIRA Technology Project Receives Funding from Americorps\*Vista Program**

**April 22, 2003**

Share |



MACOMB, IL -- Illinois communities now have a new resource for maximizing their use of information technology as a community development tool. Up to six VISTA (Volunteers in Service to America) members will be available to work in local communities thanks to a grant from AmeriCorps\*VISTA. This grant will provide partial funding to the Illinois Institute for Rural Affairs (IIRA) at Western Illinois University to place VISTA members in rural communities participating in the IIRA's Rural Information Technology Planning Project (RITPP).

The RITPP educates rural residents and policymakers about information technology (IT) and empowers them to make informed decisions to enhance the development of their community. Through a technology planning process, these communities start or attract businesses, create telecommunication facilities, train a knowledge sector work force, institute e-government applications, benefit from enhanced health care and utilize innovative teaching aids in schools as their IT infrastructure and utilization improve.

"The VISTA program gives rural communities an opportunity to utilize a person with community development expertise who will work closely with local information technology steering committees as they develop projects that implement the communities technology plans," said Dawn Maye-Myers of the IIRA. "VISTAs members will help communities champion their technology programs, locate resources to accomplish their strategic plan goals and provide the vision, focus and hard work necessary to make positive, sustainable changes."

VISTA is a part of the AmeriCorps national service family of programs that provide people of all ages opportunities to serve their communities for a year while earning valuable work experience and making lasting positive change. Like a domestic version of the Peace Corps, AmeriCorps\*VISTA members work to develop sustainable solutions for tough issues.

For more information about the Rural Information Technology Planning Project, contact Maye-Myers at 800/526-9943 or visit the RITPP web site at [www.iira-it.org](http://www.iira-it.org) (<http://www.iira-it.org>).

**Posted By:** Darcie Shinberger (DR-Shinberger@wiu.edu (<http://www.wiu.edu/> mailto:DR-Shinberger@wiu.edu))

Office of University Relations (<http://www.wiu.edu/> /u-relations)

SHELBY COUNTY BOARD MEETING  
CLOSED SESSION

July 13, 2016

The Shelby County Board met in Closed Session following a motion and roll call vote, for the statutory citation 5 ILCS 120/2(C)(11) - to discuss current litigation. State's Attorney Gina Vonderheide and Zoning Administrator Jared Rowcliffe also attended the session.

The purpose of the Closed Session was to update the Board on recent developments involving the case between Shelby County, Dave and Barb Galvin, William Curl and Mark and Carla Goodwin and the respective lawsuits against the County.


The property owners attended mediation under the guidance of retired Judge Hitpas. The parties involved were unable to come to any agreement with mediation. The Board was updated regarding a recent Court hearing held on June 20<sup>th</sup>. Several Board members attended this hearing.

The next hearing has been scheduled for August 20<sup>th</sup>. No decision is expected but Vonderheide and Rowcliffe feel certain the Judge wants to resolve this case.

Discussion followed and questions were answered by Vonderheide and Rowcliffe.

There was no further business for the Closed Session.

There was no action taken in the Closed Session.

  
\_\_\_\_\_  
Jessica Fox  
County Clerk and Recorder

## LEASE AGREEMENT

**THIS LEASE** made and entered into this 13<sup>th</sup> day of February, 2013, by and between the County of Shelby, State of Illinois, ("Landowners"), represented by Robert Jordan, Jesse Durbin and Larry Lenz, County Board members and County Farm Committee members, and Jim W. Hampton, R.R.3, Shelbyville, Illinois 62565 ("Tenant").

The Landowner rents and leases to the Tenant, for agricultural purposes only, the following described REAL ESTATE, to-wit;

The Northeast Quarter (NE ¼) of Section Four (4), and the West Half of the Northwest Quarter (NW ¼) of Section Three (3), Township Elven North (11N), Range Three East (3E), of the Third (3<sup>rd</sup>) Principal Meridian, situated in the County of Shelby, State of Illinois, consisting of 196.3 acres of tillable ground.

**LENGTH OF TENURE:** The term of this lease shall begin on **MARCH 1, 2013**, and shall continue until **FEBRUARY 28, 2014**.

**EXTENT OF AGREEMENT:** Terms of this lease shall be binding on the heirs, executors, administrators, assigns or agents, for both Landowner and Tenant, in the same manner as upon the original parties.

**RENT:** The Tenant shall pay to the Landowner \$175.00 per acre, \$34,352.50, in two (2) equal payments of \$17,176.25. The first payment is due on April 2, 2013 but not later than April 30, 2013. The second payment is due on November 1, 2013, but no later than November 30, 2013. Failure to make either payment by the deadline is grounds for termination of the lease.

### **COSTS:**

1. The Landowner agrees to pay up to two-thousand dollars (\$2,000.00) per year for necessary limestone; however, the Landowner shall have the right to have the aforementioned real estate tested to determine whether or not limestone is necessary.
2. The Tenant specifically agrees to pay for any and all types of fertilizer, herbicides, and seed. The Tenant also agrees to keep the cemetery, roadside, and waterways properly mowed.

### **LANDOWNER AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:**

1. The above described farm, including the fixed improvements thereon.
2. Materials the Landowner deems necessary for repairs and improvements on the above described farm.
3. Skilled labor employed in making permanent improvements.

**TENANT AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:**

1. All machinery, equipment, power and labor necessary to farm the premises properly.
2. Labor, except skilled labor, required for repairs and improvements.

**TENANT'S DUTIES IN OPERATING THE FARM:**

1. To keep the farm neat, and to prevent any unnecessary waste, or damage to the property.
2. Not to allow noxious weeds to go to seed on said premises but to destroy same; to cut all weeds, sprouts and brush in fence rows and on roads adjoining as often as needed each year without charge to the Landowner for labor.
3. To investigate and repair any broken tile and keep outlets open; repair breaks in open ditches. Tenant shall not plow or disk through grass waterway, or other low places that will permit open ditches eroding across fields.
4. Not to burn corn stalks, cobs, straw or other residue grown on the farm, nor to remove any hay, cobs or straw or other residue, except by agreement.
5. To clip small grain stubble and to prevent noxious weeds from going to seed.
6. Not to permit tramping of rotation fields by livestock in wet weather when the soil is soft, and to prevent rooting by hogs.
7. The Tenant agrees to follow such crop rotation, tillage practices, fertilizer programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent, for the best interest of all concerned.
8. Not to assign this lease to any person or persons or sublet any part of the premises without the consent of the Landowner.

**ADDITIONAL AGREEMENTS:**

1. Tenant is not to erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor to purchase any materials or incur any expenses for the account of the Landowner without his approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant is not to add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given such is to pass inspection of both power and insurance companies. Said additions shall immediately become part of the property against which the Tenant will have no further claim unless otherwise agreed in writing.

3. Nothing in this lease shall confer upon the Tenant any right to minerals underlying said land or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same, to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, pro-rata, for the land so taken by him or his assigns for said uses when the rental of such land is cash, and to reimburse the said Tenant for any actual damage he may suffer for crops destroyed where such land is on grain rent and to release Tenant from obligation to continue farming this property when development of resources interferes materially with Tenant's ability to make a satisfactory return.

4. Landowner shall in no way be liable in damages for failure of water supply or for any damage by the elements or otherwise, to any of the improvements, nor for any loss or damage while improvements are under construction or repair nor for any failure to repair or alter or replace any buildings or improvement.

5. Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents to himself, his family, his employees, or agents in pursuance of his farming operations, or in performing repairs to the buildings, fences and other improvements.

**RIGHT OF ENTRY:** The landowner or his agent shall be entitled to free access to the premises at all times and may make any repairs and improvements thereon. If this lease is terminated, the Landowner or his agent shall be entitled to fall plow, fertilize or otherwise prepare the ground and plant in proper season for the flowing year's crops.

**LANDOWNER'S LIEN:**

The Landowner's lien provided by law shall be the security for the rent herein specified.

If the Tenant shall, from any cause, fail to comply with all his agreements herein, the Landowner may at any time when such failure occurs after giving three days written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant.

If the Tenant shall fail to pay the cash rent and advances, or account for the share rent as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the Landowner in enforcing collection or performance, shall be added to and become a part of the obligations payable by the Tenant hereunder.

**YIELDING POSSESSION:** The Tenant agrees that at the expiration of the term of this lease, he will yield up possession of the premises to the Landowner without further demand or notice, in as good

order and condition as when same were entered upon by the Tenant, loss by fire or tornado, and ordinary wear excepted.

IN WITNESS WHEREOF, we affix our signatures this the 13<sup>th</sup> day of February, 2013,

COUNTY OF SHELBY – COUNTY FARM COMMITTEE – Landowner

By [redacted]

[redacted] - Tenant

COUNTY FARM COMMITTEE:

[redacted], Chairman

[redacted], Member

[redacted], Member

Jessica Fox  
County Clerk of Shelby County

**EXTENSION**

This Lease extended from 3/1/2014  
to 2/28/15 Dated 2/13/2014  
Shelby County - Landowner

By [redacted] Shelby Co Board Chairman

[redacted] - Tenant

**EXTENSION**

This Lease Extended from 3/1/2015  
to 2/29/16 Dated 2/11/2015  
Shelby County - Landowner

By [redacted] Chairman

[redacted] - Tenant

## COUNTY FARM LEASE AGREEMENT

### EXTENSION

This Lease extended from 3/1/2016  
to 2/28/2017 Dated 2/10/2016  
Shelby County - Landowner

By [REDACTED]  
Shelby County Board Chairman  
[REDACTED] - Tenant

[REDACTED]

### EXTENSION

This Lease extended from \_\_\_\_\_  
to \_\_\_\_\_ Dated \_\_\_\_\_  
\_\_\_\_\_ - Landowner

By \_\_\_\_\_  
Shelby County Board Chairman  
\_\_\_\_\_ - Tenant

\_\_\_\_\_

### EXTENSION

This Lease extended from \_\_\_\_\_  
to \_\_\_\_\_ Dated \_\_\_\_\_  
\_\_\_\_\_ - Landowner

By \_\_\_\_\_  
Shelby County Board Chairman  
\_\_\_\_\_ - Tenant

\_\_\_\_\_

### EXTENSION

This Lease extended from \_\_\_\_\_  
to \_\_\_\_\_ Dated \_\_\_\_\_  
\_\_\_\_\_ - Landowner

By \_\_\_\_\_  
Shelby County Board Chairman  
\_\_\_\_\_ - Tenant

\_\_\_\_\_



RESOLUTION NO. 2017-07

**WHEREAS**, the County of Shelby, State of Illinois, as heretofore enacted Liquor Control Resolutions, regulating the sale of alcoholic liquor outside of the corporate limits of any city, town or village within the County; and

**WHEREAS**, the Shelby County Board deems it necessary and desirable to revise and amend the Liquor Control regulations; and

**WHEREAS**, Shelby County Resolution No. 02-16 was enacted on July 10, 2002 to consolidate all previous Liquor Control Resolutions.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the Liquor Control Resolution No. 02-16 is hereby amended as follows:

1. Article I, Section 3 Paragraphs A- D state:

- A. The word "ALCOHOL" means the product of distillation of any fermented liquid whether rectified or diluted, whatever may be the origin thereof, and included synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.
- B. The word "WINE" means any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol as above defined.
- C. The word "BEER" means a beverage obtained by alcoholic fermentation of an infusion or concoction of barley, or other grain, malt and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.
- D. The phrase "ALCOHOLIC LIQUOR" includes the three varieties of liquor above defined (alcohol, wine and beer) and every liquid or solid, patented or not, containing alcohol, wine or beer, and capable of being consumed as a beverage by a human being. The provision of this resolution shall not apply to any liquid or solid containing one-half of one percent, or less, of alcohol by volume.

2. Article VII, Paragraph A shall state:

- A. Class One/Beer License: A Beer One License shall entitle the licensee to sell at retail beer *and alcoholic beverages* in their original package or packages, seal or seals unbroken, for consumption off of the premises where sold only. The license fee of a Class One License shall be \$500.00 per annum. The Board hereby announces as its present policy the fixing of the maximum number of Class One Licenses to be fixed at three (3) per township.

Duly presented, adopted and approved this 8th day of February, 2017.

  
Dave Cruitt, Shelby County Board Chairman

  
ATTEST:   
Jessica Fox, Shelby County Clerk

Resolution  
Dry Point/Lakewood  
Bridge

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION X

PETITION \_\_\_\_\_

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

COUNTY of Shelby  
Section No.: 12-09120-00 BR & 12-05119-00 BR  
Job No.: C-97-053-15  
Addenda #2

RESOLUTION

2017-08

WHEREAS, the County of Shelby endeavors to replace bridge 087-3332 (AKA Dry Point/Lakewood Bridge) on Township Road TR 373 that is approximately 0.2 miles in length and known to the Illinois Department of Transportation as MFT Section Number 12-09120-00 BR/12-05119-00 BR and State Job Number C-97-053-15.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW THEREFORE, BE IT RESOLVED that the County of Shelby authorizes seventy thousand dollars, (\$70,000) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 12-09120-00 BR & 12-05119-00 BR.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Certificate:

I, Jessica Fox, Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board at its meeting held on Feb. 8, 20 17.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville, in Shelby County, this 8th day of Feb., 20 17.

(SEAL)

Clerk

Agreement  
Dry Point/Lakewood

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION \_\_\_\_\_


PETITION \_\_\_\_\_

AGREEMENT   X  

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Agreement for Federal Participation</b>	Local Public Agency Shelby County	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 12-09120-00-BR 12-05119-00-BR	Fund Type STP-Br	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-053-15	BROS-0173(190)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

#### Location

Local Name CR 400 N Rd Route TR 373 Length 0.01 mi.  
Termini 2.8 miles NW of Cowden over Mitchell Creek

Current Jurisdiction Lakewood/Dry Point Township TIP Number \_\_\_\_\_ Existing Structure No 087-3332

#### Project Description

Removal of existing structure and replacement with a 81.5 foot, three span precast prestressed concrete deck beam structure on open spill through abutments. Construction of aggregate surface course approach pavement and other items necessary to complete the section.

#### Division of Cost

Type of Work	STP-Br	%	TBP	%	LPA	%	Total
Participating Construction	280,000	( 80 )	56,000	( 16 )	14,000	( 4 )	350,000
Non-Participating Construction		( )		( )		( )	
Preliminary Engineering		( )		( )		( )	
Construction Engineering		( )		( )		( )	
Right of Way		( )		( )		( )	
Railroads		( )		( )		( )	
Utilities		( )		( )		( )	
Materials							
TOTAL	\$ 280,000		\$ 56,000		\$ 14,000		\$ 350,000

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

#### Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

#### Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) \_\_\_\_\_  
METHOD B--- \_\_\_\_\_ Monthly Payments of \_\_\_\_\_ due by the \_\_\_\_\_ of each successive month.  
METHOD C---LPA's Share \$70,000.00 divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:  
Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.  
Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.  
Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.  
Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements shall be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - (b) have not within a three-year period preceding this Agreement 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 receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- (a) 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 any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - (b) 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;
  - (c) The LPA shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

The LPA submit to the STATE a complete and detailed final invoice with applicable supporting documents of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, whichever ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

#### THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

#### IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for



enforced under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

#### ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map. Number 2 – LPA Appropriation Resolution Number 3 - Jurisdictional Addenda

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

#### APPROVED

Local Public Agency

David Cruitt

Name of Official (Print or Type Name)

County Board Chairperson

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is  
376200119 conducting business as a Governmental  
Entity.

DUNS Number 040135279

#### APPROVED

State of Illinois, Department of Transportation

Randall S. Blankenhorn, Secretary

Date

Priscilla A. Tobias, P.E., Director of Program Development

Date

William M. Barnes, Chief Counsel

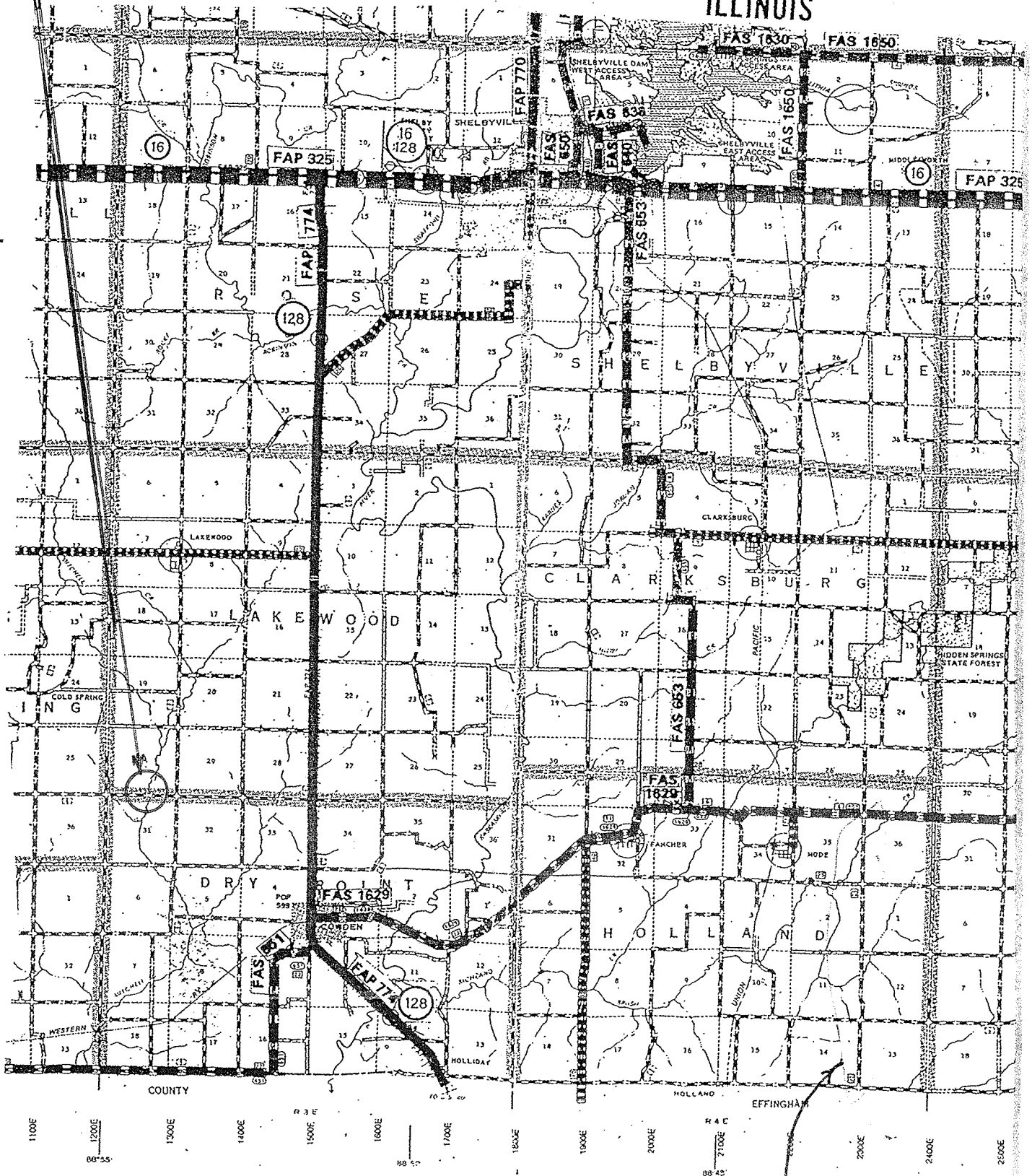
Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

**NOTE:** If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

5 YEAR CLASSIFICATION MAP  
SHELBY COUNTY  
ILLINOIS



## ADDENDUM #1

## LOCATION MAP

COUNTY of Shelby  
Section No.: 12-09120-00 BR & 12-05119-00 BR  
Job No.: C-97-053-15  
Addenda #2

RESOLUTION

2017-08

WHEREAS, the County of Shelby endeavors to replace bridge 087-3332 (AKA Dry Point/Lakewood Bridge) on Township Road TR 373 that is approximately 0.2 miles in length and known to the Illinois Department of Transportation as MFT Section Number 12-09120-00 BR/12-05119-00 BR and State Job Number C-97-053-15.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW THEREFORE, BE IT RESOLVED that the County of Shelby authorizes seventy thousand dollars, (\$70,000) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 12-09120-00 BR & 12-05119-00 BR.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Certificate:

I, Jessica Fox, Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board at its meeting held on Feb. 8, 20 17.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville, in Shelby County, this 8th day of Feb., 20 17.

(SEAL)





Clerk

**JURISDICTIONAL ADDENDUM NO. 3**

County	Shelby
Road District	Lakewood and Dry Point
Section	12-09120-00 BR & 12-05119-00 BR
Project	Bridge Replacement

Paragraph (4) on Page 2 under *Local Agency Agrees* is hereby revised to read "The Road District has current jurisdiction and will continue to retain jurisdiction of the completed improvement".

  
\_\_\_\_\_  
Highway Commissioner  
Lakewood Road District

  
\_\_\_\_\_  
Highway Commissioner  
Dry Point Road District

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED





RESOLUTION   X  

PETITION           

AGREEMENT           

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

**RESOLUTION**

2017-09

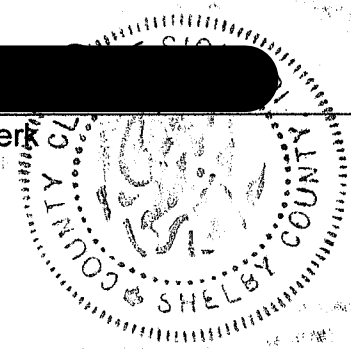
BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for 30,000 gallons of HFE 300 to be used in the production of Cold Mix, to JTC Petroleum based on their low bid of \$2.41 submitted at a letting held on February 3, 2017.

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF SHELBY     )

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on Feb. 8, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of Feb., 2017 A.D.

  
County Clerk



## 1-1

154

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED


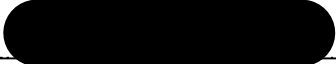


RESOLUTION X

PETITION \_\_\_\_\_

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE,

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_



**RESOLUTION**

2017-10

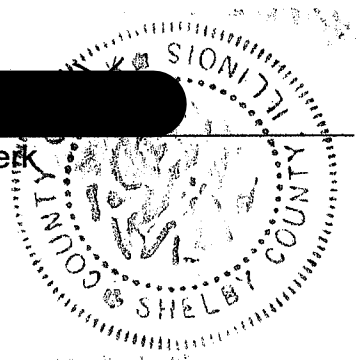
BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for the Rural Railroad Crossing located 4.0 Miles North East of Tower Hill, Illinois, which will consist of the Reconstruction of an Existing Railroad Crossing Approach with an Aggregate Base and an A-3 Surface, Section 15-19118-00-FL, to Brad Agney Backhoe Service based on their low bid submitted at a letting held February 3, 2017, of \$ 40,873.00.

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF SHELBY     )

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on Feb. 8, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of Feb., 2017 A.D.

  
County Clerk



**Illinois Department  
of Transportation**

1-1

<b>County</b> SHELBY	<b>Date</b> 2-3-2017	<b>Name and Address of Bidders</b> Brad Agney Backhoe 2179 E 1525 N Rd Shelbyville IL 62565
<b>Munic/R.D.</b> RURAL	<b>Time</b> 9:00 A.M.	
<b>Section</b> 15-19118-00-FL	<b>Appropriation</b> SHELBY CO HWY DEPT	
<b>Attended by</b>		
<b>Proposal</b>		
<b>Guarantee</b>		
<b>Terms</b>		
<b>Approved Engineer's Estimate</b>		

Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	FURNISHED EXCAVATION		CU YD	92.00	35.00	3,220.00	35.00	3,220.00
2	TRENCH BACKFILL		CU YD	6.40	58.00	371.20	50.00	320.00
3	GRADING AND SHAPING DITCHES		FT	40.00	5.00	200.00	10.00	400.00
4	SEEDING CLASS 2		ACRE	0.30	4,000.00	1,200.00	3000.00	900.00
5	NITROGEN FERT NUTRIENT		POUND	27.00	3.00	81.00	3.00	81.00
6	PHOSPHORUS FERT NUTRIENT		POUND	27.00	3.00	81.00	3.00	81.00
7	POTASSIUM FERT NUTRIENT		POUND	27.00	3.00	81.00	3.00	81.00
8	MULCH METHOD 2		ACRE	0.30	4,000.00	1,200.00	3000.00	900.00
9	TEMP EROSION CONTROL SEEDING		POUND	60.00	5.00	300.00	2.00	120.00
10	INLET AND PIPE PROTECTION		EACH	2.00	250.00	500.00	100.00	200.00
11	AGG BASE CSE TY A		TON	373.00	32.00	11,936.00	30.00	11,190.00
12	BIT MATERIALS (PRIME COAT)		TON	1.30	1,500.00	1,950.00	1700.00	2,210.00
13	BIT MATERIALS (PRIME COAT) COVER AND SEAL COATS		TON	3.70	1,200.00	4,440.00	1200.00	4,440.00
14	COVER COAT AGG		TON	22.00	150.00	3,300.00	120.00	2,640.00
15	SEAL COAT AGG		TON	11.00	150.00	1,650.00	120.00	1,320.00
16	PIPE CULVERTS CLASS D TY 1 18"		FT	38.00	36.00	1,368.00	35.00	1,330.00
17	PIPE CULVERTS CLASS D TY 1 EQUIVALENT ROUND SZ 18"		FT	38.00	38.00	1,444.00	40.00	1,520.00
18	CONCRETE HEADWALLS FOR PIPE DRAINS		EACH	2.00	450.00	900.00	400.00	800.00
19	PIPE DRAINS 6"		FT	40.00	27.00	1,080.00	30.00	1,200.00
<b>TOTAL BIDS</b>					<b>% Over(+)/ Under(-) Est</b>	<b>AS BIDS</b>		

## 2-1

68

Heron  
Bridge  
Revised  
Resolution

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED

RESOLUTION

X

PETITION





\_\_\_\_\_

AGREEMENT

\_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

COUNTY of Shelby  
Section No.: 12-00275-00 BR  
Project No.: BRM  
Job No.: C-97-034-16  
Addenda #2

RESOLUTION  
2017-11

WHEREAS, the County of Shelby endeavors to replace bridge 087-3006 (AKA Henton Bridge) on County Highway #18 that is approximately 0.1 miles in length and known to the Illinois Department of Transportation as MFT Section Number 12-00275-00 BR and State Job Number C-97-034-16.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW THEREFORE, BE IT RESOLVED that the County of Shelby authorizes one hundred sixty six thousand dollars, (\$166,000) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 12-00275-00 BR.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Certificate:

I, Jessica Fox, Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board at its meeting held on Feb. 8, 20 17.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville, in Shelby County, this 8th day of Feb., 20 17.

(SEAL)



Clerk

**Law Enforcement Committee**  
**Meeting Agenda February 2<sup>nd</sup> 2017**

1. 911 update. Dispatchers and Firemen
2. New cargo trailer
3. Detention Center Air Conditioners
4. New part time Corrections Officer
5. Inmate Population
6. Updated Firearms purchase
7. Approval of Bills

**FILED**

FEB 03 2017

*Jessica Fox*  
SHELBY COUNTY CLERK

Law Enforcement Committee

Meeting Minuets February 2nd, 2017

Meeting was called to order at 9:00 a.m. with the following Committee members present. Kay Kearney, Bob Simpson and Richard Hayden. Sheriff Koonce was absent Meeting was conducted by Undersheriff McCall whom also served as secretary.

An update of the new 911 system merger was given. Dispatchers from the 911 call center in Taylorville will start to ride along with Shelby County Deputies this month to learn the County. 911 Coordinator Mickey Earhart has been meeting with area Fire Departments to clarify call out protocol and address "no mans land" areas in the County.

Sheriff Koonce has traded two old unused cargo trailers the Sheriff's Office owned for one lightweight aluminum trailer that we be more user friendly. The transaction was an even trade.

The Detention Center has recently been upgraded with two new air conditioner units. This makes three new units in the last 6 months. There is still one more unit in the Jail that will have to be replaced soon.

The Sheriff's Office has hired a new Supplemental Correctional Officer. Dalton Gatton of Shelbyville. Dalton will replace John Gano whom his returning to his previous employment.

The Detention Center Inmate population has risen over the last couple of months to an average of 24.

Sheriff Koonce has recently made a purchase of 14 firearms specifically Kel Tek sub 2000's The new firearms will be issued to each Deputy and used as companion to the Deputies Side arms. They will fill the gap between the Deputies Pistol and Assault Rifle. The weapons were purchased with grant money earmarked for this use.

Committee members reviewed and approved expenditures.

Respectfully Submitted:

Rob McCall

Undersheriff

FILED  
FEB 03 2017  
*Jessica Fox*  
SHELBY COUNTY CLERK

## **Zoning/EMA/PCOM Report**

### **Shelby County Board Meeting 2-8-17**

#### **Zoning**

3 Building Permits Issued in January  
3 Accessory Buildings

Attended Economic Development meeting January 26<sup>th</sup>.

#### **EMA**

February is Earthquake Preparedness Month.

Attended MABAS 64 meeting January 24<sup>th</sup>.

Attended IEMA Regional meeting January 25<sup>th</sup>.

Appointed by IESMA President to serve as an alternate on the Illinois Terrorism Task Force.

IESMA Board Meeting February 24<sup>th</sup>.

#### **PCOM**

Please Reference PCOM Report in Board Packet.

CIPT beginning more outreach to local groups that would like them to speak about the service if anyone has a recommendation, please let us know.

#### **January Building Permit Log**

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
17-001	1/10/2017	John and Bonnie Powers	08; Ash Grove	0115-08-00-100-006	Acc. Building	N/A	N/F
17-002	1/18/2017	Kenneth Evrley	19; Tower Hill	2311-19-00-200-012	Acc. Building	N/A	\$ 125.00
17-003	1/24/2017	Scott Himes	36; Ash Grove	0115-36-18-308-001	Acc. Building	N/A	\$ 125.00



# C.E.F.S. Economic Opportunity Corporation

*"Community Action Agency"*



1805 S. Banker Street, P.O. Box 928  
Effingham, IL 62401-0928  
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701  
EMAIL: [cefs@cefseoc.org](mailto:cefs@cefseoc.org)  
WEBSITE: [www.cefseoc.org](http://www.cefseoc.org)

**PAUL D. WHITE**  
*Chief Executive Officer*

December 21, 2016

**FILED**  
JAN 17 2017

*Jessica Fox*  
**SHELBY COUNTY CLERK**

TO: Jessica Fox  
Shelby County Clerk  
301 E. Main  
PO Box 320  
Shelbyville, IL 62565

FROM: Susan Love  
Transportation Director  
1805 S. Banker St.  
Effingham, IL 62041

During the month of November, Mobility Manager, Nathan Nichols attended the Region 7 meeting. He also distributed fliers to Lake Towers, Plaza Boutique, and to Family Drug. Enclosed are copies of the Shelby County November PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at [salove@cefseoc.org](mailto:salove@cefseoc.org) if there are any questions.

Susan Love  
Transportation Director

Enclosures

**EQUAL OPPORTUNITY EMPLOYER**

**C.E.F.S./Central Illinois Public Transit  
Grant Recipient Monthly Monitoring Outcome Report**

Shelby County

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service	20	23	22	22	21								108
Number of Trips	1,455	2,089	2,155	2,390	2,081								10,170
Number of Vehicles	8	9	9	9	9								
Revenue Vehicle Hours	903	1,097	1,036	1,048	965								5,049
Revenue Vehicle Miles	11,835	14,478	13,221	13,091	12,226								64,851
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues			\$10,677	\$5,271	\$5,279								\$21,227
Fares	\$346	\$399	\$245	\$261	\$529								\$1,780
System Expenses	\$25,479	\$21,765	\$33,087	\$29,224	\$35,872								\$145,427
Net Revenues	-\$25,133	-\$21,366	-\$22,165	-\$23,692	-\$30,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$122,420
Ridership	90	153	163	170	168								744
Trip Denials	0	0	0	1	0								1
Trip Denied but Provided	0	0	0	0	0								0
Cost per Trip	\$17.51	\$10.42	\$15.35	\$12.23	\$17.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.30
Cost per Hour	\$28.22	\$19.84	\$31.94	\$27.89	\$37.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.80
Cost per Mile	\$2.15	\$1.50	\$2.50	\$2.23	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
Maintenance of Vehicles	3	3	7	3	4								20
Maintenance of Facilities	0	0	0	0	0								0
New Service Contracts	1	1	0	2	0								4
Overtime Hours													0
Complaints	0	0	0	0	0								0
Vehicle Accidents	0	0	0	0	0								0
Mobility Index Outcomes/Efforts	0.065	0.093	0.096	0.107	0.093	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.455
Annualized Mobility Index	0.781	0.951	1.019	1.085	1.091	0.910	0.780	0.682	0.606	0.546	0.496	0.455	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

**F I L E D**

JAN 17 2017

*Jessica Fox*  
SHELBY COUNTY CLERK

C.E.F.S./Central Illinois Public Transit													
Grant Recipient Monthly Monitoring Outcome Report													
Combined Report for Shelby County Transportation Project													
Hours of Service for Transportation for All Counties are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service-Shelby	20		22	22	21	0	0	0	0	0	0	0	108
Number of Trips	6,134	7,583	8,653	7,807	7,498	0	0	0	0	0	0	0	37,675
Number of Vehicles	33	31	31	31	31	0	0	0	0	0	0	0	
Revenue Vehicle Hours	3,439	5,113	3,815	3,776	3,602	0	0	0	0	0	0	0	19,745
Revenue Vehicle Miles	50,828	57,842	56,340	56,084	51,665	0	0	0	0	0	0	0	272,759
DOAP Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Revenues	\$75	\$4,809	\$21,015	\$11,233	\$7,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Fares	\$2,163	\$3,133	\$2,477	\$3,142	\$3,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,025
System Expenses	\$123,433	\$109,958	\$118,442	\$109,535	\$137,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,779
Net Revenues	-\$121,195	-\$102,016	-\$94,950	-\$95,160	-\$126,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$539,754
Ridership	565	641	662	651	628	0	0	0	0	0	0	0	3,147
Trip Denials	4	5	9	7	5	0	0	0	0	0	0	0	30
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Trip	\$20.12	\$14.50	\$13.69	\$14.03	\$18.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.89
Cost per Hour	\$35.89	\$21.51	\$31.05	\$29.01	\$38.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.33
Cost per Mile	\$2.43	\$1.90	\$2.10	\$1.95	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20
Maintenance of Vehicles	14	13	24	12	15	0	0	0	0	0	0	0	78
Maintenance of Facilities	0	0	1	0	0	0	0	0	0	0	0	0	1
New Service Contracts	13	4	7	7	3	0	0	0	0	0	0	0	34
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	1	0	0	0	0	0	0	0	1
Mobility Index Outcomes/Efforts	0.044	0.055	0.063	0.057	0.054	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.273
Annualized Mobility Index	0.533	0.596	0.648	0.656	0.655	0.546	0.468	0.409	0.364	0.327	0.298	0.273	
(Note - Annual Goal is .69)													
Quarterly Reporting	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date
Fare Box Recovery Ratio	2.21%			2.53%			0.00%			0.00%			2.34%
Subsidy per D/R Trip	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Avg. Miles per Trip	7.38			7.04			0.00			0.00			7.24
Subsidy per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Revenue per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
2010 Census Rural Population													
Shelby County	22,363												
Moultrie County	14,846												
Montgomery County	30,104												
Fayette County	22,140												
Christian County	34,800												
Clay County	13,815												
Total Population	138,068												

# C.E.F.S. Economic Opportunity Corporation

*"Community Action Agency"*



1805 S. Banker Street, P.O. Box 928  
Effingham, IL 62401-0928  
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701  
EMAIL: [cefs@cefseoc.org](mailto:cefs@cefseoc.org)  
WEBSITE: [www.cefseoc.org](http://www.cefseoc.org)

**PAUL D. WHITE**  
*Chief Executive Officer*

January 17, 2017

**F I L E D**  
JAN 26 2017

TO: Jessica Fox  
Shelby County Clerk  
301 E. Main  
PO Box 320  
Shelbyville, IL 62565

*Jessica Fox*  
SHELBY COUNTY CLERK

FROM: Susan Love  
Transportation Director  
1805 S. Banker St.  
Effingham, IL 62041

During the month of December, Mobility Manager, Nathan Nichols attended the Advisory Council Meeting. He also established a new contract, Shelby Christmas House Tour. Enclosed are copies of the Shelby County December PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at [salove@cefseoc.org](mailto:salove@cefseoc.org) if there are any questions.

Susan Love  
Transportation Director

Enclosures

**EQUAL OPPORTUNITY EMPLOYER**



**C.E.F.S./Central Illinois Public Transit  
Grant Recipient Monthly Monitoring Outcome Report  
Shelby County**

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
<b>Monitoring Indexes</b>													
Number of Days of Service	20	23	22	22	21	22							130
Number of Trips	1,455	2,089	2,155	2,390	2,081	2,155							12,325
Number of Vehicles	8	9	9	9	9	9							
Revenue Vehicle Hours	903	1,097	1,036	1,048	965	1,013							6,062
Revenue Vehicle Miles	11,835	14,478	13,221	13,091	12,226	17,566							82,417
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues			\$10,677	\$5,271	\$5,279	\$5,940							\$27,167
Fares	\$346	\$399	\$245	\$261	\$529	\$354							\$2,134
System Expenses	\$25,479	\$21,765	\$33,087	\$29,224	\$35,872	\$27,764							\$173,191
Net Revenues	-\$25,133	-\$21,366	-\$22,165	-\$23,692	-\$30,064	-\$21,470	\$0	\$0	\$0	\$0	\$0	\$0	-\$143,890
Ridership	90	153	163	170	168	170							914
Trip Denials	0	0	0	1	0	1							2
Trip Denied but Provided	0	0	0	0	0	0							0
Cost per Trip	\$17.51	\$10.42	\$15.35	\$12.23	\$17.24	\$12.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.05
Cost per Hour	\$28.22	\$19.84	\$31.94	\$27.89	\$37.17	\$27.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.57
Cost per Mile	\$2.15	\$1.50	\$2.50	\$2.23	\$2.93	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10
Maintenance of Vehicles	3	3	7	3	4	5							25
Maintenance of Facilities	0	0	0	0	0	0							0
New Service Contracts	1	1	0	2	0	1							5
Overtime Hours													0
Complaints	0	0	0	0	0	0							0
Vehicle Accidents	0	0	0	0	0	0							0
Mobility Index Outcomes/Efforts	0.065	0.093	0.096	0.107	0.093	0.096	0.000	0.000	0.000	0.000	0.000	0.000	0.551
Annualized Mobility Index	0.781	0.951	1.019	1.085	1.091	1.102	0.945	0.827	0.735	0.661	0.601	0.551	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

**FILED**

JAN 26 2017

*Jessica Fox*  
SHELBY COUNTY CLERK

C.E.F.S./Central Illinois Public Transit

Grant Recipient Monthly Monitoring Outcome Report

Combined Report for Shelby County Transportation Project

Hours of Service for Transportation for All Counties are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service-Shelby	20	23	22	22	21	22	0	0	0	0	0	0	130
Number of Trips	6,134	7,583	8,653	7,807	7,498	6,738	0	0	0	0	0	0	44,413
Number of Vehicles	33	31	31	31	31	31	0	0	0	0	0	0	
Revenue Vehicle Hours	3,439	5,113	3,815	3,776	3,602	3,435	0	0	0	0	0	0	23,180
Revenue Vehicle Miles	50,828	57,842	56,340	56,084	51,665	54,771	0	0	0	0	0	0	327,530
DOAP Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Revenues	\$75	\$4,809	\$21,015	\$11,233	\$7,868	\$14,583	\$0	\$0	\$0	\$0	\$0	\$0	\$59,583
Fares	\$2,163	\$3,133	\$2,477	\$3,142	\$3,110	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0	\$16,794
System Expenses	\$123,433	\$109,958	\$118,442	\$109,535	\$137,411	\$135,242	\$0	\$0	\$0	\$0	\$0	\$0	\$734,021
Net Revenues	-\$121,195	-\$102,016	-\$94,950	-\$95,160	-\$126,433	-\$117,890	\$0	\$0	\$0	\$0	\$0	\$0	-\$657,644
Ridership	565	641	662	651	628	573	0	0	0	0	0	0	3,720
Trip Denials	4	5	9	7	5	17	0	0	0	0	0	0	47
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Trip	\$20.12	\$14.50	\$13.69	\$14.03	\$18.33	\$20.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.53
Cost per Hour	\$35.89	\$21.51	\$31.05	\$29.01	\$38.15	\$39.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67
Cost per Mile	\$2.43	\$1.90	\$2.10	\$1.95	\$2.66	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
Maintenance of Vehicles	14	13	24	12	15	18	0	0	0	0	0	0	96
Maintenance of Facilities	0	0	1	0	0	0	0	0	0	0	0	0	1
New Service Contracts	13	4	7	7	3	6	0	0	0	0	0	0	40
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	1	0	0	0	0	0	0	0	1
Mobility Index Outcomes/Efforts	0.044	0.055	0.063	0.057	0.054	0.049	0.000	0.000	0.000	0.000	0.000	0.000	0.322
Annualized Mobility Index	0.533	0.596	0.648	0.656	0.655	0.643	0.551	0.483	0.429	0.386	0.351	0.322	
(Note - Annual Goal is .69)													
Quarterly Reporting	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date
Fare Box Recovery Ratio	2.21%			2.36%			0.00%			0.00%			2.29%
Subsidy per D/R Trip	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Avg. Miles per Trip	7.38			7.37			0.00			0.00			7.37
Subsidy per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Revenue per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00

FILED  
JAN 26 2017

Jessica Day  
SHELBY COUNTY CLERK

# Farm meeting

Jessie Durbin  
Bob Jordan &  
(Farmer) Jim Hampton<sup>2</sup>  
were in attendance at meeting.  
we discuss soil test, still need  
lime on part of farm. one small  
area in one field is high in salt.  
new product to spread on this ground.  
can't ask for permission to try it,  
at his expense.

need to do ~~as~~ soon tile work.  
He will take care of tile work.  
He showed sheet of yield this  
past year 172 Corn 51 beans.  
we talked about cash rent.  
Decided to leave cash rent same  
at least one more year.

Yours Truly  
[Redacted Signature]

FILED

JAN 30 2017

Jessie Doy  
SHELBY COUNTY CLERK



Jan 30th 2017 Public Bus Sugs

9:30 AM @ Jail

Sheriff Koonce

Frank M

Dale W

Kenny Ban

Gary G

Dave Cruitt

Jim Arthur

Jarred Rowcliff - Rural Development Loan 3.3%  
eternal Flame 40 yrs.

- 515-320-1635
- 1) Fix Court House Roof #1 Replace ? \$217,000 + crane  
Jaeger Assoc. Town - Decra "XD" shingles for \$211,737 material  
and labor (Included \$22K EPDM Rubber roof + \$40K for crane rental  
Decra "XD" Shake - \$219,397

- Next
- 2) Meet w Bill Utz Fri Feb 3rd 9:30 AM  
to get Prices on Bids to Bring to Feb 8th Co. Bd

FILED

JAN 30 2017

Jessica Tox  
SHELBY COUNTY CLERK



Brad, Bob  
Serry, Kay  
Dr. Spesard

Animal Control  
1-27-2017

FILED  
JAN 27 2017

APPROVED Animal Control Committee

Jessica Fox  
SHELBY COUNTY CLERK

New stamp - our understanding is that we no longer sign bills. We review bills and then stamp to show approval

This was Terry Metzger's first meeting with the Animal Control Committee. We spent a little extra time discussing procedures and regulations regarding the responsibilities of Brad and daily pound operations

Bills to villages and/or towns for 2016

Couders <sup>\$</sup>145

Moweaqua <sup>\$</sup>145

Jawee Hill <sup>\$</sup>140

Windsor <sup>\$</sup>165

Total <sup>\$</sup>595

Other contract status =

Per Instance - Findlay, Herrick, Segel,  
Jawee Hill, Windsor

No Contract = Couders, Moweaqua, Boone,  
Stewardson, Strasburg

Dog Wash Sales for December = \$124.00

Total for Year = \$4,789.75

LEGISLATIVE 1/17/16 9:00Am

PRESENT: ROB AMLING, GARY GERGENI,  
DENNIS DRNJEVIC, BYRON COFFMAN,  
ABSENT: BARBARA BENNETT

SUBJECT: CONSIDER CLOSED MINUTES OF JULY  
13, 2016. BOARD MINUTES.

COMMITTEE DETERMINED THAT SINCE THE LAST  
UPDATE BY MR. KIBLER WAS IN OPEN MEETING  
THAT THESE MINUTES COULD BE OPEN TO THE PUBLIC  
THE COMMITTEE WILL RECOMMEND THIS TO THE FULL  
BOARD IN FEB.

FILED

JAN 17 2017

Jessica Joy  
SHELBY COUNTY CLERK

[REDACTED]

Budget Committee Meeting Jan. 19, 2017

David Cruitt  
Larry Lenz  
Mark Mulholland  
Kay Kearney  
Barbara Bennett  
Dale Weatherell - Public Buildings Chair  
Bob Arling  
Gary Gergeni  
Don Stroh

Also in attendance -  
Marlene Waggoner  
Susan Arthur  
Don Komce  
Debbie Ramey  
Jessica Fox

FILED  
JAN 19 2017  
Jessica Fox  
SHERY COUNTY CLERK

3 month budget review discussion

Rescue Squad discussion regarding  
need for County Rescue

Budget Committee 1/19/17

Kevin Wills - First Midstate  
Courthouse repair work  
Borrowing Options  
Repayment

Alternate Bonds - paid for by sources  
of revenue

See information from First Midstate

Discussion

New Business -

Donation to CEO Program - CO Bd Does like item  
↳ put on agenda

Meeting adjourned 10:48

FILED

JAN 19 2017

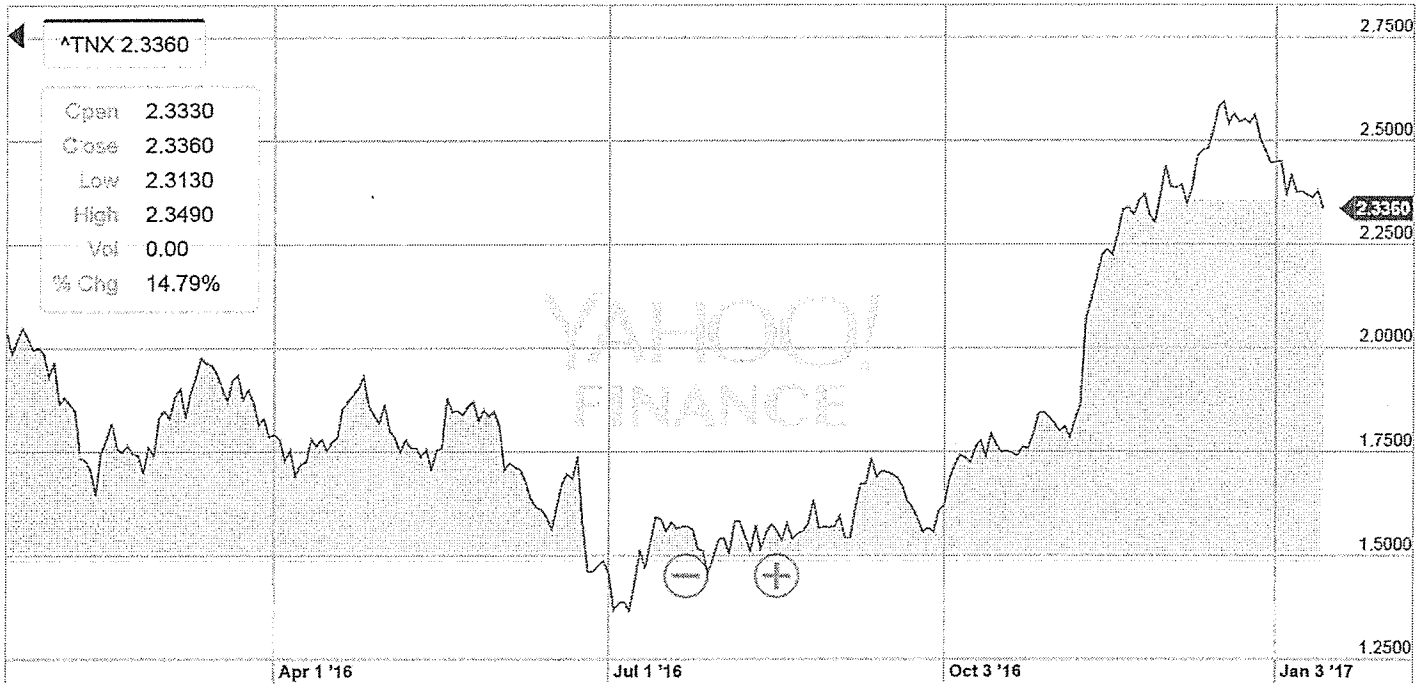
Jessica Fox  
SHELBY COUNTY CLERK

# INTEREST RATE TRENDS

## 10 Year Treasury

### The past 12 months:

CBOE Interest Rate 10 Year T No (^TNX) 2.34 -0.04 (-1.85%) As of 9:19AM . Chicago Options Delayed Price. Market open.

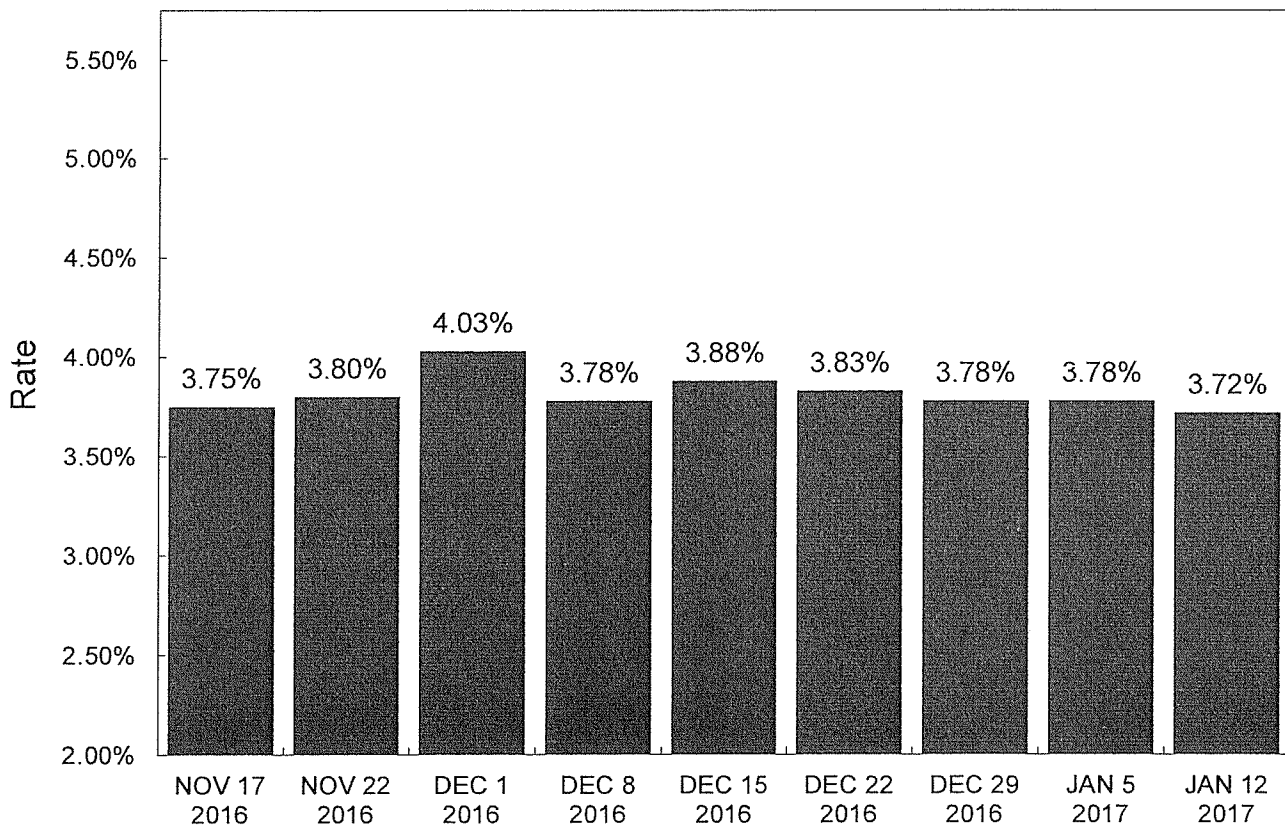


January 17, 2017



Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "Issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer, and the Underwriter has financial and other interests that differ from those of the Issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the Issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

## BOND BUYER 20 INDEX





Tuesday, January 17, 2017

## The Bond Buyer

## Market Indicators

Dollar amounts are in millions

Daily	Yesterday	Day's Change	2017 High	Date	2017 Low	Date	Weekly	Current 1/12/17	Previous 1/5/17	2017 High	Date	2017 Low	Date
Municipal Bond Index	124.30	-7.32	125.05	(1/12)	123.06	(1/3)							
40 Average Dollar Price	103.12	-0.19	103.31	(1/12)	101.71	(1/3)	Bond Buyer Revenue Bond Index	3.89%	3.96%	3.90%	(1/5)	3.83%	(1/12)
Average Yield to Par Call	3.91	+0.03	4.11	(1/3)	3.86	(1/12)	Bond Buyer 20-Bond Index	3.72%	3.78%	3.76%	(1/5)	3.72%	(1/12)
Average Yield to Maturity	4.17	+0.01	4.25	(1/3)	4.16	(1/12)	Bond Buyer 11-Bond Index	3.25% <sup>(6)</sup>	3.31%	3.31%	(1/5)	3.25%	(1/12)
	Current Total	Day's Change	2017 High	Date	2017 Low	Date	New-Issue Sales (\$ mils)	Wk of 1/20/2017 ESTIMATE	Wk of 1/13/2017 ACTUAL	Wk of 1/6/2017 REVISED	Wk of 1/15/2016 REVISED		
30-Day Visible Supply (\$mills)							Long-Term Bonds	\$8,935.2	\$8,182.2	\$3,472.7	\$10,006.7		
Total (Jan. 17)	\$14,276.6	+581.6	\$18,007.8	(1/10)	\$9,621.0	(1/3)	Negotiated Bonds	7,396.0	5,746.9	3,067.7	7,369.7		
Competitive	3,652.9	+614.2	4,323.4	(1/10)	1,765.8	(1/3)	Competitive Bonds	1,539.1	2,435.4	405.1	2,100.4		
Negotiated	10,625.7	-32.6	13,684.4	(1/10)	7,855.2	(1/3)	Short-Term Notes	140.2	834.1	492.6	262.4		
							Long-Term Bond Sales	Thru 1/20/2017	Thru 1/13/2017	Thru 1/6/2017	Thru 1/15/2016		

The 30-Day Visible Supply reflects the total dollar volume of bonds to be offered at competitive bidding and through negotiation over the next 30 days. It includes issues scheduled for sale on the date listed along with anticipated offerings listed in that day's "Competitive Bond Offerings" and "Negotiated Bond Offerings" tables published on [BondAlert.com](http://BondAlert.com).

This week's volume excludes sales expected to close on Friday. Next week's estimated \$44 excludes bond offerings on a "day to day" schedule.

## Market News

Tuesday, January 17, 2017

The Bond Buyer

## Muni Demand May Cool Ahead of \$8.9B Week of Issuance

Top shelf municipal bonds ended weaker on Friday, according to traders, ahead of a hefty new issue calendar for a holiday-shortened week after the Rev. Martin Luther King, Jr. holiday.

Interco estimates volume for the week at \$8.9 billion, up from a revised \$8.2 billion of supply in the past week, according to updated figures from Thomson Reuters. The calendar is composed of \$7.4 billion of negotiated deals and \$1.5 billion of competitive sales.

"Demand may slow a little next week — renewed worries about Fed policies and interest rates," said Dan Heckman, senior fixed income strategist at U.S. Bank Wealth Management. "It does appear that there is a lot of cash on the sidelines, waiting for the right deals to come."

Goldman Sachs is expected to price the city of Chicago's \$1.16 billion of taxable and tax-exempt general obligation bonds.

The underwriter said the sale will be on Wednesday or Thursday, as the taxable part

and tax-exempts will come on separate days.

The deal is rated BBB-plus by S&P Global Ratings and Kroll Bond Rating Agency and BBB-minus by Fitch Ratings.

**By CHIP BARNETT.**

Barclays Capital is scheduled to price the Texas Transportation Commission's \$800



BY CHIP BARNETT & AARON WEITZMAN

million of state GO mobility fund refunding bonds on Thursday. The deal is rated triple-A by Moody's, S&P and Fitch.

"There will be a lot of interest in the TTC deal, as a lot of investors are looking to get into solid credits bill," Heckman said.

RBC Capital Markets is slated to price the Los Angeles Department of Water and Power's \$500 million of power system revenue bonds on Thursday, following a one-day retail order period.

In the competitive arena, the University of Houston Board of Regents will sell two offerings totaling \$356.705 million on Thursday. There will be a taxable portion for \$11.635 million and a \$345.07 million tax exempt part. The 10-year benchmark muni general obligation yield rose one basis point to 2.16% on Friday from 2.15% on Thursday, while the yield on the 30-year GO increased three

basis points to 2.91% from 2.88%, according to Municipal Market Data's triple-A scale.

The yield on the two-year Treasury rose to 1.19% from 1.17% on Thursday, while the 10-year Treasury yield increased to 2.38% from 2.35%, and the yield on the 30-year Treasury bond gained to 2.98% from 2.95%.

Some of the most actively traded issues by type in the week ended Jan. 13 were from Texas, California and Pennsylvania, according to Markit.

In the GO bond sector, the Ysleta ISD, Texas, 5s of 2046 were traded 30 times. In the revenue bond sector, the Los Angeles Department of Airports 5s of 2041 were traded 55 times. And in the taxable bond sector, the University of Pittsburgh 3.646s of 2036 were traded 32 times. Illinois, Pennsylvania and New Jersey names were among the most actively quoted bonds in the week ended Jan. 13, according to Markit.

On the bid side, the Illinois taxable 6.63s of 2035 were invited by 38 unique dealers.

On the ask side, the Pennsylvania GO 4s of 2034 were quoted by 229 unique dealers. And among two-sided quotes, the New Jersey Transportation Trust Fund taxable 5.754s of 2028 were quoted by 18 unique dealers.



INVESTMENT BANKERS

306 N. MAIN ST., SUITE 3  
P.O. BOX 3367  
BLOOMINGTON, IL 61702-3367  
TEL: 309-829-3311 FAX: 309-827-2171

### PARTIAL LIST OF CLIENTS SERVED

#### SCHOOLS

Abingdon CUSD #217, Knox & Warren	Carlinville CUSD #1, Macoupin
Abingdon-Avon CUSD #276, Knox, Fulton & Warren	Carlyle CUSD #1, Clinton & Bond
Akin CCSD #91, Franklin & Hamilton	Carrolton CUSD #1, Greene
Alden-Hebron CCSD #19, McHenry	Casey-Westfield CUSD #C4, Clark, et al.
Aledo CUSD #201, Mercer & Henry	Catlin CUSD #5, Vermilion
Alexis CUSD #400, Warren, Mercer & Knox	Central A & M CUSD #21, Shelby, Christian & Macon
Allen-Otter Creek CCSD #65, LaSalle & Livingston	Central CHSD #71, Clinton, Bond and Madison
Altamont CUSD #10, Effingham & Fayette	Central City SD #133, Marion
Alwood CUSD #225, Henry, Knox & Mercer	Centralia THSD #200, Marion, Clinton, Washington & Jefferson
Anna CCSD #37, Union	Cerro Gordo CUSD #100, Piatt, Macon & Moultrie
Annawan CUSD #226, Henry & Bureau	Chaney-Monge SD #88, Will
Arcola CUSD #306, Douglas & Coles	Charleston CUSD #1, Coles & Cumberland
Argenta-Oreana CUSD #1, Macon & DeWitt	Chenoa CUSD #9, McLean & Livingston
Armstrong THSD #225, Vermilion & Champaign	Cherry SD #92, Bureau
Armstrong-Ellis CCSD #61, Vermilion & Champaign	Chester CUSD #139, Randolph
Arthur CUSD #305, Douglas, Moultrie & Coles	Chester East Lincoln CCSD #61, Logan & DeWitt
Ashton-Franklin Center CUSD #275, Lee & Ogle	Chrisman CUSD #6, Edgar
Assumption CUSD #9, Christian & Shelby	Christopher CUSD #99, Franklin
Astoria CUSD #1, Fulton & Schuyler	Cissna Park CUSD #6, Iroquois
Atkinson CUSD #233, Henry	Clinton CUSD #15, DeWitt, Macon & Logan
Atwood-Hammond CUSD #39, Piatt, Doug., Moultrie & Champ.	Colchester CUSD #180, McDonough & Hancock
Auburn CUSD #10, Sangamon & Montgomery	Colona CCSD #190, Henry & Rock Island
Aviston SD #21, Clinton & Madison	Cornell CCSD #426, Livingston
Avon CUSD #176, Fulton, Knox & Warren	Coulterville CUSD #1, Randolph & Perry
Bartelso SD #57, Clinton	Cowden-Herrick CUSD #3A, Shelby & Fayette
Bartonville SD #66, Peoria	Crab Orchard CUSD #3, Williamson
Beardstown CUSD #15, Cass	Crescent-Iroquois CUSD #249, Iroquois
Beecher CUSD #200-U, Will	Creston CCSD #161, Ogle, Lee & DeKalb
Bement CUSD #5, Piatt & Champaign	Creve Coeur SD #76, Tazewell
Benton CCSD #47, Franklin	Cumberland CUSD #77, Cumberland & Jasper
Benton CHSD #103, Franklin & Hamilton	Dalzell SD #98, Bureau
Bethany CUSD #301, Moultrie, Macon & Shelby	Damiansville SD #62, Clinton
Bethel SD #82, Jefferson	Danville CCSD #118, Vermilion
Bismarck CUSD #1, Vermilion	Decatur SD #61, Macon
Bloomington SD #87, McLean	Deer Creek-Mackinaw CUSD #701, Tazewell & Woodford
Blue Ridge CUSD #18, DeWitt, Piatt & McLean	Deer Park CCSD #82, LaSalle
Braceville CCSD #75, Grundy	DeLand-Weldon CUSD #57, Piatt & DeWitt
Breese SD #12, Clinton & Bond	Delavan CUSD #703, Tazewell & Logan
Brooklyn SD #188, St. Clair	DePue CUSD #103, Bureau
Brown County CUSD #1, Brown	Dimmick CCSD #175, LaSalle & Bureau
Brownstown CUSD #201, Fayette	Divernon CUSD #13, Sangamon & Montgomery
Bunker Hill CUSD #8, Macoupin & Madison	Dodds CCSD #7, Jefferson
Bureau Valley CUSD #340, Bureau, Whiteside & Lee	Dupo CUSD #196, St. Clair
Bushnell-Prairie City CUSD #170, McDonough, Fulton & Warren	Dwight Common SD #232, Livingston & Grundy
Cambridge CUSD #227, Henry	Dwight THSD #230, Livingston, Grundy & LaSalle
Canton Union SD #66, Fulton	Earlville CUSD #9, LaSalle, DeKalb & Lee
Carbon Cliff Barstow SD #36, Rock Island	East Alton SD #13, Madison
	East Coloma-Nelson CESD #20, Whiteside & Lee



East Peoria SD #86, Tazewell  
 East Peoria CHSD #309, Tazewell  
 Edinburg CUSD #4, Christian & Sangamon  
 Elmwood CUSD #322, Peoria & Knox  
 El Paso-Gridley CUSD #11, Woodford, McLean, & Livingston  
 Elverado CUSD #196, Jackson  
 Erie CUSD #1, Whiteside, Rock Island & Henry  
 Farmington Central CUSD #265, Fulton, Peoria & Knox  
 Fieldcrest CUSD #6, Wood, LaSalle, Livingston & Marshall  
 Findlay CUSD #2, Shelby & Moultrie  
 Fisher CUSD #1, Champaign  
 Flanagan-Cornell Unit SD #74, Livingston  
 Frankfort CUSD #168, Franklin & Williamson  
 Franklin CUSD #1, Morgan, Greene & Macoupin  
 Fulton Co. CUSD #3, Fulton  
 Galatia CUSD #1, Saline, Hamilton & Williamson  
 Galena CUSD #120, Jo Daviess  
 Galesburg CUSD #205, Knox & Warren  
 Galva CUSD #224, Henry & Knox  
 Gardner CCSD #72-C, Grundy  
 Gardner-South Wilmington THSD #73, Grundy & Kane  
 Georgetown-Ridge Farm CUSD #4, Vermilion & Edgar  
 Germantown Hills SD #69, Woodford & Tazewell  
 Gibson City-Melvin-Sibley CUSD #5, Ford, Champaign, et al.  
 Gifford CCSD #188, Champaign  
 Gillespie CUSD #7, Macoupin  
 Goreville CUSD #1, Johnson & Union  
 Grand Ridge CCSD #95, LaSalle  
 Grant Park CUSD #6, Kankakee  
 Greenfield CUSD #10, Greene, Mac, Morgan & Jersey  
 Griggsville-Perry CUSD #4, Pike & Adams  
 Hall THSD #502, Bureau  
 Hardin Co. CUSD #1, Hardin & Gallatin  
 Hartsburg-Emden CUSD #21, Logan & Tazewell  
 Havana CUSD #126, Mason  
 Henry CUSD #5, Marshall, Putnam & Bureau  
 Heritage CUSD #8, Champaign, Vermilion, Douglas & Edgar  
 Herscher CUSD #2, Kankakee, Iroquois, Ford, Living. & Grundy  
 Heyworth CUSD #4, McLean & DeWitt  
 Hillsboro CUSD #3, Montgomery & Bond  
 Hollis CSD #328, Peoria  
 Hoopeston CUSD #11, Vermilion, Ford & Iroquois  
 Hutsonville CUSD #1, Crawford & Clark  
 Illini Bluffs CUSD #327, Peoria & Fulton  
 Illini Central CUSD #189, Mason, Logan & Tazewell  
 Illiopolis CUSD #12, Sangamon & Macon  
 Indian Creek CUSD #425, DeKalb, Lee & LaSalle  
 Iroquois West CUSD #10, Iroquois & Ford  
 Iuka CCSD #7, Marion  
 Jamaica CUSD #12, Vermilion & Edgar  
 Jasper Co. CUSD #1, Jasper, Rich., Clay, Effingham & Cumber.  
 Jersey CUSD #100, Jersey & Greene  
 Johnston City CUSD #1, Williamson  
 Kansas CUSD #3, Edgar, Clark & Coles  
 Kewanee CUSD #229, Henry  
 Kell CSD #2, Marion & Jefferson  
 Kings CCSD #144, Ogle  
 Knoxville CUSD #202, Knox

Ladd CCSD #94, Bureau  
 LaHarpe CUSD #347, Hancock, Henderson & McDonough  
 LaMoille CUSD #303, Bureau & Lee  
 Lansing SD #158, Cook  
 LaSalle SD #122, LaSalle  
 LaSalle-Peru THSD #120, LaSalle & Bureau  
 Lebanon CUSD #9, St. Clair  
 Leepertown CCSD #175, Bureau  
 LeRoy CUSD #2, McLean & DeWitt  
 Lewistown CUSD #97, Fulton  
 Lexington CUSD #7, McLean  
 Limestone CHSD #310, Peoria  
 Limestone Walters CCSD #316, Peoria  
 Lincoln SD #27, Logan  
 Lincoln CHSD #404, Logan, DeWitt, Mason & Menard  
 Lisbon CCSD #90, Kendall & Grundy  
 Litchfield CUSD #12, Montgomery & Macon  
 Livingston CCSD #4, Madison  
 Lostant CUSD #425, LaSalle & Marshall  
 Lovington CUSD #303, Moultrie  
 Lowpoint-Washburn CUSD #21, Woodford & Marshall  
 Ludlow CCSD #142, Champaign  
 Macomb CUSD #185, McDonough  
 Malden CCSD #84, Bureau  
 Manhattan SD #114, Will  
 Marengo-Union CCSD #165, McHenry  
 Marissa CUSD #40, St. Clair & Washington  
 Maroa-Forsyth CUSD #2, Macon & DeWitt  
 Marseilles SD #150, LaSalle  
 Marshall CUSD #C-2, Clark  
 Martinsville CUSD #C-3, Clark  
 Mattoon CUSD, Coles, Cumberland, Moultrie & Shelby  
 Mazon-Verona-Kinsman SD #2C, Grundy  
 Mendon CUSD #4, Adams & Hancock  
 Mendota CCSD #289, LaSalle, Lee & Bureau  
 Mendota THSD #280, LaSalle, Bureau & Lee  
 Meridian CUSD #15, Macon & Christian  
 Meredosia-Chambersburg CUSD #11, Morgan, et al.  
 Metamora CCSD #1, Woodford  
 Metamora THSD #122, Woodford & Tazewell  
 Midland CUSD #7, Marshall  
 Midwest Central CUSD #191, Mason & Tazewell  
 Milford THSD #233, Iroquois  
 Milford CCSD #280, Iroquois  
 Miller Twp. CCSD #210, LaSalle & Grundy  
 Monmouth SD #38, Warren  
 Monmouth Roseville CUSD #238, Warren  
 Monroe SD #70, Peoria  
 Monticello CUSD #25, Piatt, Champaign & DeWitt  
 Montmorency CCSD #145, Whiteside & Lee  
 Morris SD #54, Grundy  
 Morrison CUSD #6, Whiteside  
 Morrisonville CUSD #1, Christian & Montgomery  
 Morton CUSD #709, Tazewell  
 Mt. Olive CUSD #5, Macoupin & Montgomery  
 Mt. Pulaski CUSD #23, Logan, Sang., DeWitt, Macon & Menard  
 Mt. Zion CUSD #3, Macon & Moultrie  
 Mulberry Grove CUSD #1, Bond & Fayette

Nashville CHSD #99, Washington, Jefferson & Perry  
Nauvoo-Colusa CUSD #325, Hancock  
Neoga CUSD #3, Cumberland, Coles & Shelby  
Neponset CCSD #307, Bureau  
Nettle Creek CCSD #24C, Grundy  
New Holland-Middletown CUSD #22, Logan & Mason  
New Simpson Hill CSD #32, Johnson & Williamson  
Newark CHSD #18, Kendall, Grundy & LaSalle  
Niantic-Harristown CUSD #6, Macon & Christian  
Nokomis CUSD #22, Montgomery, Christian & Fayette  
Normal CUSD #5, McLean & Woodford  
North Boone CUSD #200, Boone & Winnebago  
North Greene CUSD #3, Greene & Scott  
North Mac CUSD #34, Macoupin, Sangamon & Montgomery  
North Pekin-Marquette Heights SD #102, Tazewell  
North Wamac SD#186, Clinton, Marion & Washington  
North Wayne CUSD #200, Wayne  
Northwest CUSD #175, McDonough & Hancock  
Northwestern CUSD #2, Macoupin  
Norwood SD #63, Peoria  
Oak Grove SD #68, Peoria  
Oakland CUSD #5, Coles, Douglas & Edgar  
Oakwood CUSD #76, Vermilion & Champaign  
Odell CCSD #435, Livingston  
Odin CHSD #700, Marion  
O'Fallon THSD #203, St. Clair  
Ogden CCSD #212, Champaign & Vermilion  
Oglesby SD #125, LaSalle  
Ohio CCSD #17 & CHSD #505, Bureau & Lee  
Okaw Valley CUSD #302, Moultrie, Shelby & Macon  
Olympia CUSD #16, McLean, Wood, DeWitt, Logan & Tazewell  
Ophir CCSD #235, LaSalle  
Orion CUSD #223, Henry & Rock Island  
Ottawa SD #141, LaSalle  
Ottawa THSD #140, LaSalle  
Otter Creek CCSD #56, LaSalle  
Palestine CUSD #3, Crawford  
Palos Heights SD #128, Cook  
Pana CUSD #8, Christian & Shelby  
Panhandle CUSD #2, Montgomery, Christian & Macoupin  
Paris-Crestwood CUSD #4, Edgar  
Patoka CUSD #100, Marion, Fayette & Clinton  
Pawnee CUSD #11, Sangamon, Christian & Montgomery  
Paxton-Buckley-Loda CUSD #10, Ford, et al.  
Payson CUSD #1, Adams  
Peoria SD #150, Peoria  
Peoria Heights CUSD #325, Peoria  
Peotone CUSD #207-U, Will & Kankakee  
Pinckneyville CCSD #204, Perry  
Pinckneyville CHSD #101, Perry & Washington  
Pleasant Hill CUSD #3, Pike & Calhoun  
Pleasant Hill SD #69, Peoria  
Pleasant Plains CUSD #8, Sangamon, Menard & Morgan  
Pleasant Valley SD #62, Peoria  
Pontiac CCSD #429, Livingston  
Pontiac THSD #90, Livingston  
Porta CUSD #202, Menard, Cass & Sangamon  
Potomac CUSD #10, Vermilion

Prairie Central CUSD #8, Livingston, McLean & Ford  
Prairieview CCSD #192, Champaign & Vermilion  
Prairieview Ogden CUSD # 197, Champaign & Vermilion  
Princeton HSD #500, Bureau & Putnam  
Princeton SD #115, Bureau & Putnam  
Princeville CUSD #326, Peoria & Marshall  
Putnam County CUSD #535, Putnam, LaSalle & Marshall  
Raccoon CCSD #C-1, Marion & Jefferson  
Ramsey CUSD #204, Fayette, Montgomery, & Shelby  
Rankin SD #98, Tazewell  
Ridge Farm CUSD #4, Vermilion & Edgar  
Ridgeview CUSD #19, McLean  
Riley CCSD #18, McHenry  
River Bend CUSD #2, Whiteside  
River Ridge CUSD #210, Jo Daviess  
Riverdale CUSD #100, Rock Island  
Riverview CCSD #2, Woodford  
Roanoke-Benson CUSD #60, Woodford  
Robein SD #85, Tazewell  
Robinson CUSD #2, Crawford  
Rock Falls SD #13, Whiteside  
Rockridge CUSD #300, Rock Island & Mercer  
Rooks Creek CCSD #425, Livingston  
Roseville CUSD #200, Warren  
Rossville-Alvin CUSD #7, Vermilion  
R.O.W.V.A. CUSD #208, Knox & Henry  
Roxana CUSD #1, Madison  
Rutland CCSD #230, LaSalle  
Sandoval CUSD #501, Marion & Clinton  
Sandwich CUSD #430, DeKalb, LaSalle & Kendall  
Sangamon Valley CUSD #9, Macon, Sangamon & Christian  
Saratoga CCSD #60C, Grundy & Kendall  
Saunemin CCSD #438, Livingston  
Schuyler-Industry CUSD #5, Schuyler, McDonough & Fulton  
Scott Morgan CUSD #2, Scott & Morgan  
Selmaville CCSD #10, Marion  
Seneca CCSD #170, LaSalle & Grundy  
Serena CUSD #2, LaSalle  
Shawnee CUSD #84, Union, Jackson & Alexander  
Shelbyville CUSD #4, Shelby  
Sherrard CUSD #200, Mercer & Rock Island  
Shiloh CUSD #1, Edgar & Douglas  
Shiloh Village SD #85, St. Clair  
Signal Hill SD #181, St. Clair  
Silvis SD #34, Rock Island  
Smithton CCSD #130, St. Clair  
South Central CUSD #401, Marion, Fayette & Clay  
South Fork CCSD #14, Christian  
South Pekin SD #137, Tazewell  
South Wilmington CSD #74, Grundy & Kankakee  
Spoon River Valley CUSD #4, Fulton & Knox  
Spring Lake CCSD #606, Tazewell  
Spring Valley CCSD #99, Bureau  
St. Anne CCSD #256, Kankakee & Iroquois  
St. Anne CHSD#302, Kankakee & Iroquois  
St. Elmo CUSD #202, Fayette & Effingham  
St. George CCSD #258, Kankakee  
St. Joseph CCSD #169, Champaign

St. Joseph-Ogden CHSD #305, Champaign & Vermilion  
 Staunton CUSD #6, Macoupin & Madison  
 Steeleville CUSD #138, Randolph  
 Stewardson-Strasburg CUSD #5A, Shelby & Effingham  
 Stonington CUSD #7, Christian  
 Streator SD #44, LaSalle  
 Streator THSD #40, LaSalle & Livingston  
 Streator-Woodland CUSD #5, Livingston & LaSalle  
 Summersville SD #79, Jefferson  
 Tamaroa SD #5, Perry  
 Tampico CUSD #4, Whiteside & Bureau  
 Taylorville CUSD #3, Christian  
 Thomasboro CCSD #130, Champaign  
 Thompsonville CUSD #174, Franklin & Hamilton  
 Thomson CUSD #301, Carroll  
 Thornton SD #154, Cook  
 Tolono CUSD #7, Champaign  
 Tonica CCSD #79, LaSalle  
 Tower Hill CUSD #6, Shelby  
 Tremont CUSD #702, Tazewell  
 Trico CUSD #176, Jackson, Perry & Randolph  
 Triopia CUSD #27, Morgan, Cass & Scott  
 Tri Point CUSD #6-J, Livingston, Ford, Kankakee & Iroquois  
 Tri-Valley (Downs-Ellsworth) CUSD #3, McLean  
 Tuscola CUSD #301, Douglas & Champaign  
 United THSD #30, Rock Island & Henry  
 Utica SD #135, LaSalle  
 Vandalia CUSD #203, Fayette & Montgomery  
 Vienna SD #55, Johnson  
 Vienna THSD #13-3, Johnson, Williamson & Union  
 Villa Grove CUSD #302, Douglas & Champaign  
 Virginia CUSD #64, Cass & Morgan  
 V.I.T. CUSD #2, Fulton, McDonough & Schuyler  
 Wallace CCSD #195, LaSalle  
 Waltham CCSD #185, LaSalle  
 Warrensburg-Latham CUSD #11, Macon & Logan  
 Warsaw CUSD #316, Hancock  
 Washington Central SD #51, Tazewell  
 Washington SD #50, Tazewell  
 Washington SD #52, Tazewell  
 Washington CHSD #308, Tazewell  
 Watseka CUSD #9, Iroquois  
 Waverly CUSD #6, Morgan, Sangamon & Macoupin  
 Wesclin CUSD #3, Clinton & St. Clair  
 West Central CUSD #235, Henderson, Warren & McDonough  
 West Lincoln-Broadwell SD #92, Logan  
 West Prairie CUSD #103, McDonough, Hancock & Henderson  
 Westmer CUSD #203, Mercer, Rock Island & Henderson  
 Westville CUSD #2, Vermilion  
 Wethersfield CUSD #230, Henry, Stark & Bureau  
 Williamsfield CUSD #210, Knox, Peoria & Stark  
 Wilmington CUSD #209-U, Will  
 Willow Grove SD #46, Clinton & Washington  
 Winchester CUSD #1, Scott & Morgan  
 Witt SD #66, Montgomery  
 Wolf Branch SD #113, St. Clair  
 Woodlawn CCSD #4, Jefferson  
 Wyanet CCSD #126, Bureau

Wyanet CHSD #510, Bureau  
 Yorkwood CUSD #225, Warren, Henderson & Mercer  
 Zeigler-Royalton CUSD #188, Franklin & Williamson

### COMMUNITY COLLEGES AND COLLEGES

Black Hawk Community College District #503  
 Rock Island, et al.  
 Carl Sandburg Community College District #518  
 Knox, et al.  
 Danville Area Community College District #507  
 Vermilion, et al.  
 Eureka College, Woodford - Eureka, IL  
 Heartland Community College District #540  
 McLean, et al.  
 Highland Community College District #519  
 Stephenson, et al.  
 Illinois Central College District #514  
 Peoria, et al.  
 Illinois Eastern Community College District #529  
 Richland, et al.  
 Illinois Valley Community College District #513  
 LaSalle, et al.  
 John A. Logan Community College District #530  
 Williamson, et al.  
 John Wood Community College District #539  
 Adams, et al.  
 Kankakee Community College District #520  
 Kankakee, et al.  
 Kaskaskia Community College District #501  
 Clinton, et al.  
 Lake Land Community College District #517  
 Coles, et al.  
 Lincoln College, Lincoln - Normal, IL  
 Parkland Community College District #505  
 Champaign, et al.  
 Rend Lake Community College District #521  
 Jefferson, et al.  
 Richland Community College District #537  
 Macon, et al.  
 Sauk Valley Community College District #506  
 Whiteside, et al.  
 Shawnee Community College District #531  
 Union, et al.  
 Southeastern Illinois Community College District #533  
 White, et al.  
 Southwestern Illinois Community College District #522  
 St. Clair, et al.  
 Spoon River Community College District #534  
 Fulton, et al.

## **CITIES AND VILLAGES**

Village of Alexis, Warren & Mercer  
Village of Arthur, Douglas & Moultrie  
City of Athens, Menard  
City of Atlanta, Logan  
Village of Avon, Fulton & Warren  
Village of Blue Mound, Macon  
City of Byron, Ogle  
City of Canton, Fulton  
Village of Carlock, McLean  
City of Carrollton, Greene  
City of Carthage, Hancock  
City of Casey, Clark & Cumberland  
Village of Cerro Gordo, Piatt  
Town of Chatsworth, Livingston  
City of Chenoa, McLean  
City of Chicago Heights, Cook  
City of Clinton, DeWitt  
Village of Coal City, Grundy & Will  
Village of Congerville, Woodford  
City of Cuba, Fulton  
Village of Deer Creek, Tazewell & Woodford  
Village of DeLand, Piatt  
Village of Diamond, Grundy & Will  
Village of Divernon, Sangamon  
Village of Downs, McLean  
Village of Dwight, Livingston  
City of Earlville, LaSalle  
Village of East Dundee, Kane & Cook  
City of El Paso, Woodford & McLean  
Village of Elizabeth, Jo Daviess  
Village of Ellsworth, McLean  
Village of Emden, Logan  
City of Fairbury, Livingston  
City of Farmer City, DeWitt  
Village of Forest Park, Cook  
Village of Forrest, Livingston  
Village of Forsyth, Macon  
Village of Goodfield, Woodford & Tazewell  
Village of Gridley, McLean  
Village of Hampton, Rock Island  
Village of Hanover, Jo Daviess  
Village of Hartsburg, Logan  
City of Havana, Mason  
City of Herrin, Williamson  
Village of Heyworth, McLean  
Village of Illiopolis, Sangamon  
Village of Kempton, Ford  
Village of Kincaid, Christian  
City of Knoxville, Knox  
City of LaSalle, LaSalle  
City of LeRoy, McLean  
City of Lewistown, Fulton  
City of Lincoln, Logan  
Village of Mackinaw, Tazewell  
City of Macon, Macon  
Village of Manito, Mason  
Village of Manlius, Bureau

City of Maroa, Macon  
City of Marseilles, LaSalle  
City of Mason City, Mason  
Village of McCullom Lake, McHenry  
Village of McLean, McLean  
City of Mendota, LaSalle  
Village of Metamora, Woodford  
Village of Milford, Iroquois  
City of Minonk, Woodford  
City of Momence, Kankakee  
Village of Moweaqua, Shelby & Christian  
Village of Mt. Zion, Macon  
Village of Newark, Kendall  
City of Newman, Douglas  
Town of Normal, McLean  
Village of North Utica, LaSalle  
City of Oakland, Coles  
Village of Onarga, Iroquois  
Village of Oreana, Macon  
City of Ottawa, LaSalle  
City of Paxton, Ford  
Village of Peoria Heights, Peoria  
City of Petersburg, Menard  
Village of Philo, Champaign  
City of Plano, Kendall  
City of Pontiac, Livingston  
Village of Poplar Grove, Boone  
Village of Ransom, LaSalle  
Village of Roanoke, Woodford  
City of Rock Falls, Whiteside  
Village of Roseville, Warren  
City of Rushville, Schuyler  
Village of Seneca, LaSalle & Grundy  
Village of Sheldon, Iroquois  
City of Silvis, Rock Island  
Village of Stanford, McLean  
Village of Stonington, Christian  
City of Taylorville, Christian  
City of Toluca, Marshall  
Village of Tonica, LaSalle  
City of Toulon, Stark  
Village of Towanda, McLean  
Village of Tremont, Tazewell  
City of Virginia, Cass  
Village of Wapella, DeWitt  
City of Warsaw, Hancock  
Village of Waterman, DeKalb  
Village of Weldon, DeWitt  
City of Wenona, Marshall  
City of White Hall, Greene  
Village of Williamsfield, Knox  
Village of Wonder Lake, McHenry  
Village of Wyanet, Bureau

## **COUNTIES**

Chester Public Building Commission, Randolph  
Coles County Board  
Coles County Public Building Commission  
DeWitt County Board  
DeWitt County Public Building Commission  
Douglas County Board  
Edgar County Board  
Ford County Public Building Commission  
Franklin County Board  
Fulton County Board  
Hancock County Board  
Henderson County Board  
Henry County Board  
Lawrence County Board  
Logan County Public Building Commission  
McDonough County Board  
McLean County Board  
McLean County Public Building Commission  
Mercer County Board  
Piatt County Board  
Rock Island County Public Building Commission  
Schuyler County Public Building Commission  
Woodford County Board

## **SPECIAL DISTRICTS**

Alpha Park Public Library District, Peoria & Fulton  
Allin Township Park District, McLean  
Benton Community Park District, Franklin  
Benton Public Library District, Franklin  
Bethany Fire Protection District, Moultrie, Shelby & Macon  
Bloomington-Normal Water Reclamation District, McLean  
Braidwood Park District, Will  
Byron Forest Preserve District, Ogle  
Byron Park District, Ogle  
Byron Public Library District, Ogle  
Cambridge Fire District, Henry  
Canton Park District, Fulton  
Chatham Area Public Library District, Sangamon  
Chestnut Health Systems, McLean & Madison  
Chillicothe Library District, Peoria  
Chillicothe Park District, Peoria  
Crawford Hospital District, Crawford  
Dallas Rural Water District, Hancock & Henderson  
Downs Fire Protection District, McLean  
Dunlap Public Library District, Peoria  
East Oakland Township Park District, Coles  
Ellsworth Fire Protection District, McLean  
Farmington Area Public Library District, Peoria & Fulton  
Flanagan Park District, Livingston  
Forrest-Strawn-Wing Fire District, Livingston  
French Village Fire Protection District, St. Clair  
Germantown Fire Protection District, Woodford  
Gifford Fire Protection District, Champaign  
Godley Park District, Will & Grundy  
Greater Peoria Airport Authority, Peoria, Woodford & Tazewell  
Greenville Airport Authority, Bond  
Harristown Fire Protection District, Macon

Havana Park District, Mason  
Island Park District, Will  
Justice Park District, Cook  
Kell Fire Protection District, Marion & Jefferson  
Kewanee Park District, Henry  
Lena Community Park District, Stephenson  
LeRoy Community Park District, McLean  
LeRoy Community Fire Protection District, McLean & DeWitt  
Lincoln Public Library District, Logan  
Lincoln Park District, Logan  
Lincoln Rural Fire Protection District, Logan  
Litchfield Airport Authority, Montgomery  
Ludlow Fire Protection District, Champaign & Ford  
Macomb Park District, McDonough  
Marc Center Foundation, McLean  
Marengo Park District, McHenry  
Mason City Fire Protection District, Mason  
Mason Hospital District, Mason  
Metamora Park District, Woodford  
Metropolitan Airport Authority of Rock Island County  
Monmouth Park District, Warren  
Morton Park District, Tazewell  
Mt. Pulaski Township Park District, Logan  
Mt. Vernon Airport Authority, Jefferson  
Oak Ridge Sanitary District, Woodford  
O'Fallon-Shiloh Valley-Caseyville Fire District, St. Clair  
Peoria Heights Village Library, Peoria  
Peoria Park District, Peoria  
Peotone Park District, Will  
Pleasure Driveway and Park District of Peoria, Peoria  
Prairie DuPont Fire Protection District, St. Clair  
Princeton Park District, Bureau  
Randolph Twp. Fire Protection District, McLean & DeWitt  
Rankin Fire Protection District, Vermilion, Ford & Iroquois  
Rock Island County Forest Preserve, Rock Island  
Robinson Community Airport Authority, Crawford  
Roseville-Swan-Point Pleasant-Ellison FPD, Warren & Hend.  
Rossville Area Fire Protection District, Vermilion  
Saybrook-Arrowsmith Fire Protection District, McLean  
Sangamon Valley Public Water District, Champaign  
Schaeferville Fire Protection District, Tazewell  
Spring Bay Fire Protection District, Woodford & Tazewell  
St. Louis Regional Airport Authority, Madison  
T-L Rural Water District, Peoria  
Taylorville Park District, Christian  
Tolono Park District, Champaign  
Tremont Area Park District, Tazewell  
Vermilion Co. Airport Authority, Vermilion  
Walnut Park District, Bureau, Lee & Whiteside  
Watseka Park District, Iroquois  
Westville Area Fire Protection District, Vermilion  
Williamson Co. Airport Authority, Williamson  
Wyanet Fire Protection District, Bureau

## **ROAD DISTRICTS & TOWNSHIPS**

Aetna, Logan  
Arcola, Douglas  
Arrowsmith, McLean  
Atlanta, Logan Co  
Bloomington, McLean  
Broadwell, Logan  
Cazenovia, Woodford  
Charlotte, Livingston  
Chatsworth, Livingston  
Chester, Logan  
Clayton, Woodford  
Condit, Champaign  
Corwin, Logan  
Dale, McLean  
Danvers, McLean  
Dry Grove, McLean  
Eden, LaSalle  
Elkhart, Logan  
Eminence, Logan  
Fall River, LaSalle  
Farm Ridge, LaSalle  
Granville, Putnam  
Greene, Woodford  
Hurlbut, Logan  
Laenna, Logan  
Lake Fork, Logan  
Linn, Woodford  
Maroa, Macon  
Mazon, Grundy  
Miller, LaSalle  
Montgomery, Woodford  
Mount Hope, McLean  
Mount Pulaski, Logan  
Mount Zion, Macon  
Newcomb, Champaign  
Odell, Livingston  
Oran, Logan  
Orvil, Logan  
Otter Creek, LaSalle  
Town of Partridge, Woodford  
Pleasant Ridge, Livingston  
Randolph, McLean  
Raritan, Henderson  
Richland, LaSalle  
Ridgeland, Iroquois  
Rooks Creek, Livingston  
Round Grove, Livingston  
Sheridan, Logan  
Sidney, Champaign  
Sigel, Shelby  
South Homer, Champaign  
Troy Grove, LaSalle  
Vermillion, LaSalle  
Waldo, Livingston  
Wall, Ford  
Waltham, LaSalle  
Waynesville, DeWitt

Please feel free to check with any of our clients listed above. We are also currently working with many other municipalities throughout the State.

(4/16)



I N V E S T M E N T   B A N K E R S

306 N. MAIN ST., SUITE 3  
P.O. BOX 3367  
BLOOMINGTON, IL 61702-3367  
TEL: 309-829-3311    FAX: 309-827-2171

---

## THE COUNTY OF SHELBY, ILLINOIS

### PRELIMINARY REPORT II

Prepared By

FIRST MIDSTATE INCORPORATED  
306 N. Main St., Suite 3  
Bloomington, Illinois 61701  
January 19, 2017

---

Board of Commissioners  
The County of Shelby, Illinois

We understand the County is studying the possibility of issuing Bonds for projects within the County. We appreciate the opportunity to be of service to you as you explore various types of financing.

The following is a brief review of some of the questions you may have in regard to your financing options. We hope you find this report a useful tool as you proceed with your projects.

### ***1. Who and What is First Midstate?***

First Midstate is an investment banking firm located in Central Illinois with over 50 years of experience and specialization in the customizing, formulating, voting and marketing of Illinois municipal Bonds. Our location in Bloomington, Illinois, makes us easily accessible to all Illinois locations while keeping us attuned to specific Illinois financing trends and needs.

Throughout our 50+ years of specializing in municipal Bond issues we have assisted a variety of municipalities including County Boards, Schools, Community Colleges, Colleges, Cities, Villages, Hospitals, Airport Authorities, Park Districts, Road Districts, Public Building Commissions and 501(c)(3) entities, most of which have their own unique circumstances. Over 350 municipalities, including over 200 school districts, throughout Illinois have used our services. Our enclosed client list represents many of these municipalities.

We have had extensive experience with many different types of municipal Bond issues and financing methods, i.e., Life-Safety Bonds, Working Cash Fund Bonds, Advanced Refunding Bonds, School Building Bonds, Teachers Orders, Funding Bonds, Insurance Reserve Bonds, Alternate Revenue Source Bonds, etc.

Some of the areas in which our clients have found our services helpful are as follows:

- ▶ Exploration of various financing methods to best solve the client's need
- ▶ Preliminary planning and structuring of debt and proposed maturity schedules
- ▶ Preparation of factual information to the public should the Commission so desire
- ▶ Assist Bond Attorneys and County representatives in formulating the Bond transaction



## 2. What is the Debt Limit of a County?

A County is limited in the number of Bonds it can issue based on the County's legal debt limit. The general statutory debt limit for Counties with a population under 500,000 is 2.875% of the County's Equalized Assessed Valuation (EAV). However, the Local Government Debt Limitation Act of the State of Illinois provides that debt incurred for the purpose of building county court houses, jails, and other necessary county buildings, and to provide furniture, rooms and offices for the county circuit court, county board, State's attorney, county clerk, county treasurer, recorder, sheriff and clerks of the court may be issued without regard to the 2.875% debt limit.

Under certain circumstances, Counties are subject to another statutory debt limitation. Counties are authorized to issue *referendum-approved bonds* when deemed necessary by the County Board to enable the County Board to perform any duties imposed upon it by law, as long as the amount does not exceed, including the then existing indebtedness of the County, 5.75% of the County's EAV. In other words, the County's total indebtedness including the proposed Bonds may not exceed the legal limit of 5.75% of the County's last certified EAV.

The following are your County's EAV figures for the last three years.

<u>2013</u>	<u>2014</u>	<u>2015</u>	
\$328,918,649	\$341,260,319	\$353,859,888	w/ TIF
\$327,175,979	\$339,048,271	\$351,201,643	

Any increase or decrease in the County's EAV will also affect your debt limit. The following shows your County's current debt limit.

	<u>Debt Limit</u>	
2015 E.A.V.	\$353,859,888	\$353,859,888
2.875% of E.A.V.	\$10,173,472	
5.750% of E.A.V.		\$20,346,944
Less Bonds and Certificates Outstanding	<u>\$0</u>	<u>\$0</u>
POTENTIAL BONDING CAPACITY	<u>\$10,173,472</u>	<u>\$20,346,944</u>

Note that for debt limit and bonding capacity calculations a County's total EAV figures are taken into consideration including Tax Increment Finance (TIF) or Enterprise Zone (EZ) district values. However, for purposes of calculating the tax rate for a County, any EAV directly attributed to the TIF and EZ is not included.

### ***3. What are Referendum G. O. Bonds?***

Bonds that require the approval of the voters in a County and are secured by a levy of a direct annual tax on all taxable property in the County are referendum approved General Obligation bonds. These taxes can be levied without limit as to rate or amount or may have to be restricted to a particular rate.

The County Board must enter an order of record specifying the amount of bonds required and the purpose for issuance. The County Board certifies the question of issuing the bonds to the applicable election authority who submits the question to the voters at any election in accordance with the general election law. The *next potential referendum date* under the present consolidated election system *would be March 20, 2018*. In order to place a General Obligation Bond question on this ballot, the County Board will *need to adopt an election ordinance* initiating the question *on or before January 2, 2018*. In addition, the elections of public officials as well as all special purposes including your proposed issue will be held at the same polling places on the same date as all other necessary referenda for any other public body in your County, area or precinct.

If the bonds will be paid from property taxes which will exceed the taxes that are authorized to be levied by the County Board without referendum, the County Board must set forth substantially the amount of such excess required, the purpose and the number of years the excess will be required to be levied and submit the question of assessing the additional tax rate to the voters at the next election for county officers. The County Board then certifies the question to the proper election authority who submits the proposition at a general election in accordance with the general election law.

If a County Board determines to issue referendum bonds and levy a tax in excess of the statutory limits, then the County may submit both questions to voters at the same election and may include both questions in one ballot proposition.

### ***4. What are Alternate Bonds?***

Enactment of the Local Government Debt Reform Act (the "Act"), as supplemented and amended provides County Boards a type of Bond issue which combines many of the advantages of Revenue Bonds and General Obligation Bonds. Alternate Bonds or "*double-barreled*" Bonds are General Obligation Bonds that are payable from enterprise system revenues or another revenue source, or both. In addition, the general obligation (property tax) acts as a back-up security for the Bonds if revenues are insufficient. These Bonds do not have to mature within 20 years as do General Obligation Bonds.

Unlike traditional Revenue Bonds, Alternate Bonds do not require the establishment and regular funding of restricted use reserve accounts.

The following conditions must be met before Alternate Bonds may be issued:

- a) The Bonds must be issued for a lawful purpose.
- b) Alternate Bonds are subject to a backdoor referendum. The County Board must adopt a referendum stating its intention to issue the Bonds and publish that ordinance in the newspaper customarily used for publication purposes. If there is no petition signed by at least 7-1/2% of the registered voters of the County and filed with the County Clerk within 30 days after publication, then the Bonds may be issued without referendum.
- c) It must be determined that there will be sufficient revenues to pay the maximum annual debt service plus an additional 25% coverage factor at the time the Bonds are issued.
- d) The County must pledge to use the indicated revenues for the payment of the Bonds. Alternate Bonds do not count against your General Obligation debt limit as long as they are retired from the pledged revenues and no property tax is extended to repay the Bonds.

## ***5. What are Debt Certificates?***

Counties can issue Debt Certificates (the "Certificates") evidencing their repayment obligation under an Installment Contract which can be sold similar to a Bond. The payments due on the Certificates are a lawful direct general obligation of the County payable from the operating funds of the County. **There is no separate levy available for the purpose of making such payments.** Once the Certificates are issued, the money is held by the County in the "Project Fund" and is used to pay the costs of constructing, improving, or acquiring the facilities or land under the installment contract. In a construction project, the County can maintain significant control over the investment and disbursement of the project funds that it would normally have with a bond issue. The outstanding principal amount of the Certificates does count against the County's debt limit.

The Certificates may be issued based upon the architect's preliminary plans and estimates. Final drawings and bids need not be done before the Certificates are issued.

## ***6. What are Public Building Commission Bonds?***

Pursuant to the Public Building Commission Act, as amended, counties are authorized to create public building commissions ("PBCs") for the purpose of assisting counties in the construction, acquisition, improvement, replacement, and operation of public buildings and facilities, if approved by referendum. The PBC is authorized to issue lease revenue bonds and use the bond proceeds to finance the county's project. To accomplish the financing, the PBC takes legal title to the county's buildings and facilities that are being constructed and improved

with bond proceeds. The PBC leases such buildings and facilities to the county. The county then levies a tax upon all taxable property in the county to provide for the lease rental payments to the PBC. The PBC issues revenue bonds payable from the lease rental payments made by the county. This financing method may be of limited use to counties subject to the Extension Limitation Law, as such counties cannot levy a new tax without referendum approval in order to make such lease rental payments to the PBC. For counties that are not subject to the Extension Limitation Law, however, a tax unlimited as to rate or amount may be levied by the county upon all taxable property to provide for the lease rental payments to the PBC.

Bonds issued by a PBC are Revenue Bonds (non-referendum) supported by the underlying entities' lease payments, as the PBC has no direct taxing authority. The lease will need to define (i) who is utilizing which parts of the project(s) to be financed; (ii) to what extent each party will be responsible for a potential default by the other party; (iii) whether each should levy 100% of the annual principal and interest payments or 50% and; (iv) whether or not to levy a modest contingency of approximately 10% coverage to make the Revenue Bonds more marketable. Each entity could then decide whether the property tax levy should then be extended or abated each year. Also, it is customary in this type of project to include minimal administrative expenses of the PBC in the annual lease requirement. Such expenses might include legal, insurance, audit publication and appraisal, in addition to principal and interest. Operating expenses could also be included.

## ***7. How will the Bond Notification Act affect the proposed issue?***

House Bill 2695 which passed the Legislature during the 1996 session and was updated by Senate Bill 932 during the 1999 session, requires that a public hearing be held for most non-referendum Bond issues prior to adopting the final Bond ordinance. Some of the highlights of the Bond Issue Notification Act, as amended, include:

- ▶ The hearing required under the Act may be set by the County or the Chairman.
- ▶ The notice of the hearing must be published at least 7 days but no more than 30 days ahead of the date of the hearing.
- ▶ The notice of the hearing must be posted at least 48 hours before the hearing at the principal office of the County.
- ▶ The hearing may be at a regular or special meeting of the County.
- ▶ The final Bond ordinance may not be acted on for at least 7 days following the conclusion of the hearing.

## 8. *How will a Bond Issue Affect the Tax Rate?*

In order to have a clear picture of what a Bond issue might do to your County's tax rate, it might be helpful to review the County's previous years tax rates.

<u>TAX RATE BY FUND</u>	<u>2015/16</u>	<u>2014/15</u>	<u>2013/14</u>
Corporate	\$0.42958	\$0.46891	\$0.46366
Bonds & Interest	0.00000	0.00000	0.00000
IMRF	0.17085	0.15043	0.15588
County Highway	0.09031	0.09443	0.09786
County Aid to Bridges	0.04156	0.04217	0.04370
Mental Health	0.14380	0.14985	0.15000
Federal Aid Matching	0.04822	0.04995	0.05000
County Health	0.08628	0.09031	0.10402
Liability Insurance	0.03303	0.03274	0.03393
Social Security	0.08543	0.08701	0.09017
Extension Education	0.02089	0.02163	0.02242
Unemployment Insurance	0.01139	0.01564	0.01620
Workmens Comp	0.02335	0.02301	0.02385
Airport	0.01184	0.01226	0.01270
Prior Year Adjustment	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
 TOTAL	 \$1.19653	 \$1.23834	 \$1.26439

In determining the structure of your County's potential Bond issue project it might be helpful to consider the answers to these questions as they reflect your County's needs.

1. Would the County prefer to retire the debt within a particular time frame?
2. Would the County prefer to maintain, increase or decrease its current Bond and Interest tax rate?
3. How does the proposed Bond issue coordinate with the County's currently outstanding debt and any future debt and/or fund balances?
4. How soon do you need to recover bonding capacity in light of future potential financing?

We wish to be engaged to assist you and your representatives in regard to your proposed project. Our 50+ years of experience and specialization in the formulating, voting and marketing of Illinois municipal Bonds give us certain advantages which we would like to make available to you. We shall appreciate the opportunity to be of service to you.

Respectfully submitted,

FIRST MIDSTATE INCORPORATED  
306 N. Main St., Suite 3  
Bloomington, Illinois 61701  
Phone (309) 829-3311

Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "Issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer, and the Underwriter has financial and other interests that differ from those of the Issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the Issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

**THE COUNTY OF SHELBY**  
**Alternate Revenue Bond Summary**

Dated Date: 05/01/17

First Payment Date: 12/01/17

Bond Issue Amount: \$4,000,000

Estimated Interest Rate		20-Year Maturity	25-Year Maturity	30-Year Maturity
4.25%	Est. Maximum Annual Debt Service	\$300,250	\$262,500	\$239,000
	Est. Total Interest Cost	\$1,958,000	\$2,514,000	\$3,100,000
	Est. Revenue Needed for ARBs: (incl. ARB 25% coverage requirement)	\$375,313	\$328,125	\$298,750
4.50%	Est. Maximum Annual Debt Service	\$307,000	\$270,200	\$246,500
	Est. Total Interest Cost	\$2,091,000	\$2,691,000	\$3,319,000
	Est. Revenue Needed for ARBs: (incl. ARB 25% coverage requirement)	\$383,750	\$337,750	\$308,125
4.75%	Est. Maximum Annual Debt Service	\$313,500	\$276,500	\$253,600
	Est. Total Interest Cost	\$2,223,000	\$2,857,000	\$3,537,000
	Est. Revenue Needed for ARBs: (incl. ARB 25% coverage requirement)	\$391,875	\$345,625	\$317,000
5.00%	Est. Maximum Annual Debt Service	\$320,000	\$284,500	\$261,000
	Est. Total Interest Cost	\$2,354,000	\$3,041,000	\$3,752,000
	Est. Revenue Needed for ARBs: (incl. ARB 25% coverage requirement)	\$400,000	\$355,625	\$326,250

Summary  
January 19, 2017



Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "Issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer, and the Underwriter has financial and other interests that differ from those of the Issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the Issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

## **Road & Bridge Committee**

### **Meeting Minutes**

**January 9th, 2017**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
  - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
  - **Committee Recommended approval**
- **Review Claims**
  - **Committee recommended approval**
- **Review County Highway Finances**
- **New Business:**
  - Resolution to Award Culvert Bids
    - Committee recommended approval
  - Resolution to Award Rock Bids
    - Committee recommended approval
  - Resolution to request consent of IDOT to reappoint County Engineer
    - Committee recommended approval
  - Resolution to reappoint County Engineer to 6 year term
    - Committee recommended approval
  - Village of Cowden Intersection Cost Estimates
    - Committee recommended approval
  - Village of Findlay wants crosswalk across County Highway at Wall Street– asked him to write letter requesting this
  - Equipment replacement schedule
    - Will look into Dump Truck replacement costs
  - Railroad crossing approach in Rural Township trying to be bid on February 3<sup>rd</sup>, 2017.
  - Cold Mix Bid letting on February 3<sup>rd</sup>
  - Township Rock Hauling on February 3<sup>rd</sup>
  - Henton Bridge to be bid on January 20<sup>th</sup>.
  - Submitted Federal Land Access Grant submittal for upgrade to roads accessing lake Shelbyville on December 16<sup>th</sup>
  - Annual Report to be presented at January 11<sup>th</sup> County Board meeting
- **Old Business:**
  - ADA Sidewalk Inventory has been completed need to draft a Transition Plan
  - Tire collection approved by EPA for this fall
  - Quality Based Selection of Engineering firms funded with federal funds is a new law
  - Trying to hire Laborer. – Top choice found another job and next choice turned down the job. Will try again in the Spring
- **Adjournment: Next meetings scheduled for February 3<sup>rd</sup> and 6<sup>th</sup>**



**Road & Bridge Committee  
Meeting Minutes  
January 6th, 2017**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
  - Also in attendance: Alan Spesard, County Engineer
  - Opened Bids for Townships and County for culverts and for rock
- **Adjournment: Next meetings scheduled for January 9<sup>th</sup>**

Fees & Salary  
Feb 7, 2017

Kay Kearny  
Dpt. Benefit

Claims were approved

FILED

FEB 07 2017

Jessica Fox  
SHELBY COUNTY CLERK

Public Health Comm.  
All Bills were read & approved

10:00

10:30

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

FILED

FEB 07 2017

Jessica Tox  
SHELBY COUNTY CLERK

2/2/17

## Purchasing Committee

Present were Terry Metzger Gary Geyen  
Joe Woodall Jim Arthur Don Stroll Lynn Williams

Bills were presented Lynn Williams made the motion  
to approve the bills Joe Woodall seconded the motion  
All voted aye

Jim Arthur made the motion to adjourn  
Joe Woodall seconded the motion All voted aye

FILED

FEB 07 2017

Jessica Fox  
SHELBY COUNTY CLERK



Fri Feb 3, 2017 Public Building (mm)  
9:30 AM (Jarl)

Present

Rob McCall  
Garry G.  
Frank M.  
Jim A.  
Dale W.  
Dave C.

Kenny Barr Absent

Bill Utz  
Jarred Rouchiff

Roof Issues of Court House.

Stop The leaks of shingles 2) Flashing + Trim  
Budget Meeting 2-15-17 @ 9:00 ? Dan Jansen

Proposal to Presented @ March - Full Co. Bd

Next Meeting Public Building @ Bill UTZ  
Tue Feb 21-2017 @ Jarl - 9:00 AM

Adjourn @ 10:23 AM

FILED

FEB 03 2017

Jessica Fox  
SHELBY COUNTY CLERK



- C) The Public Defender shall represent those defendants remanded to the Illinois Department of Corrections on their post-conviction petitions pursuant to 725 ILCS 5/122-1, as the Public Defender may be appointed by the court.
- D) The Public Defender and any Conflict Public Defenders shall keep a time sheet for each indigent represented, accurate to the nearest one-fourth (1/4) hour. The Public Defender and Conflict Public Defenders shall be prepared to submit hours expended representing indigents in order for the Court to require defendants to reimburse the county for the services provided.

## II. TERM AND TERMINATION

- A) The term of this Order shall be from January 17, 2017, through August 31, 2017. It is further provided that this Order shall be subject to termination upon cancellation of the appointment by a majority of the Circuit Judges of the Fourth Judicial Circuit with or without cause. Upon termination or cancellation, all rights and duties of the Public Defender and Shelby County under this Order shall cease to exist. The Public Defender shall have the right to terminate his or her appointment upon 60 days notice to both the Chief Judge and the Chairman of the County Board.
- B) The Public Defender must apply for reappointment by written notification to the Chief Judge of the Fourth Judicial Circuit and to the Resident Circuit Judge residing in Shelby County at least 90 days prior to the termination of this Order. In the event the Public Defender is reappointed by a majority of the Circuit Judges, such renewal shall be for a period of one year.

## III. COMPENSATION AND EXPENSES

- A) For the purpose of compensation, the Public Defender of Shelby County shall be considered to be a full-time employee of Shelby County at a salary equal to 90% of the current salary of the Shelby County State's Attorney on the first day of this appointment. The salary shall be payable in intervals as determined by Shelby County. This salary is contingent upon the State of Illinois reimbursing to Shelby County 66 2/3% of this annual Public Defender's salary as set forth in 55 ILCS 5/3-4007. In the event the state does not pay that amount, then the salary of the Public Defender and other terms and conditions of the position shall be renegotiated.
- B) In the event the Public Defender deems it necessary to employ the services of a private investigator, licensed physician, psychologist, psychiatrist, or

other expert witness during the course of representation of persons pursuant to the order, the Public Defender must first apply to the Circuit Court for approval of such employment by written motion in said case with copy to the State and can employ such persons only after judicial approval is obtained. After such approval is obtained, the Public Defender shall not be liable for payment of such services or expenses related directly thereto, but payment, pursuant to submission of a proper bill, voucher and Order of the Circuit Court, shall be made by Shelby County.

- C) Clerical and office expense incurred shall be in accordance with the budget appropriation approved by the Shelby County Board.


#### IV. OUTSIDE SERVICES

- A) This Order and payment hereunder does not encompass appointments by the Court for representation of defendants remanded to the Illinois Department of Corrections or to a similar correctional institution for the purpose of proceedings of the following nature.

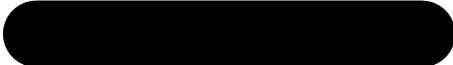
- i. Pursuit of appeal beyond the perfecting of appeal by preparation and filing of Notice of Appeal, Docketing Statement, and related Notices in cases where the State Appellate Defender prosecutes the appeal.
- ii. Pursuit of any federal remedy of a post-conviction or civil rights nature.

This appointment is effective January 17, 2017.

ENTER:

  
\_\_\_\_\_  
Michael D. McHaney, Chief Judge  
Fourth Judicial Circuit

ACCEPTED:

  
\_\_\_\_\_  
Bradford Rau, Public Defender



**RESOLUTION**

2017-12

WHEREAS, the statutes of the State of Illinois provide that appointments of trustees of the fire districts shall be made by the Chairman of the County Board, with the advice and consent of the Board; and,


WHEREAS, the County Board has been advised that the Chairman of the Board desires to appoint the following individual, to-wit; Larry A. Minott, who is qualified to hold the office of Trustee of the Moweaqua Community Fire Protection District, and that the said individual is to be appointed for a term of office expiring on the first Monday in May, 2020; and,

WHEREAS, the Board does approve such appointment of Larry Minott, as Trustee of the Moweaqua Community Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED, that Larry Minott be appointed to the office of Trustee of the Moweaqua Community Fire Protection District for a term of office expiring on the first Monday in May, 2020.

BE IT FURTHER RESOLVED, that the appointee shall obtain the approval of the Chairman of the County Board of a Bond with appropriate surety in the amount of \$2,000.00.

PRESENTED, ADOPTED AND RECORDED this 8th day of Feb. 2017.

  
\_\_\_\_\_  
Chairman, Shelby County Board  
Shelby County, Illinois

ATTEST:

  
\_\_\_\_\_  
County Clerk and Ex-Officio  
Clerk of the Shelby County Board

# Shelby County Monthly Balance Sheet

		1/31/2017
<b>ASSETS</b>		
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$35,332.31
GENERAL	001-1002-00-00 SECTION 105	\$9,789.02
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,209,467.81
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$645,299.09
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$65,947.46
Totals for Fund 001:		\$2,980,885.69
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$57,311.89
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$25,041.30
Totals for Fund 002:		\$82,488.83
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$32,201.97
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$37,994.97
Totals for Fund 003:		\$70,196.94
AMBULANCE	004-1200-00-00 SAVINGS	\$103,139.46
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,652.20
Totals for Fund 004:		\$126,791.66
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,367,261.66
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,763.78
Totals for Fund 005:		\$1,521,025.44
IMRF	006-1200-00-00 SAVINGS	\$871,986.56
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$35,657.99)
Totals for Fund 006:		\$836,328.57
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$290,456.25
Totals for Fund 007:		\$290,456.25
INDEMNITY	008-1200-00-00 SAVINGS	\$52,486.68
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,815.59
Totals for Fund 008:		\$107,302.27
COURT SECURITY	010-1200-00-00 SAVINGS	\$2,839.43
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$28,565.01)
Totals for Fund 010:		(\$25,725.58)
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$225,996.20
Totals for Fund 011:		\$225,996.20
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$187,350.91
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$210.98)
Totals for Fund 012:		\$187,139.93

# Shelby County Monthly Balance Sheet

		<u>1/31/2017</u>
FASM	013-1300-00-00 MONEY MARKETS	\$54,491.24
	Totals for Fund 013:	<u>\$54,491.24</u>
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$547,529.04
	Totals for Fund 014:	<u>\$547,529.04</u>
TOURISM	015-1200-00-00 SAVINGS	\$5,864.81
	Totals for Fund 015:	<u>\$5,864.81</u>
PROBATION	016-1200-00-00 SAVINGS	\$251,468.85
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,202.84
	Totals for Fund 016:	<u>\$349,671.69</u>
ASSIST COURT	017-1200-00-00 SAVINGS	\$4,726.59
	Totals for Fund 017:	<u>\$4,726.59</u>
LAW LIBRARY	018-1200-00-00 SAVINGS	\$1,024.22
LAW LIBRARY	018-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,155.45)
	Totals for Fund 018:	<u>(\$131.23)</u>
AUTOMATION	019-1200-00-00 SAVINGS	\$50,873.55
	Totals for Fund 019:	<u>\$50,873.55</u>
RECORDING	020-1200-00-00 SAVINGS	\$158,571.64
	Totals for Fund 020:	<u>\$158,571.64</u>
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$1,988.47
	Totals for Fund 021:	<u>\$1,988.47</u>
AIRPORT	022-1000-00-00 CHECKING	\$3,210.62
AIRPORT	022-1300-00-00 MONEY MARKETS	\$14,680.57
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	<u>\$62,349.06</u>
CEFS	023-1200-00-00 SAVINGS	\$214,762.02
	Totals for Fund 023:	<u>\$214,762.02</u>
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$837,873.65
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,279.88
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$139.93)
	Totals for Fund 024:	<u>\$1,081,013.60</u>
WIC	025-1000-00-00 CHECKING	\$28,677.12
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$64.29)
	Totals for Fund 025:	<u>\$28,612.83</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$139,687.76
	Totals for Fund 026:	<u>\$139,687.76</u>

# Shelby County Monthly Balance Sheet

		<u>1/31/2017</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$24,366.47
	Totals for Fund 027:	<u>\$24,366.47</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$300.23
	Totals for Fund 028:	<u>\$300.23</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,413,368.11
	Totals for Fund 029:	<u>\$1,413,368.11</u>
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.11
	Totals for Fund 031:	<u>\$1,150.11</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,052.95
	Totals for Fund 032:	<u>\$46,052.95</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$8,472.24
	Totals for Fund 037:	<u>\$8,472.24</u>
DRAINAGE	039-1000-00-00 CHECKING	\$9,281.50
DRAINAGE	039-1200-00-00 SAVINGS	\$294,886.18
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,152.00
	Totals for Fund 039:	<u>\$344,319.68</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$58,352.48
	Totals for Fund 040:	<u>\$58,352.48</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$89,576.48
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,795.95
	Totals for Fund 043:	<u>\$172,372.43</u>
LITIGATION	044-1200-00-00 SAVINGS	\$5,616.26
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,736.60
	Totals for Fund 044:	<u>\$23,352.86</u>
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$304,690.83
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	\$209,487.77
	Totals for Fund 045:	<u>\$514,178.60</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,426.97
	Totals for Fund 046:	<u>\$15,426.97</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.57
	Totals for Fund 047:	<u>\$1,126.57</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$15,992.33
RESCUE SQUAD DIVE TEAM	050-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$98.26)
	Totals for Fund 050:	<u>\$15,894.07</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$27,015.14
	Totals for Fund 051:	<u>\$27,015.14</u>

908

# Shelby County Monthly Balance Sheet

		<u>1/31/2017</u>
GIS	052-1200-00-00 SAVINGS	\$411,329.31
	Totals for Fund 052:	<u>\$411,329.31</u>
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$389,800.41
	Totals for Fund 054:	<u>\$389,800.41</u>
PET POPULATION	055-1000-00-00 CHECKING	\$23,391.44
	Totals for Fund 055:	<u>\$23,391.44</u>
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$15,315.85
	Totals for Fund 056:	<u>\$15,315.85</u>
STATE'S ATTORNEY AUTOMA1	057-1200-00-00 SAVINGS	\$3,732.12
	Totals for Fund 057:	<u>\$3,732.12</u>
DRUG COURT	058-1200-00-00 SAVINGS	\$11,058.40
	Totals for Fund 058:	<u>\$11,058.40</u>
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$4,205.64
	Totals for Fund 060:	<u>\$4,205.64</u>
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	<u>\$27.59</u>
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$4,506.33
RESCUE SQUAD	062-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$55.63)
	Totals for Fund 062:	<u>\$4,450.70</u>
	Total	<u>\$12,631,957.64</u>
	Total ASSETS	<u><u>\$12,631,957.64</u></u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2001-00-00 ACCOUNTS PAYABLE CLEARING	(\$240.00)
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$66,098.10
	Totals for Fund 001:	<u>(\$65,858.10)</u>
	TOTAL LIABILITIES	<u>\$65,858.10</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$65,858.10</u></u>

Run date: 02/01/2017 @ 08:20

County Collector

Select...: SXXX-XXXX.XX-XXX

Bus date: 02/01/2017

Balance Sheet

GLBALSH.L10 Page 1

100

Period ending 01/31/2017

Description	Balance
100-1000.00-001 SCSB	1,013.94
100-1000.00-002 BuseyBank	10,000.02
100-1000.00-017 National Bank-Pana	1,060.34
100-1000.00-019 Illinois National Bank	958.42
100-1200.00-003 Assumption	268.98
100-1200.00-005 Community Banks	303.73
100-1200.00-010 SCSB-Strasburg	314.10
100-1200.00-013 First Federal	190.78
100-1200.00-015 BuseyBank-RE Tax Trust	1,394.55
100-1300.00-001 SCSB	16,862.96
100-1300.00-002 BuseyBank	36,746.64
100-1300.00-004 Ayars Bank	855.52
100-1300.00-006 SCSB-Findlay	268.75
100-1300.00-007 First National of Pana	327.32
100-1300.00-008 Peoples Bank & Trust	444.42
100-1300.00-009 First National Bank-Stewardson	314.01
100-1300.00-011 SCSB-Windsor	270.09
100-1300.00-012 Dewitt Savings Bank	238.00
100-1300.00-016 Sigel Community Bank	308.65
100-1300.00-018 SCSB-Moweaqua	308.63
100-1300.00-019 The Illinois Funds	92,198.83
	-----
Total Assets	164,648.68
	=====
Excess Revenue over (under) Expenditures	.00
	-----
Total Net Assets	.00
	-----
Total Liabilities and Net Assets	.00
	=====

90D