

MACOUPIN COUNTY REVOLVING LOAN FUND

NOVEMBER 2011 REPORT

REPORT DATE: NOVEMBER 30, 2011

INVOICE DATE RANGE: THROUGH 11/15/2011 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
6/15/11	159 Fitness	\$485.00	6/17/2011	6/21/2011 (*)
6/15/11	159 Fitness	\$485.00	7/17/2011	7/16/2011
7/15/11	159 Fitness	\$485.00	8/17/2011	8/17/2011
8/15/11	159 Fitness	\$485.00	9/17/2011	9/16/2011
9/15/11	159 Fitness	\$485.00	10/17/2011	10/17/2011
10/15/11	159 Fitness	\$485.00	11/17/2011	11/17/2011
11/15/11	159 Fitness		12/17/2011	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$44,910.62				
6/15/11	All Type Hydraulics	\$478.40	6/28/2011	6/28/2011
7/15/11	All Type Hydraulics	\$478.40	7/28/2011	7/28/2011
8/15/11	All Type Hydraulics	\$478.40	8/28/2011	8/29/2011
9/15/11	All Type Hydraulics	\$478.40	9/28/2011	9/30/2011
10/15/11	All Type Hydraulics	\$478.40	10/28/2011	10/31/2011
11/15/11	All Type Hydraulics	\$478.40	11/28/2011	11/29/2011
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$19,961.06				
6/15/11	Connexus, Inc.	\$180.00	7/1/2011	6/29/2011
7/15/11	Connexus, Inc.	\$177.94	8/1/2011	8/1/2011
8/15/11	Connexus, Inc.	\$177.94	9/1/2011	8/30/2011
9/15/11	Connexus, Inc.		10/1/2011	UNPAID - See note Below
10/15/11	Connexus, Inc.		11/1/2011	UNPAID - See note Below
11/15/11	Connexus, Inc.		12/1/2011	
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69				
6/15/11	Mama Dee's Kitchen	\$0.00	7/1/2011	Invoice not sent; see note below
7/15/11	Mama Dee's Kitchen	\$0.00	8/1/2011	Invoice not sent; see note below
8/15/11	Mama Dee's Kitchen	\$0.00	9/1/2011	Invoice not sent; see note below
9/15/11	Mama Dee's Kitchen	\$0.00	10/1/2011	Invoice not sent; see note below
10/15/11	Mama Dee's Kitchen	\$0.00	11/1/2011	Board action taken; see note below
11/15/11	Mama Dee's Kitchen	\$0.00	12/1/2011	\$10,000 settlement deposited 11/18
Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: Settled as of 11/18/11				
6/15/11	R&A Enterprises	\$201.85	7/1/2011	6/7/2011 (see above 2 month pymt)
7/15/11	R&A Enterprises	\$201.85	8/1/2011	7/28/2011
8/15/11	R&A Enterprises	\$201.85	9/1/2011	8/12/2011
9/15/11	R&A Enterprises	\$403.70	10/1/2011	10/11/2011
10/15/11	R&A Enterprises	see above	11/1/2011	see above (10/11/2011)
11/15/11	R&A Enterprises	see above	12/1/2011	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$14,139.20				

Note1: Certain balance figures may be slightly different due to not re-amortizing balances every month after an extra payment toward principal. Actual balances will be determined prior to final collection if necessary in any instance. Listed principal balances reflect amortization schedules.

Note2: As of the date of this report (11/30/11), a payment has not been received from Connexus for October 1, 2011 or any date thereafter. All procedures were followed to recover the missed payments per current adopted policy to no avail. The State's Attorney is seeking collection.

Note3: At its October 2011 meeting, the County Board approved directing the State's Attorney to collect a lump sum settlement of \$10,000 on the loan to Mama Dee's Kitchen. The settlement check was received and deposited by the County on November 18, 2011.

Open Meetings Act Amendment—Duty to Post Compensation Information

A recent amendment to the Open Meetings Act requires an employer who participates in the Illinois Municipal Retirement Fund ("IMRF") to post on its website, or at its principal office if it does not have a website, for two (2) different categories of employees: those employees with a total compensation package in excess of \$75,000 and those employees with a total compensation package equal to or greater than \$150,000. These changes were part of Public Act 97-609, the pension reform bill. The provisions concerning posting on the website become effective on January 1, 2012.

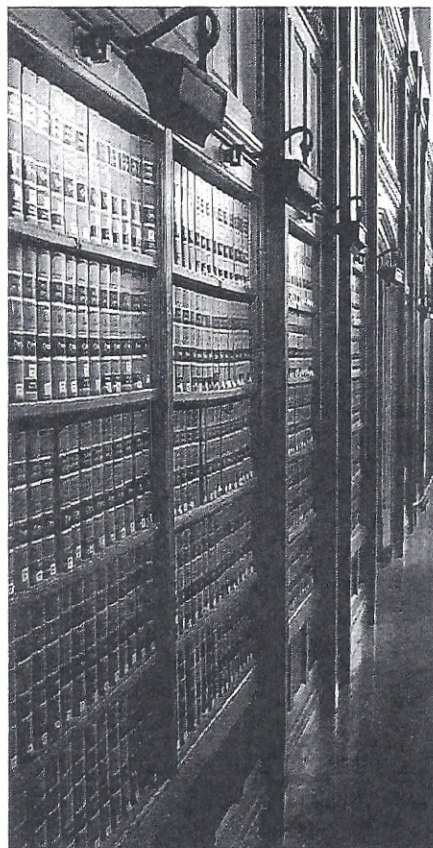
The term "total compensation package" is defined to mean, "payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted."

For employees who have a total compensation package in excess of \$75,000, the total compensation package must be posted within six (6) business days of approving a budget. As stated above, an employer must post the information on its website, if it maintains a website, or at its principal office if it does not maintain a website. The law also allows an employer that maintains a website to post a physical copy of this information at its principal office rather than posting it directly on the website. The website, however, must include information concerning how to access the information.

The law also requires an employer to post on its website the total compensation package for each employee that is equal to or in excess of \$150,000 per year at **least six (6) days before** approving the employee's total compensation package. This information may also be posted at the employer's principal office if it does not maintain a website or if it includes information on the website about how to access the information.

The review of the total compensation package for all employees who make in excess of \$75,000 should be completed as part of your budget process so that you can determine the posting requirements for any employees that fall within either category. In order to complete the review, you will need to review payments for health insurance, vacation days granted, sick days granted and any housing allowance, vehicle allowance, clothing allowance, bonuses or loans.

For more information about matters discussed in this issue, please feel free to contact Klein, Thorpe and Jenkins.



Klein, Thorpe & Jenkins, Ltd.

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Note: The information in this document is for informational purposes and should not be considered legal advice. This document may also constitute advertising under the rules governing attorneys in Illinois.

GIFFIN WINNING
COHEN & BODEWES, P.C.
ATTORNEYS AT LAW

MEMORANDUM

FROM: Jennifer Hammer



DATE: November 28, 2011

RE: FOIA Update

CONFIDENTIAL DOCUMENT – ATTORNEY-CLIENT PRIVILEGE – DO NOT DISCLOSE
CONFIDENTIAL DOCUMENT – ATTORNEY-CLIENT PRIVILEGE – DO NOT DISCLOSE

Public Access Opinion No. 11-006

Issue:

- “What is a public record? Specifically, are electronic communications pertaining to public business which are sent from or received by an electronic device (includes cell phones, iphones, ipads, blackberries, computers, or any other device used to send and receive communications by means of email, voice and/or text messages) owned by a member of a public body, rather than the public body itself, “public records” which are subject to disclosure under FOIA?”

Requestor:

- Mr. Patrick Wade, staff reporter

Public Body:

- Municipality (City of Champaign)

What was requested?

- “[a]ll electronic communications, including cellphone text messages, sent and received by members of the city council and the mayor during city council meetings and study sessions since (and including) May 3.”
- “this request applies to both city-issued and personal cellphones, city-issued or personal email addresses and Twitter accounts.”

The City’s response:

- “Private citizen’s communications to the [public body’s (council member’s or Mayor’s)] privately owned electronic devices is not with the scope of the Freedom of Information Act.” The City also claimed exemptions regarding redacted personal email addresses and telephone numbers pursuant to section 7(1)(b) of FOIA.
- “[C]ommunications of the [Public Body,] Mayor and City Council members on privately owned equipment to private parties are not public records of public bodies and will not be provided.”

Attorney General Answer

- “[C]ommunications on private equipment that pertain to public business **ARE** subject to disclosure under the requirements of FOIA, and any applicable FOIA exemptions can be asserted with respect to those records.”



Illinois Department of Transportation

Division of Highways / District 6
126 East Ash Street / Springfield, Illinois / 62704-4792
Telephone 217/782-7301

November 28, 2011

Pete Duncan, County Clerk
Macoupin County - Road Districts
200 E. Main Street
Carlinville, Illinois 62626

Dear Mr. Duncan:

Enclosed is a copy of Audit Report Number 59 covering the receipt and disbursement of Road Districts Motor Fuel Tax funds by Macoupin County - Road Districts for the period beginning January 1, 2010 and ending December 31, 2010.

This report should be presented to the County Board at its first regular meeting after receipt of this letter, and then filed as a permanent record in your office.

Sincerely,

Roger L. Driskell, P.E.
Deputy Director of Highways
Region Four Engineer

BY:

A handwritten signature in cursive script, reading "Terrence H. Fountain".

Terrence H. Fountain, P.E.
Local Roads & Streets Engineer

THF:GLR:bat

Enclosure

cc: Thomas A. Reinhart - Macoupin County Engineer
District Six - Bureau of Local Roads & Streets



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November 28, 2011

Pete Duncan, County Clerk
Macoupin County - Road Districts
200 E. Main Street
Carlinville, Illinois 62626

Dear Mr. Duncan:

Enclosed is a copy of Audit Report Number 31 covering the receipt and disbursement of Township Bridge Program funds by Macoupin County - Road Districts for the period beginning January 1, 2010 and ending December 31, 2010.

This report should be presented to the County Board at its first regular meeting after receipt of this letter, and then filed as a permanent record in your office.

Sincerely,

Roger L. Driskell, P.E.
Deputy Director of Highways
Region Four Engineer

BY:

A handwritten signature in cursive script, appearing to read 'Terrence H. Fountain'.

Terrence H. Fountain, P.E.
Local Roads & Streets Engineer

THF:GLR:bat

Enclosure

cc: Thomas A. Reinhart - Macoupin County Engineer
District Six - Bureau of Local Roads & Streets



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Telephone 217/782-7301

November 28, 2011

Pete Duncan, County Clerk
Macoupin County
200 E. Main Street
Carlinville, Illinois 62626

Dear Mr. Duncan:

Enclosed is a copy of Audit Report Number 80 covering the receipt and disbursement of Motor Fuel Tax funds by Macoupin County for the period beginning January 1, 2010 and ending December 31, 2010.

This report should be presented to the County Board at its first regular meeting after receipt of this letter, and then filed as a permanent record in your office.

Sincerely,

Roger L. Driskell, P.E.
Deputy Director of Highways
Region Four Engineer

BY:


Terrence H. Fountain, P.E.
Local Roads & Streets Engineer

THF:GLR:bat

Enclosure

cc: Thomas A. Reinhart – Macoupin County Engineer
District Six - Bureau of Local Roads & Streets



401 N. Michigan Avenue
Suite 700
Chicago IL 60611
312.836.5200
312.836.5222 TDD
www.ihda.org

Pat Quinn, *Governor*

November 10, 2011

The Honorable Andrew Manar
Chairman
215 S. East Street
Carlinville, IL 62626

RE: Buchanan Estates
IHDA Multifamily #10695

Dear Mr. Manar:

The Illinois Housing Development Authority ("IHDA") is currently reviewing an application for the financing of a 20-unit multifamily development located in Carlinville, IL. The proposed financing will ensure that the property is available for low to moderate-income residents. This notification is made in accordance with the Rules governing IHDA's multifamily financing programs.

Development details:

Project Name: Buchanan Estates
IHDA Multifamily #10695

Address: 318 W. Buchanan
Carlinville, IL
Macoupin County

Population Served: Supportive Housing

Total Units: 20 Units

The owner has applied for financing under the following IHDA program(s):

- \$5,926,156 Permanent Support. Housing Develop. Program

The owner has applied for financing from the following non-IHDA program(s):

- DCEO



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www.ihda.org

Pat Quinn, Governor

The proposed financing for this development will include tenant income restrictions. If applicable, current tenants with incomes above these limits may be subject to displacement. Please refer to www.ihda.org for complete income restriction information.

Your comments are an important part of our review process. We would appreciate receiving your comments regarding this proposal within 30 days. Please direct your comments to IHDA, 401 N. Michigan Ave. Suite 700, Chicago, IL 60611, attn: Linda Thurmond. All comments will be forwarded, by us, to the developer for response.

Project specific information may be obtained directly from the development's owner. I have listed the name, address, and phone number below for your convenience.

ATTN: Doug Kilberg
320 S. Locust Street
Carlinville, IL 62626-1030
(217) 854-3206

Please don't hesitate to contact me should you have any questions regarding the proposed development details or the requested sources of financing.

Sincerely,

A handwritten signature in black ink that reads "Linda Thurmond".

Linda Thurmond
Managing Director of Multifamily Programs
(312) 836-5292
lthurmond@ihda.org

cc: Doug Kilberg
Project File #10695