MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on March 27, 2023, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards; Trustee KJ Whitley arrived at 4:21 pm. Officials absent: none. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Sowards moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Skafidas seconded, to approve the February 27, 2023, Township Board meeting minutes. Voice vote. Motion carried.

<u>Public Hearing on the Budget & Appropriation Ordinance</u>:

Supervisor Shirk moved, and Sowards seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper on March 3, 2023.

The Supervisor then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Sowards moved, and Skafidas seconded, to close the public hearing at 4:21 pm. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Township Newsletter will be mailed no later than March 31, 2023, and is being printed by QC Press, which recently re-located from Moline to South Rock Island Township.

Supervisor Shirk stated that the May 17, 2023, BLS/CPR Class has 20 participants signed up, with 13 of the 15 spots filled for which the Township is paying. There was consensus among the Township Board to offer a CPR Class again in the fall.

The Supervisor reported receipts of refunds in the amounts of \$1,267 from TOIRMA for insurance overages, \$2,507.33 from United Health Care for December 2022 insurance overages, and \$1,309.50 from the City of Rock Island Wellness Clinic for overages.

The Township Board discussed compensation for the professional cleaning of the basement floor. There was consensus among the Township Board to compensate in the amount of up to \$250.

The Township Board discussed the Decennial Committee.

Supervisor Shirk reported that she purchased two AEDs for the Township Hall as authorized in the amount of \$3,705.39. One AED will be placed on each floor.

The Supervisor discussed the state-mandated annual sexual harassment training.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin reminded the Township Board about the Annual Town Meeting scheduled for April 11, 2023, at 6:01 pm.

Nichole Parker provided the Assessor's Report (Record). Assessor Parker provided additional information

MINUTES OF THE MEETING

about home visits to the Township Board.

The Supervisor reviewed the February 2023 General/Emergency Assistance Report (Record).

The February 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for February 2023 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$35,733.02. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Sowards moved, and Whitley seconded, to approve the FY 2024 Budget and Appropriation Ordinance 2024-1 (*Record*). Voice vote. Motion carried.

New Business:

Whitley moved, and Skafidas seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Preemption Township (*Record*). Voice vote. Motion carried.

Parr moved, and Sowards seconded, to donate \$400 to Rock Island Girls Softball for team sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on requests for donations from the Rock Island-Milan Education Foundation for Austin Academic Achievement Awards, the Rock Island Public Library for "Fine Free in 2023", and the Rock Island Parks & Recreation Department for Birdies for Charity.

Public Comments:

None.

Adjournment:

At 5:16 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES	OF THE MEETING APP	ROVED
	BY THE SOUTH ROCK ISLAND TOWNSHIP	BOARD ON APRIL 24, 2	023.
l—>			
	Nick Camlin, To		Date

AGENDA

South Rock Island Township Board Meeting March 28, 2022 4:15 p.m.

T	Call to	Order/Roll	C_{α}
	van w	OLUCI/IXVII	· Call

II. Remote Electronic Attendance (if necessary)

Approval of the remote electronic attendance of elected officials

- III. Pledge of Allegiance
- IV. Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from February 28, 2022 Meeting
- VII. Move to open Budget & Appropriation Public Budget Hearing for SRI Township

VIII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for February
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for February -2
 - 2. South Rock Island Township Senior Relief Program for March: Hy-Vee- Total of 40
 - 3. Senior Denture Program for February -0

IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

X. Unfinished Business

A. Approval of the Township Budget 2023-2024

XI. New Business

- A. Approval of 2023/2024 Intergovernmental Agreements for General & Emergency Assistance 1 preemption Township
- B. Donations
 - 1. Rock Island Girls Softball- \$400
 - 2. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
 - 3. Rock Island Public Library "Fine Free in 2023"- \$5,000
 - RI Part & Rec. Dept. Birdies for Charity

XII. Public Comments

XIII. Adjournment



Supervisor Report for March 2023

- Thank you card from Alan Carmen Donated \$100 to QC Animal Welfare from misc.
- 2. Newsletter No later than March 31 arrives in the mail. –
- 3. May 17 class for CPR Please let Katie know if you want to take
- 4. TOI Day Springfield is scheduled for April 26th. Please let Katie know if you plan to attend.
- 5. Ricta Dinner is on March 30th at River Front Grille. Please let Katie know if you plan to attend.
- 6. Toirma Dividend \$1,267
- 7. United Health Care refund for December \$2,507.33
- 8. Downstairs floor will be professionally cleaned and the windows on March 31st.
- 9. \$ Refund from the City for the clinic \$ 1,309.50
- 10. Decennial Committee Wednesday, April 26, or Wednesday, May 3rd.
- 11.AED Purchased two \$\$3,705.39
- 12. Sexual Harassment Training is required yearly. We will do this again at the beginning of our new fiscal year. We will make this an annual event to comply with the Illinois Human Rights Act, 775 ILCS 5/2-109. All staff, board, full-time and part-time will be required to take training and present a certificate to be placed in their folder.
- 13. Reminder Tuesday, April 11th is the Annual Town Meeting. 6 PM

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 26, 2023- March 25, 2023

- Verbal report presented in February.
- Assessor Parker received and responded to a FOIA request from Black Knight Financial on March 20, 2023.
- Certification of publication from the newspaper for the budget hearing was received on March 8, 2023.
- Public notice of the Annual Town Meeting was posted at the Township Hall, and the intersections
 of 31st Avenue and 9th Street and 31st Avenue and 30th Street, Rock Island, on March 17, 2023.
- Public notice of the Annual Town Meeting was published in the newspaper on March 23, 2023;
 certification of publication was received on March 25, 2023.
- Annual Town Meeting is set for April 11, 2023, at 6:01 pm.

*** Proof of Publication ***

Redd 3/8/23

TOWNSHIP BUDGET HEARING

Notice is hereby given that a Tentative Budget & Appropriation

Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2023, and ending March 30, 2024, will be on file and available for public inspection at the Township Hall, 4330 11th St., Rock Island, IL, during regular business hours. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be at 4:15 pm, on March 27, 2023, at the Township Hall, 4330 11th St., Rock Island, IL, and that final action on this ordinance will be taken following the

ordinance will be taken following the

et & Appropriation South Rock Island

Tentative Budget

hearing.

STATE OF ILLINOIS COUNTY OF ROCK ISLAND CITY OF EAST MOLINE

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper time(s) in each week for successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN **ROCK ISLAND IL 61201**

ORDER NUMBER

149266

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this ______ of WRKUIT, 2015

LEE ENTERPRISES, INCORPORATED d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Publisher or his/her Authorized Agent

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/02/2023

TOTAL AD COST:

46.64

FILED ON:

3/2/2023

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper _____ time(s) in each week for _____ successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN ROCK ISLAND IL 61201

ORDER NUMBER 150707

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 23day of March, 2023

LEE ENTERPRISES, INCORPORATED

d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: What Wastork

Publisher or his/her Authorized Agent

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Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/23/2023

TOTAL AD COST:

60.63

FILED ON:

3/23/2023

NOTICE ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 11, 2023, at 6:01 pm, at the Township Hall, 4330 11th Street, Rock Island, IL. Agenda passed by the South Rock Island Township Board: 1. Call to Order, Moment of Silence, Pledge of Allegiance; 2. Confirmation of Total Number of Township Electors Present; 3. Election of Moderator; 4. Administration of Oath to Moderator; 5. Confirmation of Agenda and Public Notice; 6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes; 7. Reading and Approval of the Supervisor's Annual Financial Statements; 8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting; 9. Consider Resolution Recognizing Township Award Winners; 10. Other Reports & Public Comment; 11. Adjournment.

Nick Camlin, Township Clerk

Assessor's Report

March 27, 2023

• Senior Freeze: 210

Home Visits: 3

- FOIA Request from Black Knight Financial
 - Let Nick know of request
 - o Requested on 3/17/2023
 - o Responded on 3/20/2023

South Rock Island TOWNSHIP

serving our residents

Assistance Report for February 2023

428 Total residents came into the township for various reasons.

General Assistance

- 6 People inquired about General Assistance.
- 1 of those are active clients.
- 0 of those were approved for General Assistance.
- 0 client was terminated
- 1 client was sanctioned for up to 90 days.
- 0 client was denied assistance for various reasons.
- 4 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- 0 Clients was approved.
- 0 Voucher was processed.
- 0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

349 People

Miscellaneous

- 4 Bus tickets were given out.
- 42 Residents came in for copies, laminations, or faxes.
- 26 Residents came in for other reasons.
- **2** Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

South Rock Island Township Grace Diaz Shirk, Supervisor Rock Island, IL 61201 4330 11th Street

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of February 28, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2023 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it. The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2022 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Travel. PC

Hoffman & Tranel, PC March 11, 2023 Rock Island, IL

2514 24th Street Rock Island, IL 61201

www.hoffmantranel.com 309-798-7465

Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited February 28, 2023 South Rock Island Township

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See Independent Accountants' Compilation Report

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STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See independent Accountants' Compilation Report

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6000 Property Tax	00.0	28,396,85	28.880,80-	15'660'551	81,486,554	87.247.86	091,064
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South Rock Hamid Township Care May Expenditures Pad Cast Mens 19, 2023

See hidependent Accountains' Compission Report

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2023

CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2023	DITED-PERIOD EN	D. FEB 28, 2023	
	Apr*22 - Feb 23	Apr '21 - Feb 22	\$ Change
E			
COCO Descripto Tax	480 000 84	468.384.85	17.294.71
6010 Barlerement Tax	104 220 14	59.785.85	44.434.29
5020 Interest Income	3,968,85	3,311.08	77.729
5030 Rental Income	10,335.00	10,130.00	205.00
5120 Intergovermt Agreemt-GA	525.00	360.00	175.00
5200 Donations & Advertisement	3,077.06	12,395.82	-9.318.76
5500 Gain (Loss) Side of Assets Intergoverranent Agreement - TF	730.28	0.00	730.28
Total Income	581,956.27	654,187.40	-72,231.13
Gross Profit	561,956.27	654,187.40	.72,231.13
Expense ADMIN & EXPENDITURES 60 PARVANTEI 6000 Salarios	204,372.73	183,214.58	11,158.17
6010 Social Security/Medicare	15,363.45	14,372.56	58.086
6020 Health Insurance	23,915,30	26,867.93	-4,972,63
6040 Unemployment Insurance	573.44	433.49	139.96
6060 Medical Clinic	3,812.30	2,131,36	1,680.94
Total 60 · Personnel	265,016.02	260,481.51	5,534.51
61 - Contractual Services	;		
6100 Accounting Sarvices	4.275.00	10,125.00	-5.850.00
6110 Bidg Maintenance & Repairs	11,033.95	12,403.00	7,369.05
6120 Bullding Sections	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14.497.49	338 64
6440 Dues & Subscriptions	2,714.07	2,182.07	532.00
6150 Legal & Professional	1,245.00	2,419.00	-1.174.00
6160 Postage	2,941.70	3,991,88	1,049.90
6170 Publishing	2,000	5,482.20	16,122
6180 KISK Managament Conumb	0.353.68	11 495 11	2 111 23
6200 TravehTraining	4,144.33	3,008.61	1,135.72
6210 1019 27th Ave	00:0	675.40	-675.40
8220 Utilides	5,669,88	9,659.64	10.04
Total 61 - Contractual Services	72,044.71	83,544.72	-11,500.01
63 - Coamoditles	4 750	25 050 5	2) (2)
6310 Office Supplies	5,865.88	4,188.48	1,679.40
Total 63 - Commodifies	7,690.48	6.083.22	1,627.26
64 - Capital Outlay/Building	W 100 5	2 500 23	20,000
6410 Equipment	12,508.03	42,523.39	-30,014.36
Total 64 - Capital Octley/Building	18,434,03	45,044.12	-26,610.09
66 + Miscellaneous Expanditures			
6600 Community Development	2,545.65	3,434,04	SE 898-
6510 Social Services	206.50	1,574.16	-1,067.66
6620 Service Catzen Services	10.226.00	3,300,00	6.926.00
6640 Programs/Events GS	4,131,46	3,575.20	556.26
6650 Property Tax	1,237.28	0.00	1,237.68
Total 66 - Miscellanbous Expenditures	36,718.47	30,621.22	6,087.25
Total ADMIN & EXPENDITURES	400,903.71	425,754,79	-24,851,08

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2023

	Apr '22 - Feb 23	Apr '21 - Feb 22	\$ Change
HOME RELIEF 6700 General Assistance	8.938.38	15,757,98	-5.819 En
6720 Emergency Assistance	3,219,19	1.951.80	1.267.39
6730 Catastrophic Health Ins.	2,045,00	2.015.00	000
6740 Employment Relief	39.98	320.43	-280.45
Total HOME RELIEF	14,212.65	20,045.21	-5,832.66
Total Expense	415,116,26	445,800.00	-30,583,74
Not income	166,840.01	200,387.40	41,647.39

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited As of February 29, 2021

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South Rock Island Tevenship General Ledger - Unaudited As of February 28, 2003

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4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Someone (Assemble)	enje districters (d): 1/2/1/19	PAMIC PARTE
TF Deposit Totals		\$18,928.26
Preapproved TF Bills and Transfers	\$28,946.25	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$28,946.25	
GA Deposit Totals		\$412.25
Total GA Bills and Transfers	\$6,786.77	
Total (TF & GA) Bills and Transfers	\$35.733.02	

3/21/2023 Board Meeting

138		Relief Ful	g wieeting	and the state of t
Deposits \$	2,507.33	Deposits \$	62.25	
	293.12 🛷	\$	350.00	
\$	744.65 ~			
\$ \$ \$ \$	7,971.82 ~			
\$	5,999.50 <			
\$	1,411.84			
Total \$	18,928.26	Total \$	412.25	Total \$ -
Expenditures \$	36.63	Expenditures \$	60.00	
\$	29.00	\$	225.00	
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\$	1,705.15			
\$ \$ \$	164.45			
\$	135.00			
Total \$	28,\$46.25			

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 27, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 27, 2023.

nin Camelia

Attest Town Clerk

FUNKLECAGINA 1

K J. White

Register: 1001 Checking/ Am. Bank- TF From 02/23/2023 through 03/21/2023 orted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2023	11834	OFFICE MACHINE	-split-	6130/TF/ Copi	36.63	v		759,656.46
02/24/2023	11835	ARTHUR J. GALLA	-split-	6320/ TF/ Offic	29.00	Λ		759,627.46
02/24/2023	11035	ARTHUR J. CALLA	-split-	Deposit	29.00	X	2,507.33	762,134.79
02/27/2023	11836	Always Clean, LLC	-split-	6110/TF/ Main	700.00	Λ	2,307.33	761,434.79
02/28/2023	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,128.26	v		759,306.53
02/28/2023	HT P022	Didectoss Didesinei	ADMIN & EXPENDI	to record payro	1,978.61			757,327.92
02/28/2023	HT P022		ADMIN & EXPENDI	to record payro	5,761.63			751,566.29
02/28/2023	11837	ROCK ISLAND-MI	ADMIN & EXPENDI	6630/Youth/TF	1,600.00	Δ.		749,966.29
02/28/2023	11037	ROCK IDEALO-MI	5020 Interest Income	Interest	1,000.00	Х	293.12	750,259.41
03/01/2023			1101 Checking/ Am. B	Funds Transfer		^	744.65	751,004.06
03/02/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	1,908.54		744.00	749,095.52
03/03/2023	HT P022	nviid	-split-	to record payro	2,773.58			746,321.94
03/03/2023	11838	CITY OF ROCK ISL	-spfit-	6060/ TF/GA/	268.43			746,053.51
03/06/2023	11839	OFFICE MACHINE	-split-	6410/TF/ Equi	612.50			745,441.01
03/06/2023	11840	Hoffman & Tranel, PC	-split-	6100/Accting	80.00			745,361.01
03/06/2023	11841	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	4,800.00			740,561.01
03/06/2023	11842	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00			740,002.01
J3/06/2023	11843	MIDAMERICAN E	-split-	6200/TF/GA/U	369.86			739,632.15
03/06/2023	11844	City of Rock Island	-split-	6220/ TF/GA/	354.20			739,277.95
03/06/2023	11044	City of Rock Island	5010 Replacement Tax	Deposit	334.20		7,971.82	747,249.77
03/07/2023			-split-	Deposit			5,999.50	753,249.27
03/07/2023	11845	RICTA	-split-	6200/TF/ASSR	120.00		3,777.30	753,129.27
03/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			752,379.27
03/13/2023	11846	Hoffman & Tranel, PC	-split-	6100/Accting	295.00			752,084.27
03/13/2023	11847	Breakfast Optimist C	-split-	6600/TF/ Com	180.00			751,904.27
03/14/2023	11848	OFFICE MACHINE	-split-	6130/ ASSR C	16.60			751,887.67
03/15/2023	HT P022	OTTICE MACHINE	3340 Acrd IL W/H Tax		715.54			751,172.13
03/15/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.35			751,000.78
03/15/2023	auto	TIOGHED TEEL II	1101 Checking/ Am. B	Funds Transfer	171.55		1,411.84	752,412.62
03/15/2023	auto	AFLAC	-split-	3371/ TF/ASS	322.10		1,411.04	752,090.52
03/15/2023	11849	Kelley Waste	-split-	6110/ TF/ Buil	100.00			751,990.52
03/15/2023	11850	AMERICAN BANK	-split-	Credit Card Mi	166.81			751,823.71
03/15/2023	11851	NCPERS Group Life	-split-	3372/Assr/TF/	144.00			751,679.7 i
03/15/2023	HT P031	THE LIKE GROUP LITE	ADMIN & EXPENDI	record 3/15 pay	1,705.15			749,974.56
03/16/2023	11852	DELTA DENTAL O	-split-	6020/HlthIns/T	1,703.13			749,810.11
03/20/2023	11852	Ranjani Gorikrishna	•	6620/ TF/ Seni				
03/40/4043	11000	Nanjani Moriki ishila	ADMIN & EXPENDI	0020/ Tr/ Seпг.,.	135.00			749,675.11

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Mark Town of South Rock Island)	ch 27, 2023
We, the undersigned, comprising the Board of duly met at the Township Clerk's office March accounts, do hereby certify that the following of presented, and examined, were allowed at said	claims or demands against said town were
In Witness Whereof, we, the members of same hereunto set our hands, on March 27, 2023. The Cambridge Attest Town Clerk	Mach Rang
Accest 10 WII CICIK	Xx while

Register: 1101 Checking/ Am. Bank- GA From 02/23/2023 through 03/21/2023 .ted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
		•						
02/24/2023	12572	MetroLINK	-split-	6700// GA/ Ma	60.00	X		160,513.34
02/24/2023	12573	TOWNSHIP OFFICI	-split-	6200/GA Trav	225.00			160,288.34
02/28/2023			5020 Interest Income	Interest		X	62.25	160,350.59
02/28/2023	HT P022		ADMIN & EXPENDI	to record payro	2,079.64	X		158,270.95
03/01/2023			1001 Checking/ Am. B	Funds Transfer	744.65			157,526.30
03/02/2023	12574	Quad City Bank and	HOME RELIEF:6700	6700/GA/ Shelt	340.00			157,186.30
03/07/2023			-split-	Deposit			350.00	157,536.30
03/14/2023			5120 Intergovermt Agr	Deposit			175.00	157,711.30
03/15/2023	HT P031		ADMIN & EXPENDI	record 3/15 pay	1,925.64			155,785.66
03/15/2023			1001 Checking/ Am. B	Funds Transfer	1,411.84			154,373.82

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island

Township, Rock Island County, Illinois, does hereby certify that attached

hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for

the fiscal year beginning April 1, 2023 and ending March 31, 2024,

as adopted this 27th day of March, 2023

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this	$\frac{27m}{\text{day of}}$	mann U Can	_,2023
		Nick Camlin	<u> </u>
Filed this	day of		, 2023
	County	/ Clerk	_

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island

Township, Rock Island County, Illinois, does hereby certify that the

estimate of revenues by source or anticipated to be received by said taxing district, is either set

forth in said ordinance as "Revenues" or attached hereto by separate document, is a true

statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County,

s. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordi

Dated this 27 M day of Supervisor	of Num, 2023 or - Grace Diaz Shirk	1 brace	Ding Sh	_
Filed this day o	of, 2023			
C	County Clerk			

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2023-1

Approved March 27, 2023

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning
BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois.
SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorize
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
South Rock Island Township, be and the same are hereby appropriated for the
town purposes of South Rock Island Township, Rock Island
County, Illinois, as hereinafter specified for the fiscal year beginningApril 1, 2023
and ending <u>March 31, 2024</u> .
SECTION 2: That the following budget containing an estimate of revenues and expenditure is hereby adopted for the following funds,
General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

1	TOWN FUND	2021-2022 <u>Budget</u>		2022-2023 <u>Budget</u>	2023-2024 Budget	
	BEGINNING BALANCE April 1st Adjustment	\$	294,229	\$ 527,161	\$	484,671
5000	REVENUES					
5000	Property Tax		330,000	327,900		329,900
5010	Replacement Tax		36,000	36,000		80,000
5020	Interest Income		1,500	1,500		1,500
5030	Rental Income		12,480	12,480		12,480
5035	Petty Cash Deposits					
5040	Miscellaneous Income		-	= =		
5050	Housing Authority in Lieu of Taxes		_	-		-
	Transfers In (Out)		121	¥		728
	TOTAL REVENUES:	\$	379,980	\$ 377,880	\$	423,880
	TOTAL FUNDS AVAILABLE:	\$	674,209	\$ 905,041	\$	908,551
	EXPENDITURES					
1-11	Administration	\$	333,220	\$ 368,220	\$	363,620
1-12	Assessor	\$	97,750	\$ 102,150	\$	107,950
	TOTAL EXPENDITURES:	\$	430,970	\$ 470,370	\$	471,570
	Over(Under) Budget	\$	(50,990)	\$ (92,490)	\$	(47,690)
	ENDING BALANCE March 31st	\$	243,239	\$ 434,671	\$	436,981

		2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
1-11	<u>ADMINISTRATION</u>			
	PERSONNEL			
6000	Salaries	120,000	160,000	130,000
6020	Health Insurance	7,000	-	8,300
6060	Medical Clinic	1,000	1,000	1,000
		128,000	161,000	139,300
	CONTRACTUAL SERVICES			
6100	Accounting - Monthly	5,220	5,220	5,220
6110	Building Maintenance & Repairs	18,000	18,000	18,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	5,700	6,000
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	6,500	6,000	6,000
6160	Postage	7,500	7,500	7,500
6170	Publishing	6,300	6,600	6,600
6190	Telephone/Internet	3,500	3,500	3,500
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	4,000	-	2
6220	Utilities	4,000	4,000	5,000
		66,720	62,520	63,820
	COMMODITIES			
6300	Bank Charges	<u>-</u> /	-	Sanction 18
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,000	4,000
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		56,000	56,000	56,000
	CAPITAL OUTLAY			
6400	Building	10,000	10,000	10,000
6410 6420	Equipment	20,000	20,000	20,000
		30,000	30,000	30,000
	MISCELLANEOUS EXPENDITURES			
6600	Community Development	3,000	5,000	5,000
6610	Social Services	2,000	3,000	3,000
6620	Sr. Cit. Services	30,000	30,000	40,000
6630	Youth and Youth Education	11,000	12,000	15,000
6640	Programs / Events	6,500	7,200	10,000
6650	Property Taxes		1,500	1,500
		52,500	58,700	74,500
	TOTAL ADMINISTRATION:	333,220	368,220	363,620

		2021-2 Budg		2022-2023 Budget	2023-2024 Budget	
1-12	ASSESSOR					
	REVENUES					
5040	Miscellaneous Income					
	PERSONNEL					
6000	Salaries		52,000	55,200	60,0	000
6020	Health Insurance		13,500	15,600	15,6	600
6060	Medical Clinic		2,500	2,500	2,5	00
			68,000	73,300	78,1	00
	CONTRACTUAL SERVICES					
6120	Building Security		-	-		-
6130	Copier/Computer/Prof Software		9,000	9,600	9,6	
6140	Dues & Subscriptions		800	800		300
6150	Legal & Professional		1,500	1,000	1,0	
6160	Postage		750	750	7	50
3170	Publications'		-	-		-
6190	Telephone/Internet		6,000	6,000		000
6200	Travel/Training		5,200	5,200	5,2	200
6210			-	-		=
		********	-		*******	
	COLONONWES		23,250	23,350	24,3	50
(210	COMMODITIES		500	500		.00
6310 6320	Miscellaneous Expense		500 2,000	500 2,000	2,0	000
6390	Office Supplies Contingencies		1,500	1,500	1,5	
0390	Contingencies		1,300	1,500	1,3	000
			4,000	4,000	4,0	000
	CAPITAL OUTLAY/BUILDING					
6410	Equipment		2,500	1,500	1,5	00
		\$	2,500 \$	1,500	\$ 1,5	00
	OTHER EXPENDITURES					
	TOTAL ASSESSOR:		97,750	102,150	107,9	50

2	AUDIT FUND	2	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years.	\$	7,046	\$ 3,164	\$ 5,804
5000 5020	REVENUES Property Tax Interest Income		2,000	1,500	1,500
	TOTAL REVENUES:	s	2,000	\$ 1,500	\$ 1,500
	TOTAL FUNDS AVAILABLE:	\$	9,046	\$ 4,664	\$ 7,304
6100	CONTRACTUAL SERVICES Accounting/Audit		7,500	360	360
	TOTAL EXPENDITURES:		7,500	360	360
	ENDING BALANCE March 31st	\$	1,546	\$ 4,304	\$ 6,944

3	INSURANCE FUND	2021-2022 Budget	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>
	BEGINNING BALANCE April 1st Adjustment	\$ 9,301	\$ 6,524	\$ 4,124
5000 5020	REVENUES Property Tax Interest Income	7,400	10,000	10,000
	TOTAL REVENUES:	\$ 7,400	\$ 10,000	\$ 10,000
	TOTAL FUNDS AVAILABLE:	\$ 16,701	\$ 16,524	\$ 14,124
	EXPENDITURES			
6040	PERSONNEL Unemployment Insurance	2,400	2,400	2,400
	CONTRACTIVAL GERVICES	2,400	2,400	2,400
6180	CONTRACTUAL SERVICES Risk Management Contribution - TOIRMA	8,400	10,000	10,000
		8,400	10,000	10,000
	TOTAL EXPENDITURES:	10,800	12,400	12,400
	ENDING BALANCE March 31st	\$ 5,901	\$ 4,124	\$ 1,724

4 ILLINOIS MUNICIPAL RETIREMENT FUND		2021-2022 <u>Budget</u>		2022-2023 Budget		2023-2024 <u>Budget</u>	
	BEGINNING BALANCE April 1st Adjustment	S	29,700	\$	24,933	\$	31,933
5000 5020	REVENUES Property Tax Interest Income		18,000		28,000		25,000
	TOTAL REVENUES:	\$	18,000	\$	28,000	\$	25,000
	TOTAL FUNDS AVAILABLE:	\$	47,700	\$	52,933	\$	56,933
	EXPENDITURES						
6030	PERSONNEL Retirement Contribution	2.55	26,000	-	36,000		36,000
			26,000		36,000		36,000
	TOTAL EXPENDITURES:		26,000		36,000		36,000
	ENDING BALANCE March 31st	\$	21,700	\$	16,933	\$	20,933

5	SOCIAL SECURITY FUND		021-2022 Budget	2022-2023 Budget	2023-2024 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	10,433	\$ 9,904	\$ 6,904
5000 5020	REVENUES Property Tax Interest Income		15,000	15,000	16,000
	TOTAL REVENUES:	\$	15,000	\$ 15,000	\$ 16,000
	TOTAL FUNDS AVAILABLE:	\$	25,433	\$ 24,904	\$ 22,904
	EXPENDITURES				
6010	PERSONNEL Social Security & Medicare Contribution	-	17,000 17,000	18,000	19,500 19,500
	TOTAL EXPENDITURES:		17,000	18,000	19,500
	ENDING BALANCE March 31st	\$	8,433	\$ 6,904	\$ 3,404

6	GENERAL ASSISTANCE FUND		2021-2022 Budget	2022-2023 <u>Budget</u>	2023-2024 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	201,531	\$ 164,235	\$ 111,085
	REVENUES				
5000	Property Tax		88,350	78,350	78,350
5020	Interest Income		1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW				
5040	Other Income				
5105	GA Reimbursement		-	-	
5120	Intergovernmental Adm. Agreement - GA Grants-State		1,000	1,000	1,000
	TOTAL REVENUES:	\$	90,550	\$ 80,550	\$ 80,550
	TOTAL FUNDS AVAILABLE:	\$	292,081	\$ 244,785	\$ 191,635
	EXPENDITURES				
6-11	Administration	\$ \$	121,950	\$ 84,500	\$ 127,100
6-12	Home Relief	\$	124,200	\$ 124,200	\$ 127,200
			246,150	208,700	254,300
	TOTAL EXPENDITURES:		246,150	208,700	254,300
	Over(Under) Budget	\$	(155,600)	\$ (128,150)	\$ (173,750)
	ENDING BALANCE March 31st	\$	45,931	\$ 36,085	\$ (62,665)

		2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
6-11	ADMINISTRATION		and a second distribution of	· mercanical distances
	PERSONNEL			
6000	Salaries	58,000	27,000	67,000
6020	Health Insurance	14,000	7,000	8,500
6060	Medical Clinic	1,000	1,000	1,000

		73,000	35,000	76,500
	CONTRACTUAL SERVICES			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	200	200	300
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	750	1,000	1,000
6170	Publishing	3,000	3,300	3,300
6190	Telephone/Internet	4,000	4,000	4,000
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	4,000	5,000

		21,850	22,400	23,500
	COMMODITIES			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		2.500	2.500	2 500
	CAPITAL OUTLAY	3,500	3,500	3,500
6400	Building/ Rent	<u>=</u>	-	¥
6410	Equipment	20,000	20,000	20,000
		20,000	20,000	20,000
	OTHER EXPENDITURES			
664	0 Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	121,950	84,500	127,100

6-12	HOME RELIEF	2021-2022 <u>Budget</u>	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>
	CONTRACTUAL SERVICES			
6700	General Assistance	55,000	55,000	55,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief	2,000	2,000	2,000
6750	Miscellaneous			3,000
	COMMODITIES	99,200	99,200	102,200
	OTHER EXPENDITURES	0	0	0
6390	Contingencies	25,000	25,000	25,000
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	124,200	124,200	127,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

		2021-2022			2022-2023	2023-2024	
1	General Town Fund	\$	330,000	\$	327,900	\$	329,900
2	Audit Fund	\$	2,000	\$	1,500	\$	1,500
3	Insurance Fund	\$	7,400	\$	10,000	\$	10,000
4	Illinois Municipal Retirement Fund (IMRF)	\$	18,000	\$	28,000	\$	25,000
5	Social Security Fund	\$	15,000	\$	15,000	\$	16,000
6	General Assistance Fund	\$	88,350	\$	78,350	\$	78,350
	TOTAL LEVY:	\$	460,750	\$	460,750	\$	460,750

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force

and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with

the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2023 pursuant to a roll call vote by the

Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas

Mark Parr Jr.

Kaye Whitley

Bill Sowards

amlin man. 27, 2023

Town Clerk - Nick Camlin

South Rock Island Township's Resolution to Ratify the Execution of Preemption and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

- 3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

•	norized this 27th day of 11th	<u>uu </u>
Ayes:	Nays:	Absent:
		Ane Dia Sello Grace Diaz Shirk

South Rock Island Township

Supervisor

Attest:

Nick Camlin

South Rock Island Township

un Camein

Town Clerk

Rights and Responsibilities:

- Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- The South Rock Island Township GA caseworker shall receive, review, and process Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption Township.
- The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- The Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Preemption Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Larry Pete Adams

Preemption Township

Grace Diaz Shirk

South Rock Island Township

Preemption Township Supervisor's Resolution to Confirm Adoption of General Assistance Manual, Emergency Assistance Manual and EF&S Manual

WHEREAS, Preemption Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Preemption Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Preemption Township Supervisor as follows:

- 1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
- 2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

Larry Pete Adams Preemption Township

Supervisor

Attest:

Preemption Township's Resolution to Ratify the Execution of Preemption and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Preemption Township as follows:

- That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

	Township Supervisor	и.				
Adopte	ed and authorized th	is <u>28</u>	of FDSW	<u>^/</u> , 2023.		
Ayes:	_5	Nays:			Absent:	
				J	Pete O	

Larry Pete Adams Preemption Township