

Lake County Illinois

*Lake County Courthouse and Administrative Complex
18 N. County Street
Waukegan, IL 60085-4351*



Agenda Report - Final

Thursday, February 9, 2023

8:30 AM

Assembly Room, 10th Floor or register for remote attendance at
<http://bit.ly/3HHc2dE>

Financial & Administrative Committee

PUBLIC ATTENDANCE: The public can attend Lake County Committee and Board meetings (two options):

- (1) In-person attendance is on the 10th Floor of the County Administrative Tower (9th Floor, if necessary), 18 N. County Street, Waukegan, Illinois.
- (2) Remote attendance by registering using the link on the front page of this agenda.

RECORDING: Meetings, to include Public Comment, will be recorded.

PUBLIC COMMENT: Live public comment will be available for those attending in-person and through an electronic conferencing application (register via the link on the front page of the agenda). In general, Public Comment on items not on the agenda will be presented near the beginning of the meeting. Public Comment on agenda items may be presented during consideration of that item. Public Comment may proceed in the following order: (1) Public Comment by individuals in attendance and then (2) Public Comment by individuals attending remotely through an electronic conferencing application.

Individuals may provide written Public Comment that must be received by 3:00 p.m. the day prior to the meeting (emailed to PublicComment@Lakecountyil.gov or delivered to the County Board Office 18. N. County Street, Waukegan, Illinois, (10th floor)). Written comments will be circulated to the Members, but not read aloud.

Individuals providing Public Comment will provide the following information:
Meeting: Financial and Administrative Committee (Subject line for written Public Comment)

Topic or Agenda Item: # (REQUIRED)

Name: (REQUIRED)

Organization/Entity Represented: (REQUIRED) ("Self" if representing self)

Street Address, City, State: (Optional)

Phone Number: (Optional)

Email: May be REQUIRED for remote attendance

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call of Members**
4. **Addenda to the Agenda**
5. **Public Comment (Items Not on the Agenda)**
6. **Chair's Remarks**
7. **Unfinished Business**

7.1 [23-0073](#)

Resolution authorizing the updated Collective Bargaining Agreement (CBA) between the Lake County Board, Lake County Sheriff's Office, and the Illinois Fraternal Order of Police Labor Council (ILFOPLC) Sworn Deputy Unit, to include additional agreed upon conditions.

- This is a three-year agreement retroactive to December 1, 2020 through November 30, 2023 and covers approximately 171 positions in the Deputy and Telecommunicator Unit of the Sheriff's Department.
- The agreement was originally approved as agenda item 22-1282 at the September 13, 2022 County Board meeting.
- After the agreement was approved, it was discovered that some agreed upon conditions were unintentionally omitted.
- The CBA has been updated and changes include:
 - Correction in language to:
 - Article 13, section 9
 - Article 21, section 2, 4 and 5
 - Article 22, section 2
 - Article 20-a and 20-b: Addition of Juneteenth as a fixed holiday.
 - Minor formatting and punctuation throughout.
- This item was on the January 12, 2023 Financial and Administrative Committee meeting agenda, and the Committee voted to postpone for one month.

Attachments: [LCSO_Law Enforcement_2020 - 2023.Final Clean Copy 2.21.23](#)

[LCSO_Law Enforcement_2020 - 2023.Final Redline Copy 2.21.23](#)

7.2 [23-0174](#)

Joint resolution authorizing a five-year contract with Axon, Scottsdale, Arizona, for the purchase of tasers for the Lake County Sheriff's Office in the total amount of \$552,369.20.

- The X26 tasers used by court and corrections officers will no longer be supported by Axon beginning March 2023. Axon has proposed a complete switch out of non-supported equipment and hosted digital media evidence for 150 tasers for five

- years.
- The X27 tasers included in this proposal are covered under a five-year warranty and includes instructor training, rechargeable batteries, duty and training cartridges, docking stations, and auto-download data similarly to the body-worn cameras.
 - The Sheriff's Office has separate contracts with Axon for body-worn cameras for the law enforcement division, corrections division, and for 150 in car cameras. These contracts all use Evidence.com and each user has a unique log-in. With this purchase, the Sheriff's Office will have one platform and service provider going forward for body-worn cameras, T27 tasers, and in-car camera solutions.
 - Pursuant to Section 33.115 of the Lake County Purchasing Ordinance, Cooperative Joint Purchasing Authorized, Lake County may participate in a cooperative purchasing agreement for the procurement of goods with one or more public procurement units in accordance with an agreement entered into between the participants.
 - The Lake County Sheriff's Office identified a joint purchasing contract with Axon through Sourcewell to procure tasers and the cloud-based solution, evidence.com that was competitively solicited and awarded. The final agreement is currently in final legal review and expected to be executed by February 28, 2023. The final award and order of equipment is contingent on receipt of a fully executed contract.
 - The contract provides for new Axon tasers and hosting maintenance for the cloud enabled software in the estimated annual amount of \$100,729.46 for the two through five of the contract will increase in price by 3.8 percent per year.
 - This item was originally on the January 31, 2023 Law and Judicial Committee agenda, but was postponed to the February 7, 2023 meeting.

Attachments: [Axon Taser 5 Year Quote](#)
[Complete with DocuSign VENDOR DISCLOSURE STA\[1\]](#)
[Sourcewell Letter](#)
[Lake County T7 Program Analysis](#)
[Taser Useful life Info](#)
[Taser X2-X26P Pricing](#)

8. New Business

CONSENT AGENDA (Items 8.1 - 8.8)

REPORTS

8.1 [23-0196](#)

Report from Anthony Vega, County Clerk, for the month of December 2022.

Attachments: [LCC Report for December 2022](#)

8.2 [23-0270](#)

Treasurer Holly Kim's Cash and Investment Report May 2022.

Attachments: [Treasurer Holly Kim's Cash and Investment Report May 2022](#)
[Treasurer Holly Kim's Cash and Investment Report May 2021](#)

8.3 [23-0272](#)

Treasurer Holly Kim's Cash and Investment Report June 2022.

Attachments: [Treasurer Holly Kim's Cash and Investment Report June 2022](#)
[Treasurer Holly Kim's Cash and Investment Report June 2021](#)

HEALTH & COMMUNITY SERVICES

8.4 [23-0141](#)

Joint resolution approving the Eighth Amendment to the Department of Housing & Urban Development (HUD) Program Year 2019 (PY19) Annual Action Plan (AAP).

- HUD requires the submission of an Annual Action Plan (AAP) and associated amendments to govern expenditure of federal housing and community development funding for each program year.
- Community Development Block Grant Coronavirus relief funds (CDBG-CV) and Emergency Solutions Grant Coronavirus relief funds (ESG-CV) activities are included in the PY19 AAP regardless of the program year the activities are initiated.
- The proposed amendment includes the following changes:
 - Reduction in funding in the amount of \$416,485 for acquisition of a fixed site shelter (PADS Lake County).
 - Reduction in funding in the amount of \$10,515 for legal services (Prairie State Legal Services).
 - Allocation of \$227,000 for rental assistance program delivery (Catholic Charities).
 - Allocation of \$200,000 for hotel shelter costs (PADS Lake County).

Attachments: [2019 AAP 8th Amendment DRAFT](#)

8.5 [23-0142](#)

Joint resolution approving the Second Amendment to Program Year 2022 (PY22) HUD Annual Action Plan (AAP) and authorizing an emergency appropriation in the amount of \$185,000.

- HUD requires the submission of an Annual Action Plan (AAP) and associated amendments to govern expenditure of federal housing and community development funding for each program year.
- The second amendment to the PY22 AAP makes the following changes:
 - Change in scope for \$100,000 of CDBG funds awarded to the Village of

- Round Lake Beach from a sidewalk extension project to parking accessibility improvements within the Village.
- Reallocation of \$20,000 of CDBG program administration funds to Lake County Partners to support a housing study.
- Allocation of \$185,000 of CDBG program income to Community Partners for Affordable Housing (CPAH) to support the acquisition and rental of a single-family home.

Attachments: [PY22 AAP 2nd Amendment DRAFT](#)
[Emergency Appropriation 2023-03 PY2022](#)

LAW & JUDICIAL

8.6 [23-0201](#)

Joint resolution approving Intergovernmental Agreements (IGAs) for the collaborative use of the Lake County ETSB CAD and Mobile Systems among Fox Lake, Gurnee, Lakemoor, Libertyville, Mundelein, Round Lake Beach, Round Lake, Round Lake Park, Vernon Hills, Waukegan, Winthrop Harbor, Zion, Lake County, and the Lake County ETSB.

- As part of the Regional 9-1-1 Consolidation Project, a Consortium of 21 public safety entities agreed to seek a county-wide, enterprise public safety software suite for dispatch, records, jail management, and reporting.
- The Lake County ETSB through the County, contracted with Tyler Technologies to license and support Computer Aided Dispatch (CAD) and Mobile systems. The CAD is a law and fire incident processing system that enables entry and tracking of emergency calls for service by a PSAP and Mobile software to provide incident data to first responders.
- The LCETSB-Tyler contract includes a site license “for the licensed CAD and Mobile software for any agency in the geographic confines of Lake County.” This Agreement relates only to the CAD and Mobile components of the LCETSB-Tyler contract.
- The municipalities of Fox Lake, Gurnee, Lakemoor, Libertyville, Mundelein, Round Lake Beach, Round Lake, Round Lake Park, Vernon Hills, Waukegan, Winthrop Harbor and Zion are located within the geographic confines of Lake County, seek to join the LCETSB in using the CAD and Mobile, and are willing to pay their proportionate cost for the maintenance of the system under the terms set forth below.
- The Lake County State’s Attorney’s Office has reviewed the IGAs.

Attachments: [LCETSB_Fox Lake CAD Mobile IGA](#)
[LCETSB_Gurnee CAD Mobile IGA](#)
[LCETSB_Lakemoor CAD Mobile IGA](#)
[LCETSB_Libertyville CAD Mobile IGA](#)

[LCETSB_Mundelein CAD_Mobile IGA](#)

[LCETSB_Round Lake Beach CAD_Mobile IGA](#)

[LCETSB_Round Lake CAD_Mobile IGA](#)

[LCETSB_Round Lake Park CAD_Mobile IGA](#)

[LCETSB_Vernon Hills CAD_Mobile IGA](#)

[LCETSB_Waukegan CAD_Mobile IGA](#)

[LCETSB_Winthrop Harbor CAD_Mobile IGA](#)

[LCETSB_Zion CAD_Mobile IGA](#)

FINANCIAL & ADMINISTRATIVE

8.7 [23-0199](#)

Resolution authorizing the emergency appropriation of all accumulated Public, Educational, and Governmental (PEG) Access Channel Fees revenue for the purpose of funding needed upgrades to Lake County Television (LCTV) equipment and studios in the amount of \$958,042.

- Lake County receives a per subscriber, per month amount as a PEG fee through negotiated agreements with cable providers.
- This revenue is highly restricted by federal statute in its use to capital costs associated with equipment and studio space. In January, the County Board approved a contract with AVI Systems in the amount of \$545,970 for audio visual infrastructure and equipment as well as an associated \$205,000 estimated for mechanical, electrical and fiber optics lines work, for a total project cost of approximately \$756,970.
- The available PEG capital reserves are \$958,042. The full amount will be appropriated for these expenses because there were no funds budgeted in the FY 2023 Annual Budget. Any unspent funds will be carried over for future PEG capital restricted use.

8.8 [23-0225](#)

Resolution authorizing emergency appropriations for Fiscal Year (FY) 2023 in various funds for certain projects, items, and activities budgeted in the prior year and not completed.

- Since all unused appropriations lapse at the end of each fiscal year, it is necessary to “carry over” unspent budget authority from one fiscal year to the next under certain conditions as defined in the County’s Budget Policies.
- These carryover requests include contracts which were unable to be completed in FY 2022 and uncompleted or ongoing projects that will not be complete until FY 2023.
- These items must be authorized through what is termed an “emergency appropriation” in order to transfer the budget authority that was previously granted in FY 2022 to FY 2023. The detailed accounts are included in the attachment.

Attachments: [Feb-23 Carryovers - Final](#)

REGULAR AGENDA

LAKE COUNTY PARTNERS

8.9 [23-0190](#)

Lake County Partners Update.

Attachments: [FA 2-9-23 FINAL](#)

FINANCIAL & ADMINISTRATIVE

Facilities and Construction

8.10 [23-0224](#)

Resolution authorizing an agreement with Kone, Inc., Lombard, Illinois, for Elevator Modernization in the Administrative Tower in the amount of \$1,891,324.

- As part of the Fiscal Year 2023 Capital Budget Process and Facilities Capital Improvement Plan, Administrative Tower Elevator Modernization Project was authorized.
- There is a need for elevator modernization for the four traction elevators in the Administrative Tower located in Waukegan, Illinois.
- Project will provide reliable and safe elevator operations, to include new door safety devices, elevator controls, efficient motors, traveling cables, governor and brake safeties, emergency video communications, and interior cab renovations.
- Facilities identified a cooperative purchasing contract with Kone, Inc., Lombard, Illinois, through Omnia Partners to procure the elevator modernization services that was competitively solicited and awarded.
- Pursuant to Section 33.115 of the Lake County Purchasing Ordinance, Cooperative Joint Purchasing, Lake County may participate in a cooperative purchasing agreement for the procurement of goods with one or more public procurement units in accordance with an agreement entered between the participants.
- The current term of the Omnia Partners contract expires on November 30, 2024.
- This resolution authorizes the cooperative purchasing contract with Kone, Inc. in the amount of \$1,891,324.

Attachments: [KONE Modernization - Lake County Admin Bldg 1-25-23](#)
[vendor disclosure statement v5 FINAL \(002\)](#)

8.11 [23-0228](#)

Resolution authorizing execution of a contract with Engineered Services, DBA Powerlink Electric, Vernon Hills, Illinois in the amount of \$1,660,290 for the Depke Emergency Generator and Main Switchboard Replacement.

- As part of the Fiscal Year 2023 Facility Assessment Budget Process and Facilities

Capital Improvement Plan, Depke Emergency Generator and Main Switchboard Replacement was authorized.

- Project will construct an electrical room for a new modern and engineered electrical switchboard to provide reliable and safe electrical service to the Juvenile Detention Complex. Work will also include replacing two antiquated electrical main panelboards and decommissioning one ComEd transformers.
- There is a need to replace the small existing backup emergency generator which only services a small portion of Juvenile Detention Complex with a larger generator sized to provide emergency power for the entire Juvenile Courthouse and the Detention Complex.
- The County received three bids for the project in the amount of \$1,660,290 to \$1,975,059.
- Award of this contract is recommended to the lowest responsive and responsible bidder, Engineered Services, DBA Powerlink Electric, Vernon Hills, Illinois, who best meets the needs of the County in the amount of \$1,660,290.
- This resolution authorizes and directs the County Purchasing Agent to execute a contract with Engineered Services, DBA Powerlink Electric, Vernon Hills, Illinois, in the amount of \$1,660,290.

Attachments: [Vendor Disclosure Form](#)

[23007 Bid Tab](#)

[23007 Bid Final 12.14.22](#)

8.12 [23-0230](#)

Resolution authorizing an agreement with Altorfer Power Systems, Addison, Illinois, for generator maintenance service for Various Lake County locations in an estimated amount of \$33,000.

- There is a need to have a maintenance and service contract for generators owned and operated by Lake County.
- Facilities identified a cooperative purchasing contract with Altorfer Power Systems, Addison, Illinois, through Sourcewell to procure the generator maintenance service that was competitively solicited and awarded.
- Pursuant to Section 33.115 of the Lake County Purchasing Ordinance, Cooperative Joint Purchasing, Lake County may participate in a cooperative purchasing agreement for the procurement of goods with one or more public procurement units in accordance with an agreement entered between the participants.
- The current term of the Sourcewell contract expires on November 22, 2026.
- This resolution authorizes the cooperative purchasing contract with Altorfer Power Systems in the estimated annual amount of \$33,000.

Attachments: [Altorfer Power Systems Combined Annex, Jail, CBCC, CCT, Depke, CPI](#)

[Lake County Vendor Disclosure 2023](#)

8.13 [23-0231](#)

Committee action approving Contract Modification Number One with DLR Group, Inc., Chicago, Illinois for the continued architectural and engineering services and the Construction Administration phase of the Robert W. Depke Juvenile Justice Complex Expansion - Phase 2 Bridge Projects in the amount of \$446,883.

- As part of the Fiscal Year 2023 Capital Budget Process and Facilities Capital Improvement Plan, Depke Phase 2 Bridge Project was authorized.
- Lake County Board authorized a contract with DLR Group, Inc. on October 12, 2021, for architecture and engineering services for the Depke Phase 2 Bridge Project services in the amount of \$694,000.
- This is a planned modification for design and administrative services needed to complete the project construction documents, to include design for relocating the fire protection water main, future kitchen and infrastructure, building information modeling, Women's Residential Services building addition, FACE-IT furniture, and Construction Administrative Services.
- The original Agreement, awarded in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/1 et. Seq, anticipated subsequent services to be approved by the appropriate Lake County staff and/or the Lake County Board Committee and executed as a modification.
- In accordance with Section 33.082 of the Lake County Purchasing Ordinance, this contract modification is germane to the original contract as signed and is in the best interest of Lake County, it is hereby requested that the Purchasing Agent be authorized to enter into Contract Modification Number One.
- This Committee Action authorizes Contract Modification Number One with DLR Group, Inc. not to exceed the amount of \$446,883 for the continued architectural and engineering services and the Construction Administration phase of the Depke Phase 2 Bridge Project, increasing the contract from \$694,000 to \$1,140,833.

Attachments: [21164 Modification 1 DRAFT 1-27-23](#)

[21164 Fully Executed Agreement](#)

[21164 Fully Executed Agreement](#)

[vendor disclosure statement v5 FINAL_DLR Group Signed_210130](#)

8.14 [23-0203](#)

Resolution authorizing the acceptance of a Federal Emergency Management Agency (FEMA) Grant under the Federal Fiscal Year (FFY) 2022 Emergency Operations Center Grant Program (EOC) by the State of Illinois, Illinois Emergency Management Agency (IEMA), awarded to Lake County, and authorizing an emergency appropriation of \$1,000,000 of both revenue and expense to execute the grant proceeds.

- The Regional Operations and Communications (ROC) Facility is a purpose built Consolidated 911 and Emergency Operations Center to support 911 Dispatch Center, Emergency Management Agency (EMA), and Emergency Telephone

Systems Board (ETSB) activities and operations.

- Formal application for FEMA EOC funding was reviewed and vetted through U.S. Representative Schneider's and U.S. Senator Durkin's offices.
- The ROC was selected as a sponsored project by U.S. Representative Schneider.
- The FFY 2022 Omnibus appropriated \$1,000,000 for the ROC through the award a 3-year EOC Grant from the FEMA through the IEMA.
- The grant term is September 1, 2022, through August 31, 2025, and is a reimbursement grant, whereby expenses must be incurred upfront and valid, approved expenses will be reimbursed through the grant.
- Lake County will use the funds to equip and/or construct the ROC facility as one of several funding sources, including General Obligations bonds, ARPA funding and other sources.

8.15 [23-0094](#)

Director's Report - Facilities and Construction Services.

Human Resources

8.16 [23-0262](#)

Committee action approving the reclassification of Human Resources position 32021 from a grade 11 to grade 12.

Attachments: [HR - Reclassification_Asst HR Director Position 32021](#)

8.17 [23-0096](#)

Director's Report - Human Resources.

Enterprise Information Technology

8.18 [23-0236](#)

Committee action approving Contract Modification Number One with CDW Government (CDW-G), Vernon Hills, Illinois, to renew CoreView, a Microsoft tenant auditing solution, for \$100,751.50.

- Lake County Board approved participating in a cooperative purchasing contract with CDW-G through Omnia Partners (2018011-01) on January 11, 2022, for CoreView, a Microsoft auditing solution at an estimated \$67,290 with the option to renew for two one-year periods.
- In evaluating the needs of the County for Fiscal Year 2023, the Enterprise Information Technology Department accounted for a 50 percent increase in licenses.
- CDW-G has provided a quote for \$100,751.50 for CoreView services based on the existing contract through Omnia Partners (2018011-01).
- CoreView is used with all Microsoft tenant products as a software platform that provides reporting, critical software administrative delegation, and license optimization.
- Omnia Partner contract provides pricing from CDW-G's complete catalog, including services offered. Pricing is structured to provide a minimum percentage

discount based on group offerings and extends through February 28, 2025.

- This Committee action authorizes Contract Modification Number One to renew with CDW-G for CoreView, a Microsoft tenant auditing solution, for \$100,751.50.
- In accordance with Chapter 33.082 of the Lake County Purchasing Ordinance, this Contract Modification is germane to the original contract as signed; and is in the best interest of Lake County, and it is requested that the Purchasing Agent be authorized to enter into Contract Modification Number One.

Attachments: [FY23 CDW - Coreview NDQB503 Renewal \\$100,751.50 - QUO](#)

[FY23 CDW - CoreView VDF](#)

8.19 [23-0239](#)

Committee action approving Contract Modification Number One with CDW Government (CDW-G), Vernon Hills, Illinois, to renew the annual software and maintenance service for the County's backup system for \$52,742.24.

- Lake County Board approved participating in a cooperative purchasing contract with CDW-G through Omnia Partners (2018011-01) on September 8, 2020, for the software and maintenance through Fiscal Year (FY) 2022 for County's backup system at an estimated \$41,000.
- To renew the software and maintenance for FY 2023 the Enterprise Information Technology Department has accounted for an increase and CDW-G has provided a quote for \$52,742.24 using the existing contract through Omnia Partners (2018011-01).
- The annual software and maintenance services are for the County's backup system which provide disaster recovery and protect County data and systems in the event of malicious cyber-attacks.
- Omnia Partners (2018011-01) contract provides pricing from CDW-G's complete catalog, including services offered. Pricing is structured to provide a minimum percentage discount based on group offerings and extends through February 28, 2025.
- This Committee action authorizes Contract Modification Number One with CDW-G to renew the annual software and maintenance service for the County's backup system, for \$52,742.24.
- In accordance with Chapter 33.082 of the Lake County Purchasing Ordinance, this Contract Modification is germane to the original contract as signed; and is in the best interest of Lake County, and it is requested that the Purchasing Agent be authorized to enter into Contract Modification Number One.

Attachments: [FY23 - CDW 2997854 Renewal NDLN504 \\$52,742.24](#)

[FY23 - CDW NDLN504 - VDF](#)

8.20 [23-0097](#)

Director's Report - Enterprise Information Technology.

Finance

8.21 [23-0216](#)

Resolution authorizing a two-year initial contract plus three one-year renewal options with Vanguard Archives, Franklin Park, Illinois, for Offsite Record Storage for Lake County in the estimated annual amount of \$120,000.

- The current contract for offsite record storage for Lake County expires in March of 2023.
- There is a need to contract with a qualified storage facility that shall be responsible for maintaining a controlled file storage facility for Lake County.
- Request for Proposals (RFP) were sent to nine vendors; sealed RFP's were received from five vendors.
- An interdepartmental evaluation committee interviewed five firms and based on the evaluation criteria in the RFP identified Vanguard Archives, Franklin Park, Illinois as the most qualified firm.
- Lake County desires to enter into a two-year initial term contract with three one-year renewal options available after the initial term with, Vanguard Archives for Offsite Record Storage for Lake County in the estimated annual amount of \$120,000.

Attachments: [22162 Storage RFP](#)
[22162 Draft Agreement](#)
[22162 Scoring Matrix](#)
[Vendor Disclosure Form](#)

8.22 [23-0218](#)

Tax Abatement Ordinance for the Series 2018 General Obligation Refunding Bonds.

- The County issued these bonds as alternative revenue bonds, meaning the taxes are paid from revenue other than property taxes.
- If the County has insufficient alternative revenue, it must pay for the debt service with tax levy funds. For that reason, there is a tax levy in the County Clerk's records for payment of principal and interest on these bonds.
- Each year, the County must determine that it has sufficient funds to pay for the debt service and file an ordinance with the County Clerk for tax abatement stating that there is no need of a tax levy to pay debt service.

8.23 [23-0219](#)

Tax Abatement Ordinance for the Series 2019 General Obligation Refunding Bonds.

- The County issued these bonds as alternative revenue bonds, meaning the taxes are paid from revenue other than property taxes.
- If the County has insufficient alternative revenue, it must pay for the debt service with tax levy funds. For that reason, there is a tax levy in the County Clerk's records for payment of principal and interest on these bonds.
- Each year, the County must determine that it has sufficient funds to pay for the debt service and file an ordinance with the County Clerk for tax abatement stating that

there is no need of a tax levy to pay debt service.

8.24 [23-0220](#)

Tax Abatement Ordinance for the Series 2013 General Obligation Road Bonds.

- The County issued these bonds as sales tax alternate source revenue bonds, meaning the taxes are paid from revenue other than property taxes.
- If the County has insufficient alternative revenue, it must pay for the debt service with tax levy funds. For that reason, there is a tax levy in the County Clerk's records for payment of principal and interest on these bonds.
- Each year, the County must determine that it has sufficient funds to pay for the debt service and file an ordinance with the County Clerk for tax abatement stating that there is no need for a tax levy to pay debt service.

8.25 [23-0221](#)

Tax Abatement Ordinance for the Series 2015A General Obligation Bonds.

- The County issued these bonds as sales tax alternate source revenue bonds, meaning the taxes are paid from revenue other than property taxes.
- If the County has insufficient alternative revenue, it must pay for the debt service with tax levy funds. For that reason, there is a tax levy in the County Clerk's records for payment of principal and interest on these bonds.
- Each year, the County must determine that it has sufficient funds to pay for the debt service and file an ordinance with the County Clerk for tax abatement stating that there is no need for a tax levy to pay debt service.

8.26 [23-0222](#)

Tax Abatement Ordinance for Special Service Area Number (SSA #) 16 tax levy.

- SSAs are created to allow improvements to be made and debt to be issued to pay for these improvements. The debt service is then paid for by a special tax levy.
- Each year, a separate tax is levied on the properties within the designated area to pay the debt service issued to pay for the improvements.
- This SSA provides funds for the repayment of bonds issued for construction of water supply improvements and extensions to provide access to Lake Michigan Water through the existing system of the Central Lake County Joint Action Water Agency (CLCJAWA).
- In the case of the SSA #16 Series 2016 bonds, there were reimbursements received from CLCJAWA. These funds can then be used to help pay the debt for the Series 2016 Bonds. Each year, part of those funds is used to lower the tax levy.

8.27 [23-0223](#)

Tax Abatement Ordinance for the Series 2022 General Obligation Refunding Bonds.

- The County issued these bonds as alternative revenue bonds, meaning the taxes are paid from revenue other than property taxes.
- If the County has insufficient alternative revenue, it must pay for the debt service with tax levy funds. For that reason, there is a tax levy in the County Clerk's records for payment of principal and interest on these bonds.

- Each year, the County must determine that it has sufficient funds to pay for the debt service and file an ordinance with the County Clerk for tax abatement stating that there is no need of a tax levy to pay debt service.

8.28 [23-0254](#)

Finance Department - Monthly Report (December 2022).

Attachments: [Monthly Financial Report - December 2022.pdf](#)

8.29 [23-0098](#)

Director's Report - Finance.

County Administration

8.30 [23-0241](#)

Resolution authorizing a professional services agreement with Romaine Empire, Inc., "Farmer's Fridge", Chicago, Illinois, to host a trial for placement and operation of self-service prepared food fridges in Lake County in an amount not to exceed \$96,000 annually with yearly renewal options.

- On January 1st, 2023, the Prohibition on Single Use Plastics went into effect for Lake County, ceasing single use plastics from being purchased, sold, or distributed within Lake County government operations.
- Multiple vending machines containing single use plastic-wrapped items have been removed from County facilities, reducing the availability for staff and members of the public to purchase more calorie dense meal options such as sandwiches, pastas, or pizzas.
- There are no other entities in Lake County that provide self-service prepared food fridges with reusable and recyclable packaging, have a service area that includes County facilities, and smart technology for efficient refilling and recycled container collections.
- Pursuant to Section 33.066 of Lake County's Purchasing Ordinance, the Purchasing Agent consulted with an ad hoc review group that approved a bid exemption on the basis of trial use or testing...
- The contract provides for a subsidy for unused product. Staff will evaluate the estimated amount of subsidy required to maintain the equipment on an ongoing basis. In addition, staff will provide options for self-service prepared food fridges with reusable and recyclable packaging for a planned procurement for the cafeteria scheduled to be released in Fall of 2023.

Attachments: [Lake County Libertyville and Waukegan Fridge Agreement FF 0130202](#)

8.31 [23-0274](#)

Resolution creating four temporary full-time equivalent positions in the Stormwater Management Commission for the functional needs of its Capital Improvement Program.

- On April 25, 2022, Lake County received a \$30 million grant agreement for

regional stormwater projects from the Illinois Department of Commerce and Economic Opportunity (DCEO). The Stormwater Management Commission currently has 70 stormwater infrastructure projects located across Lake County in coordination with local government partners providing intergovernmental revenue.

- On February 2, 2023, the Stormwater Management Commission (SMC) authorized the creation of four new positions to immediately support the Executive Director in managing the 70 projects, and all associated design consultants and contractors.
- The Fiscal Year 2022 carry-over budget includes \$867,419.56 of intergovernmental revenue from municipal project partners from the initial 14 (Round 1) projects to offset costs borne by the SMC. Additional intergovernmental revenues from project partners will be received after the execution of the remaining project intergovernmental agreements.
- SMC receives Project Expense Match (PEM) revenue from its partners on the DCEO grant-funded projects to offset the administrative burden that SMC undertakes in being the primary lead with the grantor. The bulk of PEM funding was budgeted in Engineering Consultants, in the professional services budget category, in the FY2023 Adopted Budget. A line item transfer will be required to move the appropriate amount to cover these salaries into the personnel budget category at a subsequent meeting, once the approximate amount for these positions is determined.

9. County Administrator's Report

10. Executive Session

11. Members' Remarks

12. Adjournment

Next Meeting: March 2, 2023