

Lake County Illinois

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



Agenda Report - Final

Tuesday, August 10, 2010

9:00 AM

Lake County Government Building.

Lake County Board

CALL TO ORDER**MOMENT OF SILENCE****PLEDGE OF ALLEGIANCE****ROLL CALL OF MEMBERS****ADDITIONS TO THE AGENDA (for discussion only)****SPECIAL RECOGNITION**1. [10-0709](#)

Resolution designating the week of August 30, 2010 as Workforce Development Week in Lake County.

2. [10-0710](#)

Resolution honoring Arlene Chavez as the Boys and Girls Club of Lake County 2010 Youth of the Year.

3. [10-0729](#)

Resolution thanking George Kerkhove for his years of service to the Lake County Clerk's Office and to the election judges of Lake County.

CHAIR'S REMARKS**PUBLIC COMMENT (items not on the Agenda)****OLD BUSINESS****NEW BUSINESS****CONSENT AGENDA - Items 4 - 31**4. [10-0727](#)

Minutes from July 13, 2010

Attachments: [BD 07.13.10](#)

Claims Against Lake County, IL5. [10-0725](#)

Report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of July 2010.

Attachments: [July 2010 Claims Against Lake County, Illinois](#)

Reports6. [10-0668](#)

Report of Richard L. Keller, Coroner, for the month of June, 2010

Attachments: [June County Board Report](#)
[Cases - June, 2010](#)
[June Receipts](#)

7. **10-0671**

Report of Mark C. Curran Jr., Sheriff, for the month of June 2010

Attachments: [Sheriff Monthly Report - Jun 10](#)

8. **10-0719**

Report of Joy Gossman, Public Defender, for the month of June, 2010.

Attachments: [06-10 Juv Main](#)
[06-10 Juv PTR](#)
[06-10 Main](#)
[06-10 Main PTR](#)

9. **10-0614**

Report on the Community Rating System (CRS) Program for the All Natural Hazards Mitigation Plan, which is an annual recertification requirement.

Reappointments

10. **10-0703**

Resolution providing for the reappointment of Leonard Krapf as a Member of the Lake County Community Development Commission.

11. **10-0704**

Resolution providing for the reappointment of Dwight Magalis as a Member of the Regional Transportation Authority.

12. **10-0734**

Resolution providing for the reappointment of James A. Raihle as a Member of the Lakes Region Sanitary District.

Financial and Administrative Committee

13. **10-0643**

Resolution to approve a memorandum of understanding between Lake County and the USA Disaster Relief Corps, an Illinois not-for-profit corporation.

- The USA Disaster Relief Corps (USADRC), an Illinois not-for-profit corporation based in Lake Bluff, is a volunteer organization that has embraced the mission of providing assistance to communities during emergencies and disasters through the application of advanced technical capabilities. The USADRC maintains equipment and personnel that are capable of providing an array of specialized services, including radio communications support; voice, data, and video linkage through multiple technologies and media; remote illumination and videography; and more traditional rescue functions.

- The Lake County Emergency Management Agency (EMA) serves as the County's point of coordination for various resources to support preparedness for and response to emergencies and disasters of all kinds. Lake County EMA continues to coordinate with various partner organizations and when appropriate to establish more formalized relationships through memoranda of understanding.
- Lake County has entered into various Intergovernmental Agreements and Memoranda of Understanding, which are cataloged and referenced in the County's Emergency Operation Plan.
- The proposed memorandum of understanding will allow USADRC to more quickly assist any agency or community within Lake County in need of assistance by identifying the County as the point of coordination for USADRC equipment and capability in support of Lake County needs.
- The proposed memorandum of understanding also encourages collaborative preparedness through the conduct of joint training, exercises, and other activities.

Attachments: [2010 06 30 USADRC Lake County MOU FINAL Version.pdf](#)

14. [10-0705](#)

Resolution accepting the annual Emergency Management Assistance grant funding from the Illinois Emergency Management Agency for Federal Fiscal Year 2010 Emergency Management Performance Grant pass-through funds in the maximum amount of \$152,917.52.

- Lake County has applied for and been awarded an annual allocation from the Illinois Emergency Management Agency on behalf of the Lake County Emergency Management Agency.
- This funding supports the County in developing and maintaining an effective integrated Emergency Management Agency and program.
- This funding provides for quarterly reimbursement of up to 50% of allowable program costs for the Lake County Emergency Management Agency.
- The actual amount of funding is dependent on both the county's expenditures and the availability of federal funds to the Illinois Emergency Management Agency.
- The maximum funding available to Lake County through this grant is \$152,917.52.
- This grant provides for Emergency Management program activities between October 1, 2009, and September 30, 2010.
- Revenue from this grant will offset currently budgeted expenses. No additional expenses are budgeted as a result of this grant.
- Lake County spends more than \$349,000 in emergency management program activities to satisfy the grant requirements.

Attachments: [2010 IEMA EMPG Grant Agreement.pdf](#)

Health and Community Services Committee

Law and Judicial Committee

15. [10-0683](#)

Joint resolution authorizing the County Board Chairman to execute the lease agreement for the State's Attorney's Child Support Enforcement Division for office space located at 33 N. County Street, Waukegan, Illinois, from September 1, 2010 through August 31, 2011, in the amount of \$4,194.75 per month (\$50,337.00 annually).

- The leased premises consist of Suites 205 & 201 and two covered parking stalls, all located at 33 N. County Street, Waukegan, IL 60085
- The proposed lease agreement supersedes the third amendment to the lease that began on September 1, 2006
- The term of this agreement shall be for one year beginning September 1, 2010, and ending August 31, 2011
- This lease is necessary to sustain Child Support Enforcement Operations
- The State's Attorney's Office's payments for this lease are reimbursed at 66% from the State of Illinois Department of Healthcare and Family Services by a Federal Fund Participation Child Support Enforcement intergovernmental agreement
- The annual rent for the leased premises shall be \$50,337.00 payable in 12 equal monthly installments of \$4,194.75, reflecting 0% increase from the last lease agreement
- In all other respects, Lessor and Lessee confirm this agreement (effective September 1, 2010) shall replace all previous covenants and agreements, and riders. In the event of any conflict, this agreement shall control

Revenue, Records and Legislation Committee**Public Works and Transportation Committee****16. [10-0689](#)**

Joint resolution awarding a contract for the removal, replacement or refurbishment of thermoplastic pavement markings on the bituminous pavements of various county highways to the lowest responsible bidder, Mark-It Corporation, Romeoville, Illinois in the amount of \$297,092.89 and designated as Section 10-00000-08-GM.

- 2010 Group II Thermoplastic Pavement Markings for Bituminous Pavements: Contract Award.
- The County has miles of pavement markings for medians, lane lines, and cross walks on bituminous pavements. These markings last longer than paint but eventually require replacement.
- This is the second of two lettings for replacement thermoplastic markings in the 2010 program.
- One responsive bid was received and the lowest responsible bidder is Mark-It Corporation, Romeoville, Illinois, in the amount of \$297,092.89.

Attachments: [BID TAB 2010 Group II Thermoplastic Pavement Markings for Bituminou](#)
[JUSTIFICATION 2010 Group II Thermoplastic Pavement Markings for Bi](#)

17. [10-0690](#)

Joint resolution authorizing the execution of a contract for consulting engineering services between Lake County and IMS Infrastructure Management Services, Rolling Meadows, Illinois for the annual pavement testing services and associated components for the County's Pavement Management System at a maximum cost of services described of \$60,000. This resolution also appropriates \$70,000 of Matching Tax Funds and is designated as Section 10-00219-00-ES.

- 2010 Pavement Management System; Field Testing; Consultant Agreement
- The County's pavement management system has been in use since 1986 and data in the system needs to be updated on a yearly basis utilizing information collected using dynamic load testing and laser testing procedures.
- Approximately 25% of the County Highway System is retested each year.

- Information from the pavement management system is used to generate recommended resurfacing projects for the next five years.
- The same engineering firm is being used that did the initial testing.
- The contract is with IMS Infrastructure Management Services, Rolling Meadows, Illinois at a cost of services of \$60,000 and the resolution appropriates \$70,000 of Matching Tax funds.

Attachments: [2010 Pavement Management System; Field Testing; Consultant Agreement](#)

18. [10-0691](#)

Joint resolution providing Motor Fuel Tax funds for the maintenance of the County Highway System from December 1, 2010 to November 30, 2011. The amount of the appropriation is \$700,000 of Motor Fuel Tax funds and designated as Section 11-00000-00-GM.

- [2011 Motor Fuel Tax Fund, Patrol I: Appropriation](#)
- Patrol I are those maintenance materials and activities paid out of the Motor Fuel Tax fund and include material supply contracts such as sign material, and shoulder aggregate.
- Funds must be appropriated prior to a letting being held in the upcoming fall
- An appropriation is made of \$700,000 of Motor Fuel Tax funds.

19. [10-0692](#)

Joint resolution appropriating \$110,000 of County Bridge Tax funds for underdeck repairs and the placing permanent underdeck shielding in some areas of the Pulaski Drive Bridge over US Rte. 41 and designated as Section 08-00196-08-BR.

- [Pulaski Drive Bridge Underdeck Repair: Appropriation.](#)
- A recent bridge inspection by County engineers showed numerous areas of cracks and spalls on the underside of the bridge.
- The deck itself is in good structural condition.
- Bloom Companies, LLC was hired to determine the extent of delaminated areas on the underside of the bridge, make recommendations on repairs, and provide a cost estimate for the repairs
- Certain repairs were recommended this year including the placement of permanent underdeck shielding in some areas
- The necessary design work is nearing completion.
- The work will be contracted for in due course on an expedited basis.
- This resolution appropriates \$110,000 of County Bridge Tax funds for the 2010 work and is designated as Section 08-00196-08-BR.

20. [10-0693](#)

Joint resolution appropriating \$717,000 of County Bridge Tax funds and \$1,348,000 of Matching Tax funds for the roadway rehabilitation and reconstruction of Lake Avenue from IL Rte 173 to the Wisconsin state line, including the replacement of two (2) bridge decks and designated as Section 08-00148-02-FP.

- [Lake Avenue Rehabilitation, \(IL Rte. 173 to the Wisconsin State Line\) Appropriation](#)
- This improvement includes the rehabilitation of the roadway, including the replacement of two (2) bridge decks.
- Before a project letting can be held, an appropriation of \$717,000 of County Bridge Tax funds and \$1,348,000 of Matching Tax funds is necessary.

21. [10-0694](#)

Joint resolution authorizing the execution of an agreement for the use of federal highway funds between the State of Illinois and Lake County for Phase I preliminary engineering services for the extension of the Washington Street bike path from Atkinson Road to Lancer Lane and designated as Section 09-00135-11-BT.

- Washington Street (Atkinson Road to Lancer Lane) Bike Path Extension; Phase I: IDOT Agreement.
- The county has been allocated federal CMAQ funds for this improvement and IDOT administers all federal highway funds.
- Phase I (*Preliminary Engineering*) is required on all federally funded improvements.
- This agreement provides for the county to receive 80% reimbursement of the cost of Phase I.

Attachments: [Washington Street \(Atkinson Road to Lancer Lane\) Bike Path Extension;](#)

22. [10-0695](#)

Joint resolution authorizing the execution of a contract with Civiltech Engineering Inc., Itasca, Illinois for professional services for the provision of Phase I preliminary engineering services for the extension of the Washington Street bike path from Atkinson Road to Lancer Lane at a maximum cost of services described of \$194,034.76. This resolution also appropriates \$215,000 of Motor Fuel Tax funds for this improvement and designated as Section 09-00135-11-BT.

- Washington Street (Atkinson Road to Lancer Lane) Bike Path Extension; Phase I Consultant Agreement and Appropriation
- The existing bike path along Washington Street will be improved by extending it from Atkinson Road to Lancer Lane with connectivity to the Village of Grayslake bike path system and to the College of Lake County
- A consultant will be utilized to undertake Phase I preliminary engineering services to determine the final recommended improvement.
- This resolution authorizes the execution of professional services agreement with Civiltech Engineering Inc., Itasca, Illinois for Phase I (Preliminary Engineering) services and appropriates \$215,000 of Motor Fuel Tax funds.

Attachments: [Washington Street \(Atkinson Road to Lancer Lane\) Bike Path Extension;](#)

23. [10-0696](#)

Joint resolution authorizing the execution of an agreement for consulting engineering services between Lake County and MACTEC Engineering and Consulting Inc., Chicago, Illinois, for the provision of Phase I preliminary engineering services for the replacement of the deck beams of the bridge carrying southbound Arlington Heights Road over Buffalo Creek at a maximum cost of services described of \$34,837. An appropriation of \$45,000 of County Bridge Tax funds is made for these engineering services designated as Section 10-00193-07-BR.

- Arlington Heights Road Southbound over Buffalo Creek, Bridge Deck Beam Replacements: Consultant Agreement and Appropriation.
- The bridge deck beams of the bridge for southbound traffic need to be replaced and consulting engineering services will be utilized to design the replacement of the beams.
- The selected and recommended consultant is MACTEC Engineering and Consulting Inc., Chicago, IL at a cost of services of \$34,837.

- The appropriation is \$45,000 of County Bridge Tax funds for this improvement designated as Section 10-00193-07-BR.

Attachments: [Arlington Heights Road Southbound over Buffalo Creek, Bridge Deck Be](#)

24. [10-0697](#)

Joint resolution authorizing the execution of an agreement for the use of Federal Highway Funds between the State of Illinois and Lake County for Phase I preliminary engineering services for the replacement of the deck beams of the bridge carrying southbound Arlington Heights Road over Buffalo Creek and designated as Section 10-00193-07-BR.

- [Arlington Heights Road Southbound over Buffalo Creek, Bridge Deck Beam Replacements; Phase I: IDOT Agreement.](#)
- The County has been allocated federal HBP funds to repair this bridge and IDOT administers all federal funds.
- Phase I (*Preliminary Engineering*) is required on all federally funded improvements.
- This agreement provides for the county to receive 80% reimbursement for the cost of Phase I.

Attachments: [Arlington Heights Road Southbound over Buffalo Creek, Bridge Deck Be](#)

25. [10-0698](#)

Ordinance providing for the establishment of an altered speed zone for 35 M.P.H. (*currently 40 M.P.H.*) on Wadsworth Road (*County Highway 17*) from Cashmore Road to Kilbourne Road (*County Highway 37*), located in Newport Township in conformity with Chapter 625 - Section 5/11-604 of the Illinois Compiled Statutes.

- [County Highway Speed Zone Ordinance: \(Wadsworth Road\) in Newport Township](#)
- Ordinance is required to establish speed zones
- The necessary speed studies have been undertaken

26. [10-0715](#)

Joint resolution authorizing an agreement with Vaisala Inc. of Boulder, CO. for the replacement and upgrade of the Road Weather Information System currently used by the Division of Transportation for an amount not to exceed \$68,000.

- [Road Weather Information System \(Bridge Sensors\) Replacement: Agreement](#)
- The Road Weather Information System (RWIS) currently in use by the Division of Transportation is outdated and no longer supported by the developer.
- The RWIS shares road and weather information with McHenry County, the Illinois Department of Transportation, Wisconsin Department of Transportation and the Iowa Department of Transportation who also use the same RWIS system.
- Vaisala Inc. of Boulder, CO is the manufacturer/software developer and the only source that can provide the integration with other transportation authorities.
- The Purchasing Agent consulted with an ad hoc review group and determined that this purchase is exempt from bidding on the basis of sole source.
- This replacement and upgrade will not exceed \$68,000 and will be charged to account 101-1103015-85070-000-000-000-43004.

27. [10-0716](#)

Joint resolution accepting the Illinois Clean Diesel Grant funding from the Illinois Environmental Protection Agency in the maximum amount of \$70,216.

- Illinois Environmental Protection Agency Clean Diesel Grant: Acceptance
- Lake County has applied for and been awarded an allocation from the Illinois Environmental Protection Agency on behalf of Lake County Division of Transportation.
- This funding supports the County's green initiative by retrofitting 16 vehicles with diesel oxidation catalysts and closed crankcase ventilation systems
- This funding provides for 100% reimbursement to the Division of Transportation for the cost of the retrofitting.
- The maximum funding available to Lake County through this grant is \$70,216.
- This grant is for fiscal year 2010 and is included in the Division of Transportation revenue and expense operating budget.

Attachments: [Illinois Environmental Protection Agency Clean Diesel Grant: Acceptance](#)

28. [10-0714](#)

Joint resolution appropriating a supplemental amount of \$15,000 of Motor Fuel Tax funds for the concrete pavement patching on various county highways and designated as Section 10-00000-14-GM.

- 2010 Concrete Pavement Patching: Supplemental Appropriation
- Additional traffic control and mobilization services are required to accommodate the road configuration separated by a raised median.
- The supplemental appropriation is \$15,000 from Motor Fuel Tax funds.

29. [10-0718](#)

Joint resolution appropriating a supplemental amount of \$20,000 of Motor Fuel Tax funds for the Phase II engineering services (*Design Engineering*) for the proposed extension of Cedar Lake Road (*County Highway 81*) from IL Rt. 120 southerly to IL Rt. 60 and designated as Section 00-00266-00-FP.

- Cedar Lake Road Extension; Phase II: Supplemental Appropriation
- Additional environmental services for permitting with the U.S. Army Corps of Engineers, Illinois Environmental Protection Agency and the U.S. Fish and Wildlife Service are required.
- The supplemental appropriation is \$20,000 from Motor Fuel Tax funds.

30. [10-0688](#)

Joint resolution awarding a contract for the construction of a bike path along Park Avenue West from the Highland Park Country Club to east of US Route 41 to the lowest responsible bidder Dunnet Bay Construction, Glendale Heights, Illinois in the amount of \$624,882.30 and provides a supplemental appropriation of \$125,000 of County Bridge tax designated as Section 14-00271-00-BT.

- Park Avenue West (Highland Park Country Club to East of US Rte. 41) Bike Path, Construction: Contract Award and Supplemental Appropriation.
- A bike Path including a bridge over the Skokie River will be built along Park Avenue West with limits from Highland Park Country Club to east of US Route 41.
- The work also includes retaining walls, traffic signal modifications, landscaping and earthwork.
- A total of 5-bids were received and the lowest responsible bidder is Dunnet Bay Construction, Glendale Heights, Illinois in the amount of \$624,882.30.
- A supplemental appropriation of \$125,000 of County Bridge Tax funds is provided.

Attachments: [BID TAB: Park Avenue West \(Highland Park Country Club to East of US](#)
[JUSTIFICATION: Park Avenue West \(Highland Park Country Club to Eas](#)

31. [10-0702](#)

Joint resolution authorizing Robert Skidmore, Treasurer, to withdraw monies from Series S Construction Account to pay construction cost items.

- The County issued bonds in 2009 in the amount of \$ 1,207,805.14 to construct the Hawthorn Woods/Glennshire Water System Improvements.
- Per the County Bond Ordinance, the County Board must approve disbursements of bond proceeds within the Construction Account.
- This withdrawal pays invoices #6 to the contractor, PirTano Construction, related to the HWG water main construction in the total amount of \$363,044.25.

REGULAR AGENDA

PLANNING, BUILDING AND ZONING COMMITTEE

32. [10-0579](#)

Resolution on Zoning Case #3372 which consist of the petition of Manuel Martinez, record owners, which seeks rezoning from the General Office (GO) zone to the Limited Industrial (LI) zone.

- Subject property is 6.37 acres, currently improved with a single-family dwelling and a landscape contractor, located on the southeast side of Barberry Lane, approximately ¼ mile southwest of Delany Road in Warren Township - District 7.
- The applicants desire to rezone the subject property from General Office (GO) to Limited Industrial (LI). The applicants wish to retain the single-family dwelling and the landscape contractor business.
- The property is shown as Industrial on the County's Comprehensive Plan; sewer and water are not available.
- The ZBA recommends approval 6-0; Planning, Building & Development Department recommends approval. See attached for further explanation.

Attachments: [ZBA 3372 Summary Report](#)
[ZBA 3372 Site Plan](#)
[ZBA 3372 Aerial Photo](#)

FINANCIAL AND ADMINISTRATIVE COMMITTEE

33. [10-0644](#)

Resolution authorizing acceptance of a US Department of Homeland Security subgrant for Emergency Operations Center Technology and authorizing the necessary Budget Amendments and Emergency Appropriations in the amount of \$140,148.12 in the FY 2010 EMA budget.

- Lake County EMA applied for and has been selected to receive competitive grant funding for Emergency Operations Center Technology enhancements of up to \$140,148.12.
- The Illinois Law Enforcement Alarm System (ILEAS) will administer the reimbursement grant program on behalf of the Illinois Emergency Management Agency, Illinois Terrorism

Task Force, and US Department of Homeland Security.

- Funds will be used to reimburse the County's eligible costs for enhancing the technology that supports the Emergency Operations Center. Specifically, funds will provide for the initial purchase of an enterprise EOC Risk Management Software system and the necessary computer servers to support that system. The system will be available through the internet to authorized partner jurisdictions and organizations, and will enhance collaboration with those partners as well as improve the effectiveness and efficiency of coordination within the Lake County EOC.
- The budget amendment and emergency appropriation is necessary to correctly account for the funds to purchase the system.
- The grant has a performance period extending until March 31, 2011.

Attachments: [2010 07 01 2009 ILEAS EOC Grant Agreement Lake County.pdf](#)

[2010 07 20 ILEAS EOC Tech Grant ADI Spreadsheet.pdf](#)

34. [10-0712](#)

Resolution authorizing line-item transfers between various funds for the purpose of transferring previously approved funds.

- Line item transfers in various funds between line items in the FY2010 budget are needed to align expenses with correct accounts.
- The County Board must approve line item transfers under certain conditions.
- A listing of the various transfers is attached to the resolution.

Attachments: [Line Item Transfers 8.10.10](#)

HEALTH AND COMMUNITY SERVICES COMMITTEE

35. Board of Health Report

36. Lake County Partners Report

LAW AND JUDICIAL COMMITTEE

37. [10-0672](#)

Joint resolution authorizing an emergency appropriation of \$7,916 in additional funding for the 19th Judicial Circuit of Lake County "Early Service Program (Delinquency Prevention)" for the period July 1, 2010 through June 30, 2011.

- The County Board approved Community Services Agreement # 11GM136000 with the Illinois Department of Human Services for the 19th Judicial Circuit's Early Service Program and an emergency appropriation in the amount of \$71,251 in July 2010.
- The Nineteenth Judicial Circuit has since received notice that funding for this program will be increased to \$79,167 for the period July 1, 2010 through June 30, 2011.
- It is therefore necessary to appropriate the additional \$7,916 in funding.

Attachments: [ESP Increase](#)

REVENUE, RECORDS AND LEGISLATION COMMITTEE

PUBLIC WORKS AND TRANSPORTATION COMMITTEE

38. [10-0687](#)

Ordinance authorizing the issuance of General Obligation Bonds (Sales Tax Alternate Revenue Source) of the County of Lake, Illinois, in the aggregate principal amount of not to exceed \$32,000,000, for the purpose of defraying the costs of road improvements.

- Lake County General Obligation Bonds: Ordinance
- Lake County, by and through its Division of Transportation, is proposing to issue \$32 million in general obligation bonds to provide road improvements to public roads within the County.
- This will include the improvement of Illinois Route 21 from Illinois Route 137, in cooperation with the State of Illinois.
- This action is needed to issue the bonds and obligate the County to repay the bonds with all the terms set forth in the ordinance.

39. 10-0700

Ordinance authorizing the issuance and sale of \$20,000,000 Water and Sewer System Revenue Bonds, Series A of 2010, and providing the terms of and security for payment thereof.

- The approved 2010 Budget included a \$20 million revenue bond issuance.
- Public Works 10-Year Capital Projects Program includes \$110 million in capital projects expenditures.
- A Cash Flow Analysis projects the need to borrow up to \$40 million to fund the 10-year Capital Projects Program.
- We will be utilizing Build America Bonds for this issuance, which provides a rebate of 35% of the bond interest costs. This will allow us to receive a rebate of \$7.7 million over the life of the bond debt service.
- The revenue bond market interest rates are very favorable at this time.
- This revenue bond issuance will not significantly increase Public Works annual debt service over current levels, because some older bond issues will be retiring.
- This is a parameter Ordinance, which establishes the terms, provisions and limitations of the bond sale and authorizes the issuance of \$20 million, Series A, 2010 Bonds.
- The bond sale is scheduled for September 13th at which time designated officials are authorized to approve the sale. A report will be presented to the County Board at the September 14th Board Meeting summarizing the bond sale results.

Attachments: [08.10.10 Series A Revenue Bond Ordinance.doc](#)

[08.10.10 Bond Order.doc](#)

[08.10.10 Continuing Disclosure Undertaking.doc](#)

40. 10-0684

Joint resolution declaring intent to reimburse certain water and sewer capital expenditures utilizing proceeds from the bond.

- The Public Works Department is proposing to borrow \$20 million in revenue bonds to fund certain capital improvement projects.
- It is allowable for the proceeds of the bond issuance to be used to reimburse Public Works for projects under construction at the time of the bond issuance.
- A Reimbursement Resolution is utilized to confirm and document our intent to use the bond proceeds for the purposes of reimbursing the expenditures associated with capital improvement projects which are in progress.
- The reimbursable projects under construction are included as an exhibit to the Reimbursement Resolution and are as follows: Mill Creek WRF Expansion, Grainger Lift

Station 2nd Force Main, FY 2009 Water Main Replacement, NEC Pump Station 2nd Force Main, FY 2010 Water Main Replacement, and NEC Pump Station Improvements.

- This resolution authorizes reimbursement from bond proceeds for capital expenditures up to sixty days prior to the passage of this resolution.

Attachments: [08.10.10 Reimbursement Res. EXHIBIT A.docx](#)

PETITIONS, CORRESPONDENCE AND MISCELLANEOUS BUSINESS

ADJOURNMENT

41. Motion that this Adjourned Regular June, A.D., 2010 Session of the County Board be adjourned.