

MINUTES of a regular public meeting of the County Board of The County of Lake, Illinois, held on the 10th Floor of the County Administrative Tower, located at 18 North County Street, Waukegan, Illinois, in said County at 9:00 o'clock A.M., on the 14th day of June, 2022.

* * *

The Chair called the meeting to order and directed the County Clerk to call the roll.

Upon the roll being called, Sandy Hart, the Chair, and the following County Board Members were physically present at said location: _____

The following County Board Members were allowed by a majority of the members of the County Board in accordance with and to the extent allowed by rules adopted by the County Board to attend the meeting by video or audio conference: _____

No County Board Member was not permitted to attend the meeting by video or audio conference.

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chair announced that in order to construct and equip a consolidated 911 and emergency operations center, improve the site thereof, and finance other capital expenditures, all in and for the County and to support the 911 Dispatch Center, the Emergency Management Agency, and the Emergency Telephone Systems Board, and to create shared staff support areas

and shared facility support areas, the County Board would consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds and directing the publication of a notice setting forth the determination of the County Board to issue such bonds.

Whereupon County Board Member _____ presented and the County Clerk read by title an ordinance as follows, copies of which were provided to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE authorizing the issuance by The County of Lake, Illinois, of General Obligation Bonds (Sales Tax Alternate Revenue Source) in an aggregate principal amount not to exceed \$31,000,000 for the purpose of constructing and equipping a consolidated 911 and emergency operations center, improving the site thereof, and financing other capital expenditures, in and for the County.

* * *

WHEREAS, The County of Lake, Illinois (the “*County*”), is a duly organized and existing unit of local government created and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, as amended; and

WHEREAS, in order to construct and equip a consolidated 911 and emergency operations center, improve the site thereof, and finance other capital expenditures, all in and for the County and to support the 911 Dispatch Center, the Emergency Management Agency, and the Emergency Telephone Systems Board, and to create shared staff support areas and shared facility support areas (collectively, the “*Project*”), the County Board of the County (the “*Board*”) has determined that it is necessary and in the best interests of the County that the County borrow an amount not to exceed \$31,000,000 and, in evidence thereof, issue alternate bonds in an aggregate principal amount not to exceed \$31,000,000, all in accordance with the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the revenue source that will be pledged to the payment of the principal of and interest on the alternate bonds will be payable, together and on a parity with the County’s outstanding General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2015A, and General Obligation Refunding Bonds (Sales Tax Alternate Revenue Source), Series 20018, from receipts from sales taxes received by the County pursuant to the Use Tax Act, the Service Use

Tax Act, the Service Occupation Tax Act, and the Retailer's Occupation Tax Act, including any replacement, successor or substitute taxes (the "*Pledged Revenues*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay the alternate bonds, ad valorem property taxes upon all taxable property in the County without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the alternate bonds:

NOW, THEREFORE, It Is Hereby Ordained by the County Board of The County of Lake, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Determination To Issue Bonds. In order to pay all or a portion of the Project, it is necessary and in the best interests of the County that the County borrow an amount not to exceed \$31,000,000 and, in evidence thereof, alternate bonds of the County are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$31,000,000 (the "*Bonds*").

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published in the *News-Sun*, being a newspaper having general circulation in the County. If no petition, signed by not less than 36,470 electors of the County (said number of electors being equal to 7.5% of the registered voters in the County) asking that the question of the issuance of the Bonds be submitted to referendum, is filed with the County Clerk of the County (the "*County Clerk*") within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Bonds shall be authorized to be issued. A petition form shall be provided by the County Clerk to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the County to issue the Bonds in accordance with applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer and Effective Date. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the County Board of The County of Lake, Illinois, this 14th day of June, 2022.

Chair of the County Board of
The County of Lake, Illinois

ATTEST

County Clerk,
The County of Lake, Illinois

County Board Member _____ moved and County Board Member _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the Chair directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following County Board Members voted AYE: _____

The following County Board Members voted NAY: _____

Whereupon the Chair declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Clerk to record the same in the records of the County Board of The County of Lake, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois (the “*County*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the County and of the County Board thereof (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of June, 2022, insofar as the same relates to Ordinance No. _____ entitled:

AN ORDINANCE authorizing the issuance by The County of Lake, Illinois, of General Obligation Bonds (Sales Tax Alternate Revenue Source) in an aggregate principal amount not to exceed \$31,000,000 for the purpose of constructing and equipping a consolidated 911 and emergency operations center, improving the site thereof, and financing other capital expenditures, in and for the County.

a true, correct and complete copy of which said ordinance as presented at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the consideration of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of the agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Counties Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the consideration of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County,
this 14th day of June, 2022.

County Clerk, The County of Lake,
Illinois

[SEAL]

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that pursuant to Ordinance No. _____ (the “*Ordinance*”), adopted by the County Board of The County of Lake, Illinois (the “*County*”), on the 14th day of June, 2022, the County intends to issue alternate bonds (the “*Bonds*”) in an aggregate principal amount not to exceed \$31,000,000, in order to construct and equip a consolidated 911 and emergency operations center, improve the site thereof, and finance other capital expenditures, all in and for the County and to support the 911 Dispatch Center, the Emergency Management Agency, and the Emergency Telephone Systems Board, and to create shared staff support areas and shared facility support areas. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be receipts from sales taxes received by the County pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailer’s Occupation Tax Act, including any replacement, successor or substitute taxes. If this revenue source is insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the County without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

NOTICE IS HEREBY FURTHER GIVEN that a petition signed by 36,470 or more electors of the County (said number of electors being equal to 7.5% of the registered voters in the County) asking that the question of the issuance of the Bonds be submitted to referendum, may be filed with the County Clerk of the County (the “*County Clerk*”) within 30 days after the date of publication of the Ordinance and this notice. If such petition is filed with the County Clerk within thirty (30) days after the date of publication of this notice an election on the proposition to issue said bonds shall be held on the 8th day of November, 2022. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the County shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided. A form of petition is available to any individual requesting one at the office of the County Clerk.

By order of the County Board of The County of Lake, Illinois, this 14th day of June, 2022.

Robin M. O’Connor
County Clerk, The County of Lake, Illinois

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

PETITION

To the County Clerk of The County of Lake, Illinois:

We, the undersigned, being registered voters of The County of Lake, Illinois, do hereby request that the following proposition be submitted to the voters of said County: “Shall The County of Lake, Illinois, be authorized to issue \$31,000,000 general obligation alternate bonds in order to construct and equip a consolidated 911 and emergency operations center, improve the site thereof, and finance other capital expenditures, all in and for the County and to support the 911 Dispatch Center, the Emergency Management Agency, and the Emergency Telephone Systems Board, and to create shared staff support areas and shared facility support areas as described in Ordinance No. _____, adopted by the County Board of said County on the 14th day of June, 2022, with receipts from sales taxes received by the County pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailer’s Occupation Tax Act, including any replacement, successor or substitute taxes, to be the revenue source to be used to pay the principal of and interest on said bonds, unless said revenue source is insufficient to pay said bonds, in which case ad valorem property taxes levied upon all taxable property in said County without limitation as to rate or amount are authorized to be extended for such purpose?”, to be certified to you and submitted to the electors of said County at the next election at which said proposition lawfully may be submitted to said voters:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois
_____	_____	_____, Lake County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), Lake County, Illinois, that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said County and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
 _____ day of _____, 2022.

 Illinois Notary Public
 My commission expires _____
 (NOTARY SEAL)