



Lake County Illinois

Signature Copy

resolution: 10-1072

File Number: 10-1072

Joint resolution authorizing Robert Skidmore, Treasurer to withdraw monies from Series A 2010 Construction Account to pay construction cost items.

RESOLUTION


WHEREAS, on October 4, 2010, pursuant to Resolution and Ordinance heretofore passed and approved, proceeds in the amount of \$19,833,537.84 were received by Robert Skidmore, Treasurer of Lake County, Illinois; \$111,000.00 was set aside for the cost of issuance and \$19,723,537.84 was placed in the Series A of 2010 Construction Account to pay for the cost of various improvements and extensions to the water and sewer systems of the County; and

WHEREAS, Section 502, Article V of the Bond Ordinance passed by the Board of Supervisors of Lake County on October 13, 1964, and amended on June 10, 1968, requires the approval of the County Board for disbursements from the Construction Account.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois, that Robert Skidmore, Treasurer of Lake County, Illinois, be and he is hereby authorized and directed to withdraw monies from the Series A of 2010 Construction Account to pay the construction cost items as indicated on the attached Exhibit in the amount of \$1,120,418.22.

DATED at Waukegan, Lake County, Illinois on this 16th of November, A.D., 2010.

At a meeting of the Lake County Board on 11/16/2010, a motion was made by Stevenson Mountsier, seconded by Carol Calabresa, that this resolution be adopted. The motion passed.

Approved by  Date 11-19-10
Suzi Schmidt

Attest by  Date NOV 22 2010
Willard R. Helander

Certified by  Date NOV 22 2010
Willard R. Helander