

Agenda Item # 43

DISTRIBUTION  
 County Board  
 County Clerk  
 Accounts Payable  
 Public Works

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2004 SESSION

MARCH 8, A.D., 2005

MADAM CHAIR AND MEMBERS OF THE COUNTY BOARD:

Your Public Works and Transportation Committee and Financial and Administrative Committee present herewith a joint resolution approving the payment of various expenses in the total amount of \$471,386.74 from the Series B & C of 2003 (Vernon Hills – NCT) Construction Account; and request its adoption.

Respectfully submitted,

Debra O'Kelly      Aye     Nay \_\_\_\_\_  
 CHAIR

VICE CHAIR  
Donnie Law      Aye     Nay \_\_\_\_\_

Michael Hatfield      Aye \_\_\_\_\_    Nay

Ann B. Mair      Aye     Nay \_\_\_\_\_

Ann Florig      Aye     Nay \_\_\_\_\_

Sandy Cole      Aye     Nay \_\_\_\_\_  
 PUBLIC WORKS AND TRANSPORTATION  
 COMMITTEE

[Signature]      Aye     Nay \_\_\_\_\_  
 CHAIR

[Signature]      Aye     Nay \_\_\_\_\_  
 VICE CHAIR

[Signature]      Aye     Nay \_\_\_\_\_

Robert Sabour      Aye     Nay \_\_\_\_\_

Ann Florig      Aye     Nay \_\_\_\_\_

FINANCIAL AND ADMINISTRATIVE  
 COMMITTEE

RESOLUTION

WHEREAS, on August 12, 2003, pursuant to Resolution and Ordinance heretofore passed and approved, proceeds in the amount of \$14,723,794.07 were received by Robert Skidmore, Treasurer of Lake County, Illinois; \$263,794.07 was set aside for the debt service reserve fund and accrued interest and \$14,460,000.00 was placed in the Series B & C of 2003 Construction Account to pay for the cost of constructing the Vernon Hills – NCT Water Reclamation Facility Improvements; 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 B & C of 2003 Construction Account to pay the following construction cost items:

IHC Construction Companies, LLC	WRF Construction	\$ 413,247.73
Earth Tech	Engineering Services	<u>\$ 58,139.01</u>
	TOTAL	\$ 471,386.74

DATED at WAUKEGAN, LAKE COUNTY, ILLINOIS, on this 8<sup>th</sup> of March, A.D., 2005.