

DISTRIBUTION  
 County Board  
 County Clerk  
 Accounts Payable  
 Public Works

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF LAKE )

COUNTY BOARD, LAKE COUNTY, ILLINOIS  
 ADJOURNED REGULAR JUNE, A.D., 2005 SESSION  
 JULY 12, 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 \$931,818.18 from the Series B & C of 2003 (Vernon Hills – NCT) Construction Account; and request its adoption.

Respectfully submitted,

|  |                                     |                          |
|--|-------------------------------------|--------------------------|
| <i>Alanna J. Kelly</i>                       | Aye                                 | Nay                      |
| CHAIR  | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>[Signature]</i>                           | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| VICE CHAIR                                   |                                     |                          |
| <i>Sandy Cole</i>                            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Dominic Clark</i>                         | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Ann Flanigan</i>                          | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Ann B. Matic</i>                          | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Michael A. Callett</i>                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| PUBLIC WORKS AND TRANSPORTATION<br>COMMITTEE |                                     |                          |

|   |                                     |                          |
|---|-------------------------------------|--------------------------|
| <i>[Signature]</i>                        | Aye                                 | Nay                      |
| CHAIR                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>[Signature]</i>                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| VICE CHAIR                                |                                     |                          |
| <i>[Signature]</i>                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>[Signature]</i>                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Carol Calabrese</i>                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <i>Robert Sabony</i>                      | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| FINANCIAL AND ADMINISTRATIVE<br>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     | \$ 844,207.37       |
| Earth Tech                      | Engineering Services | <u>\$ 87,610.81</u> |
|                                 | TOTAL                | \$931,818.18        |

DATED at WAUKEGAN, LAKE COUNTY, ILLINOIS, on this 12<sup>th</sup> of July, A.D., 2005.