Agenda Item # 23

DISTRIBUTION
County Board
County Clerk
Accounts Payable
Public Works

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJORNED SEPTEMBER A.D., 2005 SESSION

FEBRUARY 14, A.D., 2006

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 $24,492.45 from the Series B & C of 2003 (Vernon Hills – NCT) Construction Account; and request its adoption..

Respectfully submitted,

	Aye	Nay		Aye	Nay
Diane O'Kelly, CHAIR	✓		CHAIR	X	
VICE CHAIR	✓		VICE CHAIR	X	
Bonnie Thom Carter	✓			✓	
Michael S. Talbott	✓		Robert Sabonjian	✓	
Ann B. Maine	✓		Carol Calabresa	✓	
Sandy Cole	✓			✓	
				X	
PUBLIC WORKS AND TRANSPORTATION COMMITTEE			~~FINANCIAL AND ADMIN~~ISTRATIVE 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	$ 0
Earth Tech	Engineering Services	$ 24,492.45
	TOTAL	$ 24,492.45

DATED at WAUKEGAN, LAKE COUNTY, ILLINOIS, on this 14th of February, A.D., 2006.