

Agenda Item # 49

**Distribution:**  
County Board  
FAS - Budget  
FAS - Controller  
ETSB

STATE OF ILLINOIS )  
COUNTY OF LAKE ) SS

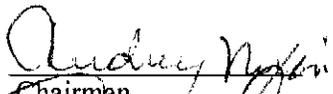
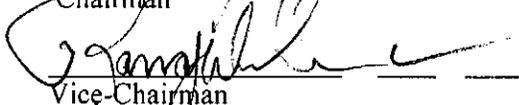
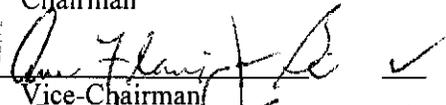
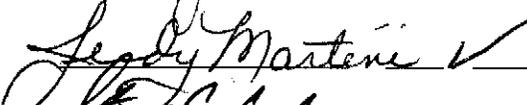
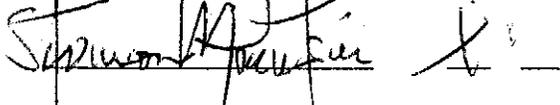
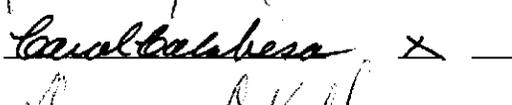
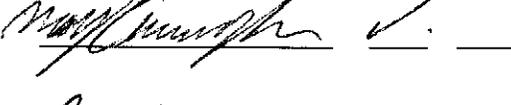
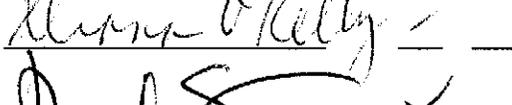
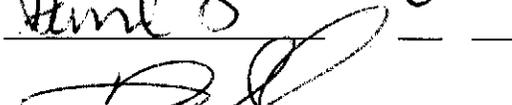
COUNTY BOARD, LAKE COUNTY, ILLINOIS  
REGULAR SEPTEMBER, A.D., 2007 SESSION

September 11, A.D., 2007

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Law and Judicial and Financial and Administrative Committees presents herewith a Joint Resolution authorizing an emergency appropriation in the amount of \$117,789 in the 2003 Debt Certificate Fund for equipment related to the ETSB with said funding to be provided from the 2003 Debt Certificate fund balance; and requests its adoption.

Respectfully submitted,

	Aye	Nay		Aye	Nay
Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Law & Judicial Committee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Financial & Administrative Committee	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## RESOLUTION

WHEREAS, In 2003 the County issued \$2,500,000 in Debt Certificates on behalf of the Emergency Telephone System Board and deposited those proceeds into the 2003 Debt Certificate Fund to provide resources for equipment purchases for the emergency telephone system; and

WHEREAS, these proceeds were budgeted in 2003 and the unspent balance carried forward every year; Interest was allocated to those unspent balances and has accumulated over the years but has not been previously budgeted; and

WHEREAS, there is sufficient fund balance available to fund this emergency appropriation and can only be spent on authorized project expenses outlined in the debt ordinance; and

WHEREAS, ETSB plans to complete the project and has authorized spending the remaining funds on equipment.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation in the amount of \$117,789 for the 2003 Debt Certificate Fund is hereby approved as follows:

310-1106010-84020	\$117,789	Radios and electronic equipment
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DATED at Waukegan, Illinois, on this 11<sup>th</sup> day of September, 2007