



Village of Lemont

418 Main Street • Lemont, Illinois 60439

Village of Faith

VILLAGE BOARD MEETING

NOVEMBER 8, 2010

6:00 - 8:00 TOWN HALL MEETING

8:00 PM VILLAGE BOARD MEETING

AGENDA

I. PLEDGE OF ALLEGIANCE.

II. ROLL CALL.

III. CONSENT AGENDA. (RC)

A. APPROVAL OF MINUTES.

B. APPROVAL OF DISBURSEMENTS.

IV. MAYOR'S REPORT

A. AUDIENCE PARTICIPATION.

V. CLERK'S REPORT

A. CORRESPONDENCE.

B. ORDINANCES

**1. ORDINANCE AMENDING CHAPTER 2 OF THE LEMONT MUNICIPAL CODE RELATING TO RULES OF ORDER FOR VILLAGE BOARD MEETINGS. (RC)
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER/BLONDIN)**

**2. ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,500,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) TO FINANCE WATERWORKS AND SEWERAGE FACILITY IMPROVEMENTS. ((RC) ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)
(WEHMEIER/SCHAFFER)**

**3. ORDINANCE AUTHORIZING TRANSFER FROM WORKING CASH FUND. (RC) (ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)
(WEHMEIER/SCHAFFER)**

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

Debby Blatzer

Paul Chialdikas

Clifford Miklos

Rick Sniegowski

Ronald Stapleton

Jeanette Virgilio

Administrator

Benjamin P. Wehmeier

Administration

phone (630) 257-1590

fax (630) 243-0958

Building Department

phone (630) 257-1580

fax (630) 257-1598

Planning & Economic

Development

phone (630) 257-1595

fax (630) 257-1598

Engineering Department

phone (630) 257-2532

fax (630) 257-3068

Finance Department

phone (630) 257-1550

fax (630) 257-1598

Police Department

14600 127th Street

phone (630) 257-2229

fax (630) 257-5087

Public Works

16680 New Avenue

phone (630) 257-2532

fax (630) 257-3068

www.lemont.il.us

C. RESOLUTIONS

- 1. RESOLUTION APPROVING SIGNATURES WITH MB FINANCIAL BANK. (RC)
(ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)
(WEHMEIER/SCHAFFER)**
- 2. RESOLUTION APPROVING SIGNATURES WITH ILLINOIS FUNDS INVESTMENT POOL. (RC)
(ADMINISTRATION/FINANCE)(REAVES/SNIEGOWSKI)
(WEHMEIER/SCHAFFER)**

VI. VILLAGE ATTORNEY REPORT.

VII. VILLAGE ADMINISTRATOR REPORT.

VIII. BOARD REPORTS.

IX. STAFF REPORTS.

X. UNFINISHED BUSINESS

XI. NEW BUSINESS.

XII. MOTION FOR EXECUTIVE SESSION TO DISCUSS LAND ACQUISITION. (RC)

**XIII. MOTION FOR EXECUTIVE SESSION TO DISCUSS THREATENED/PENDING LITIGATION.
(RC)**

XIV. MOTION FOR EXECUTIVE SESSION TO DISCUSS PERSONNEL. (RC)

XV. ACTION ON CLOSED SESSION ITEMS.

XVI. MOTION TO ADJOURN. (RC)

MINUTES

VILLAGE BOARD MEETING October 25, 2010

The regular meeting of the Lemont Village Board was held on Monday, October 25, 2010 at 7:00 p.m., President Brian Reaves presiding. Roll call: Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton, Virgilio; present.

III. CONSENT AGENDA

Motion by Chialdikas, seconded by Blatzer, to approve the following items on the consent agenda by omnibus vote:

- A. Minutes
- B. Approval of Disbursements

Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

IV. MAYOR'S REPORT

Motion by Blatzer, seconded by Stapleton, to approve a Proclamation for the Retirement of Village Treasurer Jean Nona. Voice vote: 6 ayes. Motion passed.

Motion by Chialdikas, seconded by Blatzer, to approve a Proclamation for the 30th Anniversary of John Paul II Polish School. Voice vote: 6 ayes. Motion passed.

Motion by Stapleton, seconded by Sniegowski, to open a Public Hearing on the Annexation Agreement for an approximately 8.7 Acre Parcel at the SW Corner of McCarthy Road & Bell Road. James Brown gave some background on this proposed annexation agreement. There is no site plan included at this time.

Jim Blue, 25 Sunhill Lane, stated he doesn't know which municipality he'd be better off annexing to. The Mayor assured him Lemont is not looking to force annex other properties.

Pat Browne, 2841 Artesian Street, asked what is meant by a drive-thru. A partner of the development company said the plan was to have a mixed use office site with low density. Ms. Browne asked if the Village would get water & sewer to them which we would.

Ray Turano, Equestrian Estates, said the Palos Park Board had asked for his trust. He's like to see more planning first by either municipality. Whatever goes up first will determine the rest of the development in the area.

Ed Boschwinski, property owner adjacent to the property in question, doesn't see how the Village can approve zoning before we have a plan. He asked why this is different.

Deborah Bechtloff, 26 Sunhill, said the development will be in her backyard. She feels it will devalue her property.

Charles Englund, 20 W. 115th Street, feels this annexation is premature even with the pressure of Palos Park.

Jeanette Daubaras, Derby Road, asked if municipalities can go through forest preserves to annex. The Village Attorney, Dan Blondin, said it is possible to do that but certain conditions must be met. He will look into this to make sure those conditions have been met. Mrs. Daubaras also said the annexation agreement is not complete since there is no plat of annexation, survey, etc. She feels we should not change the zoning before annexing, leaving it R-1.

Debbie McClough has a house that backs up to Bell Road and asked about the Cook County Highway Department widening that road to 5 lanes.

Patty Wintercorn, said she thinks the Village should go slow with this annexation.

Trustee Blatzer said she doesn't believe in doing things this way, but we have to trust our ordinances under these circumstances.

Trustee Chialdikas wants to block the Palos Park annexation and protect our community.

There being no further comment, a motion was made Stapleton, seconded by Sniegowski, to close the public hearing. Voice vote: 6 ayes. Motion passed.

Motion by Blatzer, seconded by Miklos, to open a Public Hearing on the Annexation Agreement for an approximately 22.67 Acre parcel located at the Northwest Corner of McCarthy & Bell Roads. Voice vote: 6 ayes. Motion passed. James Brown provided the background on this proposed annexation.

Tom Shark asked about how many homes would be proposed for the residential part of the property. The developer responded about 30.

Tom Ludwig, Porter Street, said his deceased relatives would not like their former property to become part of Palos Park.

Jeanette Daubaras asked if there are wetlands in that property, and was told about one acre.

Charles Englund mentioned the taxing entities would be affected by an annexation by Palos Park.

There being no further comment, a motion was made by Stapleton, seconded by Sniegowski to close the Public Hearing at 8:30 p.m. Voice vote: 6 ayes. Motion passed.

AUDIENCE PARTICIPATION - AGENDA ITEMS

V. CLERK'S REPORT

Clerk Smollen reported that the Mayor, Trustee Stapleton, and the Clerk attended the Will County Governmental meeting on October 14. Several legislative updates were given along with explanations of the League's position on the legislation.

ORDINANCES

Ordinance O-73-10 - Ordinance Authorizing Execution of Annexation Agreement for 8.7 Acre Parcel at SW Corner of McCarthy & Bell Road. Motion by Stapleton, seconded by Miklos, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-74-10 - Ordinance Annexing 8.7 Acres at SW Corner of McCarthy & Bell Roads. Motion by Stapleton, seconded by Miklos, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-75-10 - Ordinance Rezoning Property at SW Corner of McCarthy & Bell Road from Cook County R-1 to Lemont B-3. Motion by Stapleton, seconded by Miklos, to adopt said ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-76-10 - Ordinance Granting Special Use for Two Drive-Throughs at the SW Corner of McCarthy & Bell Roads. Motion by Stapleton, seconded by Miklos, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-77-10 - Ordinance Authorizing Execution of Annexation Agreement for 22.67 Acres at the NW Corner of McCarthy & Bell Roads. Motion by Miklos, seconded by Blatzer, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-78-10 - Ordinance Annexing 22.67 Acres at NW Corner of McCarthy & Bell Roads. Motion by Miklos, seconded by Blatzer, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-79-10 - Ordinance Rezoning Property at NW Corner of McCarthy & Bell from Cook County R-1 to Lemont R-4 (20.9 acres) and Lemont B-3 (1.7 Acres). Motion by Miklos, seconded by Blatzer, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-80-10 - Ordinance Disconnecting Maksimovic Parcel. Motion by Stapleton, seconded by Miklos, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-81-10 - Ordinance Approving Amendment to Redevelopment Agreement - 230 River Street. Motion by Blatzer, seconded by Miklos, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-82-10 - Ordinance Approving A Downtown Facade, Sign and Site Improvement Grant for 115 Stephen Street. Motion by Stapleton, seconded by Chialdikas, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Ordinance O-83-10 - Ordinance Approving a Downtown Facade, Sign and Site Improvement Grant for 221 Main Street. Motion by Blatzer, seconded by Stapleton, to adopt said Ordinance. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

RESOLUTIONS

Resolution R-58-10 -Resolution Appointing IMRF Authorized Agent. Motion by Sniegowski, seconded by Miklos, to adopt said Resolution. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Resolution R-59-10 - Resolution Accepting a Temporary Construction Easement from Archdiocese of Chicago Motion by Blatzer, seconded by Miklos, to adopt said Resolution. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

Resolution R-60-10 - Resolution Granting Plat of Easement for Proposed Drainage & Detention (Aggreko Rental and Casey Equipment). Motion by Blatzer, seconded by Miklos, to adopt said Resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; ayes. Motion passed.

R-61-10 - Resolution Granting Plat of Easement for Proposed Drainage & Detention (Casey Equipment). Motion by Blatzer, seconded by Stapleton, to adopt said Resolution. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

R-62-10 - Resolution Accepting Plat of Easement for Singer Landing. Motion by Miklos, seconded by Blatzer, to adopt said Resolution. Roll call: Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton; ayes. Motion passed.

R-63-10 - Resolution Accepting Plat of Easement for Lot 69 in Glens of Connemara. Motion by Blatzer, seconded by Stapleton, to adopt said Resolution. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniegowski; ayes. Motion passed.

R-64-10 - Resolution Accepting Plat of Easement for Lot 70 in Glens of Connemara. Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniogowski; ayes. Motion passed.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

Village Administrator Ben Wehmeier presented the 2010 Property Tax Levy Estimate (see attached).

VIII. BOARD REPORTS

Virgilio Downtown Development. Halloween Hoedown will be held on Saturday, October 30, 1:00 - 4:00 p.m.; Fright Night is October 26 at the Historical Society. On Saturday, October 30, from 7:00 - 11:00 p.m., a costume party and scavenger hunt will be held downtown. Official Trick or Treat hours are on Sunday, October 31, from 3:00 - 6:30 p.m.

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

Motion by Blatzer, seconded by Sniogowski, to move into Executive Session for the purpose of discussing personnel. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniogowski; ayes. Motion passed.

Motion by Blatzer, seconded by Stapleton, to move into Executive Session for the purpose of discussing pending litigation. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniogowski; ayes. Motion passed.

XIII. ACTION ON CLOSED SESSION ITEMS

Motion by Sniogowski, , seconded by Blatzer to approve recognition requirements by footnote for 12 months of state income tax. Voice vote: 6 ayes. Motion passed.

Motion by Sniogowski, seconded by Stapleton to appoint George Schafer as Temporary Treasurer, and to authorize the Village Administrator to enter a service contract for a process evaluation with Sikich not to exceed \$7,500. Roll call: Stapleton, Virgilio, Blatzer, Chialdikas, Miklos, Sniogowski; ayes. Motion passed.

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 9:55 p.m. Voice vote: 6 ayes. Motion passed.

Village Board

Agenda Memorandum

Item

to: Mayor Brian K. Reaves
Board of Trustees

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Dan Blondin, Village Attorney
Jeff Stein, Assistant Village Attorney

subject: Ordinance Amending Lemont Municipal Code to adopt procedures for public comment at public meetings

date: November 3, 2010

BACKGROUND/HISTORY

The Illinois General Assembly amended the Illinois Open Meetings Act stating specifically the following:

“Any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.”

Currently, the Village of Lemont does not have formal rules for addressing the public body. The only established rules are Roberts’ Rules of Order which covers the process and procedures for how business is conducted.

As a result, corporation counsel drafted an ordinance concerning public comment at a public meeting based on how this is currently handled informally. This includes the ability of one to address the board during the Audience Participation on the agenda as well as during debate on a specific agenda item. Further, it allows the President certain discretion to set time limits as needed based on accounting for the number of speakers on a subject matter and other additional business items on the agenda. However, the rules also allow for provision to seek additional time to speak.

The effective date of this ordinance will be January 1, 2011.

RECOMMENDATION

Staff recommends approval of the Rules of Order for Village Board Meetings as attached.

ATTACHMENTS (IF APPLICABLE)

Ordinance Amending Chapter 2 of the Lemont Municipal Code adding Section 2.08.060: Public Comment.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Amending Chapter 2 of the Lemont, Illinois Municipal Code
Relating to Rules of Order for Village Board of Trustees Meetings**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 8th DAY OF November, 2010**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 8th day of November , 2010.**

ORDINANCE NO. 2010-_____**An Ordinance Amending Chapter 2 of the Lemont, Illinois Municipal Code
Relating to Rules of Order for Village Board of Trustees Meetings**

WHEREAS, the Village of Lemont ("Village") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the Village's Boards and Commissions are subject to the provisions of the Illinois Open Meetings Act, 5 ILCS 120/1 *et. seq.*; and,

WHEREAS, the Illinois General Assembly has amended the Illinois Open Meetings Act by adding Section 2.06(g) of that Act which provides, "Any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body" (5 ILCS 120/2.06(g));

WHEREAS, the Village President and Board of Trustees find that communication between the public and Village officials is an important and necessary function of the government; and,

WHEREAS, the Village President and Board of Trustees find that such comments should be made with decorum and should be integrated into Village Board meetings so as to allow for equal time for any person who desires to address the Village Board.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT and BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, as follows:

SECTION ONE: The Lemont, Illinois Municipal Code ("Village Code"), as amended, is hereby further amended by adding in its entirety the new section 2.08.060 as indicated as follows:

2.08.060 PUBLIC COMMENT.

Persons who wish to address the Board on any matter may request recognition prior to the meeting, or during Audience Participation, or if the matter relates to a specific agenda item, during the discussion of that item. The President will attempt to accommodate such requests to the extent practicable by directing that such requests shall be heard during Audience Participation or during debate on a specific agenda item. The President may in his discretion set a time limit for each person's address, taking into account the number of persons wishing to be heard on a matter and the amount of village business requiring attention. The President or a majority of the Trustees present may extend the limitation of time or grant additional time to individual speakers and the President's denial of or limitation on any request may be overruled by a majority of the Trustees present. Provided, any failure to adhere to the provisions of this section, and any such restriction or limitation upon any speaker, shall not impair or affect any ordinance, resolution, motion or other action of the Board.

SECTION TWO: Publication. That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form.

SECTION THREE: Effective Date. This Ordinance shall be in full force and effect from its passage, approval and publication as provided by law, and shall be applicable at all meetings held on or after January 1, 2011.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 8th day of November, 2010.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer				
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Subject: Preliminary Bond Ordinance – Water and Sewer System
date: Nov 3, 2010

BACKGROUND/HISTORY

During the course of the past year and a half, Village staff has been reviewing with the board the status of the water and system infrastructure and specific project prioritization that need to be done. Highlighting the list of projects include replacement of water softeners at the State Street and Houston Street wells, Houston Street water tower repairs, water main replacements, storm sewer separation and sanitary sewer system improvements. The bonds, if issued, would be paid for by revenues of the water and sewer system. The bond payments, as currently structured, would maintain about the same level debt service that is currently being paid, except the first few years. Further, staff is anticipating use of Build America Bonds due to the low interest rates in the current market place.

This ordinance is the first step in the process to issue the bonds. There will be BINA hearing on November 22 before the Village Board and the Final Bond Ordinance is anticipated to be before the board on December 13th.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Authorization for Preliminary Bond Ordinance

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,500,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE FACILITY IMPROVEMENTS

PREAMBLES

WHEREAS, the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the **"Municipality"**), operates its municipally-owned combined Waterworks and Sewerage system (the **"System"**) in accordance with the provisions of Division 139 of Article 11 of the Illinois Municipal Code [Section 5/11-139-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the **"Act"**)] and is entitled to receive a certain distributive revenue share of proceeds from (i) the State of Illinois income taxes (such distributive share referred to herein as the **"Revenue Sharing Receipts"**) imposed by the State of Illinois pursuant to the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act and (ii) of the Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively **"Sales Taxes"**) distributed pursuant to applicable law, and may be eligible to receive interest subsidy payments (**"Interest Payments"**) under the American Recovery and Reinvestment Act of 2009; and

WHEREAS, the Municipality's President and Board of Trustees (the **"Corporate Authorities"**) has determined that it is advisable, necessary and in the best interests of the Municipality's public health, safety and welfare to finance the acquisition, construction and installation of new replacement softeners at the State Street and Houston Street water wells, Houston street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs (including, as applicable, land acquisition and rights in real estate, mechanical, electrical and other related facilities, improvements and costs, collectively, the **"Project"**), pursuant to the preliminary plans and specifications therefor prepared by the Municipality's consulting engineers concerning the Project; and

WHEREAS, in connection with the estimated costs of the Project, up to \$5,500,000 in aggregate principal amount is to be paid from proceeds of the hereinafter described Alternate Bonds (and any balance from funds on hand or grant proceeds, as the case may be), being general obligation in lieu of revenue bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from one or more of the revenues of the System, Interest Payments, Revenue Sharing Receipts, and Sales Taxes as the alternate revenue sources rather than by any levy of taxes, and the balance from other available funds, with respect to which authorization is necessary to issue the same aggregate principal amount of Waterworks and Sewerage revenue bonds (howsoever styled, the **"Revenue Bonds"**) and to issue up to the same principal amount of general obligation bonds (one or more of waterworks and sewerage revenues, Interest Payments, Revenue Sharing Receipts and Sales Taxes as the alternate revenue sources) (howsoever styled, the **"Alternate Bonds"**), provided,

however, that only one set of such obligations be issued: either Revenue Bonds or Alternate Bonds in lieu of such Revenue Bonds; and

WHEREAS, such costs are expected to be paid from, as the case may be, funds on hand, grant proceeds, if any, and proceeds of the Alternate Bonds, to be payable from one or more of the revenues of the System, Interest Payments, Revenue Sharing Receipts, and Sale Taxes and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of Alternate Bonds in lieu of the Revenue Bonds, prescribing the details of such obligations and providing for the collection, segregation, distribution and application of one or more of the revenues of the System, Interest Payments, Revenue Sharing Receipts, and Sales Taxes to pay the Alternate Bonds or Revenue Bonds, as the case may be, in either case to be in lieu of any levy of taxes; and

WHEREAS, the Municipality has insufficient funds to pay the costs of the Project and, therefore, must borrow money and issue Revenue Bonds, to be included in an issue of Alternate Bonds, if authorized to be issued in lieu of the Revenue Bonds, in evidence thereof, at one time or from time to time and in one or more series, in an approximate principal amount aggregating not to exceed \$5,500,000 for such purposes (Alternate Bonds and Revenue Bonds separate not to exceed \$5,500,000 in the aggregate), pursuant to and in accordance with the provisions of the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, as follows:

Section 1. Incorporation of Preambles and Determination to Issue Bonds.

The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to acquire, construct and install the Project for the public health, safety and welfare, including in accordance with the plans and specifications, as described above, and that the System continue to be owned and operated as a combined municipal Waterworks and Sewerage system in accordance with the provisions of the Act, and that for such purposes there are hereby authorized to be issued and sold not to exceed \$5,500,000 in aggregate principal amount of Revenue Bonds, or the same amount of Alternate Bonds in lieu of the Revenue Bonds (Alternate Bonds and Revenue Bonds separate not to exceed \$5,500,000 in the aggregate).

Section 2. Publication and Notice. Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notices hereinafter described, shall be published in a qualifying newspaper (as described in the Notice by Publication Act, 715 ILCS 5/0.01 *et seq.*) published (if any), and of general circulation within the Municipality, and (a) **concerning the Alternate Bonds** -- if no petition, signed by not less than registered voters of the Municipality numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the Village Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Alternate Bond notice hereinafter described, asking that the question of the issuance of the Alternate Bonds to pay costs of the Project, and related expenses, be submitted to the electors of the Municipality, and/or (b)

concerning the Revenue Bonds -- if no petition signed by not less than the number of electors equal to 10% of the number of registered voters in the Municipality is filed with the Village Clerk of the Municipality within thirty (30) days after the date of the publication of this ordinance, preceded by the Revenue Bond notice hereinafter described, asking that the question of the issuance of the Revenue Bonds to pay costs of the Project, and related expenses, be submitted to the electors of the Municipality: then this ordinance shall be in full force and effect, and the Revenue Bonds, or the Alternate Bonds in lieu of such Revenue Bonds, as the case may be, shall be authorized to be issued by this ordinance and related proceedings supplemental to this ordinance. If an applicable petition is filed, an election on the question shall be held as set forth in the forms of the notices required by Sections 5 and 15 of the Local Government Debt Reform Act, and this ordinance shall not become effective as to the Revenue Bonds and/or the Alternate Bonds, as the case may be, until the applicable question or questions shall have been duly approved by a majority of the votes cast on the applicable question or questions at the election to be held as set forth in the applicable notice or notices. The Village Clerk shall have available and provide an applicable form of petition to any person requesting one. The Village Clerk shall give notice of the foregoing provisions as set forth in substantially the forms of such notices as are presented at the meeting of the Corporate Authorities at which this ordinance is adopted, modified as may be necessary for completeness and to comply with the Act.

Section 3. Additional Ordinances. If no petition meeting the requirements of applicable law is filed as provided above in Section 2, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, providing for the issuance and sale of up to but in any event not to exceed \$5,500,000 in aggregate principal amount of the Revenue Bonds, or the same aggregate principal amount of Alternate Bonds in lieu of such Revenue Bonds, prescribing the details of such Alternate Bonds or Revenue Bonds, providing for the collection, segregation, distribution and application of one or more of the revenues of the System, Interest Payments, Sales Taxes and Revenue Sharing Receipts for the payment thereof, and, in the case of the Alternate Bonds providing for a levy of taxes as further security and source of payment, although expected to be paid from one or more of System revenues, Interest Payments, Revenue Sharing Receipts and Sales Taxes and not any levy of taxes. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of the Alternate Bonds and/or the Revenue Bonds under applicable law (but in any event not to exceed \$5,500,000 in aggregate principal amount separate). Alternate Bonds are expected to be issued in lieu of Revenue Bonds.

Section 4. Severability and Repealer. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by Trustee _____, seconded by Trustee _____, adopted (and recorded in the Municipality's records) on November 8, 2010, by roll call vote, as follows:

AYES (names):

NAYS (names):

ABSENT (names):

Attest:

Approved: November 8, 2010

Village Clerk, Village of Lemont,
Cook, Will and DuPage Counties, Illinois

Village President, Village of Lemont,
Cook, Will and DuPage Counties, Illinois

STATE OF ILLINOIS)
COUNTY OF COOK) SS
VILLAGE OF LEMONT)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the "**Municipality**"), and as such official I am the keeper of the records and files of the Municipality and of its President and Board of Trustees (the "**Corporate Authorities**").

I do further certify that the attached constitutes a full, true and complete excerpt from the proceedings of the regular meeting of the Corporate Authorities held on the 8th day of November, 2010, insofar as same relates to the adoption of Ordinance No. _____, entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,500,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE FACILITY IMPROVEMENTS,

a true, correct and complete copy of which ordinance (the "**ordinance**") as adopted at such meeting appears in the transcript of the minutes of such meeting and is hereto attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the adoption of such ordinance was duly moved and seconded, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for such meeting was duly posted at the office of Village Clerk at least 48 hours before the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such ordinance. [_____] **petition(s) have been received as mentioned in Section 2 of such ordinance, forms thereof being at all relevant times available therefor in the Village Clerk's office.**

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Lemont, Illinois, this ____ day of _____, 2010.

(SEAL)

Village Clerk

(form of notices)

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
[REVENUE BONDS]**

Notice is hereby given that pursuant to Ordinance No. _____ (the "ordinance"), adopted at a regular meeting of the President and Board of Trustees on November 8, 2010, the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the "Municipality"), intends to issue its Waterworks and Sewerage revenue bonds (howsoever styled, the "Revenue Bonds"), up to the amount of but in any event not to exceed \$5,500,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, to finance Waterworks and Sewerage facility improvements: new replacement softener systems at the State Street and Houston Street water wells, Houston Street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,500,000, as described in the ordinance. The Revenue Bonds are to be payable solely and only from enterprise revenues derived from the Municipality's combined waterworks and sewerage system, with a potential supplemental pledge of one or both of Revenue Sharing Receipts and Sales Taxes and federal Interest Payments, as provided in the ordinance, and shall not constitute a debt of the Municipality under applicable law. Authorization for Revenue Bonds is a prerequisite to issuing Alternate Bonds.

In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering 10% of the registered voters in the Municipality) requesting that the question of the issuance of the Revenue Bonds and of undertaking the above described project be submitted to the Village Clerk within thirty (30) days of the date of publication of this notice and of the above described ordinance, the question of undertaking the above described project and of the issuance of such Revenue Bonds shall be submitted to the electors of the Municipality at the consolidated election to be held on April 5, 2011, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the Village Clerk's office.

/s/ Charlene M. Smollen
Village Clerk, Village of Lemont,
Cook, Will and DuPage Counties, Illinois

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
[ALTERNATE BONDS]**

Notice is hereby given that pursuant to Ordinance No. _____ (the "ordinance"), adopted at a regular meeting of the President and Board of Trustees on November 8, 2010, the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the "Municipality"), intends to issue its alternate bonds (howsoever styled, the "Alternate Bonds"), being general obligation in lieu of revenue bonds, up to the amount of but in any event not to exceed \$5,500,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by applicable law, to finance certain Waterworks and Sewerage facility improvements: new replacement softener systems at the State Street and Houston Street water wells, Houston Street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,500,000 as described in the ordinance. Although the Alternate Bonds are to be general obligation bonds, they are to be paid from one or more of revenues of the Municipality's combined waterworks and sewerage system, federal Interest Payments, Revenue Sharing Receipts and Sales Taxes, as provided in the ordinance, as the alternate revenue sources. Alternate Bonds are to be issued, if at all, in lieu of (not in addition to) the Revenue Bonds.

In addition, notice is hereby given that if a petition signed by not less than _____ electors of the Municipality (numbering the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) requesting that the question of the issuance of the Alternate Bonds and of undertaking the above described project be submitted to the Village Clerk within thirty (30) days of the date of publication hereof and of the above described ordinance, such question shall be submitted to the electors of the Municipality at the consolidated election to be held on April 5, 2011, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the Village Clerk's office.

/s/ Charlene N. Smollen
Village Clerk, Village of Lemont,
Cook, Will and DuPage Counties, Illinois

Note to publisher: The full text of the ordinance is to follow the above notices. Publish in order (and all run together): the Revenue Bonds notice first, the Alternate Bonds notice second, and the ordinance third. Please check with the Village Administrator (Ben Wehmeier) office (630) 257-1590 as to any blanks in the ordinance. Send your publication statement to Village of Lemont, Village Hall, 418 Main Street, Lemont, Illinois 60439-3708 Attention: Village President, and send two certificates of publication (with ad text) to Evans, Froehlich & Beth, 44 Main E. Street, Suite 310, Champaign, Illinois, 61820.

To: Village Clerk, Village of Lemont, Illinois.

ALTERNATE BONDS
PETITION

In accordance with and pursuant to Section 2 of Ordinance No. _____ of the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the "Municipality"), adopted November 8, 2010, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,500,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE FACILITY IMPROVEMENTS,

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing Alternate Bonds [General Obligation Bonds (with one or more of Waterworks and Sewerage Revenues, federal Interest Payments, Revenue Sharing Receipts and Sales Taxes as the Alternate Revenue Source(s))] to finance Waterworks and Sewerage facility improvements: new replacement softener systems at the State Street and Houston Street water wells, Houston Street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,500,000, all as set forth in the above ordinance, be submitted to the electors of the Municipality at the consolidated election to be held on April 5, 2011, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws.

	<u>Print Name</u>	<u>Address</u>	Lemont, IL	<u>Signature</u>
1.	_____	_____	Lemont, IL	_____
2.	_____	_____	Lemont, IL	_____
3.	_____	_____	Lemont, IL	_____
4.	_____	_____	Lemont, IL	_____
5.	_____	_____	Lemont, IL	_____
6.	_____	_____	Lemont, IL	_____
7.	_____	_____	Lemont, IL	_____
8.	_____	_____	Lemont, IL	_____
9.	_____	_____	Lemont, IL	_____
10.	_____	_____	Lemont, IL	_____

Statement: I, _____ [Name], of _____ [Address], Lemont, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a United States citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Lemont, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the Village of Lemont, Illinois, and their addresses are correctly stated.

Signature

State of Illinois) The above Statement was subscribed and sworn to before me this
) ____ day of _____, 2010.
County of _____)

(SEAL) _____
Notary Public

My Commission Expires: _____

To: Village Clerk, Village of Lemont, Illinois.

REVENUE BONDS
PETITION

In accordance with and pursuant to Section 2 of Ordinance No. _____ of the Village of Lemont, Cook, Will and DuPage Counties, Illinois (the "**Municipality**"), adopted November 8, 2010, and entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF UP TO \$5,500,000 WATERWORKS AND SEWERAGE REVENUE BONDS AND ALTERNATE REVENUE SOURCE BONDS (IN LIEU OF SUCH REVENUE BONDS) OF THE VILLAGE OF LEMONT, COOK, WILL AND DUPAGE COUNTIES, ILLINOIS, TO FINANCE WATERWORKS AND SEWERAGE FACILITY IMPROVEMENTS.

each of the undersigned hereby certifies, as applicable to each, that each is an elector (a registered voter) of the Municipality, and hereby petitions and asks that the question of issuing Alternate Bonds [General Obligation Bonds (with one or more of Waterworks and Sewerage Revenues, federal Interest Payments, Revenue Sharing Receipts and Sales Taxes as the Alternate Revenue Source(s))] to finance Waterworks and Sewerage facility improvements: new replacement softener systems at the State Street and Houston Street water wells, Houston Street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs, in an aggregate principal amount not to exceed \$5,500,000, all as set forth in the above ordinance, be submitted to the electors of the Municipality at the consolidated election to be held on April 5, 2011, if such question can be and is presented at such election, and otherwise at the next or prior election at which such question could be presented under the general election laws.

	<u>Print Name</u>	<u>Address</u>	<u>Lemont, IL</u>	<u>Signature</u>
1.	_____	_____	Lemont, IL	_____
2.	_____	_____	Lemont, IL	_____
3.	_____	_____	Lemont, IL	_____
4.	_____	_____	Lemont, IL	_____
5.	_____	_____	Lemont, IL	_____
6.	_____	_____	Lemont, IL	_____
7.	_____	_____	Lemont, IL	_____
8.	_____	_____	Lemont, IL	_____
9.	_____	_____	Lemont, IL	_____
10.	_____	_____	Lemont, IL	_____

Statement: I, _____ [Name], of _____ [Address], Lemont, Illinois, hereby state that I am, and have been at all times I have circulated this petition, a United States citizen over 18 years of age, that the above signatures on this sheet were signed in my presence in Lemont, Illinois, and are genuine, and to the best of my knowledge and belief each of the persons so signing were at the time of signing registered voters of the Village of Lemont, Illinois, and their addresses are correctly stated.

State of Illinois)
)
County of _____)

Signature
The above Statement was subscribed and sworn to before me this
____ day of _____, 2010.

(SEAL)

Notary Public

My Commission Expires: _____

Sheet ____ of ____

BINA Notice Form

The President and Board of Trustees of the Village of Lemont, Illinois will hold a public hearing on November 22, 2010 at 7:00 p.m. The hearing will be held at the Village building at 418 Main Street, in Lemont, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of up to \$5,500,000 for the purpose of financing: new replacement softener systems at the State Street and Houston Street water wells, Houston Street water tower repairs and rehabilitation, general storm sewer separation, general sanitary sewer repairs, general water system improvements, and related facilities, improvements and costs.

By: /s/ Charlene M. Smollen

Title: Village Clerk

Note to Publisher: The above notice is to be published one time on or before 7 days before the hearing, but not prior to 30 days before the hearing. **The publication may be in the "legals" or "classified" section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

Village Administrator
Village of Lemont
418 Main Street
Lemont, IL 60439-1550

and send two publication certificates (and text) to Evans, Froehlich, Beth & Chamley, 44 E. Main Street, Suite 310, Champaign, Illinois 61820-3649.

PUBLISHER: DO NOT PRINT THE FOLLOWING:

Village President's Approval and Order Setting Public Hearing:

The undersigned, Village President of the above Municipality, hereby approves and orders the setting of the above Bond Issue Notification Act hearing.

Date: November 8, 2010

Village President

When signed by the Village President, please date and fax back to Evans, Froehlich, Beth & Chamley at 217/359-6468.

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Subject: Transfer of Working Cash Fund
date: Nov 3, 2010

BACKGROUND/HISTORY

Pursuant to the Illinois Municipal Code (65 ILCS 5/8-7-1 et seq.) the Village of Lemont has established and maintained a Working Cash Fund. The primary purpose for this fund to ensure the treasury has sufficient funds available to meet necessary expenditures in anticipation of real estate taxes. This year, Cook County will be significantly behind in providing these funds to the various local governments. To ensure sufficient funds are available, staff is requesting authorization to transfer from working cash up to \$700,000 to cover costs to the general corporate account. Upon receipt of property taxes, the working cash fund would be replenished the amount transferred.

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

Ordinance authorizing transfer of Working Cash Funds

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE
AUTHORIZING TRANSFER FROM WORKING CASH FUND**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ___ DAY OF _____, 2010**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this ___ day of _____, 2010.**

ORDINANCE

ORDINANCE AUTHORIZING TRANSFER FROM WORKING CASH FUND

WHEREAS, the Village of Lemont has established a Working Cash Fund pursuant to the Illinois Municipal Code (65 ILCS 5/8-7-1 et seq.); and,

WHEREAS, in order to provide money with which to meet general and special corporate, Working Cash Funds may be transferred in anticipation of receipt of property taxes; and,

WHEREAS, it has been determined that there are funds within the Working Cash Fund available for this purpose.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, AS FOLLOWS:

SECTION 1: The Village Treasurer is hereby authorized and directed to withdraw up to Seven Hundred Thousand Dollars (\$700,000) from the Working Cash Fund and transfer said amount to the General Corporate Fund. The Working Cash Fund will be refunded with first dollars received from property taxes upon disbursement from the County Collector

SECTION 2: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 3: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part declared to be invalid.

SECTION 4: This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

(Remainder of this Page intentionally blank)

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this ____ day of _____, 2010.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer				
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

Agenda Memorandum

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: Resolution Amending Authorized Signors at MB Financial Bank

date: November 3, 2010

BACKGROUND/HISTORY

This resolution is for the purpose of updating the list of signors currently in effect with the MB Financial Bank. The updated authorized signors list will include Village President Brian Reaves, Village Administrator Ben Wehmeier, Asst Village Administrator George Schafer, and Account Analyst Ted Friedley.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

Approval of the Attached Resolution

ATTACHMENTS (IF APPLICABLE)

- A. Resolution Authorizing Signors at MB Financial Bank
- B. Corporate Authorization Resolution

SPECIFIC VILLAGE BOARD ACTION REQUIRED

- A. Motion to Approve Resolution

RESOLUTION _____

A RESOLUTION APPROVING SIGNORS WITH MB FINANCIAL BANK

WHEREAS, MB Financial has been designated as a depository in which the funds of the Village of Lemont can be deposited by its officers, agents and employees; and

WHEREAS, it is in the best interest of the Village of Lemont to designate four authorized Village personnel, and require endorsement by two of the designated individuals on each check, draft or order.

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont that effective with the passage of this Resolution, the Village President, Village Administrator, Assistant Village Administrator, and Account Analyst are hereby designated and authorized to sign any and all checks, drafts and orders against any funds on deposit with MB Financial Bank.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Resolution and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS
on this _____ Day of _____, 2010.

AYES NAYS PASSED ABSENT

Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

Village Board

Agenda Memorandum

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator

Subject: Resolution Amending Authorized Signors at Illinois Funds Investment Pool

date: November 3, 2010

BACKGROUND/HISTORY

This resolution is for the purpose of updating the list of signors currently in effect with the Illinois Funds. The Illinois Funds Investment Pool is a money market account in which the majority of the Village's revenues are deposited. The updated authorized signors list will include Village President Brian Reaves, Village Administrator Ben Wehmeier, Asst Village Administrator George Schafer, and Account Analyst Ted Friedley.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

Approval of the Attached Resolution

ATTACHMENTS (IF APPLICABLE)

A. Resolution Authorizing Signors at the Illinois Funds

SPECIFIC VILLAGE BOARD ACTION REQUIRED

A. Motion to Approve Resolution

RESOLUTION _____

A RESOLUTION APPROVING SIGNORS WITH THE ILLINOIS FUNDS INVESTMENT POOL

WHEREAS, the Village of Lemont is a member-participant in the Illinois Funds; and

WHEREAS, the Illinois Funds has been designated as a depository in which the funds of the Village of Lemont can be deposited by its officers, agents and employees; and

WHEREAS, it is in the best interest of the Village of Lemont to designate four authorized Village personnel, and require endorsement by two of the designated individuals on each check, draft or order

NOW, THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont that effective with the passage of this Resolution, the Village President, Village Administrator, Assistant Village Administrator, and Account Analyst are hereby designated and authorized to sign any and all checks, drafts and orders against any funds on deposit with the Illinois Funds.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Resolution and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS
on this _____ Day of _____, 2010.

AYES

NAYS

PASSED

ABSENT

**Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio**

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk