



COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
COUNTY OFFICE BUILDING
County Board Room 210
Thursday, June 13, 2019 at 4:00 PM
AGENDA

- 1. Call to Order and Pledge of Allegiance**
- 2. Roll Call:** Robyn Vickers, Elizabeth Flowers, Tony Giles, Scott Gryder, Amy Cesich, Judy Gilmour, Matt Kellogg, Audra Hendrix, Matthew Prochaska
- 3. Approval of Agenda**
- 4. Old Business**
- 5. New Business**

Discussion of the July 2, 2019 County Board Meeting

From the Finance Committee:

- *Discussion of the Approval of Bond Refinancing for G.O. Bonds Series 2010 and Series 2011 – Anthony Miceli, Speer Financial*

From the Planning, Building & Zoning Committee:

- *Discussion regarding forwarding to the State's Attorney's Office for enforcement a Violation of Section 10.01.A.2. of the Kendall County Zoning Ordinance (Required Fencing in the M Zoning Districts) at 790 Eldamain Road*

From the Animal Control Committee

- *Discussion of the Approval of Ordinance Setting Animal Control Fees*

From the Admin HR Committee:

- *Discussion of the Approval of Board Rules of Order-Consent Agenda*

- 6. Public Comment**
- 7. Questions from the Media**
- 8. Chairman's Report**
- 9. Review Board Action Items**
- 10. Executive Session**
- 11. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
 Thursday, May 16, 2019

CALL TO ORDER AND PLEDGE OF ALLEGIANCE - The meeting was called to order at 4:00p.m. by County Board Vice Chair Amy Cesich, who led the Pledge of Allegiance to the American Flag.

ROLL CALL

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Elizabeth Flowers	ABSENT		
Tony Giles	ABSENT		
Judy Gilmour	Here		
Scott Gryder		4:52p.m.	
Audra Hendrix	Here		4:59p.m.
Matt Kellogg	Yes		
Matthew Prochaska	Here		
Robyn Vickers	Here		

Others present: Matt Asselmeier, Mera Johnson, Assistant State's Attorney Leslie Johnson

APPROVAL OF AGENDA – Motion made by Member Hendrix to approve the agenda, second by Member Prochaska. With six member's present voting aye, the motion to approve the agenda carried by a vote of 6-0.

OLD BUSINESS - None

NEW BUSINESS

From the Admin HR Committee:

- *Discussion of Workers Compensation Tactical Athlete Health and Performance Institute Program (TAHPI)* – Mera Johnson explained the program as a athletic concierge type service available to those employees on workers compensation that wanted a more one-on-one physician and therapy program. Johnson explained the process through IPMG, the cost to the County per engagement (case) of \$1285, and the estimated cost reduction of workers compensation cases if utilizing the program. Ms. Johnson reported that the Admin HR Committee had already approved the program at their May 15th meeting, and that it would be implemented soon.

From the Planning, Building and Zoning Committee:

- *Discussion and Approval of the Junk and Debris Ordinance Update* – Matt Asselmeier reviewed the proposed changes/updates to the Ordinance with the committee.

Member Prochaska made a motion to remove section 4 from the proposed ordinance on Junk and Debris, and renumber all subsequent sections accordingly, second by Member Gilmour. **With six members voting aye, the motion carried.**

Member Prochaska made a motion to amend the ordinance to include the phrase “without the necessity of receiving a complaint” at section 4A, second by Member Hendrix. **With six members voting aye, the motion carried.**

Member Prochaska made a motion to forward the ordinance to the County Board for approval, second by Member Kellogg. **With six members voting aye, the motion carried.**

From the Economic Development Committee:

➤ *Discussion of the development of the Kendall County Economic Development Corporation* – Discussion on the Economic Development Committee’s desire to establish a public/private partnership in the form of an Economic Development Corporation. Ms. Hendrix explained the reasoning behind the corporation, the committee’s plans for utilizing the EDC Revolving Loan Fund to fund the development and creation of the 503-C6 corporation, the purpose of the corporation, the financial plan for implementation, potential stakeholders, and the increased revenue potential for Kendall County.

➤ *Discussion of Using the Revolving Loan Fund to Fund the Kendall County Economic Development Corporation* – Ms. Hendrix reminded the committee about the State’s Attorney’s Office legal opinion regarding the administrative law regarding the Revolving Loan Fund, and a letter from the Illinois Department of Commerce and Economic Opportunity Office of Community Development regarding the administration of the Revolving Loan Fund.

Discussion of the committee’s concerns about using the RLF funds for creation of a corporation, the laws concerning the administration of the funds, and the EDC committees desire to utilize RPF funds for the creation of an Economic Development Corporation.

➤ *Discussion of Union Negotiations and the Labor & Grievance Committee* – Discussion of possibly involving the Labor & Grievance Committee in union negotiations this year, or to have negotiation discussions at the Committee of the Whole meetings. **There was consensus by the committee to have a Special COW meeting in June or July to formulate a plan for labor negotiations with Leslie Johnson.**

PUBLIC COMMENT - None

QUESTIONS FROM THE MEDIA – Jim Wyman, WSPY News asked if the Economic Development Corporation going to be able to make the loans that the County cannot make now due to the restrictions of the state law, and about the exact amount in the Revolving

Loan Fund. And, will the Economic Development Committee agenda items be sent to the ED Corp, and since the Economic Development Corporation is not subject to public inspection, and cause similar problems that have been experienced in the DeKalb County Economic Development Corporation.

REVIEW BOARD ACTION ITEMS FOR MAY 21, 2019 – Chair Gryder asked the committee to review the draft County Board agenda.

ITEMS FOR THE JUNE COMMITTEE OF THE WHOLE MEETING - None

CHAIRMAN’S REPORT

- A. Chairman Gryder reported that he is joining Kane County Board Chair Chris Lauzen and others in a meeting with IMRF officials on Friday, May 17th to discuss the changes in the IMRF rates.

Latreese Caldwell reviewed the increases for regular IMRF, SLEP and Echo at a total increase of 22.2 percent, or \$480,000 with no salary increases. And with every 1 percent wage increase, IMRF would increase by \$32,000. Therefore, a 3 percent salary increase would result in a \$577,000 increase for Kendall County.

- B. Chairman Gryder was happy to announce that the Solar Field Grant was approved for Kendall County.

EXECUTIVE SESSION – Member Prochaska made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21, second by Member Vickers.

ROLL CALL

Attendee	Status
Amy Cesich	Yes
Elizabeth Flowers	ABSENT
Tony Giles	ABSENT
Judy Gilmour	Yes
Scott Gryder	Yes
Audra Hendrix	ABSENT
Matt Kellogg	Yes
Matthew Prochaska	Yes
Robyn Vickers	Yes

With six members voting aye, the committee entered into Executive Session at 5:44p.m.

The committee reconvened in Open Session at 5:47p.m.

ADJOURNMENT – Member Prochaska made a motion to adjourn the meeting, second by Member Vickers. **With six members voting aye, the meeting was adjourned at 5:48p.m.**

Respectfully Submitted,
Valarie McClain, Administrative Assistant and Recording Secretary

KENDALL COUNTY, ILLINOIS
 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Preliminary Timetable
 (May 14, 2019)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Committee of the Whole Meeting	County and Speer	June 13
Distribute Underwriter RFP	County and Speer	June 17
Distribute Draft POS	Speer	Week of June 17
Distribute Rating Package	Speer	Week of June 17
Comments received on draft POS	All Parties	Week of July 1
Receive Underwriter RFP Responses	County and Speer	July 2
Rating Call	County and Speer	Week of July 8
Select Underwriter	County and Speer	July 8
Receive Bond Rating	County and Speer	July 18
Distribute Draft of Bond Ordinance	Bond Counsel	Week of July 22
Finalize and Print POS	Speer	Week of July 22
Bond Sale	All Parties	Week of August 5
Bond Ordinance Adopted	County	August 6
Bond Closing	All Parties	September 5

All Board Events or Actions are Highlighted in BLUE
All Publication Events Highlighted in GRAY

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

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Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/01/2019	23,900.83	1,116,900.00	1,140,800.83	1,140,800.83	
12/01/2020	1,285,050.00		1,285,050.00	1,308,600.00	23,550.00
12/01/2021	1,319,500.00		1,319,500.00	1,341,600.00	22,100.00
12/01/2022	921,850.00		921,850.00	946,400.00	24,550.00
Total	\$3,550,300.83	\$1,116,900.00	\$4,667,200.83	\$4,737,400.83	\$70,200.00

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	110,051.75
Net PV Cashflow Savings @ 2.062%(Bond Yield)	110,051.75
Transfers from Prior Issue Debt Service Fund	(42,899.17)
Contingency or Rounding Amount	969.55
Net Present Value Benefit	\$68,122.13
Net PV Benefit / \$3,340,000 Refunded Principal	2.040%

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Sources & Uses

Dated 09/05/2019 | Delivered 09/05/2019

Sources Of Funds

Par Amount of Bonds	\$3,335,000.00
Reoffering Premium	65,395.00
Transfers from Prior Issue Debt Service Funds	42,899.17
Total Sources	\$3,443,294.17

Uses Of Funds

Deposit to Current Refunding Fund	3,387,314.62
Costs of Issuance	35,000.00
Total Underwriter's Discount (0.600%)	20,010.00
Rounding Amount	969.55
Total Uses	\$3,443,294.17

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/05/2019	-	-	-	-	-
12/01/2019	-	-	23,900.83	23,900.83	23,900.83
06/01/2020	-	-	50,025.00	50,025.00	-
12/01/2020	1,185,000.00	3.000%	50,025.00	1,235,025.00	1,285,050.00
06/01/2021	-	-	32,250.00	32,250.00	-
12/01/2021	1,255,000.00	3.000%	32,250.00	1,287,250.00	1,319,500.00
06/01/2022	-	-	13,425.00	13,425.00	-
12/01/2022	895,000.00	3.000%	13,425.00	908,425.00	921,850.00
Total	\$3,335,000.00	-	\$215,300.83	\$3,550,300.83	-

Yield Statistics

Bond Year Dollars	\$7,176.69
Average Life	2.152 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.3676057%
True Interest Cost (TIC)	2.3467159%
Bond Yield for Arbitrage Purposes	2.0619522%
All Inclusive Cost (AIC)	2.8504653%

IRS Form 8038

Net Interest Cost	2.0440465%
Weighted Average Maturity	2.157 Years

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/01/2019		-	23,900.83	23,900.83	1,116,900.00	1,140,800.83
12/01/2020	1,185,000.00	3.000%	100,050.00	1,285,050.00	-	1,285,050.00
12/01/2021	1,255,000.00	3.000%	64,500.00	1,319,500.00	-	1,319,500.00
12/01/2022	895,000.00	3.000%	26,850.00	921,850.00	-	921,850.00
Total	\$3,335,000.00	-	\$215,300.83	\$3,550,300.83	\$1,116,900.00	\$4,667,200.83

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2020	Serial Coupon	3.000%	2.000%	1,185,000.00	101.215%	1,199,397.75
12/01/2021	Serial Coupon	3.000%	2.050%	1,255,000.00	102.066%	1,280,928.30
12/01/2022	Serial Coupon	3.000%	2.100%	895,000.00	102.801%	920,068.95
Total			-	\$3,335,000.00	-	\$3,400,395.00

Bid Information

Par Amount of Bonds	\$3,335,000.00
Refunding Premium or (Discount)	65,395.00
Gross Production	\$3,400,395.00
Total Underwriter's Discount (0.600%)	\$(20,010.00)
Bid (101.361%)	3,380,385.00
Total Purchase Price	\$3,380,385.00
Bond Year Dollars	\$7,176.69
Average Life	2.152 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.3676057%
True Interest Cost (TIC)	2.3467159%

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Proof Of Bond Yield @ 2.0619522%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019	-	1.000000x	-	-
12/01/2019	23,900.83	0.9951114x	23,783.99	23,783.99
06/01/2020	50,025.00	0.9849568x	49,272.46	73,056.45
12/01/2020	1,235,025.00	0.9749057x	1,204,032.93	1,277,089.39
06/01/2021	32,250.00	0.9649572x	31,119.87	1,308,209.26
12/01/2021	1,287,250.00	0.9551103x	1,229,465.71	2,537,674.97
06/01/2022	13,425.00	0.9453638x	12,691.51	2,550,366.48
12/01/2022	908,425.00	0.9357168x	850,028.52	3,400,395.00
Total	\$3,550,300.83	-	\$3,400,395.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$3,335,000.00
Reoffering Premium or (Discount)	65,395.00
Original Issue Proceeds	\$3,400,395.00

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Primary Purpose Fund Proof Of Yield @ 2.4155771%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019	-	1.0000000x	-	-
12/01/2019	3,406,799.38	0.9942804x	3,387,314.00	3,387,314.00
Total	\$3,406,799.38	-	\$3,387,314.00	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	3,387,314.00
Adjusted Cost of Investments	3,387,314.00

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/05/2019	-	-	-	0.62	-	0.62
12/01/2019	3,387,314.00	2.420%	19,485.38	3,406,799.38	3,406,800.00	-
Total	\$3,387,314.00	-	\$19,485.38	\$3,406,800.00	\$3,406,800.00	-

Investment Parameters

Investment Model (FV, GIC, or Securities)	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.62
Cost of Investments Purchased with Bond Proceeds	3,387,314.00
Total Cost of Investments	\$3,387,314.62
Target Cost of Investments at bond yield	\$3,390,145.63
Actual positive or (negative) arbitrage	2,831.01
Yield to Receipt	2.4155771%
Yield for Arbitrage Purposes	2.0619522%
State and Local Government Series (SLGS) rates for	5/07/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2010 (Public Sale)

Current Refunding Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Current Refunding Escrow								
12/01/2019	SLGS-CI	2.420%	2.420%	100.00000000%	3,387,314	3,387,314.00	-	3,387,314.00
Subtotal		-	-	-	\$3,387,314	\$3,387,314.00	-	\$3,387,314.00
Total		-	-	-	\$3,387,314	\$3,387,314.00	-	\$3,387,314.00

Current Refunding Escrow

Cash Deposit	0.62
Cost of Investments Purchased with Bond Proceeds	3,387,314.00
Total Cost of Investments	\$3,387,314.62

Delivery Date 9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010

Dated: September 28, 2010

Callable: December 1, 2019 @ 100

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
09/05/2019	-	-	-	-	-	-	-
12/01/2019	3,340,000.00	66,800.00	3,406,800.00	-	4.000%	66,800.00	66,800.00
06/01/2020	-	-	-	-	-	66,800.00	66,800.00
12/01/2020	-	-	-	1,175,000.00	4.000%	66,800.00	1,241,800.00
06/01/2021	-	-	-	-	-	43,300.00	43,300.00
12/01/2021	-	-	-	1,255,000.00	4.000%	43,300.00	1,298,300.00
06/01/2022	-	-	-	-	-	18,200.00	18,200.00
12/01/2022	-	-	-	910,000.00	4.000%	18,200.00	928,200.00
Total	\$3,340,000.00	\$66,800.00	\$3,406,800.00	\$3,340,000.00	-	\$323,400.00	\$3,663,400.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	2.160 Years
Average Coupon	4.0000001%
Weighted Average Maturity (Par Basis)	2.160 Years
Weighted Average Maturity (Original Price Basis)	2.160 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010

Dated: September 28, 2010

Callable: December 1, 2019 @ 100

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
12/01/2019	1,095,000.00	4.000%	21,900.00	1,116,900.00
Total	\$1,095,000.00	-	\$21,900.00	\$1,116,900.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	0.239 Years
Average Coupon	4.0000001%
Weighted Average Maturity (Par Basis)	0.239 Years
Weighted Average Maturity (Original Price Basis)	2.160 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

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Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/01/2019	26,194.17	182,700.00	208,894.17	208,894.17	-
12/01/2020	284,650.00	-	284,650.00	296,855.00	12,205.00
12/01/2021	289,400.00	-	289,400.00	301,155.00	11,755.00
12/01/2022	293,850.00	-	293,850.00	305,155.00	11,305.00
12/01/2023	278,000.00	-	278,000.00	278,855.00	855.00
12/01/2024	280,600.00	-	280,600.00	287,775.00	7,175.00
12/01/2025	277,800.00	-	277,800.00	281,215.00	3,415.00
12/01/2026	279,800.00	-	279,800.00	284,142.50	4,342.50
12/01/2027	281,400.00	-	281,400.00	296,725.00	15,325.00
12/01/2028	287,600.00	-	287,600.00	298,147.50	10,547.50
12/01/2029	288,200.00	-	288,200.00	299,205.00	11,005.00
12/01/2030	298,400.00	-	298,400.00	309,387.50	10,987.50
12/01/2031	302,800.00	-	302,800.00	313,800.00	11,000.00
12/01/2032	301,600.00	-	301,600.00	317,200.00	15,600.00
Total	\$3,770,294.17	\$182,700.00	\$3,952,994.17	\$4,078,511.67	\$125,517.50

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	129,288.01
Net PV Cashflow Savings @ 2.734%(Bond Yield)	129,288.01
Transfers from Prior Issue Debt Service Fund	(27,233.33)
Contingency or Rounding Amount	2,345.72
Net Present Value Benefit	\$104,400.40
Net PV Benefit / \$3,020,000 Refunded Principal	3.457%

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Sources & Uses

Dated 09/05/2019 | Delivered 09/05/2019

Sources Of Funds

Par Amount of Bonds	\$2,880,000.00
Reoffering Premium	212,001.25
Transfers from Prior Issue Debt Service Funds	27,233.33
Total Sources	\$3,119,234.58

Uses Of Funds

Deposit to Current Refunding Fund	3,055,848.86
Costs of Issuance	38,000.00
Total Underwriter's Discount (0.800%)	23,040.00
Rounding Amount	2,345.72
Total Uses	\$3,119,234.58

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/05/2019	-	-	-	-	-
12/01/2019	-	-	26,194.17	26,194.17	26,194.17
06/01/2020	-	-	54,825.00	54,825.00	-
12/01/2020	175,000.00	3.000%	54,825.00	229,825.00	284,650.00
06/01/2021	-	-	52,200.00	52,200.00	-
12/01/2021	185,000.00	3.000%	52,200.00	237,200.00	289,400.00
06/01/2022	-	-	49,425.00	49,425.00	-
12/01/2022	195,000.00	3.000%	49,425.00	244,425.00	293,850.00
06/01/2023	-	-	46,500.00	46,500.00	-
12/01/2023	185,000.00	4.000%	46,500.00	231,500.00	278,000.00
06/01/2024	-	-	42,800.00	42,800.00	-
12/01/2024	195,000.00	4.000%	42,800.00	237,800.00	280,600.00
06/01/2025	-	-	38,900.00	38,900.00	-
12/01/2025	200,000.00	4.000%	38,900.00	238,900.00	277,800.00
06/01/2026	-	-	34,900.00	34,900.00	-
12/01/2026	210,000.00	4.000%	34,900.00	244,900.00	279,800.00
06/01/2027	-	-	30,700.00	30,700.00	-
12/01/2027	220,000.00	4.000%	30,700.00	250,700.00	281,400.00
06/01/2028	-	-	26,300.00	26,300.00	-
12/01/2028	235,000.00	4.000%	26,300.00	261,300.00	287,600.00
06/01/2029	-	-	21,600.00	21,600.00	-
12/01/2029	245,000.00	4.000%	21,600.00	266,600.00	288,200.00
06/01/2030	-	-	16,700.00	16,700.00	-
12/01/2030	265,000.00	4.000%	16,700.00	281,700.00	298,400.00
06/01/2031	-	-	11,400.00	11,400.00	-
12/01/2031	280,000.00	4.000%	11,400.00	291,400.00	302,800.00
06/01/2032	-	-	5,800.00	5,800.00	-
12/01/2032	290,000.00	4.000%	5,800.00	295,800.00	301,600.00
Total	\$2,880,000.00	-	\$890,294.17	\$3,770,294.17	-

Yield Statistics

Bond Year Dollars	\$22,573.00
Average Life	7.838 Years
Average Coupon	3.9440667%
Net Interest Cost (NIC)	3.1069549%
True Interest Cost (TIC)	2.9710842%
Bond Yield for Arbitrage Purposes	2.7335680%
All Inclusive Cost (AIC)	3.1585324%

IRS Form 8038

Net Interest Cost	2.7814321%
Weighted Average Maturity	7.887 Years

Ref Series 2011 5.7.19 | Series 2010 X-over Refund | 5/14/2018 | 10:54 AM

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/01/2019	-	-	26,194.17	26,194.17	182,700.00	208,894.17
12/01/2020	175,000.00	3.000%	109,650.00	284,650.00	-	284,650.00
12/01/2021	185,000.00	3.000%	104,400.00	289,400.00	-	289,400.00
12/01/2022	195,000.00	3.000%	98,850.00	293,850.00	-	293,850.00
12/01/2023	185,000.00	4.000%	93,000.00	278,000.00	-	278,000.00
12/01/2024	195,000.00	4.000%	85,600.00	280,600.00	-	280,600.00
12/01/2025	200,000.00	4.000%	77,800.00	277,800.00	-	277,800.00
12/01/2026	210,000.00	4.000%	69,800.00	279,800.00	-	279,800.00
12/01/2027	220,000.00	4.000%	61,400.00	281,400.00	-	281,400.00
12/01/2028	235,000.00	4.000%	52,600.00	287,600.00	-	287,600.00
12/01/2029	245,000.00	4.000%	43,200.00	288,200.00	-	288,200.00
12/01/2030	265,000.00	4.000%	33,400.00	298,400.00	-	298,400.00
12/01/2031	280,000.00	4.000%	22,800.00	302,800.00	-	302,800.00
12/01/2032	290,000.00	4.000%	11,600.00	301,600.00	-	301,600.00
Total	\$2,880,000.00	-	\$890,294.17	\$3,770,294.17	\$182,700.00	\$3,952,994.17

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2020	Serial Coupon	3.000%	2.000%	175,000.00	101.215%	-	-	-	177,126.25
12/01/2021	Serial Coupon	3.000%	2.050%	185,000.00	102.066%	-	-	-	188,822.10
12/01/2022	Serial Coupon	3.000%	2.100%	195,000.00	102.801%	-	-	-	200,461.95
12/01/2023	Serial Coupon	4.000%	2.200%	185,000.00	107.244%	-	-	-	198,401.40
12/01/2024	Serial Coupon	4.000%	2.300%	195,000.00	108.342%	-	-	-	211,266.90
12/01/2025	Serial Coupon	4.000%	2.350%	200,000.00	109.520%	-	-	-	219,040.00
12/01/2026	Serial Coupon	4.000%	2.450%	210,000.00	110.221%	-	-	-	231,464.10
12/01/2027	Serial Coupon	4.000%	2.550%	220,000.00	110.710%	-	-	-	243,562.00
12/01/2028	Serial Coupon	4.000%	2.650%	235,000.00	110.995%	-	-	-	260,838.25
12/01/2029	Serial Coupon	4.000%	2.750%	245,000.00	110.133%	c 2.851%	12/01/2028	100.000%	269,825.85
12/01/2030	Serial Coupon	4.000%	3.000%	265,000.00	108.013%	c 3.148%	12/01/2028	100.000%	286,234.45
12/01/2031	Serial Coupon	4.000%	3.100%	280,000.00	107.178%	c 3.283%	12/01/2028	100.000%	300,098.40
12/01/2032	Serial Coupon	4.000%	3.350%	290,000.00	105.124%	c 3.512%	12/01/2028	100.000%	304,859.60
Total	-	-	-	\$2,880,000.00	-	-	-	-	\$3,092,001.25

Bid Information

Par Amount of Bonds	\$2,880,000.00
Recycling Premium or (Discount)	212,001.25
Gross Production	\$3,092,001.25
Total Underwriter's Discount (0.800%)	\$(23,040.00)
Bid (106.561%)	3,068,961.25
Total Purchase Price	\$3,068,961.25
Bond Year Dollars	\$22,573.00
Average Life	7.838 Years
Average Coupon	3.9440667%
Net Interest Cost (NIC)	3.1069549%
True Interest Cost (TIC)	2.9710842%

Ref Series 2011 5.7.19 | Series 2010 X-over Refund | 5/14/2019 | 10:54 AM

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Proof of Premium/5Yr Call Bond Selection of Call Dates/Prices

Maturity	Call Date	Call Price	PV at Bond Yield	Lowest?
12/01/2029	-	-	272,555.73	No
12/01/2029	12/01/2028	100.000%	270,189.95	Yes
12/01/2030	-	-	297,295.55	No
12/01/2030	12/01/2028	100.000%	292,246.27	Yes
12/01/2031	-	-	316,684.46	No
12/01/2031	12/01/2028	100.000%	308,788.52	Yes
12/01/2032	-	-	330,575.89	No
12/01/2032	12/01/2028	100.000%	319,816.67	Yes

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
09/05/2019	-	-	-
12/01/2019	-	26,194.17	26,194.17
06/01/2020	-	54,825.00	54,825.00
12/01/2020	175,000.00	54,825.00	229,825.00
06/01/2021	-	52,200.00	52,200.00
12/01/2021	185,000.00	52,200.00	237,200.00
06/01/2022	-	49,425.00	49,425.00
12/01/2022	195,000.00	49,425.00	244,425.00
06/01/2023	-	46,500.00	46,500.00
12/01/2023	185,000.00	46,500.00	231,500.00
06/01/2024	-	42,800.00	42,800.00
12/01/2024	195,000.00	42,800.00	237,800.00
06/01/2025	-	38,900.00	38,900.00
12/01/2025	200,000.00	38,900.00	238,900.00
06/01/2026	-	34,900.00	34,900.00
12/01/2026	210,000.00	34,900.00	244,900.00
06/01/2027	-	30,700.00	30,700.00
12/01/2027	220,000.00	30,700.00	250,700.00
06/01/2028	-	26,300.00	26,300.00
12/01/2028	1,315,000.00	26,300.00	1,341,300.00
Total	\$2,880,000.00	\$779,294.17	\$3,659,294.17

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Proof Of Bond Yield @ 2.7335680%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019	*	1.0000000x	*	*
12/01/2019	26,194.17	0.9935350x	26,024.83	26,024.83
06/01/2020	54,825.00	0.9801386x	53,736.10	79,760.93
12/01/2020	229,825.00	0.9669229x	222,223.05	301,983.98
06/01/2021	52,200.00	0.9538853x	49,792.81	351,776.80
12/01/2021	237,200.00	0.9410236x	223,210.79	574,987.59
06/01/2022	49,425.00	0.9283352x	45,882.97	620,870.56
12/01/2022	244,425.00	0.9158180x	223,848.81	844,719.37
06/01/2023	46,500.00	0.9034695x	42,011.33	886,730.71
12/01/2023	231,500.00	0.8912875x	206,333.07	1,093,063.77
06/01/2024	42,800.00	0.8792698x	37,632.75	1,130,696.52
12/01/2024	237,800.00	0.8674141x	206,271.08	1,336,967.60
06/01/2025	38,900.00	0.8557183x	33,287.44	1,370,255.05
12/01/2025	238,900.00	0.8441802x	201,674.65	1,571,929.70
06/01/2026	34,900.00	0.8327977x	29,064.64	1,600,994.33
12/01/2026	244,900.00	0.8215686x	201,202.15	1,802,196.48
06/01/2027	30,700.00	0.8104909x	24,882.07	1,827,078.55
12/01/2027	250,700.00	0.7995626x	200,450.35	2,027,528.91
06/01/2028	26,300.00	0.7887817x	20,744.96	2,048,273.86
12/01/2028	1,341,300.00	0.7781461x	1,043,727.39	3,092,001.25
Total	\$3,659,294.17		\$3,092,001.25	-

Derivation Of Target Amount

Par Amount of Bonds	\$2,830,000.00
Refunding Premium or (Discount)	262,001.25
Original Issue Proceeds	\$3,092,001.25

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Primary Purpose Fund Proof Of Yield @ 2.4155777%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019	-	1.0000000x	-	-
12/01/2019	3,073,426.64	0.9942804x	3,055,848.00	3,055,848.00
Total	\$3,073,426.64		\$3,055,848.00	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Adjusted Cost of Investments	3,055,848.00

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/05/2019				0.86		0.86
12/01/2019	3,055,848.00	2.420%	17,578.64	3,073,426.64	3,073,427.50	-
Total	\$3,055,848.00	-	\$17,578.64	\$3,073,427.50	\$3,073,427.50	-

Investment Parameters

Investment Model [FV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.86
Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Total Cost of Investments	\$3,055,848.86
Target Cost of Investments at bond yield	\$3,053,557.86
Actual positive or (negative) arbitrage	(2,291.00)
Yield to Receipt	2.4155777%
Yield for Arbitrage Purposes	2.7335680%
State and Local Government Series (SLGS) rates for	5/07/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Level Savings)

Current Refunding Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Current Refunding Escrow								
12/01/2019	SLGS-CI	2.420%	2.420%	100.0000000%	3,055,848	3,055,848.00	-	3,055,848.00
Subtotal		-	-	-	\$3,055,848	\$3,055,848.00	-	\$3,055,848.00
Total		-	-	-	\$3,055,848	\$3,055,848.00	-	\$3,055,848.00

Current Refunding Escrow

Cash Deposit	0.86
Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Total Cost of Investments	\$3,055,848.86

Delivery Date 9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
09/05/2019	-	-	-	-	-	-	-
12/01/2019	3,020,000.00	53,427.50	3,073,427.50	-	3.000%	53,427.50	53,427.50
06/01/2020	-	-	-	-	-	53,427.50	53,427.50
12/01/2020	-	-	-	190,000.00	3.000%	53,427.50	243,427.50
06/01/2021	-	-	-	-	-	50,577.50	50,577.50
12/01/2021	-	-	-	200,000.00	3.000%	50,577.50	250,577.50
06/01/2022	-	-	-	-	-	47,577.50	47,577.50
12/01/2022	-	-	-	210,000.00	3.000%	47,577.50	257,577.50
06/01/2023	-	-	-	-	-	44,427.50	44,427.50
12/01/2023	-	-	-	190,000.00	3.200%	44,427.50	234,427.50
06/01/2024	-	-	-	-	-	41,387.50	41,387.50
12/01/2024	-	-	-	205,000.00	3.200%	41,387.50	246,387.50
06/01/2025	-	-	-	-	-	38,107.50	38,107.50
12/01/2025	-	-	-	205,000.00	3.450%	38,107.50	243,107.50
06/01/2026	-	-	-	-	-	34,571.25	34,571.25
12/01/2026	-	-	-	215,000.00	3.450%	34,571.25	249,571.25
06/01/2027	-	-	-	-	-	30,862.50	30,862.50
12/01/2027	-	-	-	235,000.00	3.650%	30,862.50	265,862.50
06/01/2028	-	-	-	-	-	26,573.75	26,573.75
12/01/2028	-	-	-	245,000.00	3.650%	26,573.75	271,573.75
06/01/2029	-	-	-	-	-	22,102.50	22,102.50
12/01/2029	-	-	-	255,000.00	3.850%	22,102.50	277,102.50
06/01/2030	-	-	-	-	-	17,193.75	17,193.75
12/01/2030	-	-	-	275,000.00	3.850%	17,193.75	292,193.75
06/01/2031	-	-	-	-	-	11,900.00	11,900.00
12/01/2031	-	-	-	290,000.00	4.000%	11,900.00	301,900.00
06/01/2032	-	-	-	-	-	6,100.00	6,100.00
12/01/2032	-	-	-	305,000.00	4.000%	6,100.00	311,100.00
Total	\$3,020,000.00	\$53,427.50	\$3,073,427.50	\$3,020,000.00	-	\$903,045.00	\$3,923,045.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	7.803 Years
Average Coupon	3.7135172%
Weighted Average Maturity (Par Basis)	7.803 Years
Weighted Average Maturity (Original Price Basis)	7.780 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Series 2011 | SINGLE PURPOSE | 5/14/2019 | 10:54 AM

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
12/01/2019	180,000.00	3.000%	2,700.00	182,700.00
Total	\$180,000.00	-	\$2,700.00	\$182,700.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	0.239 Years
Average Coupon	3.7135172%
Weighted Average Maturity (Par Basis)	0.239 Years
Weighted Average Maturity (Original Price Basis)	7.780 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

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Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/01/2019	51,301.67	182,700.00	234,001.67	234,001.67	-
12/01/2020	294,350.00	-	294,350.00	296,855.00	2,505.00
12/01/2021	298,800.00	-	298,800.00	301,155.00	2,355.00
12/01/2022	302,950.00	-	302,950.00	305,155.00	2,205.00
12/01/2023	276,800.00	-	276,800.00	278,855.00	2,055.00
12/01/2024	284,400.00	-	284,400.00	287,775.00	3,375.00
12/01/2025	276,400.00	-	276,400.00	281,215.00	4,815.00
12/01/2026	283,400.00	-	283,400.00	284,142.50	742.50
12/01/2027	294,800.00	-	294,800.00	296,725.00	1,925.00
12/01/2028	295,400.00	-	295,400.00	298,147.50	2,747.50
12/01/2029	295,600.00	-	295,600.00	299,205.00	3,605.00
12/01/2030	305,400.00	-	305,400.00	309,387.50	3,987.50
12/01/2031	309,400.00	-	309,400.00	313,800.00	4,400.00
12/01/2032	202,800.00	-	202,800.00	317,200.00	114,400.00
Total	\$3,771,801.67	\$182,700.00	\$3,954,501.67	\$4,103,619.17	\$149,117.50

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	110,955.26
Net PV Cashflow Savings @ 2.705%(Bond Yield)	110,955.26
Transfers from Prior Issue Debt Service Fund	(2,125.83)
Contingency or Rounding Amount	4,006.67
Net Present Value Benefit	\$112,836.10
Net PV Benefit / \$3,020,000 Refunded Principal	3.736%

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Sources & Uses

Dated 09/05/2019 | Delivered 09/05/2019

Sources Of Funds

Par Amount of Bonds	\$2,905,000.00
Reoffering Premium	213,969.70
Transfers from Prior Issues Debt Service Funds	2,125.83
Total Sources	\$3,121,095.53

Uses Of Funds

Deposit to Current Refunding Fund	3,055,848.86
Costs of Issuance	38,000.00
Total Underwriter's Discount (0.800%)	23,240.00
Rounding Amount	4,006.67
Total Uses	\$3,121,095.53

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/05/2019	-	-	-	-	-
12/01/2019	25,000.00	3.000%	26,301.67	51,301.67	51,301.67
06/01/2020	-	-	54,675.00	54,675.00	-
12/01/2020	185,000.00	3.000%	54,675.00	239,675.00	294,350.00
06/01/2021	-	-	51,900.00	51,900.00	-
12/01/2021	195,000.00	3.000%	51,900.00	246,900.00	298,800.00
06/01/2022	-	-	48,975.00	48,975.00	-
12/01/2022	205,000.00	3.000%	48,975.00	253,975.00	302,950.00
06/01/2023	-	-	45,900.00	45,900.00	-
12/01/2023	185,000.00	4.000%	45,900.00	230,900.00	276,800.00
06/01/2024	-	-	42,200.00	42,200.00	-
12/01/2024	200,000.00	4.000%	42,200.00	242,200.00	284,400.00
06/01/2025	-	-	38,200.00	38,200.00	-
12/01/2025	200,000.00	4.000%	38,200.00	238,200.00	276,400.00
06/01/2026	-	-	34,200.00	34,200.00	-
12/01/2026	215,000.00	4.000%	34,200.00	249,200.00	283,400.00
06/01/2027	-	-	29,900.00	29,900.00	-
12/01/2027	235,000.00	4.000%	29,900.00	264,900.00	294,800.00
06/01/2028	-	-	25,200.00	25,200.00	-
12/01/2028	245,000.00	4.000%	25,200.00	270,200.00	295,400.00
06/01/2029	-	-	20,300.00	20,300.00	-
12/01/2029	255,000.00	4.000%	20,300.00	275,300.00	295,600.00
06/01/2030	-	-	15,200.00	15,200.00	-
12/01/2030	275,000.00	4.000%	15,200.00	290,200.00	305,400.00
06/01/2031	-	-	9,700.00	9,700.00	-
12/01/2031	290,000.00	4.000%	9,700.00	299,700.00	309,400.00
06/01/2032	-	-	3,900.00	3,900.00	-
12/01/2032	195,000.00	4.000%	3,900.00	198,900.00	202,800.00
Total	\$2,905,000.00	-	\$866,801.67	\$3,771,801.67	-

Yield Statistics

Bond Year Dollars	\$22,003.97
Average Life	7.575 Years
Average Coupon	3.9392963%
Net Interest Cost (NIC)	3.0724997%
True Interest Cost (TIC)	2.9364549%
Bond Yield for Arbitrage Purposes	2.7045894%
All Inclusive Cost (AIC)	3.1277592%

IRS Form 8038

Net Interest Cost	2.7416125%
Weighted Average Maturity	7.635 Years

Ref Series 2011 5.7.19 Ba | Series 2010 X-over Refund | 5/14/2019 | 10:57 AM

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/01/2019	25,000.00	3.000%	26,301.67	51,301.67	182,700.00	234,001.67
12/01/2020	185,000.00	3.000%	109,350.00	294,350.00	-	294,350.00
12/01/2021	195,000.00	3.000%	103,800.00	298,800.00	-	298,800.00
12/01/2022	205,000.00	3.000%	97,950.00	302,950.00	-	302,950.00
12/01/2023	185,000.00	4.000%	91,800.00	276,800.00	-	276,800.00
12/01/2024	200,000.00	4.000%	84,400.00	284,400.00	-	284,400.00
12/01/2025	200,000.00	4.000%	76,400.00	276,400.00	-	276,400.00
12/01/2026	215,000.00	4.000%	68,400.00	283,400.00	-	283,400.00
12/01/2027	235,000.00	4.000%	59,800.00	294,800.00	-	294,800.00
12/01/2028	245,000.00	4.000%	50,400.00	295,400.00	-	295,400.00
12/01/2029	255,000.00	4.000%	40,600.00	295,600.00	-	295,600.00
12/01/2030	275,000.00	4.000%	30,400.00	305,400.00	-	305,400.00
12/01/2031	290,000.00	4.000%	19,400.00	309,400.00	-	309,400.00
12/01/2032	195,000.00	4.000%	7,800.00	202,800.00	-	202,800.00
Total	\$2,905,000.00	-	\$866,801.67	\$3,771,801.67	\$182,700.00	\$3,954,501.67

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/01/2019	Serial Coupon	3.000%	1.950%	25,000.00	100.246%	-	-	-	25,061.50
12/01/2020	Serial Coupon	3.000%	2.000%	185,000.00	101.215%	-	-	-	187,247.75
12/01/2021	Serial Coupon	3.000%	2.050%	195,000.00	102.066%	-	-	-	199,028.70
12/01/2022	Serial Coupon	3.000%	2.100%	205,000.00	102.801%	-	-	-	210,742.05
12/01/2023	Serial Coupon	4.000%	2.200%	185,000.00	107.244%	-	-	-	198,401.40
12/01/2024	Serial Coupon	4.000%	2.300%	200,000.00	108.342%	-	-	-	216,684.00
12/01/2025	Serial Coupon	4.000%	2.350%	200,000.00	109.520%	-	-	-	219,040.00
12/01/2026	Serial Coupon	4.000%	2.450%	215,000.00	110.221%	-	-	-	236,975.15
12/01/2027	Serial Coupon	4.000%	2.550%	235,000.00	110.710%	-	-	-	260,168.50
12/01/2028	Serial Coupon	4.000%	2.650%	245,000.00	110.995%	-	-	-	271,937.75
12/01/2029	Serial Coupon	4.000%	2.750%	255,000.00	110.133%	c 2.851%	12/01/2028	100.000%	280,839.15
12/01/2030	Serial Coupon	4.000%	3.000%	275,000.00	108.013%	c 3.148%	12/01/2028	100.000%	297,035.75
12/01/2031	Serial Coupon	4.000%	3.100%	290,000.00	107.178%	c 3.283%	12/01/2028	100.000%	310,816.20
12/01/2032	Serial Coupon	4.000%	3.350%	195,000.00	105.124%	c 3.512%	12/01/2028	100.000%	204,991.80
Total	-	-	-	\$2,905,000.00	-	-	-	-	\$3,118,969.70

Bid Information

Par Amount of Bonds	\$2,905,000.00
Reoffering Premium or (Discount)	213,969.70
Gross Production	\$3,118,969.70
Total Underwriter's Discount (0.800%)	\$(23,240.00)
Bid (106.566%)	3,095,729.70
Total Purchase Price	\$3,095,729.70
Bond Year Dollars	\$22,003.97
Average Life	7.575 Years
Average Coupon	3.9392963%
Net Interest Cost (NIC)	3.0724997%
True Interest Cost (TIC)	2.9364549%

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Proof of Premium/5Yr Call Bond Selection of Call Dates/Prices

<u>Maturity</u>	<u>Call Date</u>	<u>Call Price</u>	<u>PV at Bond Yield</u>	<u>Lowest?</u>
12/01/2029	-	-	284,379.53	No
12/01/2029	12/01/2028	100.000%	281,853.63	Yes
12/01/2030	-	-	309,335.60	No
12/01/2030	12/01/2028	100.000%	303,959.80	Yes
12/01/2031	-	-	328,930.77	No
12/01/2031	12/01/2028	100.000%	320,539.42	Yes
12/01/2032	-	-	222,959.58	No
12/01/2032	12/01/2028	100.000%	215,535.12	Yes

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Proof of D/S for Arbitrage Purposes

Date	Principal	Interest	Total
09/05/2019	-	-	-
12/01/2019	25,000.00	26,301.67	51,301.67
06/01/2020	-	54,675.00	54,675.00
12/01/2020	185,000.00	54,675.00	239,675.00
06/01/2021	-	51,900.00	51,900.00
12/01/2021	195,000.00	51,900.00	246,900.00
06/01/2022	-	48,975.00	48,975.00
12/01/2022	205,000.00	48,975.00	253,975.00
06/01/2023	-	45,900.00	45,900.00
12/01/2023	185,000.00	45,900.00	230,900.00
06/01/2024	-	42,200.00	42,200.00
12/01/2024	200,000.00	42,200.00	242,200.00
06/01/2025	-	38,200.00	38,200.00
12/01/2025	200,000.00	38,200.00	238,200.00
06/01/2026	-	34,200.00	34,200.00
12/01/2026	215,000.00	34,200.00	249,200.00
06/01/2027	-	29,900.00	29,900.00
12/01/2027	235,000.00	29,900.00	264,900.00
06/01/2028	-	25,200.00	25,200.00
12/01/2028	1,260,000.00	25,200.00	1,285,200.00
Total	\$2,905,000.00	\$768,601.67	\$3,673,601.67

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Proof Of Bond Yield @ 2.7045894%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019		1.0000000x	-	-
12/01/2019	51,301.67	0.9936029x	50,973.49	50,973.49
06/01/2020	54,675.00	0.9803457x	53,600.40	104,573.89
12/01/2020	239,675.00	0.9672654x	231,829.34	336,403.23
06/01/2021	51,900.00	0.9543597x	49,531.27	385,934.50
12/01/2021	246,900.00	0.9416261x	232,487.49	618,421.99
06/01/2022	48,975.00	0.9290625x	45,500.83	663,922.82
12/01/2022	253,975.00	0.9166664x	232,810.36	896,733.18
06/01/2023	45,900.00	0.9044358x	41,513.60	938,246.78
12/01/2023	230,900.00	0.8923683x	206,047.85	1,144,294.63
06/01/2024	42,200.00	0.8804619x	37,155.49	1,181,450.13
12/01/2024	242,200.00	0.8687143x	210,402.61	1,391,852.74
06/01/2025	38,200.00	0.8571235x	32,742.12	1,424,594.85
12/01/2025	238,200.00	0.8456873x	201,442.72	1,626,037.57
06/01/2026	34,200.00	0.8344037x	28,536.61	1,654,574.18
12/01/2026	249,200.00	0.8232707x	205,159.05	1,859,733.22
06/01/2027	29,900.00	0.8122862x	24,287.36	1,884,020.58
12/01/2027	264,900.00	0.8014482x	212,303.63	2,096,324.21
06/01/2028	25,200.00	0.7907549x	19,927.02	2,116,251.24
12/01/2028	1,285,200.00	0.7802042x	1,002,718.46	3,118,969.70
Total	\$3,673,601.67	-	\$3,118,969.70	-

Derivation Of Target Amount

Par Amount of Bonds	\$2,905,000.00
Reoffering Premium or (Discount)	213,969.70
Original Issue Proceeds	\$3,118,969.70

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Primary Purpose Fund Proof Of Yield @ 2.4155777%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
09/05/2019	-	1.0000000x	-	-
12/01/2019	3,073,426.64	0.9942804x	3,055,848.00	3,055,848.00
Total	\$3,073,426.64	-	\$3,055,848.00	*

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Adjusted Cost of Investments	3,055,848.00

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/05/2019	-	-	-	0.86	-	0.86
12/01/2019	3,055,848.00	2.420%	17,578.64	3,073,426.64	3,073,427.50	-
Total	\$3,055,848.00	-	\$17,578.64	\$3,073,427.50	\$3,073,427.50	-

Investment Parameters

Investment Model [FV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.86
Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Total Cost of Investments	\$3,055,848.86
Target Cost of Investments at bond yield	\$3,053,766.42
Actual positive or (negative) arbitrage	(2,082.44)
Yield to Receipt	2.4155777%
Yield for Arbitrage Purposes	2.7045894%
State and Local Government Series (SLGS) rates for	5/07/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019

Dated: September 5, 2019

Refunding of Series 2011 (Backloaded Savings)

Current Refunding Escrow Summary Cost

<u>Maturity</u>	<u>Type</u>	<u>Coupon</u>	<u>Yield</u>	<u>\$ Price</u>	<u>Par Amount</u>	<u>Principal Cost</u>	<u>+Accrued Interest</u>	<u>Total Cost</u>
Current Refunding Escrow								
12/01/2019	SLGS-CI	2.420%	2.420%	100.000000%	3,055,848	3,055,848.00	-	3,055,848.00
Subtotal		-	-	-	\$3,055,848	\$3,055,848.00	-	\$3,055,848.00
Total		-	-	-	\$3,055,848	\$3,055,848.00	-	\$3,055,848.00

Current Refunding Escrow

Cash Deposit	0.86
Cost of Investments Purchased with Bond Proceeds	3,055,848.00
Total Cost of Investments	\$3,055,848.86

Delivery Date 9/05/2019

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
09/05/2019	-	-	-	-	-	-	-
12/01/2019	3,020,000.00	53,427.50	3,073,427.50	-	3.000%	53,427.50	53,427.50
06/01/2020	-	-	-	-	-	53,427.50	53,427.50
12/01/2020	-	-	-	190,000.00	3.000%	53,427.50	243,427.50
06/01/2021	-	-	-	-	-	50,577.50	50,577.50
12/01/2021	-	-	-	200,000.00	3.000%	50,577.50	250,577.50
06/01/2022	-	-	-	-	-	47,577.50	47,577.50
12/01/2022	-	-	-	210,000.00	3.000%	47,577.50	257,577.50
06/01/2023	-	-	-	-	-	44,427.50	44,427.50
12/01/2023	-	-	-	190,000.00	3.200%	44,427.50	234,427.50
06/01/2024	-	-	-	-	-	41,387.50	41,387.50
12/01/2024	-	-	-	205,000.00	3.200%	41,387.50	246,387.50
06/01/2025	-	-	-	-	-	38,107.50	38,107.50
12/01/2025	-	-	-	205,000.00	3.450%	38,107.50	243,107.50
06/01/2026	-	-	-	-	-	34,571.25	34,571.25
12/01/2026	-	-	-	215,000.00	3.450%	34,571.25	249,571.25
06/01/2027	-	-	-	-	-	30,862.50	30,862.50
12/01/2027	-	-	-	235,000.00	3.650%	30,862.50	265,862.50
06/01/2028	-	-	-	-	-	26,573.75	26,573.75
12/01/2028	-	-	-	245,000.00	3.650%	26,573.75	271,573.75
06/01/2029	-	-	-	-	-	22,102.50	22,102.50
12/01/2029	-	-	-	255,000.00	3.850%	22,102.50	277,102.50
06/01/2030	-	-	-	-	-	17,193.75	17,193.75
12/01/2030	-	-	-	275,000.00	3.850%	17,193.75	292,193.75
06/01/2031	-	-	-	-	-	11,900.00	11,900.00
12/01/2031	-	-	-	290,000.00	4.000%	11,900.00	301,900.00
06/01/2032	-	-	-	-	-	6,100.00	6,100.00
12/01/2032	-	-	-	305,000.00	4.000%	6,100.00	311,100.00
Total	\$3,020,000.00	\$53,427.50	\$3,073,427.50	\$3,020,000.00	-	\$903,045.00	\$3,923,045.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	7.803 Years
Average Coupon	3.7135172%
Weighted Average Maturity (Par Basis)	7.803 Years
Weighted Average Maturity (Original Price Basis)	7.780 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

Series 2011 | SINGLE PURPOSE | 5/14/2019 | 10:57 AM

Preliminary, as of May 7, 2019

County of Kendall, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

Dated: December 8, 2011

Callable: December 1, 2019 @ 100

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
12/01/2019	180,000.00	3.000%	2,700.00	182,700.00
Total	\$180,000.00		\$2,700.00	\$182,700.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	9/05/2019
Average Life	0.239 Years
Average Coupon	3.7135172%
Weighted Average Maturity (Par Basis)	0.239 Years
Weighted Average Maturity (Original Price Basis)	7.780 Years

Refunding Bond Information

Refunding Dated Date	9/05/2019
Refunding Delivery Date	9/05/2019

County of Kendall, Illinois
ORDINANCE # 2019-_____

KENDALL COUNTY ANIMAL CONTROL FEES ORDINANCE

WHEREAS Kendall County has the authority to regulate animals and the possession thereof within the County limits. 510 ILCS 5/24, and

WHEREAS that authority includes the ability to establish fees to support the requirements established by the County and the services provided by the County. *See* 55 ILCS 5/5-1005; 510 ILCS 5/7; 510 ILCS 5/8; 510 ILCS 5/10; and

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Kendall, State of Illinois that hereafter the following animal control fees are established in Kendall County and shall be collected by the Kendall County Animal Control Department. These fees will then be remitted to the Kendall County Treasurer in accordance with section 7 of the Illinois Animal Control Act (510 ILCS 5/7), unless required otherwise by applicable state statute or regulation.

Section 1: Rabies Tags. The following fees shall be imposed on all individuals obtaining rabies vaccination tags for dogs from the Kendall County Animal Control Department:

Rabies Tags Fee for 2019:

- a. One-year tags: \$10 for an altered animal, and \$25 for an intact animal;
- b. Three-year tags: \$25 for an altered animal, and \$60 for an intact animal; and,
- c. Replacement tags: \$5 for a replacement tag, with proof of vaccination.

Rabies Tags Fee for 2020 and future years:

- d. One-year tags: \$12 for an altered animal, and \$27 for an intact animal;
- e. Three-year tags: \$30 for an altered animal, and \$65 for an intact animal; and,
- f. Replacement tags: \$5 for a replacement tag, with proof of vaccination.

Section 2: Relinquishment Fees. The following fees shall be imposed on all individuals seeking to relinquish ownership of a dog to the Kendall County Animal Control Department:

- a. \$50 for a dog older than four months;
- b. \$25 for a puppy, four months or younger;

- c. \$50 for a nursing mother with puppies; and,
- d. \$25 for the first puppy in a litter of puppies, four months or younger, and \$5 for each additional puppy in the litter.

Section 3: Reclaiming Fees. The following fees shall be imposed on all individuals seeking to reclaim an animal, owned by them, but taken into the custody of Kendall County Animal Control Department, for whatever reason:

- a. *Impoundment fees:* \$45 for a first offense, \$95 for a second offense, and \$125 for each subsequent offense;
- b. *Public Safety Fee:* \$25 fee or the amount required pursuant to Section 8 of the Illinois Animal Control Act (510 ILCS 5/10), whichever is greater. This fee, however, shall be waived for a first offense, but only if (i) the animal has been altered or (ii) the animal is altered within fourteen (14) calendar days after being reclaimed and the owner submits proof thereof to the Kendall County Animal Control Department within a timely manner;
- c. *Boarding fees:* \$12 per day for each calendar day the animal is boarded by the Kendall County Animal Control Department or an authorized agent of Kendall County. A boarding fee will not be charged for the day the animal arrived at Kendall County Animal Control Department (if the animal arrived during the Department's regular business hours), or the following day (if the animal arrived after regular business hours);
- d. *Rabies Vaccination Refundable Deposit:* If an individual seeking to reclaim a dog does not present documentation to verify the dog is current with its rabies vaccination, the individual shall submit a rabies vaccination deposit before the dog may be reclaimed from the Kendall County Animal Control Department. The rabies vaccination deposit may only be refunded if proof of rabies vaccination is received by the Kendall County Animal Control Department within five (5) business days after the dog is reclaimed. The rabies vaccination deposit amount shall be \$40 for a first offense and \$80 for each subsequent offense;
- e. *Spay/Neuter Refundable Deposit:* If an intact animal is impounded by the Kendall County Animal Control Department more than once, the individual seeking to reclaim that animal must submit a \$40 spay/neuter deposit each time the intact animal is impounded after the first offense. No intact, impounded animal shall be released by the Kendall County Animal Control Department prior to receipt of the spay/neuter deposit. The spay/neuter

deposit may only be refunded if proof that the animal has been altered is received by the Kendall County Animal Control Department within thirty (30) calendar days after the animal was reclaimed.

No animal will be released to the owner until all fees set forth in Section 3 have been paid in full.

Section 4: Adoption Fees. The following fees shall be imposed on all individuals who adopt an animal from Kendall County Animal Control Department:

Animal	Animal Age	Days Available for Adoption at KC Animal Control	Adoption Fee
Puppies	6 months or less	ANY	\$ 135.00
Dogs	more than 6 months	0-59	\$ 120.00
Dogs	more than 6 months	60-89	\$ 60.00
Dogs	more than 6 months	90+	Waive Fee
Kittens	3 months or less	ANY	\$ 95.00
Cats	more than 3 months	0-59	\$ 70.00
Cats	more than 3 months	60-89	\$ 35.00
Cats	more than 3 months	90+	Waive Fee

No adopted animal shall be released by the Kendall County Animal Control Department until the adoption fees are paid in full.

Section 5: Superseding Prior Ordinances. Upon its effective date, this Ordinance replaces and supersedes all previous ordinances which establish fees for the specific circumstances identified above.

Section 6: Effective Date. This Ordinance and the regulations contained therein shall be in full force and effect on and after the date signed below.

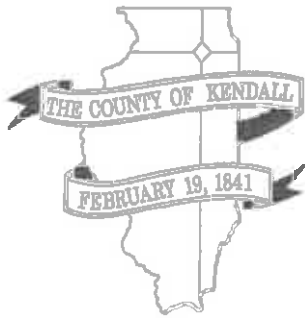
ADOPTED and APPROVED this 18th day of June, 2019.

Approved:

Attest:

Scott R. Gryder
Kendall County Board Chairman

Debbie Gillette
Kendall County Clerk



DEPARTMENT OF PLANNING, BUILDING & ZONING

111 West Fox Street • Room 204

Yorkville, IL • 60560

(630) 553-4141

Fax (630) 553-4179

MEMORANDUM

To: Kendall County Committee of the Whole
From: Matthew H. Asselmeler, AICP, Senior Planner
Date: June 11, 2019
Re: Zoning Violation at 790 Eldamain Road

Section 10.01.A.2 of the Kendall County Zoning Ordinance requires that properties zoned Manufacturing must comply with the following: "All business, production, servicing and processing shall take place within completely enclosed buildings, unless otherwise specified. Within one hundred and fifty feet of a Residential District, all storage shall be in completely enclosed buildings or structures; and storage located elsewhere in this district may be open to the sky but shall be enclosed by solid walls or fences (including solid doors or gates thereto) at least eight feet high, but in no case lower in height than the enclosed storage; and suitably landscaped."

The first notice of violation was sent to the property owners on March 19, 2018.

As of June 10, 2019, a portion of the fence remains without slats. The first attached picture was taken May 13, 2019, and the second attached picture was taken June 10, 2019.

If you have any questions regarding this memo, please let me know.

MHA

Encs.





2019 Tag Fee Comparisons

Kendall County Animal Control:

- 1 Year Spay/Neutered: \$10
- 1 Year Intact: \$25
- 3 Year Spay/Neutered: \$25
- 3 Year Intact: \$60

Lasalle County Animal Control:

- 1 Year Spay/Neutered: \$10
- 1 Year Intact: \$20
- 3 Year Spay/Neutered: \$30
- 3 Year Intact: \$60
- Senior Discount (Spay/Neutered) 1 Year: \$5 / 3 Year: \$15

Will County Animal Control

- 1 Year Spay/Neutered: \$10
- 1 Year Intact: \$30
- 3 Year Spay/Neutered: \$25
- 3 Year Intact: \$60

Kane County Animal Control

- 1 Year Spay/Neutered: \$10
- 1 Year Intact: \$25
- 3 Year Spay/Neutered: \$25
- 3 Year Intact: \$62.50

Dupage County Animal Care & Control

- 1 Year Spay/Neutered: \$15
- 1 Year Intact: \$40
- 3 Year Spay/Neutered: \$40
- 3 Year Intact: \$90
- Senior Discount: 1 Year & 3 Year S/N: \$1

Dekalb County Animal Control

- 1 Year Spay/Neutered: \$20
- 1 Year Intact: \$40
- 3 Year Spay/Neutered: \$52
- 3 Year Intact: \$104

Grundy County Animal Control

- 1 year Spay/Neutered: \$15
- 1 Year Intact: \$45
- 3 Year Spay/Neutered: \$25
- 3 Year Intact: \$60
- Senior Discount 1 Year \$10 / 3 year \$20

Exhibit 1
COUNTY BOARD RULES OF ORDER
KENDALL COUNTY, ILLINOIS

BE IT RESOLVED, that the following rules are hereby adopted as the Rules of Order of the County Board of Kendall County, Illinois.

I. CODE OF CONDUCT

- A. Each County Board member shall abide by the Code of Conduct provisions provided for herein:
1. No County Board member whether elected or appointed, shall:
 1. Directly or indirectly solicit or accept any service or item of value from any person, firm or corporation having dealings with the County except upon the same terms granted to the public generally.
 2. Receive any part of any fee, commission or other compensation paid or payable by the County or by any person in connection with any dealings or proceedings before any agency of the County.
 3. Directly or indirectly solicit or accept any service or item of value from the broker or agent who procures any type of bond or policy of insurance for the County, its officers, employees, persons or firms doing business with the County.
 4. Willfully and knowingly disclose, for direct or indirect financial gain, to any person, confidential information acquired by him or her in the course of and by reason of his or her official duties or use any such information for the purpose of individual, direct or indirect financial gain.
 2. Any County Board member who has a financial interest, direct or indirect, in any contract with the County, or in the sale of land, material, supplies or services by or to the County or to a contractor supplying services by or to the County or in any resolution or ordinance proposed or pending before the Board shall make known that interest and shall refrain from voting upon or otherwise participating in the making of such contract or in the discussion, adoption or defeat of such resolution or ordinance. If the person or corporation contracting with or making a sale to or purchasing from the County knows, or has reason to know, that this subsection has been violated, then the contract or sale may be declared void by resolution of the County Board.
 3. The Penalty for violation of any of these specific prohibitions of this Section of the rules shall be as provided by law.

Exhibit 1

II. ETHICS LAW

- A. The Illinois General Assembly enacted the State Officials and Employees Ethics Act (Public Act 93-615, effective December 9, 2003) making revisions to State statutes regulating ethical conduct, political activities and the solicitation and acceptance of gifts by State and local officials and employees. As required by the Act, Kendall County adopted a similar ordinance in May of 2004. (Amended 11/18/2008)
- B. County Board members are subject to the State statute and County ordinance. Penalty for violation of State statute or County ordinance shall be as provided by law or ordinance. (Amended 11/18/2008)

III. REGULAR & SPECIAL BOARD MEETINGS

- A. Regular Meetings shall be held on the third Tuesday of June and September, as fixed by Statute. The Adjourned Meetings of the Board shall be held on the first and third Tuesday of each month, or such other day as the Board shall specify upon motion duly made, seconded and carried. If an Adjourned Meeting date falls on a Holiday or Election Day, it shall be held on the next working day, usually Wednesday. Meeting time shall be 6:00 p.m. on the first Tuesday and 9:00 a.m. on the third Tuesday or at such other time as the County Board determines, at the County Board Room of Kendall County, Illinois.
- B. Swearing in and organization of the Board shall be held on the first Monday in December in the year of the election of Board Members. The County Clerk shall convene the organizational meeting and the County Board members shall select the County Board Chairman. (Amended 11/18/2008)
- C. As required by Illinois Statute (ICS 55 ILCS 5/2-1002), special meetings of the County Board may be called at the written request of not less than one-third of the members of the County Board (four members) and filed with the County Clerk. A Special Meeting of the County Board shall be called to be held not earlier than five (5) days from the date written notice of such call was mailed by said Clerk to the Board Members. Only such business shall be transacted at any Special Meeting as has been stated in the notice of the call of such Special Meeting. However, during regular and adjourned meetings of the County Board, special meetings may be set by the members in accordance with the Open Meetings Act. (Amended 11/18/2008)
- D. In accordance with the Illinois Open Meetings Act, public notice in the form of an agenda must be posted at the County Office Building and the building in which the meeting will occur if not the same building. The posting must be no less than 48 hours prior to the start of the meeting. (Amended 11/18/2008)

Exhibit I

- E. Individual Public Comment shall be limited to five (5) minutes per speaker. The total time for Public Comment at each Regular & Special County Board Meeting shall not exceed one hour per comment period. The County Board Chairman shall have the ability with the consent of the majority of the County Board, to extend either time period. (Amended 4/3/2019)
1. Persons addressing the Board shall not be permitted to make statements or remarks or engage in conduct that actually disturbs or impedes the public meeting. The Chairman may require any person making such prohibited statements or remarks or engaging in such conduct to leave the meeting.

IV. AGENDA (Amended 11/18/2008; 06/19/2012 Res. 2012- 29, 3/7/2017, 4/3/2019, TBD)

- A. The order of business coming before the County Board shall substantially be as follows:

1. Call to Order
2. Roll Call
3. Determination of a Quorum
- ~~4.~~ Approval of Previous Month's Minutes
- ~~45.~~ Approval of Agenda
56. Correspondence and Communications – County Clerk
67. Special Recognition
78. Public Comment
- ~~8.~~ Consent Agenda
- ~~_____~~ A. Approval of Previous Month's Minutes
- ~~_____~~ B. Standing Committee Minutes Approval
- ~~99.~~ Old Business
109. New Business
114. Elected Official Reports & Other Department Reports
 - A. Sheriff
 - B. County Clerk and Recorder
 - C. Treasurer
 - D. Clerk of the Court
 - E. State's Attorney
 - F. Coroner
 - G. Health Department
 - H. Supervisor of Assessments
 - I. Board of Review
122. Executive Session
133. Standing Committee Reports
 - A. Planning, Building and Zoning
 - B. Law, Justice and Legislation
 - C. Administration – Human Resources & Revenue/GIS
 - D. Highway
 - E. Facilities Management
 - F. Economic Development

Exhibit I

- G. Finance
- H. Animal Control
- I. Health & Environment
- J. Labor and Grievance Committee
- K. Committee-of-the-Whole
- L. ~~Standing Committee Minutes Approval~~

- 144. Special Committee Reports
 - A. Juvenile Justice Council
 - B. VAC
 - C. Historic Preservation
 - D. UCCI, Other State Associations and Organizations
 - E. Board of Health
 - F. Community 708 Mental Health Board
 - G. KenCom Executive Board

155. Other Business

166. Chairman's Report

(Note: announcements of appointments typically made at least one meeting prior to appointment)

A. Announcements / Appointments

177. Public Comment

188. Questions from the Press

1919. Adjournment

~~A. B. —All questions relating to the priority of business shall be decided without debate.~~

~~B. All Standing Committees of the County Board may place items on the Agenda by a majority vote of the Standing Committee. All items from Standing Committees will be considered under the Standing Committee Report. (Amended TBD)~~

~~C. The County Board Chairman, or his or her designee, shall have final approval of the Agenda. (Amended TBD)~~

~~D. The County Administrator, or his or her designee, shall be responsible for reviewing the County Board agenda prior to posting. A Consent Agenda will be used to expedite the handling of ministerial, routine, or non-controversial items. The County Board Chairman, County Administrator, or a standing committee of the County Board may place items on the Consent Agenda. The Consent Agenda may include, but is not limited to the following items: approval of minutes, approval of bills, approval of reports, and approval of contracts. At the request of any County Board Member an item shall be removed from the Consent Agenda. The request to remove an item does not require a second or a vote of the County Board. Any items removed from the Consent Agenda will be considered as the first item of business for the relevant committee. In the event that a removed item does not have a relevant committee, the removed item will be considered as the first item under New Business. Approval of the Consent Agenda shall be done by a roll call vote the County Board. (Amended TBD)~~

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V. OFFICERS

- A. The County Board Chairman shall be elected for a two (2) year term by a simple majority.
- B. The County Board Vice-Chairman shall be elected for a two (2) year term by a simple majority to act in the absence of the County Board Chairman.
- C. The County Clerk or a deputy selected by the County Clerk shall be the Clerk of the Board.

VI. DUTIES OF COUNTY BOARD CHAIRMAN

- A. The County Board Chairman shall vote on all motions, ordinances, amendments, thereto, or other matters coming before the County Board. (Amended 11/18/2008)
- B. The County Board Chairman shall preserve order and decide all questions of order, subject to an appeal to the County Board, without debate.
- C. Every member, prior to speaking shall respectfully address the County Board Chairman, avoid personalities and confine comment to the question under consideration. (Amended 11/18/2008)
- D. When two or more members wish to speak at the same time, the County Board Chairman shall name the member who may speak first.
- E. A member called to order, either by the County Board Chairman or member of the County Board, shall immediately take his seat, unless permitted to explain, and if there be no appeal the decision of the Chairman shall be conclusive.
- F. All committees, whether standing or special, shall be appointed by the County Board Chairman, and approved by the County Board, unless otherwise directed by the County Board.
- G. Based on State Statute, County Board Chairman appoints vacancies in the County Board and County Elected Officials, with the advice and consent of the County Board. (Amended 11/18/2008)
- H. The County Board Chair shall appoint, with the advice and consent of the County Board, citizens to serve on all boards, commissions, districts and all other authorities that are subject to appointment or approval per applicable law, ordinance or intergovernmental agreement including, but not limited to, the Kendall County Board of Review, drainage districts, fire protection districts, Kendall County Housing Authority, the KenCom Executive Board Member at Large, the Kendall County Ethics Commission, and the Kendall County Sheriff's Merit Commission. Unless a specific term for the citizen appointment is provided in the applicable law, ordinance or intergovernmental agreement, the Chairman of the County Board shall make the citizen appointments at the same time the Chairman makes appointments for all Standing Committees of the Kendall County Board. (Amended 10/03/2017)

Exhibit 1

VII. DUTIES OF THE CLERK OF THE BOARD

The Clerk of the Board shall be the keeper of the records and the minutes of the County Board and its committees and shall be in attendance at all meetings of the County Board.

VIII. PARLIAMENTARIAN

The State's Attorney or an Assistant State's Attorney shall be in attendance at all meetings of the Board and shall be Parliamentarian of the Board and upon request of the Chairman, shall render to the Chairman advice or an opinion on questions of parliamentary law and procedure applicable to matters arising before the Board. The rules or parliamentary procedures as set forth in the latest published edition of *Roberts Rules of Order, Revised* shall govern the procedure of the Board in all cases applicable and in which the same are not inconsistent with these rules.

IX. RULES OF THE BOARD

- A. Any question so put unless a Statute provides otherwise, shall be considered adopted if such question receives a majority favorable vote of all those who vote on the issue. Any person excused by the County Board Chairman from voting will be considered, for the purpose of that vote, to not have voted either affirmatively or negatively and the abstention shall be treated as if a vacancy had occurred in office of such person.

On Zoning matters, any motion to reclassify property must receive a majority of voting members' votes, not a majority of the County Board which unfairly causes abstaining members' votes to count as a "no" vote. In the event an official objection has been filed with the County Clerk as prescribed by State Statutes, the reclassification shall not be passed except by a favorable vote of 3/4 of all members of the County Board (8 votes).

Map and text amendments shall require a simple majority of the elected County Board members. For purposes of cases where a formal protest has been filed, the rules should state that a favorable vote of 3/4 of the members holding office is required.

- B. No motion shall be debated or put unless seconded. When seconded, it shall be stated by the Chairman before being debated.
- C. A motion to adjourn shall always be in order and shall be decided without debate.
- D. No member shall absent himself before the formal closing of the day's session, unless excused by the County Board Chairman.
- E. After a motion is stated by the County Board Chairman or read by the Clerk, it shall be considered to be in possession of the Board, but may be withdrawn by the mover on consent of the second at any time previous to a decision or amendment thereon.

Exhibit 1

- F. The Clerk shall call the names of the members of the Board when calling the roll, or polling a vote, in a rotating alphabetical order of members.
- G. The County Board Chairman shall have the right to call for a vote by voice vote, or by leave to adopt a previous roll call vote, in all cases, unless there is an objection by one member, in which case a roll call vote shall be taken. The minutes shall reflect the results of each roll call.
- H. All monetary expenditures require a roll call vote. (Amended 11/18/2008)
- I. No alteration or amendment shall be made in any rules of the County Board without the consent of two-thirds of the members thereof. The rule may be suspended in any particular case by vote of two-thirds of the members present.
- J. All questions not covered by these Rules of Order shall be decided by *Roberts Rules of Order, Revised*.
- K. The County Board Chairman shall vote on all motions, ordinances, amendments thereto, or other matters coming before the Board.
- L. All claims shall be signed by the officer or department head or designee who made the purchase or incurred the liability, and sworn to be claimant, and must be on file no later than 4:30 PM one week prior to the Budget and Finance Committee meeting, unless otherwise permitted by the Board, excepting the County Board Members bills for per diem and mileage. (Amended 11/18/2008)
- M. In the case of the absence of the Chairman and the Vice Chairman at any County Board meeting, the Clerk of the County Board shall convene the meeting and the members shall choose one of their number as temporary Chairman.

X. EXECUTIVE SESSION MINUTES

Minutes of any executive session shall be reviewed at least semi-annually by the County Board for continued confidentiality in accordance with the Illinois Open Meetings Act. Executive session minutes and corresponding tapes shall be kept secure in the County Clerk's Office. Executive session matters are to be kept confidential until released. (Amended 11/18/2008)

XI. SPECIAL COMMITTEES

Exhibit 1

- A. Special Committees may be appointed by the County Board Chairman subject to approval of the County Board whenever such action is deemed necessary or required and such Committees shall exist only for the purpose for which they are appointed. The same per diem rules specified in Section XVI A. PER DIEM apply for appointed Board members. (Amended 11/07/2006) All Special Committees of the Board shall include Public Comment on the meeting agenda and follow the Regular & Special Board meeting rules for Public Comment (Section III E.) (Amended 4/3/2019)

XII. STANDING COMMITTEES

- A. The Standing Committees of the Board shall consist of five members each. The County Board Chairman shall designate which county offices are assigned to these committees. Committees are to be appointed every two years with Board approval. (Amended 11/18/2008, 06/19 /2012)

All standing committees shall be appointed by the Chairman at the first Adjourned Meeting after the Organizational meeting on the first Monday in December. Such members shall remain members of the respective committees at the pleasure of the Chairman. Further, should a vacancy exist in any Committee, the Chairman of the Board shall have the authority to fill such vacancy, subject to the approval of the County Board.

All Standing Committees of the Board shall include Public Comment on the meeting agenda and follow the Regular & Special Board meeting rules for Public Comment (Section III E.) (Amended 4/3/2019)

Such standing committees shall be as follows (see current Committee assignments in attachment):

1. HIGHWAY:

This committee shall be responsible for the oversight and review of planning, acquisition, construction, improvement, modification and maintenance of the County's infrastructure, such as, but not limited to, roads, bridges, rights of way, water systems, and resource recovery systems. This committee shall be responsible for oversight and review of infrastructure to insure the health, safety and welfare of the citizens of the County.

This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) and overseeing any revenue receipts and making recommendations for expenditures on behalf of the Highway Department. Responsibilities also include those projects and duties assigned by the Committee of the Whole and County Board Chairman. (Amended 11/18/2008)

Exhibit 1

2. FACILITIES MANAGEMENT:

This committee shall be responsible for the overall operation, maintenance, scheduling and improvements to existing county buildings, owned or leased and county owned properties. They shall recommend to the County Board for approval and/or action those contracts, leases, purchases or other instruments necessary to accomplish the orderly functioning of County facilities. This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) and overseeing any revenue receipts and making recommendations for expenditures on behalf of the Facilities Management Department. Responsibilities also include those duties and projects assigned by the Committee of the Whole and County Board Chairman. (Amended 11/18/2008)

3. LAW, JUSTICE AND LEGISLATION:

This Committee shall be the County Board's liaison to the County Sheriff's Office, KenCom (including E-911 system), E.M.A. (Emergency Management Agency), Coroner, Judiciary, State's Attorney's Office, the Circuit Clerk of the Court, Public Defender and Probation/Combined Court Services. They shall review, analyze examine and recommend for approval ordinances requested by the Sheriff's Office. This committee shall report to the Budget and Finance Committee on behalf of the Sheriff, E.M.A., KenCom, Coroner, Judiciary, State's Attorney's Office, the Circuit Clerk of the Court, Public Defender and Probation/Combined Court Services. This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) and overseeing any revenue receipts and making recommendations for expenditures. In addition, this committee shall also monitor legislation proposed at the State and Federal level that may impact the operation of the Kendall county Government, including coordinating with regional and statewide associations. Responsibilities also include those projects and duties assigned by Committee of the Whole and County Board Chairman. (Amended 3/7/2017)

4. ECONOMIC DEVELOPMENT:

This committee shall be responsible for the oversight and control of the county's economic growth and development. They shall be responsible for economic

Exhibit 1

needs of the County and other units of government located within the County. They shall employ and supervise such staff as established and provided for by the County Board. They shall act as the county's liaison to various state and federal agencies and programs dealing with local economic issues. They shall be responsible for making reports to the County Board regarding grants and programs, applications and progress. They shall be responsible for the preparation of necessary documents and data as may be required by governmental agencies, units of local government or local developers. This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) and overseeing any revenue receipts and making recommendations for expenditures. Responsibilities also include those projects and duties assigned by the Committee of the Whole or County Board Chairman.

5. ADMINISTRATION – HUMAN RESOURCES:

This committee shall be responsible for the developments, implementation, oversight, adherence and administration of County personnel and policies. They shall oversee the County insurance needs and make recommendations to the County Board for action, modification or renewal of county insurance programs. They shall be responsible for the preparation and dissemination of information about progress, growth, development, operation and services available in the County to the media, press and public. This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) oversee any revenue receipts and make recommendations for expenditures. Responsibilities also include those projects and duties assigned by the Committee-of-the-Whole and County Board Chairman.

This Committee also meets as needed to discuss the activities of the County Offices and Departments involved in the tax cycle and geographic information system (GIS). The Committee shall be the County Board's liaison to the Tax Board of Review, County Treasurer, County Clerk, Chief County Assessing Officer, Administration, Technology and GIS. The Committee provides an opportunity to make certain that the activities involved in the tax cycle are coordinated and that the County Board is aware of the priorities, and needs of the Treasurer, County Clerk, Chief County Assessing Officer, Administration, Technology and GIS. (Amended 11/18/2008)

6. PLANNING, BUILDING AND ZONING:

This committee shall be responsible for the preparation, examination, review and analysis of the County comprehensive plan, including land use

Exhibit 1

needs and requirements; for the review, modification and administration of the County's land use plans, zoning and mapping and platting ordinances. Responsible for the review, modification and recommendation to the County Board for the amendment to County construction guidelines, building codes and standards and zoning amendments and the review of all proposals for development within the County. Responsible for the review of all changes or modifications involving agricultural lands or flood plains and the supervision of the enforcement of county ordinances pertaining to land use and buildings. This committee shall report to the Budget and Finance Committee for: 1) analysis, review and preparation of budget recommendations; 2) monitoring the monthly financial operations in accordance with the approved budget; 3) oversee any revenue receipts and make recommendations for expenditures. This committee shall be the County Board's liaison to the Building and Zoning Committee. Responsibilities also include those projects and duties assigned by the Committee of the Whole and County Board Chairman.

7. BUDGET AND FINANCE:

This committee is responsible for making recommendations concerning County fiscal policies and administration, including overall coordination of the annual County budget. The committee shall examine, review, analyze and where appropriate and necessary make recommendations concerning the annual budget. They shall prepare with the County Board Chairman, the annual appropriation and levy ordinance. They shall review all internal and external audits of all County departments and offices of all elected County officials. They shall also review, recommend the disposition of state, federal and agency grant requests and the appropriation of salaries of all County employees, appointed officials and office holders. They shall review all matters of real estate, taxation, and finances for the purpose of generating new services for the County. They shall generate, in conjunction with the County Treasurer's office, monthly and year-to-date income statements, revenue projections, expense statements and projections, projected surpluses or shortfalls. They shall be responsible for all purchasing and inventory controls. This committee shall oversee the Chief County Assessing Officer and department. This committee shall review and evaluate the performance of the Chief County Assessing Officer. Responsibilities also include those projects and duties assigned by the Committee of the Whole and County Board Chairman.

8. ANIMAL CONTROL:

This committee shall be responsible for policies guiding the operations of the Animal Control department and facility.

Exhibit I

9. LABOR & GRIEVANCE COMMITTEE

This committee shall be responsible for oversight of all collective bargaining contract negotiations for Kendall County. This committee shall provide recommendations and reports for union matters to the County Board. They shall also conduct employee grievance hearings as may be required and forward hearing findings to the County Board Chairman, department heads and elected officials, as appropriate. Responsibilities also include those projects and duties assigned by the Committee-of-the-Whole and County Board Chairman. (Amended 06/19/2012, Res. 2012-29)

10. HEALTH & ENVIRONMENT COMMITTEE

This committee shall be responsible for review and oversight of relevant health and environmental matters in Kendall County, Illinois. They shall be responsible for the preparation and dissemination of information about current health and environmental issues and resources in the County to the County Board, the media and the public. Responsibilities also include those duties and projects assigned by the Committee of the Whole and County Board Chairman. (Amended 06/19_/2012, Res. 2012-29_)

11. COMMITTEE-OF-THE-WHOLE:

This committee shall be responsible for: preparation of the County Board Meeting Agenda; consideration of County Board Chairman appointments; review matters affecting Board policies and rules; examination of State and Federal legislation; recommendations for the judicial and legal needs of the County; relations and negotiations with labor, personnel, union and collective bargaining groups; hearings on the issuance of County licenses; review matters not specifically assigned to other committees. The committee shall serve as the communication link between the County Board Chairman, the County Board, and the Standing Committees.

12. SPECIAL COMMITTEE ASSIGNMENTS:

The County Board Chairman shall appoint liaisons to various boards and committees including, but not limited to, the Community 708 Mental Health Board, the Housing Authority Board, the KenCom Executive Board, and the Board of Health, with the advice and consent of the County Board. The same per diem rules specified in Section XVI A. PER DIEM apply for appointed Board members. (Amended 11/07/2006, 06/19_/2012, Res. 2012-29_)

Exhibit I

XIII. COMMITTEE VACANCIES

- A. Whenever any member of any committee is either temporarily or permanently unable to perform the duties of such appointment due to resignation, death, disability, illness, or absence, the Chairman of the County Board may declare such position vacant and appoint another member to fill the vacancy, subject to the approval of the County Board. If the vacancy is temporary and not permanent, the appointment shall terminate once the incumbent member is able to return to perform the duties of the committee assignment. If a member misses three (3) consecutive meetings, the County Board Chairman may replace that member either permanently or temporarily, subject to the approval of the County Board. (Amended 11/07/2006, 06/19/2012, Res. 2012-29)

XIV. COMMITTEE POWERS

- A. The various elected officials and department heads, in addition to the County Board staff, shall provide such assistance, information and support to the standing committees and to the Board as a whole as shall be required by said committees or by the Board. Information required by the Board or any of its standing committees shall be provided upon request of any board member or board staff. The staffing for the standing committees shall be provided by the County Board staff. All County Board Committees, in the exercise of their oversight and legislative functions and powers, shall have the right to summon employees and to review those documents and records necessary or helpful in the exercise of such responsibilities. Willful failure to respond to a written request issued to a County employee or appointed department head by a Board Committee shall be sufficient cause to authorize the Committee to apply to the County Board Chairman for an order of the failure of the employee to appear and to request an immediate redress of said grievance. Moreover, it shall be the policy of the County Board that the County Board staff shall be made available in their respective areas of expertise to the elected County officers and to the various department heads, to the extent that the said request is not in conflict with the priorities assigned by the County Board.
- B. All Committees and Committee Chairmen shall be appointed by the Chairman of the County Board with approval of County Board. Each Committee Chairman shall appoint their committee vice chairman. (Amended 11/18/2008)
- C. Meetings of all Committees may be held on a regular meeting date and place or may be called by three (3) days notice by the Committee Chairman or a majority of the Committee. When called, a copy of said notice shall be sent to the Office of Administrative Services.
- D. Any Board Member is welcome and encouraged to attend Committee meetings other

Exhibit I

than Committees to which the Board Member is assigned. A Committee Chairman has the option of appointing other Board Members to meet the minimum level required for a quorum. If a Board Member is appointed to meet the Committee quorum, the Board Member is entitled to collect a per diem and to vote for the duration of the meeting. (Amended 12/15/2009)

- E. The Committee Chairman shall designate a recorder to keep minutes of each meeting and shall file a copy thereof with the Clerk on or before the next regular County Board meeting date.

XV. COMMITTEE REPORTS:

- A. Committee reports shall be made by the Chairman of each respective Committee, or, in his absence by the Vice-Chairman of said Committee. In the event of the absence of both the Chairman and Vice-Chairman of a Committee at a regular County Board Meeting, the Committee report may be made by any other member of said Committee.
- B. All Committees shall report in writing giving the facts and opinions thereon, and every report will be approved by the County Board.

XVI. COUNTY BOARD MEMBERS SALARY AND PER DIEM

- A. The salary of the County Board members, excluding the County Board Chairman, shall be established by resolution of the County Board. (Amended 06/19/2012, Res. 2012-29)
- B. A County Board member may collect a per diem for attending County Board meetings and assigned County Board Committee meetings (as assigned pursuant to Sections XII and XIII above). A County Board member may also collect a per diem for attending meetings of other organizations for which the County Board member has been assigned to and approved to attend by the County Board. A per day or per diem compensation covers the entire 24 hours in a day. A County Board member who attended a meeting of the County Board as well as one or more other qualifying meetings on the same day may only receive one per diem of the amount established by resolution of the County Board. If the member he attended two or more qualifying meetings on the same day, the member may receive only one per diem of the amount established by resolution of the County Board. (Amended 10/15/2002; 06/19/2012, Res. 2012-29)

XVII. COUNTY BOARD CHAIRMAN AND LIQUOR CONTROL COMMISSIONER COMPENSATION

- A. The County Board Chairman's salary shall be established by resolution of the Kendall County Board. Additionally, a stipend shall be established by resolution of

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the Kendall County Board for the role of Liquor Control Commissioner. Furthermore, the County Board Chairman shall receive an additional per diem for attendance at County Board Committee meetings for which the County Board Chairman has been assigned to and approved by the County Board, for attending Committee of the Whole (COW) meetings, and for attending meetings of other organizations for which the County Board Chairman has been assigned to and approved to attend by the County Board. The County Board Chairman shall not collect a per diem for attending County Board meetings. A per day or per diem compensation covers the entire 24 hours in a day. If the County Board Chairman attended two or more qualifying meetings on the same day, the County Board Chairman may receive only one per diem of the amount established by resolution of the County Board. (Amended 05/20/08; 06/19/2012, Res. 2012-29)

XVIII. MILEAGE REIMBURSEMENT AND HEALTH INSURANCE

- A. The County Board Chairman and County Board members are allowed mileage reimbursements to attend committee meetings, subcommittee meetings, County Board meetings, county business meetings, seminars, conferences, and out of county travel for meetings assigned by the County Board Chairman. The mileage reimbursement rate is the same rate set by the Internal Revenue Service for mileage deductions.
- B. The type of coverage and cost of Health Insurance for the County Board Chairman and the County Board members may be established by resolution of the County Board. (Amended 06/19/2012, Res. 2012-29)

XIX. AMENDMENT & EFFECT OF RULES

- A. No alteration or amendment shall be made in any rules of the County Board without the consent of 2/3 of the County Board members thereof. The rule may be suspended in any particular case by vote of 2/3 of the County Board members present.
- B. All questions not covered by these Rules of Order shall be decided by *Roberts Rules of Order, Revised*.
- C. All rules or parts of rules previously passed, or adopted by the County Board relating to Rules of Order, and the same are hereby, repealed.
- D. The above and foregoing Rules shall be in full force and affect after their passage and approval by the County Board and until such times as such Rules are altered, changed, repealed or amended by appropriate action of the said County Board

XX. SEVERABILITY:

If any County Board Rules are in conflict with the Counties Act, Illinois Compiled Statutes, Chapter 55, Section 5/2-1001 through 5/2-1007, or any other State Statute, they shall be

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deemed null and void.

In the event that any of these Rules shall conflict with the provisions of Illinois law, that rule shall be deemed to be of no further force and effect. The determination of the invalidity of any such rule shall not affect the validity of the remainder of the rules.

Adopted: May 9, 1972

Amended: December 14, 1976
December 12, 1978
March 8, 1983
January 12, 1988
April 9, 1991
November 16, 1999
October 15, 2002
November 7, 2006
May 20, 2008
November 18, 2008
December 15, 2009
June 19, 2012 (Resolution 2012-29)
March 7, 2017
October 3, 2017
April 3, 2019