

City of Wilmington 1165 South Water Street Wilmington, IL 60481

Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
March 3, 2020
7:00 p.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call by City Clerk John Persic, Jr. Kevin Kirwin

Floyd Combes Dennis Vice
Lisa Butler Ben Dietz
Frank Studer Jake Tenn

- IV. Approval of the February 18, 2020 Regular City Council Meeting Minutes
- V. Mayor's Report
 - 1. D.a.d.'s Day has a tag day scheduled for June 20, 2020
- VI. Public Comment

(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)

- VII. Planning & Zoning Commission
 - 1. The next regular scheduled meeting is Thursday, March 5, 2020 at 5:00 p.m.
- **VIII.** Committee Reports
 - A. Police & ESDA Committee

 Co-Chairs Frank Studer & Lisa Butler
 - 1. The next scheduled meeting is Tuesday, March 10, 2020 at 5:30 p.m.
 - B. Ordinance & License Committee Co-Chairs – Floyd Combes & Jake Tenn
 - 1. The next scheduled meeting is Tuesday, March 10, 2020 at 6:00 p.m.

C. Buildings, Grounds, Parks, Health & Safety Committee Co-Chairs – John Persic, Jr. & Floyd Combes

1. The next scheduled meeting is Wednesday, March 11, 2020 at 5:30 p.m.

D. Water, Sewer, Streets & Alleys Committee Co-Chairs – Frank Studer & Kevin Kirwin

1. The next scheduled meeting is Wednesday, March 11, 2020 at 6:00 p.m.

E. Finance, Administration & Land Acquisition Committee Co-Chairs – Frank Studer & Ben Dietz

- 1. Approve the Accounting Reports as Prepared by the Accountant
- 2. Approve Ordinance 20-03-03-01 An Ordinance authorizing the City of Wilmington, Will County, Illinois, to issue Sewer Revenue Refunding Bonds or, in lieu thereof, General Obligation Refunding Bonds (Alternate Revenue Source) (said bonds being general obligation bonds to be issued in one or more series, on a taxable or tax-exempt basis, for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the sewerage system of said City and sales taxes received by the City) in an aggregate principal amount not to exceed \$7,230,000, for the purpose of paying the costs of refunding certain outstanding obligations of the City
- 3. The next scheduled meeting is Tuesday, March 18, 2020 at 6:00 p.m.

F. Personnel & Collective Bargaining Committee Co-Chairs – John Persic, Jr. & Dennis Vice

IX. Attorney & Staff Reports

X. Executive Session

- 1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
- 2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))
- 3. Matters of Land Acquisition [2(c)(5)] and 2(c)(6)

XI. Action Following Executive Session

1. Approve the Hire of a Finance Director

XII. Adjournment

The next City Council meeting is Wednesday, March 18, 2020 at 7:00 p.m.

Minutes of the Regular Meeting of the

Wilmington City Council Wilmington City Hall 1165 South Water Street February 18, 2020

Call to Order

The Regular Meeting of the Wilmington City Council on February 18, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered "Here" or "Present":

<u>Aldermen Present</u> Persic, Kirwin, Vice, Dietz, Studer, Tenn

Aldermen Absent Combes, Butler

Quorum

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order.

Other Officials in Attendance

Also, in attendance were the City Administrator/Deputy City Clerk Joie Ziller, Executive Secretary Veronica Villafranco and City Attorney Wellner

Approval of Minutes

Alderman Studer made a motion and Alderman Persic seconded to approve the February 4, 2020 Regular City Council meeting minutes as amended and have them placed on file

Upon roll call, the vote was:

AYES: 6 Persic, Dietz, Vice, Kirwin, Tenn, Studer

NAYS: $\underline{\mathbf{0}}$

The motion carried.

Mayor's Report

Moose Riders have a tag day scheduled for May 2, 2020.

City Wide Spring Pick Up is scheduled for May 7, 2020.

Alderman Vice made a motion and Alderman Persic seconded to approve the mayoral appointment of Dave Schultz to the Wilmington Police Pension Board for a 2 year term

Upon roll call, the vote was:

AYES: 6 Persic, Dietz, Vice, Kirwin, Tenn, Studer

NAYS: 0

The motion carried.

Alderman Dietz made a motion and Alderman Tenn seconded to approve the Mayoral Appointment of Jayson Walinski to the Planning and Zoning Commission to replace the position previously held by Gina Wysocki, with a term expiring in February 2022.

Upon roll call, the vote was:

AYES: <u>5</u> Persic, Vice, Kirwin, Tenn, Studer

NAYS: $\underline{\mathbf{0}}$

ABSTAIN $\overline{\underline{1}}$ Dietz

The motion carried.

Alderman Vice made a motion and Alderman Kirwin seconded to approve the appointment of Part-time Wilmington Police Officer Jeremy Bailey.

Upon roll call, the vote was:

AYES: 5 Persic, Vice, Kirwin, Tenn, Studer

NAYS: $\overline{0}$

ABSTAIN $\overline{1}$ Dietz

The motion carried.

Mayor Strong discussed the property at Lorenzo and the TIF relating thereto. The City received \$1,000,000 for city improvements, \$2,000,000 for a police station, 25 cents per square foot for each industrial building for the first 4,000,000 feet of industrial building constructed with 50% to Island Park District, 25% to Wilmington Library District and 25% to Wilmington School District. Phase 1 – for 6,265,342 square feet of current construction we got 2 police officers median salaries and benefits per year and 1 squad car per year. He discussed Phase 2 and Phase 3 as well. He indicated the need for meetings and discussions regarding extending the TIF agreement. He indicated that the City has received \$403,000 from the current building, the Fire District has received \$754,000. If they would build one building per year at 1,000,00 square feet the city would receive approximately \$400,000 per year. We are selling them about 400,000 gallons of water right now. Sewer lines need to be replaced, road work needs to be done, work on the island needs to be done, Peotone Road and South Arsenal easements need to be done. He wants to renegotiate the TIF prior to extending the TIF to further benefit the City. Last year we gave \$6.8 million in tax revenue. If we had been able to keep that, the school district would have received \$3.16 million and the City would have kept \$776,000 plus \$50,000 for roads and bridges. Island Park District would have gotten \$206,000, Wilmington Public Library \$241,000, Will County \$500,000. Elion wants to extend the TIF in order to draw in customers. At the last meeting with Elion regarding the TIF, Elion was to come up with an offer and get back to him. He has not yet heard back from them.

Public Comment

Glenn Daniels – brought up additional questions regarding the process for approving the TIF. Do you have to have the support of the taxing bodies before the TIF extension can pass? Yes, support is needed to pass the extension.

Marty Orr – regarding the Catfish Days ordinance – he reviewed the changes previously made to the ordinance. Administrator Ziller advised that there were additional changes made by Chief Arnold. Mr. Orr wants to have the committee review the ordinance prior to passing.

Planning & Zoning Commission

The next meeting is scheduled for Thursday, March 5, 2020 at 5:00 p.m.

Committee Reports

Police & ESDA Committee

The next scheduled meeting is Tuesday, March 10, 2020 at 5:30 p.m.

Ordinance & License Committee

The next scheduled meeting is Tuesday, March 10, 2020 at 6:00 p.m.

Buildings, Grounds, Parks, Health & Safety Committee

The next scheduled meeting is Wednesday, March 11, 2020 at 5:30 p.m.

Water, Sewer, Streets and Alleys Committee

The next scheduled meeting is Wednesday, March 11, 2020 at 6:00 p.m.

Finance, Administration & Land Acquisition Committee

Alderman Studer made a motion and Alderman Dietz seconded to approve the accounts payable report in the amount of \$269,061.60 as prepared by the City Accountant

Upon roll call, the vote was:

AYES: <u>6</u> Dietz, Vice, Kirwin, Tenn, Studer, Persic

NAYS: 0

The motion carried.

Alderman Studer made a motion and Alderman Dietz seconded to approve Resolution 2020-01 – a Resolution Authorizing the Participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and Authorizing the City Administrator to Approve a Contract with the Lowest Cost Electricity Provider for a Period of Up to 36 Months.

Upon roll call, the vote was:

AYES: 6 Dietz, Vice, Kirwin, Tenn, Studer, Persic

NAYS: 0

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The motion carried.

Alderman Tenn made a motion and Alderman Dietz seconded to approve Ordinance 20-02-18-02 – An Ordinance Amending Ordinance 19-05-21-01 Which Approved the Issuance of Supplemental TIF Note I.

Upon roll call, the vote was:

AYES: 6 Dietz, Vice, Kirwin, Tenn, Studer, Persic

NAYS: $\underline{\mathbf{0}}$

The motion carried.

The next scheduled meeting is Tuesday, March 18, 2020 at 6:00 p.m.

Personnel & Collective Bargaining Committee

Nothing at this time.

Attorney & Staff Reports

Nothing at this time.

Executive Session

Alderman Persic made a motion and Alderman Kirwin seconded to go into Execution Session at 7:45 p.m. to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)) and Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

AYES: <u>6</u> Dietz, Vice, Kirwin, Persic, Tenn, Studer

The motion carried.

Alderman Persic made a motion and Alderman Tenn seconded to close Executive Session at 8:00 p.m.

Upon roll call, the vote was:

AYES: 6 Dietz, Vice, Kirwin, Persic, Tenn, Studer

NAYS: $\underline{\mathbf{0}}$

The motion carried.

Action Taken Following Executive Session

No action taken.

Adjournment

Motion to adjourn the meeting made by Alderman Vice and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 18, 2020 adjourned at 8:01 p.m.

Respectfully submitted,

Veronica Villafranco, Executive Secretary

City of Wilmington

Check Register Meeting Date: March 3, 2020



| Check# | Date | Vendor/Employee | | Amount |
|--------------|-----------------------------|-------------------------------|-------------|------------|
| Fund | 1 | General Corporate Fund | | |
| 0 | 2/18/2020 Misc Public W | orks ACH | | 222.66 |
| 0 | 2/28/2020 Payroll Sweep | | | 74,093.65 |
| 0 | 2/28/2020 Paycor | | | 137.43 |
| See attached | 3/3/2020 VARIOUS | | - | 56,501.20 |
| | | | Total: | 130,954.94 |
| Fund | 2 | Water Operating M & R Fund | | |
| 0 | 2/28/2020 Payroll Sweep | | | 17,536.27 |
| 0 | 12/12/2019 INB | | | 2.72 |
| 0 | 1/14/2020 INB | | | 2.76 |
| 0 | 2/13/2020 INB | | | 2.76 |
| See attached | 3/3/2020 VARIOUS | | | 61,711.69 |
| | | | Total: | 79,256.20 |
| Fund | 4 | Sewer Operating M & R Fund | | |
| 0 | 2/28/2020 Payroll Sweep | | | 14,206.88 |
| 0 | 12/12/2019 INB | | | 2.73 |
| 0 | 1/14/2020 INB | | | 2.76 |
| 0 | 2/13/2020 INB | | | 2.76 |
| See attached | 3/3/2020 VARIOUS | | | 21,315.10 |
| | | | Total: | 35,530.23 |
| Fund | 5 | DFC Federal Grant Fund | | |
| See attached | 2/26/2020 VARIOUS | | | 2,484.97 |
| | | | Total: | 2,484.97 |
| Fund | 7 | ESDA Fund | | |
| See attached | 3/3/2020 VARIOUS | | | 725.10 |
| | 0,0,2020 17.11.000 | | Total: | 725.10 |
| Fund | 25 | Ridgeport TIF#2 Fund | | |
| See attached | 2/19/2020 Misc TIF#2 ACH | Mugeport Hr#2 rullu | | 22 E0 |
| Jee attached | ZI TOI ZOZO WIISC TIPHZ ACH | | Total: | 23.59 |
| | | | iotai | 23.39 |
| | | GI | RAND TOTAL: | 248,975.03 |

| Dennis Vice | Floyd Combes | Jake Tenn |
|------------------|--------------|-------------------------|
| John Persic, Jr. | Kevin Kirwin | Frank Studer |
| Lisa Butler | Ben Dietz | Approved: March 3, 2020 |

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Accounts Payable GL Distribution Report

User: maureen Printed: 02/28/20 08:48 Batch: 012-02-2020 Fiscal Period: 11 JE Date: 03/03/20

City of Wilmington 1165 S. Water St. Wilmington, IL 60481 815-476-2175



| Fund 01 General Cornorate Fund | DR Amount | | CR Amount Account Number | Description |
|--------------------------------|----------------|-----------|--------------------------|---------------------------|
| | 0.00 56,501.20 | 56,501.20 | 01-00-0010 01-00-3202 | Cash |
| 07 ESDA Fund | 56,501.20 | 56,501.20 | | Accounts rayable |
| | 0.00 | 725.10 | 07-00-0010 07-00-3202 | Cash Accounts Passable |
| | 725.10 | 725.10 | | |
| | | | | |
| Grand Total: | 57,226.30 | 57,226.30 | | |
| | | | | |

City of Wilmington User: kim

Accounts Payable

Checks by Date - Summary by Check Number

Printed: 02/28/2020 10:59 Summary

| Check Number | Vendor No | Vendor Name | Check Date | Check Amount |
|--------------|---------------|--------------------------------|------------|--------------|
| 21806 | 0032 | Allegra Coal City | 03/03/2020 | 229.20 |
| 21807 | 1774 | Blue Cross Blue Shield of Illi | 03/03/2020 | 164.00 |
| 21808 | 1485 | Blue Cross Medicare RX (PDP) | 03/03/2020 | 135.90 |
| 21809 | 1487 | Blue Cross Medicare Rx (PDP) | 03/03/2020 | 135,90 |
| 21810 | 1488 | Blue Cross Medicare Rx (PDP) | 03/03/2020 | 135.90 |
| 21811 | 1489 | Blue Cross Medicare Rx (PDP) | 03/03/2020 | 135.90 |
| 21812 | 9116 | Blue Cross MedicareRx (PDP) | 03/03/2020 | 149,60 |
| 21813 | 1773 | Blue Cross MedicareRX (PDP) | 03/03/2020 | 135,90 |
| 21814 | 1 78 9 | BTI Tire & Alignment | 03/03/2020 | 209.00 |
| 21815 | 1199 | Camz Communications, Inc. | 03/03/2020 | 395.00 |
| 21816 | 0077 | Chief Shabbona Firefighters | 03/03/2020 | 150.00 |
| 21817 | 0082 | Clennon Electric Co Inc | 03/03/2020 | 127.50 |
| 21818 | 1179 | Kimberley Donald | 03/03/2020 | 400.00 |
| 21819 | 0117 | DTW Inc | 03/03/2020 | 208.16 |
| 21820 | 1340 | Florida Blue | 03/03/2020 | 420.50 |
| 21821 | 1377 | Harmonic Design Inc. | 03/03/2020 | 35.00 |
| 21822 | 0174 | Healthcare Service Corp | 03/03/2020 | 27,797.10 |
| 21823 | 0177 | Heritage FS, Inc. | 03/03/2020 | 1,096.88 |
| 21824 | 0195 | ILEAS | 03/03/2020 | 200.00 |
| 21825 | 0202 | Illinois Notary Discount Bondi | 03/03/2020 | 53.95 |
| 21826 | 9125 | Illinois Public Risk Fund | 03/03/2020 | 8,055.66 |
| 21827 | 1890 | Kankakee Glass Co. | 03/03/2020 | 1,031.00 |
| 21828 | 0257 | Liberty Fire Equipment Inc | 03/03/2020 | 222.70 |
| 21829 | 1389 | Marlin Business Bank | 03/03/2020 | 366,00 |
| 21830 | 0280 | Menards Bradley | 03/03/2020 | 285.00 |
| 21831 | 0331 | Petty Cash Fund | 03/03/2020 | 263,13 |
| 21832 | 1891 | River Valley Truck Repair, Inc | 03/03/2020 | 5,674.31 |
| | 1872 | Slahor Associates, Inc. | 03/03/2020 | 3,313.60 |
| | 0438 | Tri County Stockdale Co | 03/03/2020 | 644.00 |
| 21835 | | Underground Pipe & Valve Co | 03/03/2020 | 1,075.00 |
| | | Uni Max Management Corp. | 03/03/2020 | 1,950.00 |
| | | United Communications Systems | 03/03/2020 | 868.91 |
| | | Verizon Connect NWF, Inc. | 03/03/2020 | 286.71 |
| 21839 | 0472 | Whitmore Investments Inc | 03/03/2020 | 704.89 |
| 21840 | 0481 | Will County Recorder | 03/03/2020 | 170.00 |

Report Total: 57,226.30

Accounts Payable GL Distribution Report

User: maureen
Printed: 02/28/20 08:55
Batch: 013-02-2020
Fiscal Period: 11
JE Date: 03/03/20

City of Wilmington 1165 S. Water St. Wilmington, IL 60481 815-476-2175



| Fund | DR Amount | | CR Amount Account Number | Descuire |
|-------------------------------|-----------|-----------|---|--------------------------|
| 02 Water Operating M & R Fund | | | | Describing |
| | 61,711.69 | 61,711.69 | 61,711.69 02-00-0010 0.00 02-00-3202 | Cash Accounts Pavable |
| 04 Sewer Operating M & R Fund | 61,711.69 | 61,711.69 | | |
| | 21,315.10 | 21,315.10 | 21,315.10 04-00-0010 0.00 04-00-3202 | Cash Accounts Pavable |
| | 21,315.10 | 21,315.10 | | |
| | | | | |
| Grand Total: | 83,026.79 | 83,026.79 | | |
| | | | | |

City of Wilmington User: kim

Accounts Payable Checks by Date - Summary by Check Number Printed: 02/28/2020

11:01 Summary

| Check Number | Vendor No | Vendor Name | Check Date | Check Amount |
|--------------|-----------|--------------------------------|------------|--------------|
| 11302 | 1497 | Cintas First Aid & Safety | 03/03/2020 | 38.88 |
| 11303 | 1003 | Consolidated Pipe & Supply Co. | 03/03/2020 | 11.60 |
| 11304 | 1812 | DTN, LLC | 03/03/2020 | 2,300.00 |
| 11305 | 1655 | Dynegy Energy Services | 03/03/2020 | 11,800.57 |
| 11306 | 1359 | Evoqua Water Technologies, LLC | 03/03/2020 | 965.00 |
| 11307 | 9082 | Grundy Supply | 03/03/2020 | 193.58 |
| 11308 | 0170 | Hach Company | 03/03/2020 | 409.63 |
| 11309 | 0174 | Healthcare Service Corp | 03/03/2020 | 14,627.74 |
| 11310 | 9125 | Illinois Public Risk Fund | 03/03/2020 | 3,286.34 |
| 11311 | 9102 | Jack Henry & Associates, Inc. | 03/03/2020 | 94.17 |
| 11312 | 9018 | LAI, LTD | 03/03/2020 | 23.40 |
| 11313 | 1815 | Mississippi Lime Company | 03/03/2020 | 5,407.15 |
| 11314 | 0507 | Nicor | 03/03/2020 | 2,315.03 |
| 11315 | 0331 | Petty Cash Fund | 03/03/2020 | 5.34 |
| 11316 | 0401 | Southwest Mechanical Inc | 03/03/2020 | 239.00 |
| 11317 | 1312 | State Industrial Products Corp | 03/03/2020 | 172.22 |
| 11318 | 1772 | Synagro Central, LLC | 03/03/2020 | 35,639.67 |
| 11319 | 0444 | Underground Pipe & Valve Co | 03/03/2020 | 1,228.00 |
| 11320 | 0057 | United Communications Systems | 03/03/2020 | 280.10 |
| 11321 | 0449 | USA Blue Book | 03/03/2020 | 2,072.89 |
| 11322 | 0463 | Waste Management Of Il SW | 03/03/2020 | 647.40 |
| 11323 | 0465 | Water Products Company | 03/03/2020 | 694.16 |
| 11324 | 0472 | Whitmore Investments Inc | 03/03/2020 | 574.92 |

City of Wilmington User: kim

Accounts Payable

Checks by Date - Summary by Check Number

Printed: 02/28/2020

11:02 Summary

| Check Number | Vendor No | Vendor Name | Check Date | Check Amount |
|--------------|-----------|--------------------------------|------------|--------------|
| 1551 | 9127 | Cardmember Service | 02/26/2020 | 813.19 |
| 1552 | 0144 | G W Communications | 02/26/2020 | 152.00 |
| 1553 | 1398 | Wendy Hill | 02/26/2020 | 173.21 |
| 1554 | 1280 | Trust 741 | 02/26/2020 | 500.00 |
| 1555 | 0488 | Wilmington Chamber Of Commerce | 02/26/2020 | 100.00 |
| 1556 | 8380 | Wilmington Coalition Healthy C | 02/26/2020 | 746.57 |

Report Total: 2,484.97

ORDINANCE NO. 20-03-03-01

An Ordinance authorizing the City of Wilmington, Will County, Illinois, to issue Sewer Revenue Refunding Bonds or, in lieu thereof, General Obligation Refunding Bonds (Alternate Revenue Source) (said bonds being general obligation bonds to be issued in one or more series, on a taxable or tax-exempt basis, for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the sewerage system of said City and sales taxes received by the City) in an aggregate principal amount not to exceed \$7,230,000, for the purpose of paying the costs of refunding certain outstanding obligations of the City.

* * *

WHEREAS, the City of Wilmington, Will County, Illinois (the "City"), is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the "Municipal Code"), and, having the powers, objects and purposes provided by said Municipal Code, has for many years owned and operated a sewerage system as set forth in Division 141 of Article 11 of the Municipal Code (the "Sewerage System"); and

WHEREAS, the Mayor and Council of the City (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interests of the City to (i) currently refund the City's outstanding IEPA Water Treatment Refunding Loan, dated May 24, 2007, which loan was entered into for the purpose of financing a waste water treatment plant within the City (the "Refunding") and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Refunding, including legal, financial, bond discount, if any, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the "Costs"), will not exceed \$7,230,000, and the City has insufficient funds on hand and lawfully available to pay such Costs; and

WHEREAS, the Corporate Authorities have further determined that it is advisable, necessary and in the best interests of the City that the Refunding be completed and, in order to finance the cost of the Refunding, it will be necessary for the City to issue bonds payable from the net revenues derived from the operation by the City of its Sewerage System as authorized to be issued at this time pursuant to Division 141 of Article 11 of the Code (the "Sewer Revenue Refunding Bonds") or, in lieu thereof, alternate bonds (the "Alternate Bonds"), being general obligation bonds payable from (i) Net Revenues of the City's Sewerage System (generally, Net Revenues means gross revenues minus operation and maintenance expenses), and (ii) all collections distributed to the City from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, (i) and (ii) are referred to herein as the "Pledged Revenues"), in an amount not to exceed \$7,230,000, as authorized to be issued at this time pursuant to the Act; and

WHEREAS, if the Pledged Revenues are insufficient to pay the Alternate Bonds, ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "**Pledged Taxes**") are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, up to \$7,230,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended, 30 ILCS 350/1 to 350/18 (the "Act"); and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds, in one or more series, on a taxable or tax-exempt basis, in an aggregate principal amount not to exceed \$7,230,000 for the purpose of providing funds for the Refunding and to pay the Costs;

NOW THEREFORE, Be It Ordained by the Mayor and Council of the City of Wilmington, Will County, Illinois, as follows:

<u>Section 1.</u> <u>Incorporation of Preambles</u>. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

<u>Section 2.</u> <u>Determination To Issue Bonds</u>. It is advisable, necessary and in the best interests of the City to complete the Refunding in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, in an aggregate principal amount not to exceed \$7,230,000.

Section 3. Publication. Within ten (10) days after the adoption of this Ordinance, this Ordinance, together with a notice in the statutory form, shall be published once by the Corporate Authorities in the *Herald News*, being a newspaper of general circulation within the City, and if a petition, signed by 379 electors (said number being 10% of the registered voters in the City), is filed with the City Clerk within thirty (30) days after the date of the publication, asking that the question of the issuance of the Sewer Revenue Refunding Bonds (the "Sewer Revenue Refunding Bond Proposition") be submitted to referendum, then the Sewer Revenue Refunding Bond Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Sewer Revenue Refunding Bonds shall be authorized to be issued. A petition form shall be provided by the City Clerk at the principal office of the City, located at 1165 South Water Street, Wilmington, Illinois, to any individual requesting one.

This Ordinance, together with a notice in the statutory form, shall be published once by the Corporate Authorities in the *Herald News*, being a newspaper of general circulation in the City, and if a petition, signed by 284 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds (the

"Alternate Bond Proposition") be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication, then the Alternate Bond Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Alternate Bonds shall be authorized to be issued. A petition form shall be provided by the City Clerk at the principal office of the City, located at 1165 South Water Street, Wilmington, Illinois, to any individual requesting one.

It is expressly provided that in the event that there shall be filed with the City Clerk in a timely manner a petition, asking that the issuance of the Sewer Revenue Refunding Bonds be submitted to referendum, the Alternate Bonds, payable from Net Sewer Revenues, shall not be authorized to be issued until such time as the issuance of the Sewer Revenue Refunding Bonds shall have been submitted to the electors of the City and a majority of the votes cast on such question shall have been in favor thereof.

Section 4. Additional Ordinances. If no petition with respect to the issue of the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, and meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, and prescribing all the details of the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, so long as the maximum aggregate principal amount of the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, as set forth in this Ordinance is not exceeded and there is no material change in the Refunding. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Sewer Revenue Refunding Bonds or, in lieu thereof, the Alternate Bonds, under applicable law.

<u>Section 5.</u> <u>Additional Proceedings</u>. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

<u>Section 6.</u> <u>Severability</u>. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

<u>Section 7.</u> <u>Repealer.</u> All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

| after | Section 8. Effective Date. This Or its passage and approval in the manner p | | shall be in full force and effect from and by law. |
|-------|---|----------|---|
| | AYES: | | |
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| | | | |
| | | | |
| | PASSED this 3rd day of March, 2020 | | |
| | APPROVED by me this 3rd day of M | arch, 20 |)20. |
| | | By: | |
| | | | Roy Strong Mayor, City of Wilmington, Will County, Illinois |
| АТТ | TEST: | | |
| | | - | |
| Its: | Joie Ziller | | |
| | Deputy City Clerk, City of Wilmington, Will County, Illinois | | |

NOTICE OF INTENT TO ISSUE BONDS AND RIGHT TO FILE PETITION AND HEARING ON PROPOSED ISSUANCE

Notice is hereby given that pursuant to Ordinance No. _______, adopted March 3, 2020 (the "Ordinance"), the City of Wilmington, Will County, Illinois (the "City"), intends to issue its Sewer Revenue Refunding Bonds (the "Sewer Revenue Refunding Bonds") or, in lieu thereof, its General Obligation Bonds (Alternate Revenue Source) (the "Alternate Bonds"), in the principal amount of not to exceed \$7,230,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time of the sale thereof, for the purpose of currently refunding certain outstanding obligations of the City which were issued for the purpose of financing various capital improvements to the Sewerage System of the City (the "Refunding"), and paying certain costs related to the issuance thereof. The Alternate Bonds would be payable from (i) Net Revenues of the City's Sewerage System (generally, Net Revenues means gross revenues minus operation and maintenance expenses), (ii) all collections distributed to the City from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount to pay the principal of and interest on the Alternate Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 379 or more electors of the City (the same being equal to 10% of the registered voters of the City) asking that the question of the Refunding, as provided in the Ordinance, and the issuance of the Sewer Revenue Refunding Bonds therefor, be submitted to the electors of the City is filed with the City Clerk within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition (the "Sewer Revenue Refunding Bonds shall be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Sewer Revenue Refunding Bonds shall be authorized to be issued.

Notice is hereby further given that if a petition signed by 284 or more electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition (the "Alternate Bond Proposition") to issue the Alternate Bonds shall be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Alternate Bonds shall be authorized to be issued.

The forms of petitions shall be provided by the City Clerk at the principal office of the City, located at 1165 South Water Street, Wilmington, Illinois, to any individual requesting one.

By order of the Board of the City.

Dated this 3rd day of March, 2020.

/s/ Joie Ziller
Deputy City Clerk
City of Wilmington, Will County, Illinois

PETITION — ALTERNATE BONDS

To the City Clerk of the City of Wilmington, Will County, Illinois:

We, the undersigned, being registered voters of the City of Wilmington, Will County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Will, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon:

"Shall the City of Wilmington, Will County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$7,230,000 (said bonds being general obligation bonds for which property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the Sewerage System of the City (the "System")), for the purpose of paying the costs of refunding certain outstanding obligations of the City which were issued for the purpose of financing various capital improvements to the System?"

| SIGNATURE | ADDRESS |
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| | , Wilmington, Will County, Illinois |
| least18 years of age, his or h Address), (State), that he or on the foregoing petition were his or her knowledge and beli | ng first duly sworn, deposes and certifies that he or she is at the residence address is |
| Signed and sworn to before m day of, 2 | |
| | Illinois Notary Public |
| | · |
| My commission expires | |
| | |
| (NOTARY SEAL) | |

PETITION — SEWER REVENUE REFUNDING BONDS

To the City Clerk of the City of Wilmington, Will County, Illinois:

We, the undersigned, being registered voters of the City of Wilmington, Will County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of Will, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon:

"Shall the City of Wilmington, Will County, Illinois, pay the costs of refunding certain outstanding obligations of the City which were issued for the purpose of financing various capital improvements to the Sewerage System of the City, as provided for by Ordinance No. ______, and issue its sewerage refunding revenue bonds for the purpose of paying the costs thereof?"

| SIGNATURE | Address | | |
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| | he is a citizen of the U signed in his or her per the persons so significant to the control of the persons so significant to the persons significant to t | e or Town), United States of America presence and are genuine ing were at the time of s | County, a, that the signatures e, that to the best of signing said petition |
| Signed and sworn to before me day of, 20 | | | |
| | | Illinois Notary Public | |
| My commission expires | | | |
| (Notary Seal) | | | |

BINA Notice Form

The Mayor and Council of the City of Wilmington, Will County, Illinois will hold a public hearing on March 18, 2020 at 7:00 p.m. The hearing will be held in Council Chambers located at 1165 South Water Street, in Wilmington, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in an amount not to exceed \$7,230,000 to finance the (i) refunding of certain outstanding obligations of the City which were issued for the purpose of financing various capital improvements to the Sewerage System of the City, and (ii) costs of issuance of the Bonds.

| By: /s/ Joie Ziller | Title: Deputy City Clerk |
|--|---|
| but not prior to 30 days before the hearing. Su publication may be in the "legals" or "classif | ublished <u>one time</u> on or before 7 days before the hearing, ggest sometime in the week of, 2020. The ied" section of the paper. NO SPECIAL BORDER IS DO NOT USE ANY SPECIAL BORDER. Please send |
| City Administrator City of Wilmington 1165 South Water Street Wilmington, Illinois 60481 | |
| and send two publication certificates (and text) Chicago, Illinois 60606-3417, Attention Jenine | to Ice Miller LLP, 200 West Madison Street, Suite 3500, Phillips. |
| PUBLISHER: DO <u>NOT</u> PRINT THE FOLL | |
| Mayor's Approval and Order Setting Public | Hearing: |
| The undersigned, Mayor of the above Municabove Bond Issue Notification Act hearing. | cipality hereby approves and orders the setting of the |
| Date:, 2020 | |
| | Mayor |

When signed by the Mayor, please date and fax back to Ice Miller LLP, Attention: Jenine Phillips at 312/726-2694.