

JOURNAL OF PROCEEDINGS  
SPECIAL MEETING  
City Council of the City of Calumet City  
Cook County, Illinois  
WEDNESDAY, DECEMBER 20, 2017  
6:00 PM

CALL TO ORDER The City Council of the City of Calumet City met in the City Council Chambers at City Hall in a Special Meeting on Wednesday, December 20, 2017, at 6:00 p.m., with Mayor Michelle Markiewicz Qualkinbush present and presiding.

ROLL CALL

PRESENT: 5 ALDERMEN: Navarrete, Wosczyński, Tillman, Williams, Smith (6:14 pm)

ABSENT: 2 ALDERMEN: Gardner, Patton

Also present were: City Clerk Figgs, City Treasurer Tarka, Finance Director Kasperk, and Purchasing & Personnel Director Murray.

Public Comment

Joe Balkis, 117 – 155<sup>th</sup> St. addressed the City Council regarding taxes.

Mr. Shannon, 315 157<sup>th</sup> Street addressed the City Council regarding using local vendors.

Adopt Tax Levy Ord.  
(Ord. #17-42)

Ordinance Levying Taxes in the City of Calumet City for the 2017 Tax Levy Year extended in the Year 2018 for the fiscal year May 1, 2017, to April 20, 2018. (Ordinance #17-42 attached as 1A, 1-18)

Alderman Tillman moved, seconded Williams, to adopt the ordinance as presented without the necessity of prior posting.

ROLL CALL

YEAS: 5

ALDERMEN: Navarrete, Wosczyński, Tillman, Williams, Smith

NAYS: 0

ALDERMEN

ABSENT: 2

ALDERMEN: Gardner, Patton

MOTION CARRIED.

Adopt Tax Levy Ord.  
Special Service Area  
(Ord. #17-43)

Ordinance levying taxes in the Special Service Area 98-2 in the City of Calumet City for the 2017 Tax Levy year Extended in the Year 2018 for the fiscal year May 1, 2017, to April 30, 2018. (Ord. #17-43 attached as 1B, 1-2)

ROLL CALL

YEAS: 5

ALDERMEN: Wosczyński, Tillman, Williams, Smith, Navarrete

NAYS: 0

ALDERMEN

ABSENT: 2

ALDERMEN: Gardner, Patton

MOTION CARRIED.

ORDINANCE 17-42

AN ORDINANCE LEVYING TAXES IN THE CITY OF  
CALUMET CITY FOR THE 2017 TAX LEVY YEAR EXTENDED  
IN THE THE YEAR 2018 FOR THE  
FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018

BE IT ORDAINED by the City Council of the City of Calumet City, Cook County, Illinois, as follows:

SECTION 1: That the amount of taxes for the fiscal year commencing May 1, 2017 and ending April 30, 2018, for all corporate purposes:

For General Corporate Fund  
For Illinois Municipal Retirement Fund  
For Library Fund  
For Firefighters' Pension Fund  
For Policemen's Pension Fund

to be levied upon all property subject to taxation within the City of Calumet City, including railroads, as the same is assessed and equalized for State and County purposes for said year, be and the same is hereby fixed at \$24,467,261 and said sum is hereby accordingly levied upon all property in said City to taxation as aforesaid.

SECTION 2: That the sum of \$24,467,261 being taxes to be levied for the fiscal year as specified in Section 1 of the Ordinance shall, when received, be used for the purposes of paying the following items for each of which an appropriation has been made in and by the Appropriation Ordinance passed by the City Council of the City of Calumet City on the 19th day of June, 2017 and published as required by law, as more fully appears on the certificate of publication on said Appropriation Ordinance; all now on file in the office of the City Clerk of the City of Calumet City.

ORD. 17-42

ARTICLE I  
GENERAL CORPORATE FUND  
LEGISLATIVE DEPARTMENT

ACCOUNT NUMBER (01010)		LEVY	APPROPRIATION
	<u>PERSONAL SERVICES</u>		
51124	Regular Salary or Wages of Aldermen	\$ -	\$ 134,940.00
	SUB-TOTAL	-	134,940.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Conference-Travel-Convention	-	17,500.00
52301	Monthly Expense	-	58,800.00
52321	Printing/Flyers/Postage - 1st Ward	-	5,000.00
52322	Printing/Flyers/Postage - 2nd Ward	-	5,000.00
52323	Printing/Flyers/Postage - 3rd Ward	-	5,000.00
52324	Printing/Flyers/Postage - 4th Ward	-	5,000.00
52328	Printing/Flyers/Postage - 5th Ward	-	5,000.00
52326	Printing/Flyers/Postage - 6th Ward	-	5,000.00
52327	Printing/Flyers/Postage - 7th Ward	-	5,000.00
52333	Special Legislative Council	-	67,200.00
52990	Ward Secretaries	-	84,000.00
	SUB-TOTAL	-	262,500.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 397,440.00</b>
	<u>EXECUTIVE DEPARTMENT</u>		
	<u>PERSONAL SERVICES</u>		
51128	Mayor	\$ -	\$ 113,727.00
51196	Administrative Assistant to Mayor	-	70,040.00
51200	Overtime	-	1,000.00
51106	Clerk Typist	-	49,738.00
51345	Special Legislative Council	-	9,600.00
51501	Clothing Allowance	-	700.00
51141	Liquor Control Commissioner	-	6,000.00
51950	Buy-Back of Sick Days	-	1,100.00
	SUB-TOTAL	-	251,905.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Convention, Seminars, Travel	-	5,128.00
52301	Monthly Expense	-	8,400.00
52320	Printing	-	1,500.00
	SUB-TOTAL	-	15,028.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	3,000.00
	SUB-TOTAL	-	3,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 269,933.00</b>

ACCOUNT NUMBER (01022)	<u>CITY CLERK DEPARTMENT</u>	LEVY	APPROPRIATION
	<u>PERSONAL SERVICES</u>		
51143	City Clerk	\$ -	\$ 83,098.00
51144	Deputy Clerk	-	52,000.00
51146	Collection Cashiers (5)	-	203,452.00
51209	Designation of Certified Muni.Clerk/Master Clerk	-	10,000.00
51200	Overtime	-	15,000.00
51300	Part-Time Employee	-	31,200.00
51345	Special Legislative Council	-	9,600.00
51501	Clothing Allowance	-	3,500.00
51903	Court Reporting	-	9,500.00
51950	Buy-Back of Sick Days	-	3,500.00
	SUB-TOTAL	-	420,850.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52126	Municipal System Fees		30,000.00
52133	Third Party Collection Fees		30,000.00
52300	Conference-Travel-Convention	-	5,128.00
52301	Monthly Expense	-	8,400.00
52350	Memberships	-	500.00
52354	Granicus	-	15,000.00
52390	Training	-	12,000.00
	SUB-TOTAL	-	101,028.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	15,000.00
53200	Licensing and Regulatory Supplies	-	42,000.00
	SUB-TOTAL	-	57,000.00
	<b>TOTAL</b>	\$ -	\$ 578,878.00
	<u>PERSONNEL DEPARTMENT</u>		
	<u>PERSONAL SERVICES</u>		
51101	Personnel Director	\$ -	\$ 86,020.00
51148	Purchasing Expeditor	-	49,537.00
51106	Clerk Typist	-	49,537.00
51132	System Manager	-	77,683.00
51133	Assistant System Manager	-	60,385.00
01023	Insurance Coordinator Stipend	-	2,400.00
51501	Clothing Allowance	-	1,400.00
51950	Buy-Back of Sick Days	-	2,000.00
	SUB-TOTAL	-	328,962.00
	<u>Other Services &amp; Charges</u>		
52320	Printing	-	1,500.00
52340	Office Machine Maintenance	-	96,704.00
52390	Training	-	24,000.00
	SUB-TOTAL	-	122,204.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	2,000.00
	SUB-TOTAL	-	2,000.00
	<b>TOTAL</b>	\$ -	\$ 453,166.00

		<u>FINANCE DEPARTMENT</u>	
ACCOUNT NUMBER (01024)		LEVY	APPROPRIATION
<u>PERSONAL SERVICES</u>			
51152	Treasurer	\$ -	\$ 97,227.00
51153	Payable Expeditor	-	48,537.00
51154	Payroll Expeditor	-	38,492.00
51129	Secretary	-	49,537.00
51155	Deputy Treasurer	-	79,747.00
51099	Certified Public Accountant - Stipend (2)	-	10,000.00
51108	Assistant Accounting Department Coordinator	-	68,781.00
51157	Grant Facilitator	-	12,000.00
51200	Overtime	-	8,000.00
51345	Special Legislative Council	-	9,600.00
51501	Clothing Allowance	-	1,400.00
51950	Buy-Back of Sick Days	-	1,400.00
SUB-TOTAL		-	424,721.00
<u>OTHER SERVICES &amp; CHARGES</u>			
52300	Treasurer - Conference & Travel	-	5,128.00
52301	Treasurer's Monthly Expense	-	8,400.00
52320	Printing	-	8,000.00
52340	Office Machine Maintenance	-	300.00
52350	Memberships	-	1,500.00
52360	Subscriptions	-	300.00
52390	Training	-	4,000.00
SUB-TOTAL		-	27,628.00
<u>SUPPLIES</u>			
53100	Office Supplies	-	2,500.00
53110	Books/Magazines/Pamphlets	-	400.00
SUB-TOTAL		-	2,900.00
<u>CAPITAL ITEMS</u>			
55100	Equipment Purchases	-	2,000.00
SUB-TOTAL		-	2,000.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 457,249.00</b>
		<u>LEGAL DEPARTMENT</u>	
ACCOUNT NUMBER (01025)	<u>PERSONAL SERVICES</u>		
51304	Retainer-City Prosecutor	\$ -	\$ 24,527.00
SUB-TOTAL		-	24,527.00
<u>OTHER SERVICES &amp; CHARGES</u>			
52200	Special Legal-Attorney Fees and Costs	-	1,000,000.00
52201	Court Costs, Rec. Legal Instruments, Etc.	-	20,000.00
52202	Ordinance Codification	-	5,000.00
SUB-TOTAL		-	1,025,000.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,049,527.00</b>
		<u>STREET &amp; ALLEY DEPARTMENT</u>	
ACCOUNT NUMBER (01041)	<u>PERSONAL SERVICES</u>		
51158	Street & Alley Commissioner	\$ -	\$ 60,184.00
51103	General Office Personnel (2)	-	112,821.00
51115	Mechanics (2)	-	111,473.00
51159	Truck Drivers (14)	-	654,976.00
51123	Working Foreman (1)	-	81,017.00
51120	Equipment Operators/Drivers (2)	-	106,079.00
51200	Overtime Pay	-	90,000.00
51300	Part-Time Employees	-	50,000.00
51162	Mayor's Youth Programs	\$ -	\$ 65,000.00

	LEVY	APPROPRIATION
<u>PERSONAL SERVICES (CONT'D)</u>		
51501	\$ -	\$ 13,200.00
51950	-	500.00
51163	-	500.00
SUB-TOTAL	-	1,345,750.00
<u>OTHER SERVICES &amp; CHARGES</u>		
52119	-	70,000.00
52140	-	4,000.00
52141	-	2,200,000.00
52320	-	500.00
52341	-	10,000.00
52343	-	20,000.00
SUB-TOTAL	-	2,304,500.00
<u>SUPPLIES</u>		
53100	-	2,000.00
53300	-	5,000.00
53303	-	20,000.00
53305	-	4,000.00
52390	-	1,000.00
53410	-	35,000.00
53425	-	7,000.00
53440	-	20,000.00
SUB-TOTAL	-	94,000.00
<u>VEHICLE EXPENSE</u>		
54100	-	3,800.00
54110	-	10,000.00
54130	-	1,000.00
54140	-	70,000.00
54150	-	20,000.00
SUB-TOTAL	-	104,800.00
<u>CAPITAL ITEMS</u>		
55125	-	165,738.00
SUB-TOTAL	-	165,738.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 4,014,788.00</b>
<u>INSURANCE DEPARTMENT</u>		
ACCOUNT NUMBER (01050)	<u>WORKMEN'S COMPENSATION</u>	
52131	\$ 800,000.00	\$ 1,000,000.00
SUB-TOTAL	800,000.00	1,000,000.00
<u>OTHER SERVICES &amp; CHARGES</u>		
52230	200,000.00	400,000.00
52240	-	20,000.00
52270	-	100,000.00
52271	-	40,000.00
SUB-TOTAL	200,000.00	560,000.00
<b>TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,560,000.00</b>

ACCOUNT NUMBER (01060)	<u>POLICE DEPARTMENT</u>	LEVY	APPROPRIATION
	<u>PERSONAL SERVICES</u>		
51164	Chief	\$ -	\$ 154,897.00
51165	Captains (3)	100,000.00	227,426.00
51166	Lieutenants (4)	200,000.00	419,572.00
51167	Sergeants (12)	700,000.00	1,216,816.00
51105	Patrolmen (69)	3,818,806.00	5,721,903.00
51169	Chief's Secretary	-	49,738.00
51179	Communication Clerks/Matrons (16)	400,000.00	812,409.00
51109	Records Clerks (7)	200,000.00	322,819.00
51111	Assistant Chief (1)	-	142,202.00
51113	Communication Supervisor	-	56,814.00
51172	Records Supervisor	-	54,038.00
51173	Fed'l Task Force Reimbursement	-	35,000.00
51121	911 Communications Director (1)	-	67,799.00
51175	Animal Control Officer (1)	-	53,968.00
51126	Animal Control Helper (1)	-	53,968.00
51127	Part-Time Telecommunicators	-	7,500.00
51200	Overtime Pay	250,000.00	580,000.00
51176	Reserve/Detention Officers	-	40,000.00
51400	T.F. North - Secondary Employment/Special Events	-	25,000.00
51402	C.M.P.D. - Secondary Employment/Special Events	-	80,000.00
51405	Library - Secondary Employment/Special Events	-	15,000.00
51409	Holy Cross Cemetery	-	6,000.00
51500	Court Pay	-	150,000.00
51177	Sworn Officers Clothing Allow.	-	88,000.00
51501	Desk Clerk/ Matrons Clothing Allow.	-	16,000.00
51178	IDOT Grant- Speed	-	213,400.00
51504	Reserve Officer Clothing Allowance	-	2,000.00
51950	Buy-Back of Sick Days	-	115,000.00
51952	Vacation Pay	-	50,000.00
	<u>SUB-TOTAL</u>	<u>5,668,806.00</u>	<u>10,777,269.00</u>
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Conference/Travel/Convention	-	6,000.00
52320	Printing	-	5,000.00
52336	Pole Camera Maint Yearly Fee	-	15,000.00
52345	Maintenance Service-Building (Outside Firms)	-	112,000.00
52338	Maintenance Service-Animal Control Building	-	5,000.00
52350	Memberships	-	1,000.00
52390	Training	-	45,000.00
52421	Prisoners' Meals	-	3,400.00
52430	Professional Services	-	27,000.00
52487	Animal Control Pick-up	-	20,000.00
52488	Veterinarian & Impounding	-	2,700.00
52491	Crime Free Housing	-	1,500.00
52489	Rapid Deployment Related Exp	-	3,000.00
52506	G.R.E.A.T. Related Expense	-	2,000.00
52509	Gun Buy Back Program	-	2,500.00
52515	Strike Force Expenses	-	25,000.00
52990	Miscellaneous Services	-	15,000.00
	<u>SUB-TOTAL</u>	<u>\$ -</u>	<u>\$ 291,100.00</u>

	<u>LEVY</u>	<u>APPROPRIATION</u>
<u>SUPPLIES</u>		
53100	\$ -	\$ 4,500.00
53110	-	1,200.00
53304	-	8,000.00
53310	-	5,000.00
53311	-	25,000.00
53401	-	5,272.00
53402	-	3,000.00
	<u>-</u>	<u>51,972.00</u>
<u>VEHICLE</u>		
54110	-	20,000.00
54130	-	4,600.00
54140	-	50,000.00
54150	-	20,000.00
54152	-	30,000.00
54160	-	4,000.00
	<u>-</u>	<u>128,600.00</u>
<u>CAPITAL ITEMS</u>		
55100	-	100,000.00
55115	-	20,000.00
55125	-	165,000.00
	<u>-</u>	<u>285,000.00</u>
<b>TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND</b>		<b>11,533,941.00</b>
LESS: Portion of Public Safety Expenses To Be Charged To The Special Service Area Fund		(200,000.00)
<b>TOTAL</b>		<b>\$ 11,333,941.00</b>
		<b>\$ 5,668,806.00</b>

<u>ACCOUNT NUMBER (01069)</u>	<u>DEPARTMENT OF INSPECTIONAL SERVICES</u>	
	<u>PERSONAL SERVICES</u>	
51171	\$ -	\$ 86,020.00
51212	-	86,020.00
51184	-	226,492.00
51139	-	54,271.00
51116	-	59,907.00
51117	-	60,186.00
51118	-	375,322.00
51119	-	72,263.00
51195	-	36,000.00
51198	-	65,455.00
51199	-	49,729.00
51200	-	10,000.00
51205	-	10,000.00
51302	-	28,120.00
51501	-	6,000.00
51950	-	1,200.00
	<u>-</u>	<u>1,226,985.00</u>
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ 1,226,985.00</b>



		LEVY	APPROPRIATION
<u>OTHER SERVICES &amp; CHARGES</u>			
52312	Housing Authority Committee (\$100 per member per meeting)	\$ -	\$ 1,000.00
52314	Floodplain Management Committee (\$100.00 per member per meeting)	-	1,000.00
52315	Floodplain Manager Stipend	-	2,400.00
52300	Conference & Travel (IML)	-	1,500.00
52320	Printing	-	14,000.00
52345	Maintenance Service - Building	-	5,000.00
52366	Rental-Sidwell Books	-	500.00
52393	BOCA Certification/Training	-	6,000.00
52391	Inspector Equipment	-	5,000.00
52392	Floodplain/CRS Cert. Program	-	3,700.00
	SUB-TOTAL	-	40,100.00
<u>SUPPLIES</u>			
53100	Office Supplies	-	6,000.00
53440	Wearing Apparel	-	1,000.00
	SUB-TOTAL	-	7,000.00
<u>VEHICLE EXPENSES</u>			
54115	Maintenance & Tires	-	3,000.00
	SUB-TOTAL	-	3,000.00
<u>CAPITAL ITEMS</u>			
55125	Equipment Leases	-	43,290.00
	SUB-TOTAL	-	43,290.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,320,375.00</b>

ACCOUNT NUMBER (01070)	<u>FIRE DEPARTMENT</u>		
<u>PERSONAL SERVICES</u>			
51164	Chief	\$ -	\$ 166,259.00
51165	Captains (6)	300,000.00	638,101.00
51166	Lieutenants (3)	150,000.00	290,598.00
51186	Engineers (9)	400,000.00	792,727.00
51187	Fire Fighters (36)	2,030,196.00	2,686,863.00
51129	Secretary	-	49,738.00
51107	Deputy Chief	-	130,461.00
51118	Inspectors	-	50,000.00
51189	Holiday Pay	-	341,510.00
51190	Step-Up Pay	-	28,000.00
51200	Overtime	100,000.00	350,000.00
51192	Records & Billing Technician	-	49,538.00
51501	Clothing Allowance	-	1,400.00
51900	Paramedics	-	169,600.00
51950	Buy-Back of Sick Days	-	2,000.00
51163	Vacation Buy-Out	-	100,000.00
	SUB-TOTAL	<b>\$ 2,980,196.00</b>	<b>\$ 5,846,795.00</b>

		LEVY	APPROPRIATION
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Conference/Travel/Convention	\$ -	\$ 2,000.00
52310	Meeting Expense	-	300.00
52320	Printing	-	375.00
52342	Maintenance - Other Equipment	-	3,750.00
52345	Maintenance - Building	-	20,000.00
52355	Fire Station Training - Bldg Maint	-	8,000.00
52350	Memberships	-	1,885.00
52360	Subscriptions	-	1,350.00
52390	Training	-	40,000.00
52514	Psychological Testing/Counseling	-	1,000.00
52510	Fire Prevention & Arson Bureau	-	7,500.00
52513	Foreign Fire Insurance	-	30,000.00
	SUB-TOTAL	-	116,160.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	1,200.00
53306	Supplies for Maintenance/Building	-	1,500.00
53405	Specialty Equipment	-	375.00
53421	Cleaning and Sanitation Supplies	-	6,000.00
53440	Wearing Apparel	-	32,000.00
	SUB-TOTAL	-	41,075.00
	<u>VEHICLE EXPENSES</u>		
54110	Tires and Tire Repairs	-	500.00
54140	Supplies for Maintenance-Vehicles	-	500.00
54150	Maintenance Service-Vehicles	-	1,500.00
	SUB-TOTAL	-	2,500.00
	<u>CAPITAL ITEMS</u>		
55101	FEMA Fire Act Grant	-	172,000.00
55601	Fire Training Facility	-	144,000.00
	SUB-TOTAL	-	316,000.00
	TOTAL BEFORE ALLOCATION TO SPECIAL SERVICE AREA FUND	2,980,196.00	6,322,530.00
	LESS: Portion of Public Safety Expenses To Be Charged To The Special Service Area Fund	-	(100,000.00)
	TOTAL	\$ 2,980,196.00	\$ 6,222,530.00
	<u>EMERGENCY SERVICE &amp; DISASTER AGENCY</u>		
	<u>PERSONAL SERVICES</u>		
51101	Director	\$ -	\$ 30,056.00
51129	Secretary	-	13,339.00
51306	Emergency Service Patrol	-	30,000.00
	SUB-TOTAL	-	73,395.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52342	Maintenance Service-Other Equipment	-	3,000.00
52350	Memberships	-	100.00
	SUB-TOTAL	\$ -	\$ 3,100.00

		LEVY	APPROPRIATION
	<u>SUPPLIES</u>		
53100	Office Supplies	\$ -	\$ 375.00
53300	Supplies for Maintenance	-	375.00
53310	Medical and Laboratory Supplies	-	1,000.00
53304	Supplies for Maintenance-Other Equipment	-	1,500.00
53440	Wearing Apparel	-	750.00
	SUB-TOTAL	-	4,000.00
	<u>VEHICLE EXPENSES</u>		
54110	Tires and Tire Repair	-	750.00
54130	State Titles & Licenses	-	500.00
54140	Supplies for Maintenance	-	4,000.00
54150	Maintenance Service-Vehicles (Outside Ser.)	-	4,500.00
	SUB-TOTAL	-	9,750.00
	<u>CAPITAL ITEMS</u>		
71-5-100	Equipment Purchases	-	-
	SUB-TOTAL	-	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 90,245.00</b>
	<u>ACCOUNT NUMBER (01085)</u>		
	<u>COMMUNITY &amp; ECONOMIC DEVELOPMENT DEPARTMENT</u>		
	<u>PERSONAL SERVICES</u>		
51194	Economic Coordinator	\$ -	\$ 87,402.00
51195	Administrative Assistant	-	28,000.00
	SUB-TOTAL	-	115,402.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Conference/Travel/Convention	-	4,000.00
52310	Meeting Expense	-	1,500.00
52320	Printing/Photocopying	-	1,500.00
52350	Memberships	-	3,000.00
52390	Training	-	700.00
52430	Professional Services	-	7,000.00
52501	Enterprise Zone Expense	-	26,537.00
52502	Marketing City Property	-	5,000.00
	SUB-TOTAL	-	49,237.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	2,000.00
	SUB-TOTAL	-	2,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 166,639.00</b>

		<u>POLICE &amp; FIRE COMMISSION</u>	
ACCOUNT NUMBER (01091)		LEVY	APPROPRIATION
<u>51129</u>	<u>PERSONAL SERVICES</u> Secretary	\$ -	\$ 16,339.00
	SUB-TOTAL	-	16,339.00
	<u>OTHER SERVICES &amp; CHARGES</u>		
52300	Conference /Travel/Convention	-	5,100.00
52310	Meeting Expense (\$185.75 per meeting)	-	28,000.00
52325	Legal Advertising	-	14,000.00
52329	Court Reporters	-	500.00
52350	Memberships	-	400.00
52526	Testing	-	18,750.00
52527	Polygraph Testing	-	4,000.00
52529	Psychological Testing	-	5,300.00
52530	ADA Policies	-	1,000.00
52531	Physical Testing	-	6,750.00
52532	Police Promotion Oral Exams	-	12,000.00
	SUB-TOTAL	-	95,800.00
	<u>SUPPLIES</u>		
53100	Office Supplies	-	900.00
	SUB-TOTAL	-	900.00
	<b>TOTAL</b>	\$ -	\$ 113,039.00
		<u>ZONING BOARD OF APPEALS</u>	
ACCOUNT NUMBER (01093)	<u>PERSONAL SERVICES</u>		
<u>52310</u>	Zoning Board Meeting 12/year (6) Members @ \$100.00, (Chairman @ \$125.00, Secretary @ \$110.00)	\$ -	\$ 2,500.00
52329	Court Reporters	-	500.00
	<b>TOTAL</b>	\$ -	\$ 3,000.00
		<u>POLICE PENSION BOARD</u>	
ACCOUNT NUMBER (01096)	<u>OTHER SERVICES &amp; CHARGES</u>		
<u>52310</u>	Meeting Expense - City's Appointees (\$100.00 per mtg)	\$ -	\$ 1,100.00
	<b>TOTAL</b>	\$ -	\$ 1,100.00

ACCOUNT NUMBER (01099)	SPECIAL CORPORATE FUND	LEVY	APPROPRIATION
<u>PERSONAL SERVICES</u>			
51201	Union Health & Welfare	\$ 430,000.00	\$ 550,200.00
51130	Health, Life & Dental Insurance Prem.	4,100,000.00	5,020,000.00
51134	Finance Director	-	151,500.00
51135	Ofc of Prof Strds Dir/Ins Invest./FOIA Ofc	-	24,000.00
51137	Health Commissioner	-	16,194.00
51138	Pharmaceutical Commissioner	-	13,130.00
SUB-TOTAL		4,530,000.00	5,775,024.00
<u>OTHER SERVICES &amp; CHARGES</u>			
52009	Gasoline	-	310,000.00
52008	Electricity	-	390,000.00
52012	Utilities Purchased - Gas	-	5,000.00
52020	Telephone	-	400,000.00
52030	Postage	-	60,000.00
52325	Legal Advertising	-	3,000.00
52351	Printing - Newsletters	-	55,000.00
52353	Memberships - IML-Smma-iscmm-Diversity- Southland CC - ICSC	-	44,000.00
52600	Engineering & Architect Service	-	90,000.00
52610	Auditing-Accounting	-	60,000.00
52630	Computer Maintenance	-	45,000.00
52640	City Hall Remodeling	-	20,000.00
52642	Beautification Program	-	50,000.00
52662	Resource Center Grant	-	5,000.00
52664	V.F.W. Grant	-	10,000.00
52665	American Legion Grant	-	10,000.00
52666	Historical Society Grant	-	5,000.00
52681	African American History	-	5,000.00
52682	Hispanic American History	-	5,000.00
52683	Polish American Heritage	-	5,000.00
52694	ITEP 2014 Bike Path Grant	-	191,110.00
52695	Invest in cook county Grant	-	248,000.00
52696	Contractual Obligations	-	600,000.00
52689	IDOT Street Resurfacing Grant	-	844,000.00
52701	McKinney Center Grant	-	2,500.00
52702	Calumet City Chargers	-	2,500.00
52703	Calumet City Youth Org. Grant	-	2,500.00
52704	Fireworks/Festivals	-	10,000.00
52705	Calumet City Thunderbolts	-	2,500.00
52706	Business Tax District Expenses	-	20,000.00
52722	Neighborhood Dev Programs Ward 1	-	5,000.00
52723	Neighborhood Dev Programs Ward 2	-	5,000.00
52724	Neighborhood Dev Programs Ward 3	-	5,000.00
52725	Neighborhood Dev Programs Ward 4	-	5,000.00
52726	Neighborhood Dev Programs Ward 5	-	5,000.00
52727	Neighborhood Dev Programs Ward 6	-	5,000.00
52728	Neighborhood Dev Programs Ward 7	-	5,000.00
52729	Neighborhood Dev Programs Mayor	-	5,000.00
52730	Neighborhood Dev Programs Treasurer	-	5,000.00
52731	Neighborhood Dev Programs City Clerk	-	5,000.00
52990	Miscellaneous	-	400,000.00
SUB-TOTAL		-	3,950,110.00
<u>CAPITAL ITEMS</u>			
55106	Pole Cameras	-	25,000.00
55120	Computer System Upgrades	-	100,000.00
55124	Telephone System Network & Wiring Upgrade	-	28,000.00
SUB-TOTAL		-	153,000.00
TOTAL		\$ 4,530,000.00	\$ 9,878,134.00
GRAND TOTAL		\$ 14,179,002.00	\$ 37,909,984.00

ARTICLE II

ILLINOIS MUNICIPAL RETIREMENT FUND

SECTION 3: That the amount of taxes to be otherwise specifically levied on all property subject to taxation within the City of Calumet City both real and personal, for the fiscal year commencing May 1, 2017, and ending April 30, 2018, as the same is assessed and equalized for State and County purposes for the Illinois Municipal Retirement Fund is hereby fixed as the sum of \$1,394,742, which sum is hereby levied on all taxable property within the City of Calumet City, including railroads, which said sum is made of the following items:

ILLINOIS MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER (06107)		<u>LEVY</u>	<u>APPROPRIATION</u>
	<u>PERSONAL SERVICES</u>		
51180	Pension Contributions - Participating (IMRF)	\$ 631,141.00	\$ 1,000,000.00
51181	Pension Contributions - Non-Participating (FICA)	763,601.00	900,000.00
	<b>Grand Total</b>	<b>\$ 1,394,742.00</b>	<b>\$ 1,900,000.00</b>

ARTICLE III

LIBRARY FUND

SECTION 4: That the amount of taxes to be otherwise specifically levied on all of the property subject to taxation within the City of Calumet City, both real and personal for the fiscal year commencing May 1, 2017 and ending April 30, 2018 as the same is assessed and equalized for State and County purposes, for the Library Fund is hereby fixed as the sum of \$1,737,713, which sum is hereby levied upon all taxable property within the City of Calumet City including railroads, which said sum is made of the following items:

ACCOUNT NUMBER (02007)		<u>LEVY</u>	<u>APPROPRIATION</u>
	<u>PERSONAL SERVICES</u>		
51202	Admin. Personnel Salaries (2)	\$ 106,000.00	\$ 115,000.00
51203	Librarians' Salaries (5)	206,000.00	245,000.00
51204	Full-Time Assistants' Salaries (7)	200,000.00	205,000.00
51168	Custodial Services (1)	25,000.00	27,000.00
51205	Part-Time Clerical (24)	250,000.00	310,000.00
51206	Health, Life & Dental Insurance	82,000.00	110,000.00
51131	Dental Insurance	4,000.00	4,500.00
51160	Workers' Compensation Insurance	7,000.00	10,000.00
51170	Unemployment Compensation Insurance	5,000.00	10,000.00
51180	Pension Contributions - IMRF	87,000.00	100,000.00
51181	Pension Contributions - FICA	63,000.00	100,000.00
51361	Prof. Development/Travel-Board	4,000.00	6,000.00
51362	Prof. Development/Travel-Staff	6,000.00	10,000.00
51363	Professional Recruitment	-	1,000.00
	<b>SUB-TOTAL</b>	<b>\$ 1,045,000.00</b>	<b>\$ 1,253,500.00</b>

	LEVY	APPROPRIATION	
<u>OTHER SERVICES &amp; CHARGES</u>			
52011	Utilities - Electric	\$ 15,000.00	\$ 40,000.00
52020	Telephone / Communications	15,000.00	15,000.00
52030	Postage	10,000.00	14,000.00
52132	Damaged Books Library	2,000.00	3,000.00
52147	Special Materials Expense	-	2,000.00
52149	Public Computer Workshops	14,000.00	15,000.00
52150	Tech Center Supplies	15,000.00	18,000.00
52260	Fire & Extended Insurance	20,000.00	30,000.00
52262	Contingency	5,000.00	40,000.00
52320	Printing	800.00	4,000.00
52316	Cleaning Service	-	25,000.00
52342	Maintenance - Other Equipment	20,000.00	25,000.00
52345	Maintenance - Building	36,824.00	50,000.00
52346	Security	20,000.00	22,000.00
52350	Memberships	3,500.00	5,000.00
52610	Audit	-	1,000.00
52614	Automation Software	4,000.00	6,000.00
52615	Automation	45,000.00	60,000.00
52616	CD Rom/Online Database - A.S.	18,500.00	30,000.00
52980	Fire Alarm Systems	1,300.00	4,000.00
52981	Professional Contractual Services	11,100.00	17,000.00
52125	Legal Fees	6,000.00	10,000.00
52983	Public Information	10,000.00	20,000.00
52361	Service Fees	2,011.00	3,000.00
52991	ADA Compliance	-	1,000.00
	<b>SUB-TOTAL</b>	<b>275,035.00</b>	<b>460,000.00</b>
<u>SUPPLIES</u>			
53100	Office Supplies	6,250.00	10,000.00
53101	Employee Portion Insurance	4,100.00	15,000.00
53108	Professional Collection	-	1,000.00
53109	Adult Services - Books	110,000.00	124,000.00
53107	Youth Services - Books	36,000.00	55,000.00
53111	Periodicals	18,000.00	20,000.00
53112	Audio-Visual Materials - Adult Services	16,000.00	45,000.00
53114	Audio-Visual Materials - Youth Services	4,500.00	12,000.00
53115	Library Supplies	15,000.00	26,500.00
53117	Administrative - Programming	600.00	8,000.00
53118	Adult Services - Programming	4,000.00	9,000.00
53119	Youth Services - Programming	9,000.00	12,000.00
53120	Video-Adult Services	11,000.00	25,000.00
53121	Video-Youth Services	4,900.00	9,500.00
53122	In House Material Sales	900.00	3,000.00
53306	Building Maintenance Supplies	11,500.00	15,000.00
	<b>SUB-TOTAL</b>	<b>251,750.00</b>	<b>390,000.00</b>
<u>BUILDING/MAINTENANCE FUND</u>			
54103	Building & Maintenance Fund	50,000.00	100,000.00
54101	Repayment of Bond Issued by Calumet City	36,728.00	100,000.00
	<b>SUB-TOTAL</b>	<b>86,728.00</b>	<b>200,000.00</b>
<u>CAPITAL ITEMS</u>			
55100	Equipment/Furniture Purchases	34,200.00	60,000.00
55130	Capital Improvements	45,000.00	60,000.00
	<b>SUB-TOTAL</b>	<b>\$ 79,200.00</b>	<b>\$ 120,000.00</b>

		LEVY	APPROPRIATION
56100	<u>GRANT EXPENSE</u> State Grants	\$ -	\$ 30,000.00
56110	E Rate Grant	-	16,000.00
	SUB-TOTAL	-	46,000.00
	GRAND TOTAL	<u>\$ 1,737,713.00</u>	<u>\$ 2,469,500.00</u>

ARTICLE IV

FIREFIGHTERS' PENSION FUND

SECTION 5: That the amount of taxes to be otherwise specifically levied on all of the property subject to taxation within the City of Calumet City, both real and personal for the fiscal year commencing May 1, 2017 and ending April 30, 2018, as the same is assessed and equalized for State and County Purposes, for the Firefighters' Pension Fund is hereby fixed as the sum of \$3,088,525, which sum is hereby levied on all taxable property within the City of Calumet City, including railroads, which said sum is made of the following items:

ACCOUNT NUMBER		LEVY	APPROPRIATION
(06307)	<u>PERSONAL SERVICES</u>		
51180	Pension Contributions - Participating	\$ 3,088,525.00	\$ 3,500,000.00
	GRAND TOTAL	<u>\$ 3,088,525.00</u>	<u>\$ 3,500,000.00</u>

ARTICLE V

POLICEMEN'S PENSION FUND

SECTION 6: That the amount of taxes to be otherwise specifically levied on all of the property subject to taxation within the City of Calumet City, both real and personal for the fiscal year commencing May 1, 2017 and ending April 30, 2018, as the same is assessed and equalized for State and County Purposes, for the Policemen's Pension Fund is hereby fixed as the sum of \$4,067,279, which sum is hereby levied on all taxable property within the City of Calumet City, including railroads, which said sum is made of the following items:

ACCOUNT NUMBER		LEVY	APPROPRIATION
(06407)	<u>PERSONAL SERVICES</u>		
51188	Pension Contributions - Participating	\$ 4,067,279.00	\$ 4,400,000.00
	GRAND TOTAL	<u>\$ 4,067,279.00</u>	<u>\$ 4,400,000.00</u>



ARTICLE VI

AMBULANCE/PARAMEDIC FUND

SECTION 7: That the amount of taxes to be otherwise specifically levied on all of the property subject to taxation within the City of Calumet City, both real and personal for the fiscal year commencing May 1, 2017 and ending April 30, 2018, as the same is assessed and equalized for State and County Purposes, for the Ambulance/Paramedic Fund is hereby fixed as the sum of \$-0-, which sum is hereby levied on all taxable property within the City of Calumet City, including railroads, which said sum is made of the following items:

ACCOUNT NUMBER (06607)		<u>LEVY</u>	<u>APPROPRIATION</u>
	<u>OTHER SERVICES &amp; CHARGES</u>		
52020	Telephone	\$ -	\$ 12,000.00
52480	Paramedic and EMT-A Training	-	31,000.00
52481	Reimbursement for Training	-	5,000.00
52482	Medical Equipment Maintenance	-	6,000.00
52483	Communications / Telemetry	-	45,000.00
52484	Innoculations/Testing	-	30,000.00
52485	Billing Fees	-	60,000.00
52486	Orland Fire Protection Dist	-	320,000.00
	SUB-TOTAL	-	509,000.00
	<u>SUPPLIES</u>		
53310	Supplies - Medical & Laboratory	-	19,000.00
53320	Supplies - Other	-	19,000.00
	SUB-TOTAL	-	38,000.00
	<u>VEHICLE EXPENSE</u>		
54110	Tires & Tire Repair	-	3,000.00
54150	Maint. Service for Vehicles	-	40,000.00
54151	Supplies for Vehicle Maintenance	-	4,500.00
	SUB-TOTAL	-	47,500.00
	<u>CAPITAL ITEMS</u>		
55100	Equipment Purchases	-	250,000.00
	SUB-TOTAL	-	250,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 844,500.00</b>
	<u>APPARATUS</u>		
	<u>VEHICLE EXPENSE</u>		
54110	Tires & Tire Repair	\$ -	\$ 6,500.00
54150	Maint. Service for Vehicles	-	60,000.00
54151	Supplies for Vehicle Maint.	-	13,000.00
	SUB-TOTAL	-	79,500.00
	<u>CAPITAL ITEMS</u>		
55100	Equipment Purchases	-	250,000.00
55103	Station 1 Building Upgrades	-	5,000.00
55104	Fire Station 2 Upgrades	-	115,000.00
	SUB-TOTAL	-	370,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 449,500.00</b>
	<b>GRAND TOTAL</b>	<b>\$ -</b>	<b>\$ 1,294,000.00</b>

SECTION 8: That the City Clerk be and she is hereby directed to forthwith file a certified copy of this Ordinance with the Clerk of Cook County for the purpose of having extended the taxes levied under the terms thereof and to enable authorities to collect the same when extended.

SECTION 9: That the County Clerk shall not extend for loss in collection on the the above levied taxes more than six (6) percent OF THE TAX HEREIN LEVIED, including bond and interest.

SECTION 10: Should any provision of this Ordinance or any part thereof be invalid for any reason, such invalidity shall not affect the validity of effect of any other section or part thereof.


SECTION 11: All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

SECTION 12: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 20th day of December A.D. 2017.

  
City Clerk

APPROVED by me this 20th day of December A.D. 2017.

  
Mayor

ATTEST:  
  
City Clerk

ORD. #17-42

ORDINANCE 17-43

AN ORDINANCE LEVYING TAXES IN THE  
SPECIAL SERVICE AREA 98-2 IN THE  
CITY OF CALUMET CITY FOR THE  
2017 TAX LEVY YEAR EXTENDED IN THE YEAR 2018 FOR THE  
FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018

BE IT ORDAINED by the City Council of the City of Calumet City, Cook County, Illinois, as follows:

SECTION 1: That the amount of taxes for the 2016 tax levy year extended in the year 2018 for the fiscal year commencing May 1, 2017 and ending April 30, 2018 for the Special Service Area 98-2 to be levied upon all property subject to taxation within the Special Service Area Number 98-2 as established by the City of Calumet City under Ordinance No. 99-16 (legal description attached) is hereby fixed at \$300,000.00 and said sum is hereby accordingly levied upon all property in the Special Service Area 98-2.

SECTION 2: That the sum of \$300,000.00 being taxes to be levied for the fiscal year as specified in Section 1 of the Ordinance shall, when received, be used for the purposes of paying or reimbursing the following items for each of which an appropriation has been made in and by the Appropriation Ordinance passed by the City Council of the City of Calumet City on the 19th day of June, 2017 and published as required by law, as more fully appears on the certificate of publication on said Appropriation Ordinance, all now on file in the office of the City Clerk of the City of Calumet City.

Special Service Area Fund

Account Number			
(01210)	<u>Other Services and Charges</u>	<u>LEVY</u>	<u>APPROPRIATION</u>
52500	Reimbursements for Public Safety Related Costs	\$ 300,000.00	\$1,200,000.00
	TOTAL	\$ 300,000.00	\$1,200,000.00

SECTION 3: That the total amount of three hundred thousand dollars (\$300,000.00) ascertained as aforesaid be, and the same is hereby levied and assessed on all property subject to taxation within the Special Service Area 98-2 according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 4: This Levy Ordinance is adopted pursuant to the procedure set forth in the Illinois Municipal Code.

SECTION 5: That the City Clerk be and she is hereby directed to forthwith file a certified copy of this Ordinance with the Clerk of Cook County for the

SECTION 5: That the City Clerk be and she is hereby directed to forthwith file a certified copy of this Ordinance with the Clerk of Cook County for the purpose of having extended the taxes levied under the terms thereof and to enable authorities to collect the same when extended.

SECTION 6: Should any provision of this Ordinance or any part thereof be invalid for any reason, such invalidity shall not affect the validity of effect of any other section or part thereof.

SECTION 7: All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance Be and the same are hereby repealed.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

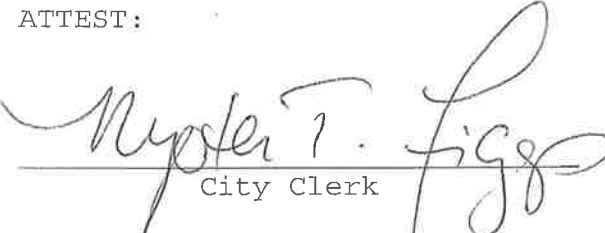
PASSED this 20th day of December A.D. 2017.

  
\_\_\_\_\_  
City Clerk

APPROVED by me this 20th day of December A.D. 2017.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

ORD. #17-43

Adopt Ord. for  
Issuance of \$8.9 M  
General Obligation  
Refunding Bonds

Ordinance providing for the issuance of not to exceed \$8,900,000 General Obligation Refunding Bonds, Series 2018, of the City of Calumet City, Cook County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

(Ord. #17-44)

Alderman Wosczyński moved, seconded by Alderman Smith, to adopt the Ordinance as presented without the necessity of prior posting.  
(Ord. #17-44 as 2A, pages 1-24)

ROLL CALL

YEAS: 5  
NAYS: 0  
ABSENT: 2

ALDERMEN: Tillman, Williams, Smith, Navarrete, Wosczyński  
ALDERMEN  
ALDERMEN: Gardner, Patton

MOTION CARRIED.

Adopt Ord. Auth.  
Renewal of \$1.2M  
Revolving Loan from  
MB Financial Bank

Ordinance authorizing the City of Calumet City, Cook County, Illinois, to renew a \$1,200,000 revolving loan from MB Financial Bank, N.A. and authorizing the execution and delivery of miscellaneous loan documents therefor.

(Ord. #17-45)

Alderman Wosczyński moved, seconded by Alderman Smith, to adopt the ordinance as presented without the necessity of prior posting.  
(Ord. #17-45 attached 2B, 1-4)

ROLL CALL

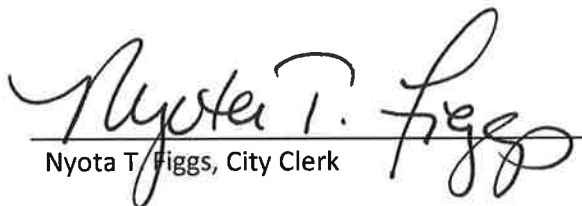
YEAS: 5  
NAYS: 0  
ABSENT: 2

ALDERMEN: Williams, Smith, Navarrete, Wosczyński, Tillman  
ALDERMEN  
ALDERMEN: Gardner, Patton

MOTION CARRIED.

Adjournment

Adjournment was at 6:20 pm, on a motion by Alderman Wosczyński, seconded by Alderman Williams.  
MOTION CARRIED.

  
Nyota T. Figgs, City Clerk

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**THE CITY OF CALUMET CITY**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**  
NUMBER 17-44\_\_

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**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$8,900,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2018, OF THE CITY OF CALUMET CITY, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS**

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**MICHELLE MARKIEWICZ QUALKINBUSH, Mayor**  
**NYOTA T. FIGGS, City Clerk**

**DEJUAN GARDNER**  
**MICHAEL NAVARRETE**  
**JAMES PATTON**  
**ANTHONY SMITH**  
**DEANDRE TILLMAN**  
**RAMONDE D. WILLIAMS**  
**MAGDALENA J. "LENI" WOSZYNSKI**

**Aldermen**

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**ORDINANCE NUMBER 17- 44**

**AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$8,900,000 GENERAL OBLIGATION BONDS, SERIES 2018, OF THE CITY OF CALUMET CITY, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS**

WHEREAS, the City of Calumet City, Cook County, Illinois (the "City"), pursuant to the provisions of Article VII, Section 6(a) of the Constitution of the State of Illinois, is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt payable from ad valorem tax receipts maturing within 40 years from the time it is incurred and without prior referendum approval;

WHEREAS, the City has heretofore issued its \$10,000,000 General Obligation Corporate Purpose Bonds, Series 2008 pursuant to Ordinance No. 07-132 of which the following maturities are outstanding (the "Prior Bonds"):

<b>MATURITY DATE</b>	<b>PRINCIPAL AMOUNT</b>
03/01/2018	\$ 320,000
03/01/2019	\$ 330,000
03/01/2020	\$ 350,000
03/01/2021	\$ 390,000
03/01/2022	\$ 405,000
03/01/2023	\$1,050,000
03/01/2024	\$1,090,000
03/01/2025	\$1,135,000
03/01/2026	\$1,180,000
03/01/2027	\$1,230,000
03/01/2028	\$1,280,000

WHEREAS, the City Council has considered and determined that interest rates available in the bond market are currently more favorable for the City than they were at the time when the Prior Bonds were issued and that it is possible, proper and advisable to provide for the timely refunding of the Prior Bonds, and to provide for the payment and redemption thereof as same become due and at their respective earliest dates of redemption, to the end of taking advantage of the debt service savings which may result from such lower interest rates;

WHEREAS, the City Council has determined that all of the outstanding maturities from March 1, 2019 through March 1, 2028 of the Prior Bonds (the "Refunded Bonds") shall be currently refunded (the "Refunding") in order to effect an interest rate savings on the Prior Bonds and to restructure the debt obligations of the City;

WHEREAS, it is in the judgment of the City Council necessary for the Refunding to issue general obligation bonds of the City;

WHEREAS, the estimated cost of the Refunding, including bond discount, bond issuance expenses and capitalized interest, is not more than \$8,900,000, plus investment earnings thereon, as heretofore reported to and determined by the City Council and there are insufficient funds of the City on hand and lawfully available to pay said costs, such that the City expects to pay such costs by borrowing such money and issuing its general obligation bonds in evidence thereof;

WHEREAS, as a home rule unit, the City by ordinance passed by the City Council is authorized to borrow money and in evidence thereof issue General Obligation Bonds of the City without referendum in an amount not to exceed \$8,900,000 for the purpose of paying all or a portion of the costs of the Refunding, and paying certain costs incurred in connection with the issuance of the Bonds, including but not limited to the costs of capitalized interest, if any, all to the extent provided for and allocated in the Bond Order; and

WHEREAS, the City Council does hereby determine that it is advisable and in the best interest of the City at this time to borrow money and in evidence thereof issue General Obligation Bonds of the City without referendum in an amount not to exceed \$8,900,000 for the purpose of paying all or a portion of the costs of the Refunding, and paying certain costs incurred in connection with the issuance of the Bonds, including but not limited to the costs of capitalized interest, if any, all to the extent provided for and allocated in the Bond Order, and in evidence of such borrowing, issue its full faith and credit bonds, in the principal amount not to exceed \$8,900,000.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Calumet City, Cook County, Illinois, as follows:

**Section 1. Definitions.** Words and terms used in this Ordinance shall have the meanings assigned them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.



“*Act*” means the home rule powers of the City, the Illinois Municipal Code, and the Local Government Debt Reform Act.

“*Authorized Denominations*” means \$5,000 and integral multiples of \$5,000.

“*Bond Counsel*” means, with respect to the original issuance of the Bonds, Louis F. Cainkar, Ltd., Chicago, Illinois, and thereafter, any firm of attorneys of nationally recognized expertise with respect to the tax-exempt obligations of political subdivisions, selected by the City.

“*Bond Fund*” means the Series 2018 Bond Fund created in Section 12 of this Ordinance.

“*Bond Insurer*” is defined in Section 25 of this Ordinance.

“*Bond Order*” means that certain bond order, to be executed by the Mayor, and setting forth certain details of the Bonds as provided in this Ordinance and includes the levy of the Pledged Taxes.

“*Bond Purchase Agreement*” is defined in Section 11 of this Ordinance.

“*Bond Register*” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Bond Registrar*” means the City Treasurer, or a successor thereto designated as bond registrar and paying agent; however, the Bond Registrar may be designated in the Bond Order.

“*Bonds*” or the “*Series 2018 Bonds*” means the not to exceed \$8,900,000 General Obligation Refunding Bonds, Series 2018, authorized to be issued by this Ordinance, including bonds issued in exchange for or upon transfer or replacement of bonds previously issued under this Ordinance.

“*Book Entry Form*” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“*City*” means the City of Calumet City, Cook County, Illinois.

“*City Council*” means the Mayor and Aldermen of the City.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*County Clerk*” means the County Clerk of Cook County, Illinois.

“*Defeasance Obligations*” means: (a) direct and general full faith and credit obligations of the United States Treasury (“Directs”); (b) certificates of participation or trust receipts in trusts

comprised wholly of Directs; or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation.

*“Defeased Bonds”* means such bonds as are described and defined by such term in Section 14 of this Ordinance.

*“Depository”* means The Depository Trust Company or successor depository duly qualified to act as a securities depository and acceptable to the City.

*“Designated Officers”* mean the officers of the City as follows: Mayor, City Clerk, and City Treasurer.

*“Expense Account”* means the account in the Proceeds Fund established hereunder and further described by Section 13 of this Ordinance.

*“Global Book-Entry System”* means the system for the initial issuance of the Bonds as described in Section 5.

*“Municipal Bond Insurance Policy”* is defined in Section 25 of this Ordinance.

*“Ordinance”* or *“Bond Ordinance”* means this Ordinance No. 17-\_\_\_ passed by the City Council on the 20<sup>th</sup> day of December, 2017 and approved by the Mayor on that date.

*“Outstanding”* when used with reference to any bond, means a bond is outstanding and unpaid; provided, however, such term shall not include bonds: (a) which have matured or for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, or other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such bonds, and will not result in the loss of exclusion from gross income of the interest thereon under Section 103 of the Code.

*“Paying Agent”* means the City Treasurer, or a successor thereto designated as bond registrar and paying agent; however, the Paying Agent may be designated in the Bond Order.

*“Pledged Taxes”* is defined in Section 12 of this Ordinance.

*“Prior Bonds”* is defined in the Preambles of this Ordinance.

*“Prior Project”* means the facilities financed, directly or indirectly, with the proceeds of the Prior Bonds.

*“Proceeds Fund”* means the Proceeds Fund created in Section 13 of this Ordinance.

*“Purchase Price”* means the price to be paid by the Purchaser for the Bonds.

*“Purchaser”* means Mesirov Financial, Inc., Chicago, Illinois.

*“Record Date”* means the fifteenth day of the month next preceding any regular or other interest payment date occurring on the first day of any month and the fifteenth day preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month.

*“Refunded Bonds”* is defined in the Preambles of this Ordinance.

*“Refunding”* is defined in the Preambles of this Ordinance.

*“Refunding Account”* means the account in the Proceeds Fund established hereunder and further described by Section 14 of this Ordinance.

*“Representations Letter”* means such agreement or agreements by and among the City, the Bond Registrar, and the Depository as shall be necessary to effectuate a book-entry system for the Bonds, and includes the Blanket Letter of Representations executed by the City and the Depository.

*“Section 265 Tax-Exempt Obligations”* are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code.

*“Stated Maturity”* means, with respect to any Bond, the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity or otherwise.

*“Tax-Exempt”* means, with respect to all or any portion of the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

*“Term Bonds”* means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as term bonds in the Bond Order.

Definitions also appear in the Preambles hereto or in specific sections, as appear below.

**Section 2. Incorporation of Preambles.** The City Council hereby finds that all of the recitals contained in the Preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

**Section 3. Authorization.** It is hereby found and determined that the City Council has been authorized by law to borrow the sum of not to exceed \$8,900,000 upon the credit of the City and as evidence of such indebtedness to issue at this time bonds in the aggregate principal amount not to exceed \$8,900,000 in order to pay the costs of the Refunding. The Bonds shall be issued pursuant to the Act.

**Section 4. Bond Details.** There shall be borrowed on the credit of and for and on behalf of the City the aggregate sum not to exceed \$8,900,000 for the Refunding. The Bonds shall be in fully registered form, and may be in book entry form. The Bonds shall be dated as of a date (the "Dated Date") no earlier than the date of passage of this Ordinance and no later than their initial date of issuance as shall be set forth in the Bond Order; each Bond shall also bear its respective date of authentication; and the Bonds shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due or be subject to mandatory redemption (subject to right of prior redemption) on such date of each year as shall be designated as shall be set forth in the Bond Order. The Bonds shall be in Authorized Denominations, but no single such bond shall represent principal maturing on more than one date, and shall be numbered 1 and upwards. Each Bond shall bear interest from the later of its Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, commencing on a date within one year of the Dated Date, as shall be set forth in the Bond Order, and upon regular semiannual intervals thereafter, at the respective rates percent per annum provided, until the principal thereof shall be paid or duly provided for. So long as the Bonds are held in Book Entry Form, interest on each Bond shall be paid to the Depository by check or draft or electronic funds transfer, in lawful money of the United States of America, as may be agreed in the Representations Letter; and if the Bonds are in physical form to registered owners other than the Depository, interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date, and mailed to the address of such registered owner as it appears on the Bond Register or at such other address as may be furnished in writing to the Bond Registrar. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. The principal of the Bonds shall be payable upon presentation at the office designated for such purpose of the Bond Registrar.

**Section 5. Global Book-Entry System.** The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds bearing the same rate of interest. Upon initial issuance, the ownership of each such Bond shall be registered

in the Bond Register in such name as may be provided by the Depository (the "Book Entry Owner") and, accordingly, in Book Entry Form as provided and defined herein. One of the Designated Officers is authorized to execute a Representations Letter or to utilize the provisions of an existing Representations Letter. Without limiting the generality of the authority given with respect to entering into a Representations Letter for the Bonds, it may contain provisions relating to: (a) payment procedures; (b) transfers of the Bonds or of beneficial interests therein; (c) redemption notices and procedures unique to the Depository; (d) additional notices or communications; and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a "Depository Participant") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the City nor the Bond Registrar shall have any responsibility or obligation with respect to: (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds; (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as expressly provided in the Representations Letter, of any notice with respect to the Bonds, including any notice of redemption; or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that: (a) the City determines that the Depository is incapable of discharging its responsibilities described herein or in the Representations Letter; (b) the agreement among the City and the Depository evidenced by the Representations Letter shall be terminated for any reason; or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds; the City shall notify the Depository of the availability of Bond certificates, and such Bonds shall no longer be restricted to being registered in the Bond Register to the Book Entry Owner. The City may determine at such time that such Bonds shall be registered in the name of and deposited with a successor depository operating a book entry only system, as may be acceptable to the City, or such depository's agent or designee, but if the City does not select such successor depository, then such Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

**Section 6. Execution; Authentication.** The Bonds shall be signed by the manual or duly authorized facsimile signatures of the Mayor and the City Clerk and may have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Bond Registrar, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder.

**Section 7. Redemption.**

A. *Mandatory Redemption.* If so provided in the Bond Order, any Bonds may be issued as Term Bonds and be subject to mandatory redemption by operation of the Bond Fund, at a price of par, without premium, plus accrued interest to the date fixed for redemption, on such date of each year as may be provided in the Bond Order (the "Mandatory Redemption Date") and in the amounts and subject to such provisions as shall be set forth in the Bond Order. Bonds subject to mandatory redemption shall be deemed to become due on the Mandatory Redemption Dates except for any remainder to be paid at maturity. The City covenants that it will redeem any Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds and levy taxes accordingly.

The principal amount of Bonds to be mandatorily redeemed on the Mandatory Redemption Date may be reduced through the earlier optional redemption thereof. In addition, on or prior to the 60<sup>th</sup> day preceding the Mandatory Redemption Date, the Bond Registrar may, and if directed by the City shall, purchase Bonds required to be retired on the Mandatory Redemption Date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on the Mandatory Redemption Date.

B. *Optional Redemption.* If so provided in the Bond Order, any Bonds may be subject to redemption prior to maturity at the option of the City, in whole or in part on any date, at such times and at such optional redemption prices as may be provided in the Bond Order. If less than

all of the Outstanding Bonds are to be optionally redeemed, the Bonds may be called in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar).

C. *General Redemption Terms.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least 30 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. The Bonds subject to mandatory redemption shall be called by the Bond Registrar for redemption without any further action of the City. For purposes of any redemption of less than all of the Outstanding Bonds of a single maturity, the particular Bonds or portions thereof to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions thereof selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

**Section 8. Redemption Procedures.** The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. *Mandatory Redemption Procedure.* For a mandatory redemption, the Bond Registrar and Paying Agent shall proceed to redeem Bonds without any further order or direction from the City whatsoever.

B. *Optional Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least 30 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All notices of redemption shall state:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date;

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated corporate trust office of the Paying Agent; and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall be given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions thereof which are to be redeemed on that date.

Subject to the provisions for a conditional optional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions thereof so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions thereof shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion thereof called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion thereof so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.



**Section 9. Registration of Bonds; Persons Treated as Owners.** The City shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office designated for such purpose of the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office designated for such purpose of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of Bonds and maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of the Bonds and maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his (her) legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

**Section 10. Form of Bond.** The Bonds shall be in substantially the following form:

**REGISTERED NO.**

**REGISTERED \$**

**UNITED STATES OF AMERICA, STATE OF ILLINOIS, COUNTY OF COOK**

**CITY OF CALUMET CITY**

**GENERAL OBLIGATION REFUNDING BOND, SERIES 2018**

Interest Rate: %

Maturity Date:

Dated Date:

Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS, that the City of Calumet City, Cook County, Illinois (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above on September 1 and March 1 of each year, commencing September 1, 2018, until said Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may be and become applicable hereto. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office designated for such purpose of the City Treasurer, City of Calumet City, Illinois, as paying agent (the "Paying Agent") and bond registrar (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar, at the close of business on the Record Date for each interest payment date and shall be paid by check or draft of the Paying Agent, payable upon presentation at the Bond Registrar in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book entry only form as provided for same. Record Date means the 15<sup>th</sup> day of the month next preceding any regular or other interest payment date occurring on the first day of any month and the 15<sup>th</sup> day preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month.

The Bonds shall be direct and general obligations of the City. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

[Mandatory redemption and optional redemption provisions, as applicable, to be inserted here.]

[Notice of any optional redemption shall be sent by first class mail not less than 30 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

This Bond is one of the Bonds issued by the City to pay for the costs of the Refunding, all as authorized pursuant to the provisions of Illinois law, including, specifically, the Illinois Municipal Code, as amended, the Local Government Debt Reform Act, as amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 under Ordinance No. 17-\_\_\_, duly passed by the City Council on the 20<sup>th</sup> day of December, 2017 authorizing the Bonds (the "Bond Ordinance") as supplemented by a Bond Order executed by the Mayor.

The Bonds are secured by the general obligation of the City for the payment of which the City in the Bond Ordinance has pledged its full faith and credit and levied ad valorem taxes, unlimited as to rate or amount, upon all taxable property within the City sufficient to pay the principal and interest thereon. The City reserves the right to issue obligations on a parity basis with the Bonds.

The Bonds shall initially be issued in a Global Book Entry System (as provided in the Bond Ordinance). The provisions of this Bond and of the Bond Ordinance are subject in all respects to the provisions of the Representations Letter between the City and The Depository Trust Company, or any substitute agreement, affecting such Global Book-Entry System.

The City and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered in the Bond Register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of or on account of the principal of or interest thereon, and for all other purposes whatsoever; all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid; and neither the City nor the Bond Registrar shall not be affected by any notice to the contrary. This Bond may be transferred or exchanged, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Ordinance.

The City has designated each of the Bonds as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

It is hereby certified and recited that all acts, conditions, and things required by law to exist or to be done precedent to or in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the City including the issuance of the Bonds of which this is one, does not exceed any limitation imposed by law, and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the City of Calumet City, Cook County, Illinois, by its City Council, has caused this Bond to be signed by the duly authorized manual or facsimile signatures of the Mayor and the City Clerk, all as appearing hereon and as of the Dated Date as identified above.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Date of Authentication: \_\_\_\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar  
and Paying Agent: City Treasurer  
City of Calumet City, Illinois

This Bond is one of the bonds issued in the within mentioned Bond Ordinance.

By \_\_\_\_\_

Authorized Signatory

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Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

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**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

(Name and Address and Social Security or other identifying number of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Signature of Assignee

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment and transfer must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

**Section 11. Sale of Bonds.** The Mayor and City Treasurer are hereby authorized to proceed, without any further authorization or direction from the City Council, to sell and deliver the Bonds to the Purchaser as herein provided. The Bonds shall be sold as shall be set forth in the Bond Order relating to same. The Designated Officers are hereby authorized and directed to sell the Bonds to the Purchaser at not less than the purchase price. Upon the sale of the Bonds, any of the Designated Officers and any other officers of the City as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Order, the Bond Purchase Agreement and closing documents including such certification and documentation as may be required by counsel approving the Bonds, including, specifically, a tax agreement, to render their opinion as to the Tax-Exempt status of the interest on any Tax-Exempt Bond pursuant to the Code. It is hereby found that no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the sale of the Bonds.

A bond purchase agreement for the sale of the Bonds to the Purchaser (the “Bond Purchase Agreement”) substantially in the form as approved for execution by the City Attorney, is hereby in all respects authorized and approved. The Mayor or City Treasurer by signing the Bond Purchase Agreement are hereby authorized to execute the same, and execution shall constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of the Bonds, the Mayor shall prepare the Bond Order which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the City and made available to the City Council at the next public meeting thereof.

In the event the Purchaser or the City’s financial advisor certified to the City that it would be economically advantageous for the City to acquire a municipal bond insurance policy for the Bonds, the City hereby authorizes and directs the Mayor to obtain such an insurance policy. The acquisition of a municipal bond insurance policy is hereby deemed economically advantageous if the difference between the present value cost of: (a) the total debt service on the Bonds if issued without municipal bond insurance; and (b) the total debt service on the Bonds if issued with municipal bond insurance, is greater than the cost of the premium on the municipal bond insurance policy.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “Official Statement”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the City are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Bond Purchase Agreement, this Ordinance, the Bond Order, the Preliminary Official Statement, the Official Statement and the

Bonds. The Mayor or the City Clerk are hereby each authorized to designate the Official Statement as “final” for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

**Section 12. Security; Tax Levy, Bond Fund and Abatement.** The Bonds are a general obligation of the City, for which the full faith and credit of the City are irrevocably pledged, and are payable from the levy of the taxes on all of the taxable property in the City, without limitation as to rate or amount, in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity (the “Pledged Taxes”). For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax sufficient for that purpose. The Mayor is hereby directed to file with the County Clerk of Cook County, Illinois (the “County Clerk”) as part of the Bond Order, a levy of taxes upon all taxable property in the City in addition to all other taxes, a direct annual tax in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity. It shall be the duty of said County Clerk to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in said year for general and special purposes, in order to raise the respective amounts aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general and special purposes of the City, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Series 2018 Bond Fund” (the “Bond Fund”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal and interest on the Bonds.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the City, and the fund from which such payment was made shall be reimbursed from the Pledged Taxes when the same shall be collected.

The City covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remains Outstanding, except as herein otherwise specifically provided, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

**Section 13. Creation of Proceeds Funds; Appropriation.** The Proceeds Fund is hereby created for the Bonds which shall consist of the Expense Account or the Refunding

Account. Bond proceeds and other funds of the City as noted are hereby appropriated and shall be deposited for use as follows:

A. Accrued interest, if any, and capitalized interest on the Bonds shall be used to pay the first interest due on the Bonds and to such end are hereby appropriated for such purpose and ordered to be deposited into the Bond Fund.

B. The amount necessary from the proceeds of the Bonds is hereby appropriated for and shall be used to pay costs of issuance of the Bonds; and shall be deposited into a separate account, hereby created, designated as the Expense Account. Any disbursement from such account shall be made from time to time as necessary. Any excess in the Expense Account shall be deposited into the Refunding Account after 30 days from the date of issuance of the Bonds. At the time of issuance of the Bonds, the costs of issuance may be paid by the Purchaser on behalf of the City from the proceeds of the Bonds.

C. The amount necessary from the proceeds of the Bonds is hereby appropriated for, and shall be used to pay for the costs of the Refunding; and shall be deposited into a separate account, hereby created, designated as the Refunding Account. The amount used for the Refunding may be wired directly from the closing on the Bonds to the paying agents on the Prior Bonds.

**Section 14. Call of the Refunded Bonds.** In accordance with the redemption provisions of the ordinance under which the Prior Bonds were issued, the City by the City Council hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds), the Refunded Bonds for redemption and payment prior to maturity on March 1, 2019 or any date thereafter.

**Section 15. Defeasance of the Bonds.** Any Bond or Bonds: (a) which are paid and canceled; (b) which have matured and for which sufficient sums been deposited with a bank or trust company authorized to keep trust accounts to pay all principal and interest due thereon; or (c) for which sufficient United States funds and Defeasance Obligations have been deposited with a bank or trust company authorized to keep trust accounts, taking into account investment earnings on such obligations, to pay all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement (such Bonds as described in this clause (c) being "Defeased Bonds"), shall cease to have any lien on or right to receive or be paid from the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Outstanding Bonds. All covenants relative to the Tax-Exempt status of such Bond or Bonds; and payment, registration, transfer, and exchange are expressly continued for all Bonds whether Outstanding Bonds or not.

**Section 16. General Tax Covenants.** The City hereby covenants that it will not take any action, omit to take any action, or permit the taking or omission of any action, within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such examination.

The City also agrees and covenants with the Purchaser and holders of the Bonds from time to time Outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-Exempt status of the Bonds.

The City Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk, and City Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be Tax-Exempt. In furtherance therewith, the City and the City Council further agree: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by the Designated Officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

**Section 17. Not Private Activity Bonds.** None of the Bonds is a "private activity bond" as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds (or the Prior Bonds) were or are to be used, directly or indirectly, in any trade or business carried on by any person other than a state or local governmental unit.



B. No direct or indirect payments were or are to be made on the Bonds (or the Prior Bonds) with respect to any private business use by any person other than a state or local governmental unit other than generally as a rate payer.

C. None of the proceeds of the Bonds (or the Prior Bonds) were or are to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

D. No user of the Prior Project, other than the City, did or will use the same on any basis other than the same basis as the general public; and no person will be a user as a result of (1) ownership, (2) actual or beneficial use pursuant to a lease, a management or incentive payment contract, or (3) any other arrangement.

**Section 18. Qualified Tax-Exempt Obligations.** The City hereby deems as designated that portion of the Bonds used to currently refund the Prior Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code as the weighted average maturity of that portion of the Bonds used to currently refund the Prior Bonds does not exceed the weighted average maturity of that portion of the Refunded Bonds.

**Section 19. Continuing Disclosure Undertaking.** The Designated Officers are each hereby authorized, empowered and directed to execute and deliver a continuing disclosure undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “Continuing Disclosure Undertaking”). When such Continuing Disclosure Undertaking is executed and delivered on behalf of the City, it will be binding on the City and the officers, agents, and employees of the City, and the same are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Continuing Disclosure Undertaking as executed. Notwithstanding any other provisions of this Ordinance, the sole remedies for failure to comply with such Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

**Section 20. Noncompliance with Tax Covenants.** Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance and other documents executed by the City which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law need not be complied with if the City receives an opinion of nationally recognized bond counsel that any such provision is unnecessary to preserve the exemption from federal taxation.

**Section 21. Registered Form.** The City recognizes that Section 149(j) of the Code, as amended, requires the Bonds to be issued and to remain in fully registered form in order that interest thereon not be includable in gross income for federal income tax purposes under laws in force at the time the Bonds are delivered. The City will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

**Section 22. Reimbursement.** None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof.

**Section 23. Ordinance to Constitute a Contract.** The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds. Any pledge made in this Ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the City shall be for the equal benefit, protection and security of the owners of the Bonds. Each of the Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided in or pursuant to this Ordinance. This Ordinance shall constitute full authority for the issuance of the Bonds.

**Section 24. Amendments of and Supplements to the Ordinance.**

A. *Without Consent of Bondholders.* The City may amend or supplement this Ordinance or the Bonds without notice to or consent of any Bondholder:

- (1) to cure any ambiguity, inconsistency or formal defect or omission;
- (2) to grant for the benefit of the Bondholders additional rights, remedies, powers or authority;
- (3) to provide for additional collateral for the Bonds or to add other agreements of the City;
- (4) to modify this Ordinance or the Bonds to permit qualifications under the Trust Indenture Act of 1939 or any similar Federal statute at the time in effect, or to permit the qualification of the Bonds for sale under the securities laws of any state of the United States; or
- (5) to make any change (including, but not limited to, a change to reflect any amendment to the Code or interpretations by the IRS of the Code) that does not materially adversely affect the rights of any Bondholder.

B. *With Consent of Bondholders.* If an amendment of or supplement to this Ordinance or the Bonds without any consent of Bondholders is not permitted by the preceding paragraph, the City may enter into such amendment or supplement upon not less than 30 days, notice to Bondholders and with the consent of the holders of at least a majority in principal amount of the Outstanding Bonds. However, without the consent of each Bondholder affected, no amendment or supplement may:

- (1) extend the maturity of the principal of, or interest on, any Bond;
- (2) reduce the principal amount of, or rate of interest on, any Bond;
- (3) affect a privilege or priority of any Bond over any other Bond;
- (4) reduce the percentage of the principal amount of the Bonds required for consent to such amendment or supplement;
- (5) impair the exclusion of interest on the Bonds from the federal gross income of the owner of any Bond; or
- (6) eliminate any mandatory redemption of the Bonds or call for mandatory redemption or reduce the redemption price of such Bonds.

So long as the Bond Insurance Policy securing all of the Outstanding Bonds is in effect, the Bond Insurer shall be deemed to be the registered owner of the Bonds secured thereby for the purpose of amending, modifying or supplementing this Ordinance, provided, however, the Bond Insurer shall not be deemed the registered owner of the Bonds with respect to any amendment or supplement described in clauses (1) through (6) of the preceding paragraph.

C. *Effect of Consents.* After an amendment or supplement becomes effective, it will bind every Bondholder. For purposes of determining the total number of Bondholders' consents, each Bondholder's consent will be effective with respect to the Bondholder who consented to it and each subsequent holder of a Bond or portion of a Bond evidencing the same debt as the consenting holder's Bond.

D. *Notation on or Exchange of Bonds.* If an amendment or supplement changes the terms of the Bond, the City may require the holder to deliver it to the Bond Registrar. The Bond Registrar may place an appropriate notation on the Bond about the changed terms and return it to the holder. Alternatively, if the Bond Registrar and the City determine, the City in exchange for

the Bond will issue and the Bond Registrar will authenticate a new Bond that reflects the changed terms.

**Section 25. Issuance of Additional Bonds.** Notwithstanding any provision of this Ordinance, the City may issue other bonds and incur other obligations on a parity basis with the Bonds or on a subordinate basis to the Bonds, without the consent of or notice to the holders of the Outstanding Bonds.

**Section 26. Municipal Bond Insurance.** In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "Municipal Bond Insurance Policy") issued by a bond insurer (the "Bond Insurer"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the Mayor on advice of the City Attorney, his approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this section.

**Section 27. Tax Levy for Prior Bonds.** The Designated Officers are hereby authorized to file a certificate of abatement with the Cook County Clerk abating the tax levy for the Refunded Bonds.

**Section 28. Home Rule Authority.** This Ordinance is prepared in accordance with the powers of the City as a home rule unit under Article VII of the 1970 Illinois Constitution.

**Section 29. Supplemental Documents.** The Designated Officers are hereby authorized to execute or attest such documents as necessary to carry out the intent of this Ordinance, the execution of such documents to constitute conclusive evidence of their approval and approval hereunder.

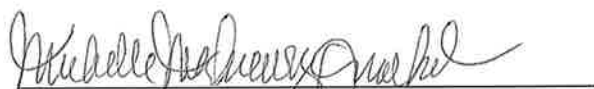
**Section 30. Severability.** If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**Section 31. Repealer and Effective Date.** All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

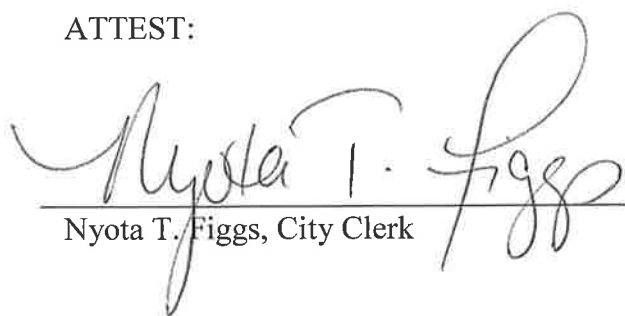
**PASSED** by the City Council of the City of Calumet City, Cook County, Illinois, this 20<sup>th</sup> day of December, 2017, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Navarrete	x			
Wosczynski	x			
Tillman	x			
Williams	x			
Gardner			x	
Patton			x	
Smith	x			
(Mayor Qualkinbush)				
<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>0</b>

**APPROVED** by the Mayor of the City of Calumet City, Cook County, Illinois on this 20<sup>th</sup> day of December, 2017.

  
 Michelle Markiewicz Qualkinbush, Mayor

ATTEST:

  
 Nyota T. Figgs, City Clerk

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**THE CITY OF CALUMET CITY**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 17-45**

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**AN ORDINANCE AUTHORIZING THE CITY OF CALUMET CITY,  
COOK COUNTY, ILLINOIS TO RENEW A \$1,200,000 REVOLVING  
LOAN FROM MB FINANCIAL BANK, N.A. AND AUTHORIZING  
THE EXECUTION AND DELIVERY OF MISCELLANEOUS LOAN  
DOCUMENTS THEREFOR**

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**MICHELLE MARKIEWICZ QUALKINBUSH, Mayor**  
**NYOTA T. FIGGS, City Clerk**

**MICHAEL NAVARRETE**  
**MAGDALENA J. "LENI" WOSZYNSKI**  
**DEANDRE TILLMAN**  
**RAMONDE WILLIAMS**  
**DEJUAN GARDNER**  
**JAMES R PATTON**  
**ANTHONY SMITH**

**Aldermen**

---

**ORDINANCE NUMBER: 17-45**

**AN ORDINANCE AUTHORIZING THE CITY OF CALUMET CITY, COOK COUNTY, ILLINOIS TO RENEW A \$1,200,000 REVOLVING LOAN FROM MB FINANCIAL BANK, N.A. AND AUTHORIZING THE EXECUTION AND DELIVERY OF MISCELLANEOUS LOAN DOCUMENTS THEREFOR**

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**WHEREAS**, the City of Calumet City, Cook County, Illinois (the "City"), pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, is a home rule unit of local government and is authorized to exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur indebtedness without referendum;

**WHEREAS**, on December 01, 2016, the City obtained a \$1,200,000.00 revolving line of credit loan (the "Revolving Loan") from MB Financial Bank, N.A. (the "Bank") for working capital purposes, which terminated on November 30, 2017; and

**WHEREAS**, the City Council has determined that it is advisable, necessary and in the best interests of the City to renew the Revolving Loan and that repayments on the Revolving Loan, as renewed, should be secured by the City's general obligation pledge.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Calumet City, Cook County, Illinois, in the exercise of its home rule powers as follows:

**Section 1. Recitals.**

The foregoing recitals are true, correct and material to this Ordinance and shall be incorporated herein as if they were fully set forth in this Section.

**Section 2. Approval of Renewal of Revolving Loan.**

The City approves the renewal of the Revolving Loan with a maturity date of November 30, 2019 under terms and provisions substantially similar to the Loan Agreement and Promissory Note attached hereto as Exhibit A. The Mayor, City Clerk, and the City Treasurer are hereby authorized to execute such agreements, notes, addenda, amendments, certificates or instruments (the "Loan Documents") as may be necessary to renew the Revolving Loan with such changes as may be necessary for purposes thereof as approved by the City and the City Attorney, such approval to be evidenced by the execution of the Loan Documents evidencing the renewal of the Revolving Loan by the Mayor and the City Clerk.

**Section 3. General Obligation.**

The repayment obligations of the City under the Revolving Loan, as renewed, shall be a general obligation of the City, for which the full faith and credit of the City are hereby irrevocably pledged and are payable from all sources available to the City to make such repayment including, without limitation, from the levy of taxes on all of the taxable property in the City, without limitation as to rate or amount. For the prompt payment of any promissory note evidencing the renewed Revolving Loan, both principal and interest, at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

**Section 4. Approval and Execution of Other Required Instruments.**

The Mayor, the City Clerk, and the City Treasurer are hereby authorized to execute such other instruments, documents, certificates or agreements reasonably required by MB Financial Bank, N.A. to renew the Revolving Loan and the delivery of the Loan Documents, and such other documents required to be executed in connection with the Revolving Loan, the approval of such documents to be subject to the review and approval of counsel to the City, such approval to be evidenced by the execution of any such other instruments, certificates or agreements by the Mayor and the City Clerk of the City.

**Section 5. Home Rule.**

This Ordinance, and each of its terms, shall be the effective legislative act of the City in accordance with the powers as a home rule unit under Article VII of the 1970 Illinois Constitution without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the City Council of the City of Calumet City that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

**Section 6. Invalidity.**

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

**Section 7. Repealer.**

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the City to the extent there may be any conflict. All existing ordinances of the City which directly conflict with the terms of this Ordinance are herein repealed.



**Section 8. Effective date.**

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

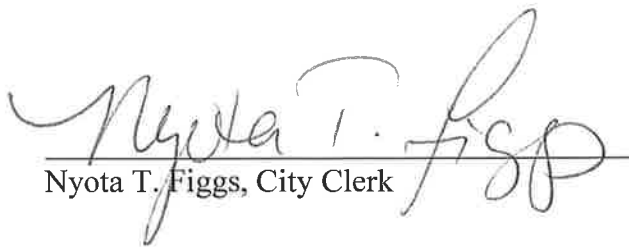
*[Intentionally left blank]*

**PASSED** by the City Council of the City of Calumet City, Cook County, Illinois this 20<sup>th</sup> day of December, 2017, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Navarrete	x			
Wosczynski	x			
Tillman	x			
Williams	x			
Gardner			x	
Patton			x	
Smith	x			
Mayor (Qualkinbush)				
<b>TOTAL</b>	5	0	2	0

**APPROVED** by the Mayor of the City of Calumet City, Cook County, Illinois on this 20<sup>th</sup> day of December, 2017.

  
 Michelle Markiewicz Qualkinbush, Mayor

  
 Nyota T. Figgs, City Clerk