

JOURNAL OF PROCEEDINGS

**REGULAR MEETING
City Council of the City of Calumet City
Cook County, Illinois**

SEPTEMBER 22, 2022

Public Comment

There were no public comments.

Pledge Of Allegiance

The City Council of the City of Calumet City met in the City Council Chambers at 6:05 p.m. in a regular meeting on September 22, 2022, with Mayor Thaddeus M. Jones, present and presiding.

ROLL CALL

PRESENT: 7

ALDERMAN: Navarrete, Wilson, Tillman, Williams, Gardner (6:11 p.m.) Patton, Smith

ABSENT: 0

ALDERMAN: None

Also present was City Clerk Figgs, City Treasurer Tarka, City Attorney Townsend, Police Chief Kolosh, Fire Chief Bachert, City Administrator Jaffrey, Director Of Inspectional Services Tillman, Economic Development Department, Public Works Commissioners.

There being a quorum present, the meeting was called to order.

Prayer

Pastor Stokes led the City Council in prayer.

Approval of minutes

September 8, 2022: Regular City Council Meeting

Alderman Smith moved, seconded by Alderman Williams to approve the minutes as presented.

MOTION CARRIED

REPORTS OF STANDING COMMITTEES

Finance

Alderman Gardner was absent at this time.

Public Safety

Alderman Williams had no report.

Public Utilities

Alderman Patton had no report.

Ord. & Res.

Alderman Tillman had no report.

H.E.W

Alderman Wilson had no report.

Permits & Licenses

Alderman Smith had no report.

Public Works

Alderman Navarrete had no report.

CITY COUNCIL REPORTS

Ald. Navarrete

Alderman Navarrete thanked School District 155 for the invitation to the Back to School event; the event was a success.

Ald. Wilson

Alderman Wilson invited the 2nd ward resident to the 2nd ward meeting on the first Wednesdays of the month. This month the meeting is October 5th at the Fire Training Center. Visit www.alderwomanwilson.com for October events and call her office or email her at mwilson@calumetcity.org if you need information or service.

Ald. Tillman

Alderman Tillman informed the 3rd ward residents to look for the 3rd ward newsletter in the mail this month. The 3rd ward meeting is always the first Monday of the month at Downey Park.

Ald. Williams

Alderman Williams gave honor to GOD. Residents were reminded of the 3rd & 4th ward meeting held on the first Monday of the month at Downey Park @ 6:30 p.m. a student from Munster H.S. was introduced and was welcomed to the meeting.

Ald. Gardner

Alderman Gardner reported regarding the bond ordinance on the agenda and gave specifics. NHS also has a program to assist seniors with up to \$5,000 with home repairs. Please call his office with questions, comments, or concerns.

Ald. Patton

Requested residents to call or email his office or the appropriate offices with concerns or issues.

Ald. Smith

Alderman Smith apologized to residents regarding the lack of information surrounding the ward meeting. The next meeting is on the 3rd Saturday of October. Please call his office with concerns.

INFORMATIONAL ITEMS TO BE ACCEPTED AND PLACED ON FILE

A. Proclamation of Polish Heritage Month

RE: Proclamation of Polish Heritage Month.

B. MEGA Program

RE: Letter to Secretary Buttigieg and Administrator Bose expressing enthusiasm for MEGA Program grant application supporting the Chicago Access/Michigan East Program

C. IAG Bankruptcy Plan

RE: Office of the Illinois Attorney General Mallinckrodt Bankruptcy Plan.

D. Inside Natural Gas Meter Relocation Program

RE: Inside Natural Gas Meter Relocation Program

Accept & place on file

Alderman Smith moved, seconded by Alderman Williams, to approve the communications and place on file.

MOTION CARRIED

NEW BUSINESS

#1: Approve CMPD Halloween 5k run

Approve to provide support for the Calumet Memorial Park District Halloween 5K Fun Run Saturday, October 29, 2022, for the following: 5 units from ESDA, 2 police officers and vehicles to coordinate and execute the traffic safety plan, and the assistance of Public Works to clean and make any minor repairs needed to the streets where the race will be held. Additionally, to post "No Parking" and event signage, as well as request barricades throughout the route, as well as close the following streets from 8:30am - 11:30am: Wentworth Avenue (east & west side) from Memorial Dr. to Michigan City Road "NO PARKING SIGNS" & event signage.

#2: Approve handicap pole 301 Madison

Michigan City Road (westbound) from Stateline Road to Wentworth Ave. (street closed with barricades).

Approve application request for a handicap pole to be located at 301 Madison Avenue.

#3: Approve handicap pole 392 Saginaw

Approve application request for a handicap pole to be located at 392 Saginaw Avenue.

#4: Approve IGA Army Village of Lansing

Approving for Calumet City to enter into an Intergovernmental Agreement between the Department of the Army, Village of Lansing and Calumet City for Lansing and Calumet City levels, IL Section 205 structural flood risk management project.

#5: Approve RFP for sidewalks 2022

Approve to direct the City Engineer and Public Works Commissioner to prepare Request for Proposals for supplemental sidewalk work for the 2022 season.

#6: Approve RFP for electrical work for 2022-2023

Approve to direct the City Engineer and Public Works Commissioner to prepare Request for Proposals for electrical work for any city related projects for the 2022-2023 fiscal year

#7: Approve possible development projects for Sears

Approve to direct the City Engineer, City Finance director and City bond council to prepare a request for proposal for construction of a water resort and to include any other possible development projects at the Sears location.

Amend New Business Item #7

Alderman Navarrete moved, seconded by Alderman Wilson, to amend new business item #7.

MOTION CARRIED

#8: Approve temporary closures

Approve the temporary street closures at the intersections of Wilson and Merrill Ave and Memorial Dr and Merrill Ave.

#9: Approve Resident Only Parking sign

Approve to direct public works to place a resident parking only sign with address at 1350 Memorial.

Approve New Business

Alderman Patton moved, seconded by Alderman Gardner, to approve new business as presented and amended.

ROLL CALL

YEAS: 7
NAYS: 0
ABSENT: 0

ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
ALDERMEN: None
ALDERMAN: None

MOTION CARRIED

BUILDING PERMITS

Privacy Fence

383 Merrill Ave. 3rd Ward
1450 Kenilworth Dr. 6th Ward
408 Greenbay Ave. 1st Ward
412 156th Pl. 5th Ward
408 Garfield Emergency Demo 1st Ward

Approve Building Permits

Alderman Navarrete moved, seconded by Alderman Wilson, to approve the building permit as presented.

MOTION CARRIED

RESOLUTIONS AND ORDINANCE

Res. #1 Resolution to secure a grant in the amount of \$600,000 (no match) from IDNR (Illinois Department of Natural Resources,

Resolution to secure a grant in the amount of \$600,000 (no match) from IDNR (Illinois Department of Natural Resources, OSLAD (Open Space Lands Acquisition and Development) program for the purpose of developing a Nature Play Area (Green Infrastructure) within the City's Blues Water Run

(Res.#22-49)

(See attached page 4A)

Ord. #1 Ordinance providing for the issuance of not to exceed \$25,000,000.00 general obligation bonds of the City of Calumet City, Cook County, Illinois

Ordinance providing for the issuance of not to exceed \$25,000,000.00 general obligation bonds 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.# 22-17)

(See attached page 4B)

Pass Resolutions /Adopt Ordinances

Alderman Gardner moved, seconded by Alderman Wilson to pass the resolutions and adopt the ordinances as presented.

ROLL CALL

YEAS: 7
NAYS: 0
ABSENT: 0

ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
ALDERMEN: None
ALDERMAN: None

MOTION CARRIED

FINANCIAL MATTERS

#1 Payment to Complex Solutions

Approve payment to Complex Network Solutions in the amount of \$99,450.00 for the upgrade to the computer network at the Police Department; authorize the City Treasurer to remit payment to Complex Network Solutions in the amount of \$99,450.00 to be charged to account #01060-52335.

#2 Payment to J&J Newell invoice 22-5979

Approve costs payable to J & J Newell Concrete for invoice 22-5979, in the amount of \$6,126.00 and direct City Treasurer to remit payment from account #03036-52349.

#3: Payment to CCP Invoice 53875

Approve costs payable to Calumet City Plumbing for invoice 53875, in the amount of \$18,335.02 and direct City Treasurer to remit payment from account #03036-52349.

#4: Payment to CCP invoice 51719

Approve costs payable to Calumet City Plumbing for invoice 51719, in the amount of \$24,491.06 and direct City Treasurer to remit payment from account #03036-52349.

#5: Payment to Total Property Management

Approve costs payable to Total Property Management & Engineering Services LLC for invoice CC-018, in the amount of \$5,343.60 and direct City Treasurer to remit payment from account #01099-52642.

#6: Payment to Lyons Electric Company

Approve costs payable to Lyons Electric Company Inc for invoice 15319, in the amount of \$5,996.08 and direct City Treasurer to remit payment from account #04007-52447.

#7: Approve settlement agreement Tareq Akkawi v. Calumet City

Approve settlement agreement for Tareq Akkawi vs. City of Calumet City (Case No. 2022-CH-00856); authorize the City Treasurer to remit payment listed in communication and charge account #01025-52200.

#8: Approve settlement agreement Case # 22WC006460

Approve settlement agreement for Tom Stipanich vs Calumet City Police Department (Case# 22WC006460); authorize the City Treasurer to remit payment listed in communication and charged account #01050-52131.

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

RESOLUTION NUMBER 22-49

**A RESOLUTION SECURE A GRANT AWARD FROM THE
ILLINOIS DEPARTMENT OF NATURAL RESOURCES AND
OPEN SPACE LAND ACQUISITION AND DEVELOPMENT
FOR DEVELOPING A NATURE PLAY AREA WITHIN THE
CITY'S BLUE WATER RUN**

**THADDEUS JONES, Mayor
NYOTA T. FIGGS, City Clerk**

**DEJUAN GARDNER
MICHAEL NAVARRETE
JAMES PATTON
ANTHONY SMITH
DEANDRE TILLMAN
RAMONDE WILLIAMS
MONET WILSON**

Aldermen

**A TO SECURE A GRANT AWARD FROM THE ILLINOIS
DEPARTMENT OF NATURAL RESOURCES AND OPEN
SPACE LAND ACQUISITION AND DEVELOPMENT FOR
DEVELOPING A NATURE PLAY AREA WITHIN THE CITY'S
BLUE WATER RUN**

WHEREAS, Calumet City is an Illinois home rule unit of local government and operates a police department within its jurisdictional limits; and

WHEREAS, the City has elected to secure a grant in the amount of Six Hundred Thousand Dollars (\$600,000) from the Illinois Department of Natural Resources (IDNR) and Open Space Lands Acquisition and Development (OSLAD), and utilize grant funds related to the same. participate in the United States Department of Justice Cops Hiring Program and utilize grant funds related to the same.

WHEREAS, the City has secured this grant for the purpose of developing a Nature Play Area (Green Infrastructure) within the City's Blues Water Run.

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

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Resolution as though set forth in this Section 1.

Section 2. Authorization. The Mayor, or his designee, is hereby authorized to take the necessary actions to effectuate the intent of this Resolution including but not limited to the execution of necessary grant documents.

Section 3. Effective Date. This Resolution shall be in full force and effect upon its passage and publication in pamphlet form, in accordance with law.

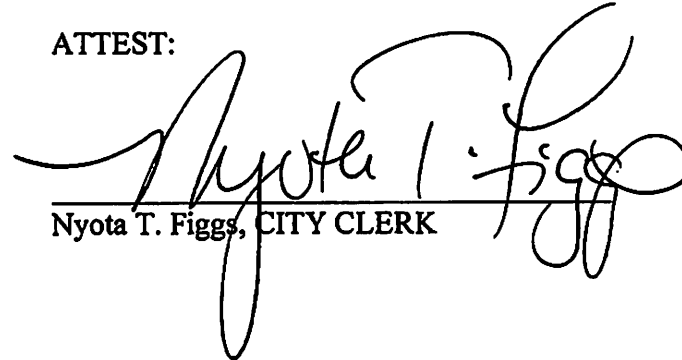
ADOPTED this 22 day of September 2022, pursuant to a roll call as follows:

	Yes	No	Absent	Present
Gardner	x			
Navarrete	x			
Patton	x			
Smith	x			
Tillman	x			
Williams	x			
Wilson	x			
(Mayor Jones)				

APPROVED by the Mayor on September 22, 2022.


Thaddeus Jones
MAYOR

ATTEST:


Nyota T. Figgs, CITY CLERK

THE CITY OF CALUMET CITY
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 22-17

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$25,000,000 GENERAL OBLIGATION BONDS 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

THADDEUS M. JONES, Mayor
NYOTA T. FIGGS, City Clerk

MICHAEL NAVARRETE
MONET S. WILSON
DEANDRE TILLMAN
RAMONDE D. WILLIAMS
DEJUAN GARDNER
JAMES PATTON
ANTHONY SMITH

Aldermen

ORDINANCE NUMBER 22-17

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$25,000,000 GENERAL OBLIGATION BONDS 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 (the "State"), 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; and

WHEREAS, the City has outstanding its \$6,760,000 General Obligation Bonds, Series 2015, dated December 15, 2015, due or subject to mandatory redemption on the following dates and in the following amounts:

DATE	PRINCIPAL AMOUNT
03/01/2023	\$ 400,000
03/01/2024	\$ 425,000
03/01/2025	\$ 450,000
03/01/2026	\$ 450,000
03/01/2027	\$ 475,000
03/01/2028	\$ 425,000
03/01/2029	\$ 1,000,000
03/01/2030	\$ 1,000,000
03/01/2031	\$ 1,000,000

(the "Prior Bonds"); and

WHEREAS, the City Council has considered and determined 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; and

WHEREAS, the City Council has determined that all or a portion of the outstanding maturities of the Prior Bonds as provided in the Bond Order (the "Refunded Bonds") shall be refunded (the "Refunding") in order to restructure the debt of the City, or to effect an interest rate savings on the Prior Bonds; and

WHEREAS, it is also deemed to be necessary, essential and for the best interests of the inhabitants of the City and necessary for the welfare of the government and affairs of the City to (a) finance the costs of the constructing, renovating, equipping, rehabilitating and/or improving certain infrastructure within the City (together with all necessary land and rights in land, professional, legal, engineering, electrical, financial and other services, costs of borrowing, reserves, capitalized interest, if any, and other related costs, the "Project"), and (c) payment of costs associated therewith and in connection with the issuance of the Bonds; and

WHEREAS, the estimated cost of the Refunding and the Project, including bond discount, bond issuance expenses and capitalized interest, is not less than \$25,000,000; and

WHEREAS, the City Council has determined there are presently not sufficient funds on hand and currently available to pay the cost of the Refunding and the Project; and

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

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 \$25,000,000 (the "Bonds") for the purpose of paying all or a portion of the costs of the Refunding and the Project, and paying certain costs incurred in connection with the issuance of the Bonds, all to the extent provided for and allocated in the Bond Order (as hereinafter defined); 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 the Bonds for the purpose of paying all or a portion of the costs of the Refunding and the Project, and paying certain costs incurred in connection with the issuance of the Bonds, 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, to an aggregate principal amount not to exceed \$25,000,000; and

WHEREAS, the Bonds may be issued bank qualified or non-bank qualified, in one or more series, insured or non-insured, and rated or non-rated, as provided in the Bond Order.

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 of the State.

"Authorized Denominations" means \$5,000 and integral multiples thereof.

“Bond Counsel” means, with respect to the original issuance of the Bonds, Ice Miller LLP, 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 Bond Fund created in Section 12 of this Ordinance.

“Bond Insurer” is defined in Section 27 of this Ordinance.

“Bond Order” means that certain bond order, to be executed by a Designated Officer, 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 as otherwise set forth in the Bond Order.

“Bondholder” means the owner of a Bond.

“Bonds” means the not to exceed \$25,000,000 General Obligation Bonds 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 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 15 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 14 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 27 of this Ordinance.

“Ordinance” or ***“Bond Ordinance”*** means this Ordinance No. _____, passed by the City Council on September 20, 2022 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 as otherwise set forth 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 or other bonds refunded by the Prior Bonds.

“Proceeds Fund” means the Proceeds Fund created in Section 14 of this Ordinance.

“Project” is defined in the Preambles of this Ordinance.

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

“Purchase Price” means the price to be paid by the Purchaser for the Bonds as set forth in the Bond Purchase Agreement.

“Purchaser” shall be set forth in the Bond Order.

“Record Date” means the 15th day of the month next preceding any regular or other interest payment date which occurs on the 1st day of any month and the 15th day preceding any interest payment date occasioned by the redemption of the Bonds on other than the 1st 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.

“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 an aggregate sum not to exceed \$25,000,000 upon the credit of the City and as evidence of such indebtedness to issue at this time bonds to an aggregate principal amount not to exceed \$25,000,000 (the “Bonds”) in order to pay the costs of the Refunding and the Project. 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 an aggregate sum not to exceed \$25,000,000 for the Refunding and the Project. The Bonds shall bear interest at a rate not to exceed 6.00% per annum and shall mature on March 1 of each year (not later than 25 years from the date of issuance). 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”) not earlier than the date of passage of this Ordinance and not 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 optional or mandatory 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 maintained for such purpose by the Bond Registrar.

Section 5. Global Book-Entry System. Except as may otherwise be set forth in a Bond Order, 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 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 60th 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 maintained for such purpose by 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 maintained for such purpose by 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.

CUSIP

REGISTERED \$

UNITED STATES OF AMERICA, STATE OF ILLINOIS
COOK COUNTY
CITY OF CALUMET CITY
GENERAL OBLIGATION BOND, SERIES 20__

Interest Rate: ____% Maturity Date: March 1, ____ Dated Date: ____, 2022 CUSIP: _____

Registered Owner: CEDE & Co.

Principal Amount: _____ Dollars

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 March 1 and September 1 of each year, commencing on _____, 20__ 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 maintained for such purpose by _____, _____, _____, 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 1st day of the month in which any regular or other interest payment date occurs on the 15th day of any month and the 15th day preceding any interest payment date occasioned by the redemption of the Bonds on other than the 15th 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 and the Project, all as authorized pursuant to the provisions of Illinois law, including, specifically, the Illinois Municipal Code, as amended, the Local Government Debt Reform Act of the State of Illinois, 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. _____, duly passed by the City Council on September 20, 2022 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, as amended.]

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 manual or duly authorized facsimile signatures of the Mayor and the City Clerk, all as appearing hereon and as of the Dated Date as identified above.

Mayor

ATTEST:

City Clerk

[SEAL]

Date of Authentication: _____, 20__

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.

ASSIGNMENT

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

Here insert Social Security Number, Employer Identification Number or other Identifying Number

(Name and Address 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 guaranteed: _____

NOTICE: The signature to this transfer and assignment 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 Designated Officers are hereby authorized to proceed, without any further authorization or direction from the City Council, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance and the Bond Order. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Order as may be, and thereupon be deposited with the Treasurer of the City, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser set forth in the Bond Order (the "Purchaser"), upon receipt of the purchase price therefor, the same being not less than 98% of par, exclusive of original issue discount, if any, as shall be set forth in the Bond Order; the contract for the sale of the Bonds heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. The Purchase Contract shall be substantially in the form of purchase contracts commonly used in transactions similar to that described in this Ordinance, with such changes as necessary to reflect the terms and provisions of the Bonds, this Ordinance and such other changes as the President or Treasurer shall determine are necessary or desirable in connection with the sale of the Bonds. No person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. The Purchaser shall be (a) in a negotiated underwriting, Mesirow Financial, Inc., Chicago, Illinois ("Mesirow"), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however, that the Purchaser as set forth in (b) shall only be selected by the City if the sale of the Bonds on a private placement basis to the Purchaser is in the best interests of the City because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (b) may be selected through the utilization of a placement agent selected by the Designated Representatives if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the City.

The Purchaser is authorized to pay all or a portion of the cost of issuance of the Bonds and to receive a credit against the Purchase Price of the Bonds therefor. 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 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 by signing the Bond Purchase Agreement is 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 execute 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 placement agent certifies 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 and 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 commencing not before 2022 and ending not later than 2045, as shall be specified in the Bond Order.

The Mayor is hereby directed to file with 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 as provided in the Bond Order and in said years 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 20__ 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. To the extent that the City has funds available on March 1 of each year, the principal and interest on the Bonds on the next two ensuing principal and interest payment dates, the City Treasurer and the City Clerk are each hereby authorized to abate the tax levy for the Bonds by filing a certificate of abatement with the County Clerk.

Section 13. Tax Intercept; Deposit of Moneys. A tax intercept escrow agreement (the "Tax Escrow Agreement") among the County Collector (the "Collector") of the County, the District, and a trustee, to be set forth in the Bond Order (the "Trustee"), may (if applicable, as set forth in said Bond Order) require that the Pledged Taxes with respect to the Bonds while outstanding, when collected by the Collector, shall be paid by the Collector via a Segregation Order and Authorization Agreement for Automatic Deposits, as further set forth in the Bond Order, for deposit into the Bond Fund. All Pledged Taxes received by the Trustee with respect to the Bonds while outstanding shall be paid to the Bond Fund and segregated therein for the payment of the principal installments of and interest on the Bonds while outstanding. The Trustee shall not be liable in connection with performance of its duties except for its own negligence.

Section 14. Creation of Proceeds Funds; Appropriation. The Proceeds Fund is hereby created for the Bonds which shall consist of the Expense Account, the Refunding Account, and the Project 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, if any, 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 Project Fund within 30 days from the date of issuance of the Bonds. At the time of issuance of the Bonds, the costs of issuance may, at the request of the City, 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, together with such money in the existing bond fund for the Prior Bonds, and such additional amounts as may be necessary from the general funds of the City, are hereby appropriated for, and shall be used to pay for the costs of the current refunding of the Prior Bonds, shall be deposited into the Refunding Account, hereby established, and shall be paid at closing to the paying agent for the Prior Bonds. Pending disbursement, the Refunding Account may be invested by the City Treasurer in Defeasance Obligations or in U.S. Treasury Securities – State and Local Government Series (“SLGS”). If necessary, the Mayor and City Clerk are authorized to enter into an Escrow Agreement for the purchase of such investments. The City Treasurer is also authorized to a third party to facilitate the purchase of such investments.

D. The remaining proceeds of the Bonds are hereby appropriated for and shall be used to pay for the costs of the Project, and shall be deposited into the Project Account, hereby established.

Section 15. Call of the Prior Bonds. In accordance with the redemption provisions of the ordinance under which the Prior Bonds were issued, the City hereby makes provision for the payment of and does hereby authorize a Designated Officer to call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption and payment prior to maturity.

Section 16. 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 17. 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 18. 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 ratepayer.

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 Project or 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 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. Qualified Tax-Exempt Obligations, Refunded Bonds. The City represents, if applicable and as set forth in a Bond Order, that:

A. The Bonds are not private activity bonds as defined in Section 141 of the Code; and

B. The Refunded Bonds being currently refunded were bank qualified when issued and are therefore the Bonds being used for the current refunding are deemed designated as qualified tax-exempt obligations for purposes of Section 265(b) of the Code provided that the weighted average maturity of the Refunded Bonds is less than the weighted average maturity of the Bonds issued to effectuate the Refunding.

Section 21. Qualified Tax-Exempt Obligations, Project Bonds.

The City hereby certifies, if applicable and as set forth in a Bond Order, that: (a) that none of the Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code); (b) as of the date hereof the City has not issued any tax-exempt obligation of any kind in calendar year 2022 (or any calendar year if the Bonds are issued in that calendar year) other than the Bonds or obligations which were current refunding obligations with a lower weighted average maturity than the obligations being refunded; and (c) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the City during calendar year 2022 (or any calendar year if the Bonds are issued in that calendar year) will be designated for purposes of Section 265(b)(3) of the Code.

The City is not subject to Control by any entity, and there are no entities subject to Control by the City.

On the date hereof, the City does not reasonably anticipate that for calendar year 2022 (or any calendar year if the Bonds are issued in that calendar year) it will issue any Section 265 Tax-Exempt Obligations (other than the Bonds or obligations issued for the current refunding of previously designated “qualified tax-exempt obligations”), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. “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. The City will not issue or permit the issuance on behalf of it or by any entity subject to Control by the City (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2022 (or any calendar year if the Bonds are issued in that calendar year)

unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 22. 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 23. 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 24. 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 60 days from the date hereof, other than preliminary expenses allowed by the Code.

Section 25. 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 26. 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 27. 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 28. Tax Levy for Prior Bonds. The Designated Officers are hereby authorized to file a Certificate of Reduction of Taxes with the County Clerk abating the tax levy for the Prior Bonds to the extent that such tax levies are not used to pay for the debt service on the Bonds, which is hereby authorized and approved. Any monies in the bond fund for the Refunded Bonds may be used for the purposes of the Refunding.

Section 29. 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 30. 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.

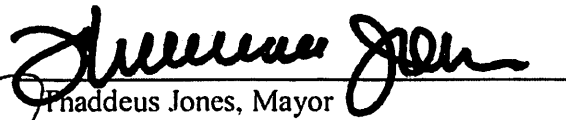
Section 31. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

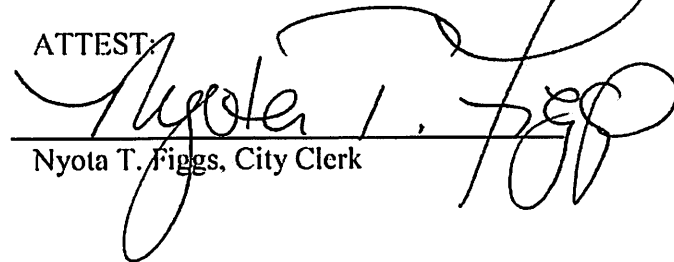
Section 32. Repealer and Effective Date. All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

PASSED by the City Council of the City of Calumet City, Cook County, Illinois, this 22th day of September, 2022, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Navarrete	x			
Wilson	x			
Tillman	x			
Williams	x			
Gardner	x			
Patton	x			
Smith	x			
(Mayor Jones)				
TOTAL	7			

APPROVED by the Mayor of the City of Calumet City, Cook County, Illinois on this 22th day of September, 2022.


 Phaddeus Jones, Mayor

ATTEST:

 Nyota T. Figgs, City Clerk

#9: Approve payment to Farnsworth (Inv. #234590)

Approve payment to Farnsworth (Inv. #234590) for Project #0220452, in the amount of \$55,716.46 and direct City Treasurer to remit payment from Rebuild Illinois Special MFT account #04007-52707.

#10: Approve payment to Farnsworth (Inv. #234895)

Approve payment to Farnsworth (Inv. #234895) for Project #0220403, in the amount of \$14,453.79 and direct City Treasurer to remit payment from Rebuild Illinois Special MFT account #04007-52707

#11: Approve payment to Farnsworth (Inv. #235673)

Approve payment to Farnsworth (Inv. #235673) for Project #0220452, in the amount of \$23,878.48 and direct City Treasurer to remit payment from Rebuild Illinois Special MFT account #04007-52707.

#12: Approve costs payable to Total Property Management & Engineering Service LLC for invoice CC-036

Approve costs payable to Total Property Management & Engineering Service LLC for invoice CC-036, in the amount of \$6,202.60 and direct City Treasurer to remit payment from account #01099-52642.

#13: Approve costs payable to Total Property Management & Engineering Services LLC for invoice CC-035

Approve costs payable to Total Property Management & Engineering Services LLC for invoice CC-035, in the amount of \$5,485.60 and direct City Treasurer to remit payment from account #01099-52642.

#14: Approve costs payable to Total Property Management & Engineering Services LLC for invoice CC-016

Approve costs payable to Total Property Management & Engineering Services LLC for invoice CC-016, in the amount of \$5,303.60 and direct City Treasurer to remit payment from account #01099-52642.

#15: Approve costs payable to Calumet City Plumbing for invoice 53665

Approve costs payable to Calumet City Plumbing for invoice 53665, in the amount of \$5,596.50 and direct City Treasurer to remit payment from account #03036-52349.

#16: Approve costs payable to Calumet City Plumbing for invoice 53816

Approve costs payable to Calumet City Plumbing for invoice 53816, in the amount of \$5,485.72 and direct City Treasurer to remit payment from account #03036-52349.

#17: Approve costs payable to Calumet City Plumbing for invoice 53814

Approve costs payable to Calumet City Plumbing for invoice 53814, in the amount of \$7,406.40 and direct City Treasurer to remit payment from account #03036-52349.

#18: Approve Calumet City Plumbing proposal 164392

Approve Calumet City Plumbing proposal 164392 to install a new 3/4" water service from the existing B-Box into the building located at 940 Sibley Boulevard, in the amount of \$9,765.00 and direct City Treasurer to remit payment from account #03036-52349.

#19: Approve proposals from Holland Asphalt Services Inc.

Approve proposals from Holland Asphalt Services Inc. and to authorize the City Treasurer to remit payments from account #04007-52455 for alley regrading at the following locations:

1275 Greenbay - \$6,980.00, 32-165th Place - \$6,980.00, 426 Webb - \$6,980.00, 1673 State Street - \$9,960.00, 322 Madison - \$9,960.00, 397 Marquette - \$7,980.00, 391 Mackinaw - \$6,980.00.

#20: Amend the motion made on August 12, 2022, to approve the proposal from Brightstar

Amend the motion made on August 12, 2022, to approve the proposal from Brightstar for the upgraded audio and video system for Calumet City Hall Council Chamber in the amount of \$35,532.52; authorize the City Treasurer to remit payment to Brightstar and charge account #01099-52990.

#21: Approve to Direct City Treasurer to remit payment to Alliance Environmental

Direct City Treasurer to remit payment to Alliance Environmental in the amount of \$350.00 for Asbestos Abatement for Emergency Demo of property located at 408 Garfield; due to unsafe, unsanitary conditions and charge to account #01099-52645.

#22: Approve payment to Law Offices Ancel Glink, P.C. for Statement No: 90991

Approve payment to Law Offices Ancel Glink, P.C. for Statement No: 90991; authorize the City Treasurer to remit payment in the amount of \$18,427.86 and charge account #01025-52200.

#23: Approve payment to Law Offices Ancel Glink, P.C. for Statement No: 90990

Approve payment to Law Offices Ancel Glink, P.C. for Statement No: 90990; authorize the City Treasurer to remit payment in the amount of \$12,964.07 and charge account #01025-52200.

#24: Approve costs payable to Mott MacDonald for the Calumet City Industrial Park Utility Improvements

Approve costs payable to Mott MacDonald for the Calumet City Industrial Park Utility Improvements (invoice #507455244), in the amount of \$8,502.08 and direct City Treasurer to remit payment from account #01099-52600.

#25 Approve Calumet City Plumbing proposal 164137

Approve Calumet City Plumbing proposal 164137 to install a new 6" water main valve with valve box at each proposed location 1717-1757 East West Road, in the amount not to exceed \$18,500.00 and to authorize City Treasurer to remit payment from account #03036-52349.

#26: Approve payment to Farnsworth (Inv. #236246)

Approve payment to Farnsworth (Inv. #236246) for Project #022MUN0222, in the amount of \$31,113.50 and direct City Treasurer to remit payment from account #01099-52600.

#27: Approve costs payable to Calumet City Plumbing for invoice 53981

Approve costs payable to Calumet City Plumbing for invoice 53981, in the amount of \$9,450.76 and direct City Treasurer to remit payment from account #03036-52349.

#28: Approve payment for professional services to Robinson Engineering for research of documents

Approve payment of a total of \$1,774.50 in professional services to Robinson Engineering for research of documents related to the City Motor Fuel Tax account for an audit conducted by Farnsworth Group of past expenditures. All related work product and plans have been transmitted to the current City Engineers; further direct City Treasurer to remit payment from account #01099-52600.

#29: Approve payment to Illinois Public Risk Fund

Approve payment to Illinois Public Risk Fund (Inv. #78552) for the Workers' Compensation insurance pool November 2022, in the amount of \$11,525.00 and direct City Treasurer to remit payment from account #01050 52131.

#30: Approve payment to Cleaning Specialist Inc.

Approve payment to Cleaning Specialist Inc. (CSI) for professional services totaling the amount of \$20,945.00; and further direct City Treasurer to remit payment in the amounts and from accounts:

\$ 2,920.00 - account #01060-52345
\$ 1,555.00 - account #01060-52430
\$15,105.00 - account #01099-52640
\$ 855.00 - account #01041-54140
\$ 260.00 - account #06617-55135
\$ 250.00 - account #06617-55103

#31: Approve payment to Currie Motors using the ARPA Relief Funds.

Authorize the City Treasurer to issue payment of \$211,520.00 to Currie Motors using the ARPA Relief Funds. The expense will be posted to general ledger account #01099-52738 Cares Act Funding Expenses.
(On December 9, 2021, City Council approved a motion to obtain 3-year financing for the purchase of five (5) 2022 Ford Police Interceptor Utility vehicles for a cost of \$211,520.00 from Currie Motor).

#32: Approve Payroll (\$816,229.43)

Approve Payroll: (\$816,229.43)

#33: Approve Emergency Bill Listing (\$7,532.50)

Approve Emergency Bill Listing (\$7,532.50)

#34: Approve Bill Listing (1,346,916.26) as amended

Approve Bill Listing 1,349,293.01 removing P.O. # 3 to the amount of (\$1,346,916.26).

Approve financial items

Alderman Gardner moved, seconded by Alderman Smith, to approve financial items #1 thru #34 as presented and amended.

ROLL CALL

YEAS: 7
NAYS: 0
ABSENT: 0

ALDERMEN: Navarrete, Wilson, Tillman, Williams, Gardner, Patton, Smith
ALDERMEN: None
ALDERMAN: None

MOTION CARRIED

Executive Session

Alderman Smith moved, seconded by Alderman Wilson to enter into closed session for the purposes of litigation, employee matters, and potential litigation @ 6:40 p.m..

MOTION CARRIED

The city council met in closed session from 6:40 p.m. to 6:54 p.m.

Return to Regular Order of Business

Alderman Williams moved, seconded by Alderman Smith to return to the regular order of business.

UNFINISHED BUSINESS

Brightstar Digital

Brightstar Digital gave a brief presentation of the upgrades for council chambers.

Ald. Wilson

Alderman Wilson report TFN homecoming is coming up. Thanked Wentworth School Dist. For the invite to the Back to School event. Call her office for sidewalk repairs.

Ald. Patton

Alderman Patton invited the city to the St. Victors Fest on October 1, 2022 1-11 p.m.

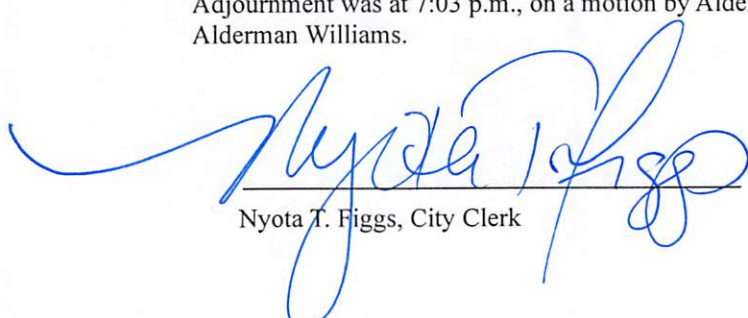
Ald. Smith

Alderman Smith reminded residents of 7th ward townhall meeting.

ADJOURNMENT

Adjournment was at 7:03 p.m., on a motion by Alderman Smith seconded by Alderman Williams.

MOTION CARRIED



Nyota T. Figgs, City Clerk