

# Committee of the Whole

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*Distribution Items Listed on Agenda  
August 9, 2016*

**VII. Finance**

**C. Nursing Home Monthly Financial Report**

**F. County Administrator**

1. FY2016 General Corporate Fund Projection Report
2. FY2016 Budget Change Report
3. Bond Refunding Memo and Draft Ordinance

**VIII. Policy, Personnel, & Appointments**

**C. County Administrator**

1. Administrative Services June & July 2016 HR Reports

To: Nursing Home Board of Directors  
Champaign County Nursing Home

From: Scott Gima  
Manager

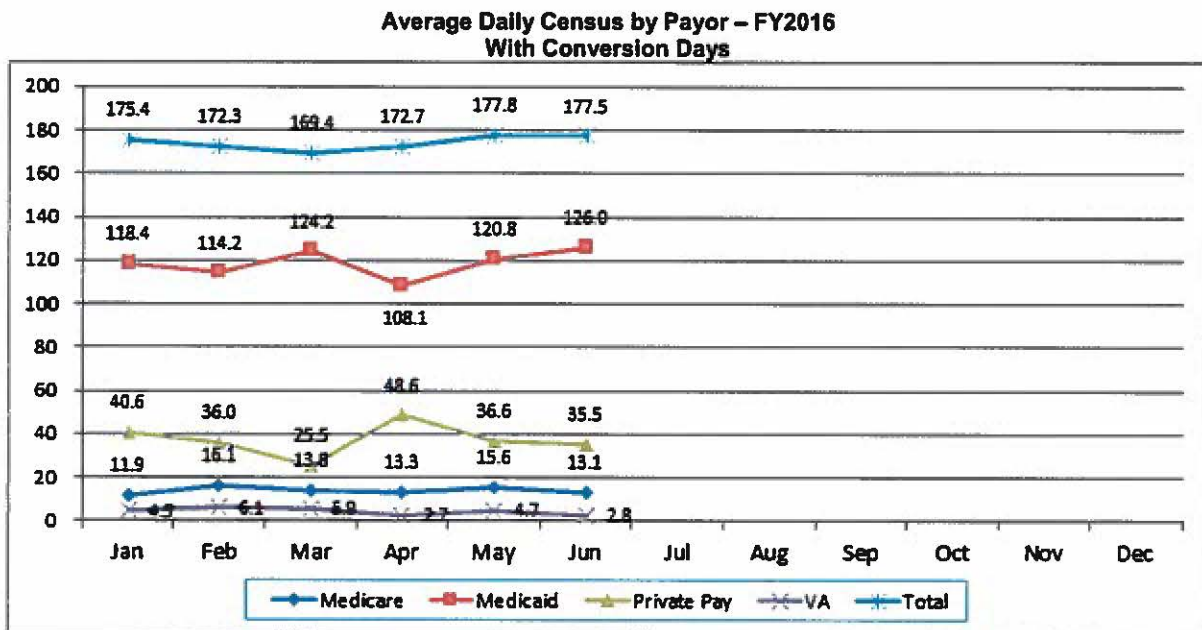
Date: August 4, 2016

Re: June 2016 Financial Management Report

The June financials are summarized below.

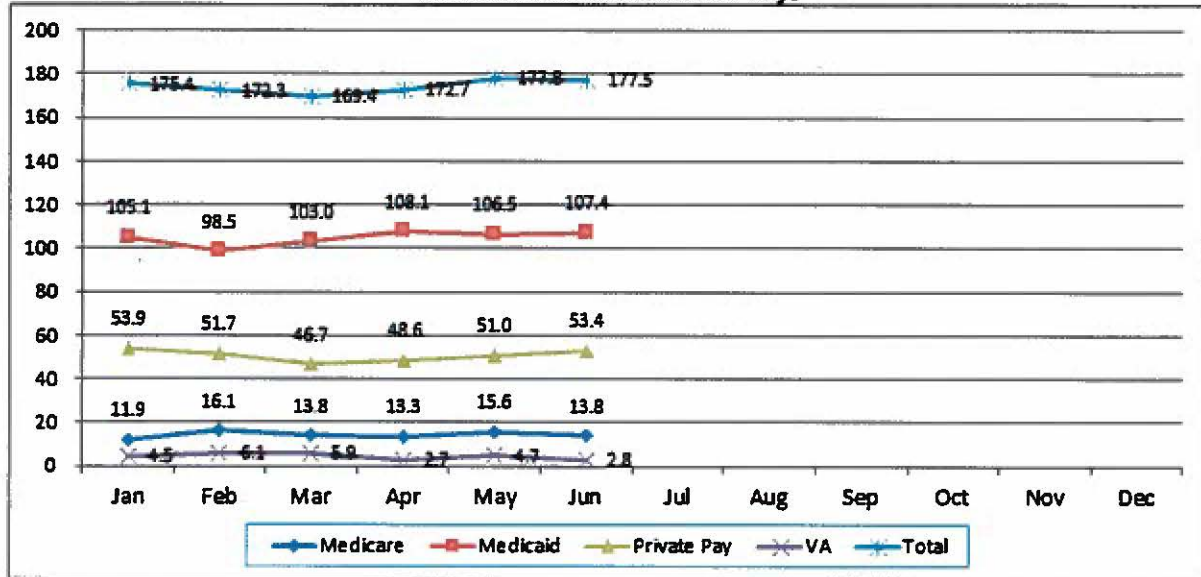
**Statistics**

Census in June is relatively unchanged from May at 177.5. Medicare has fallen from 15.6 to 13.1.



The table below summarizes the census without Medicaid conversion days and provides a clearer picture of the mix of residents actually in the facility each month. There were 536 conversion days in June.

**Average Daily Census by Payor – FY2016  
Without Medicaid Conversion Days**



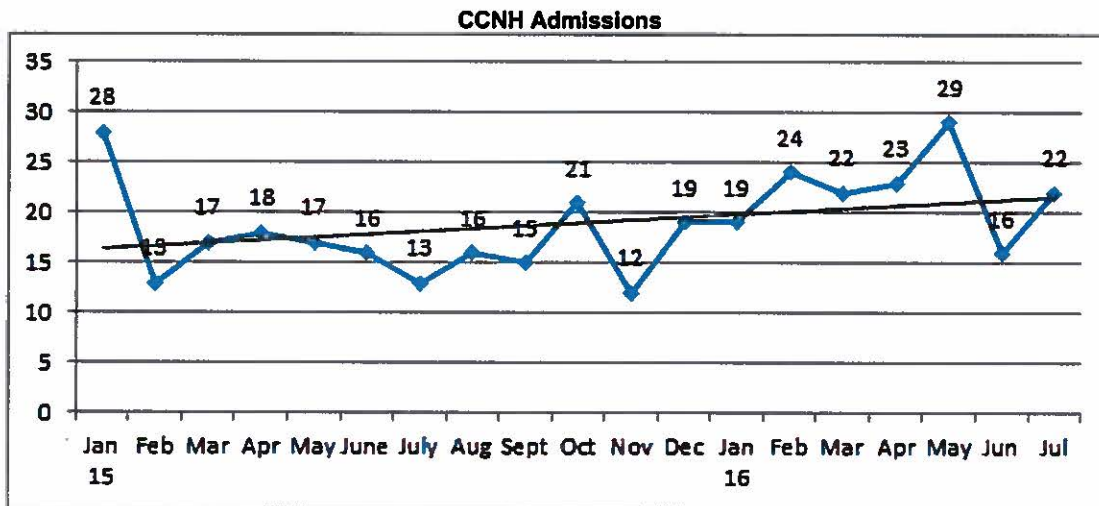
The preliminary census for July is 178.7 with 10.2 Medicare.

Total admission jumped from 16 in June to 22 in July. However, Medicare admissions did not improve with 7 in July, which is down from 8 in June.

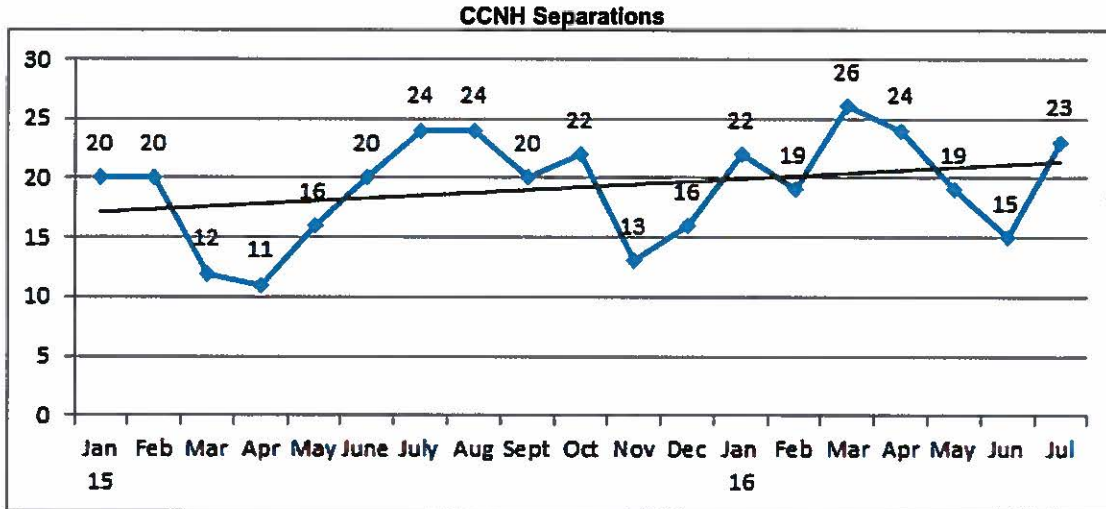
**Admissions and Discharges  
January 2015 to July 2016**

	Medicare Admits	Non-Medicare Admits	Total Admits	Discharges	Expirations	Total Discharges/Expirations
Jan	11	17	28	11	9	20
Feb	7	6	13	14	6	20
Mar	10	7	17	8	4	12
Apr	8	10	18	9	2	11
May	8	9	17	10	6	16
June	7	9	16	13	7	20
July	9	4	13	14	10	24
Aug	7	9	16	17	7	24
Sept	8	7	15	11	9	20
Oct	13	8	21	12	10	22
Nov	6	6	12	10	3	13
Dec	11	8	19	10	6	16
Jan 16	12	7	19	15	7	22
Feb	18	6	24	13	6	19
Mar	10	12	22	18	8	26
Apr	12	11	23	20	4	24
May	19	10	29	11	8	19
June	8	8	16	15	5	20
July	7	15	22	17	6	23

The chart below summarizes the monthly admissions. Admissions so far in 2016 show improvement from 2015 monthly admissions. In FY2012, monthly admissions averaged 22.2 per month. FY2013 admissions averaged 25.5. The monthly average for 2014 was 22.9. The 2015 YTD average is 16.4. Through May, the 2016 average is 22.1.

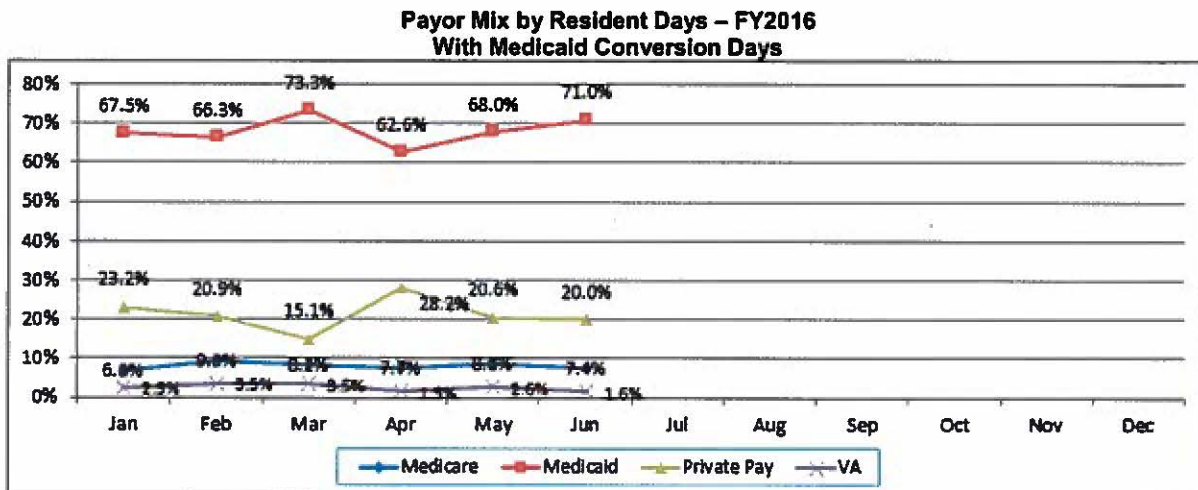


The next chart summarizes separations. In FY2012, the average separations per month was 23.5. The monthly average for FY2013 was 28.1. For 2014, the monthly average was 23.4. The 2015 YTD average is 17.6. For 2016, the YTD average is 21.1.



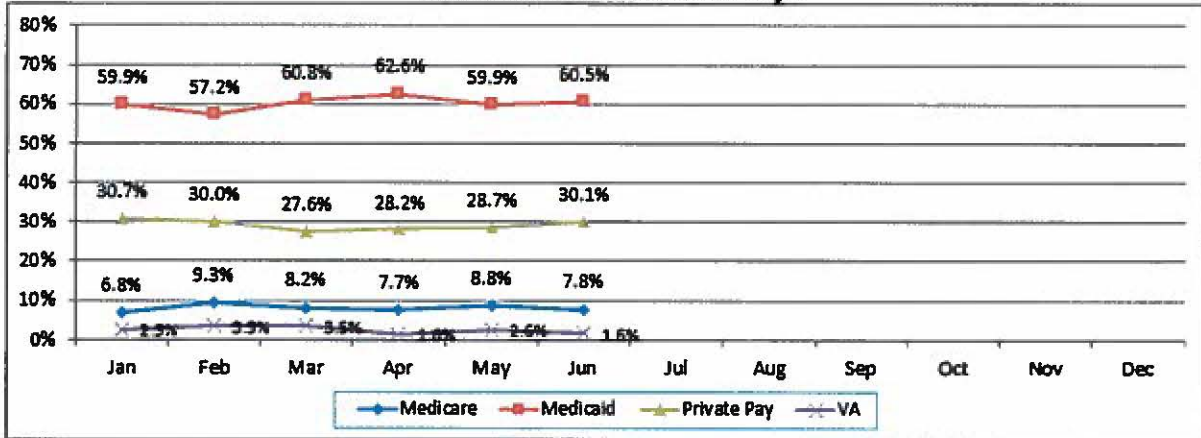
The FY2013 payor mix was Medicare – 8.7%, Medicaid – 56.3% and Private pay 35.0%. The 2014 payor mix for the year was Medicare – 7.5%, Medicaid – 58.3%, Private pay – 32.8%, and VA – 1.3%. For 2015, the 12 month payor mix is Medicare – 6.1%, Medicaid – 70.1%, Private pay – 22.8%, and VA – 1.0%.

In May, the payor mix is Medicare – 8.8%, Medicaid – 68.0%, Private pay – 20.6%, and VA – 2.6%. The high Medicaid and low private pay payor mix reflects the 446 conversion days for the month.



The 2015 payor mix without conversion days is Medicare – 6.1%, Medicaid – 57.2%, Private pay – 35.8% and VA – 1.0%. For the month of May, the payor mix is Medicare – 8.8%, Medicaid – 59.9%, Private pay – 28.7% and VA – 2.6%.

**Payor Mix by Resident Days – FY2016  
Without Medicaid Conversion Days**



### **Net Income/(Loss) & Cash from Operations**

In last month's report, May's income statement was reported as a net profit of \$66,846 and a positive cash from operations of \$129,923 after adding back depreciation. YTD net loss is - \$191,075, with a positive cash from operations of \$129,923. In completing June's financials, an error in the accrual of salaries and benefits was found. As a result of that issue, May's salaries and benefits were underestimated by approximately \$61,000. This was corrected in June, resulting in an over reporting of salaries and benefits in the amount of \$61,000. With that correction, May should have shown a small net income of about \$5,000 and positive cash from operations totaling \$58,078.

June is reporting a net loss of -\$112,530 and a -\$49,642 loss of cash from operations. Adjusting for the \$61,000, June's actual net loss is -\$51,530 with a positive cash from operations of \$11,358. The YTD net loss is -\$303,606. Adding back depreciation totaling \$374,030 shows a positive cash from operations of \$70,424.

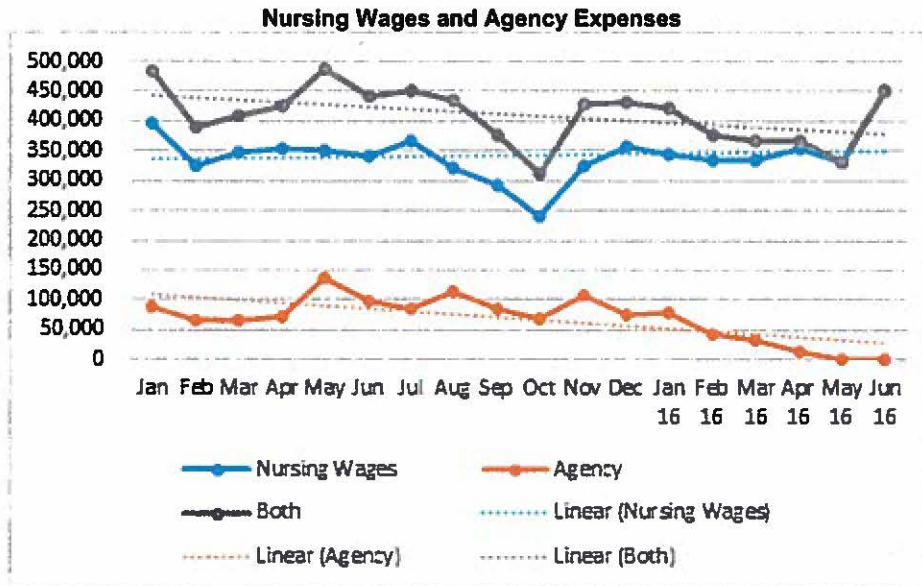
### *Revenues*

- Operating revenues totaled \$1.096 million in June, down slightly from \$1.104 million in May. Medicare revenue increased from \$207k to \$217k. There were 536 conversion days in June, up from 446 conversion days in May. This conversion reduced revenue by \$21,440.

### *Expenses*

- Due to the accrual issue, expenses jumped from \$1.135 million in May to \$1.306 million in June.
- Wages jumped from \$490,500 in May to \$645,966 in June.
- Non-labor expenses fell from \$526,810 in April, \$497,048 in May and \$446,261 in June. Non-labor expenses per day fell from \$101.68 to \$90.19 to \$83.82 in each of those same three months. Non-labor expenses are down from a total of \$576,445 in January. The decline of agency expenses is the reason for the decrease. There were no agency expenses for June.

- As CNA hiring has increased, overall wages savings are being seen with the downturn in in agency usage. The chart below shows that the total direct care costs that include nursing wages plus agency costs. Due to the salary accrual issues in May with a correction in June, the corrected nursing wages for May and June would be approximately \$393,000 in each month.

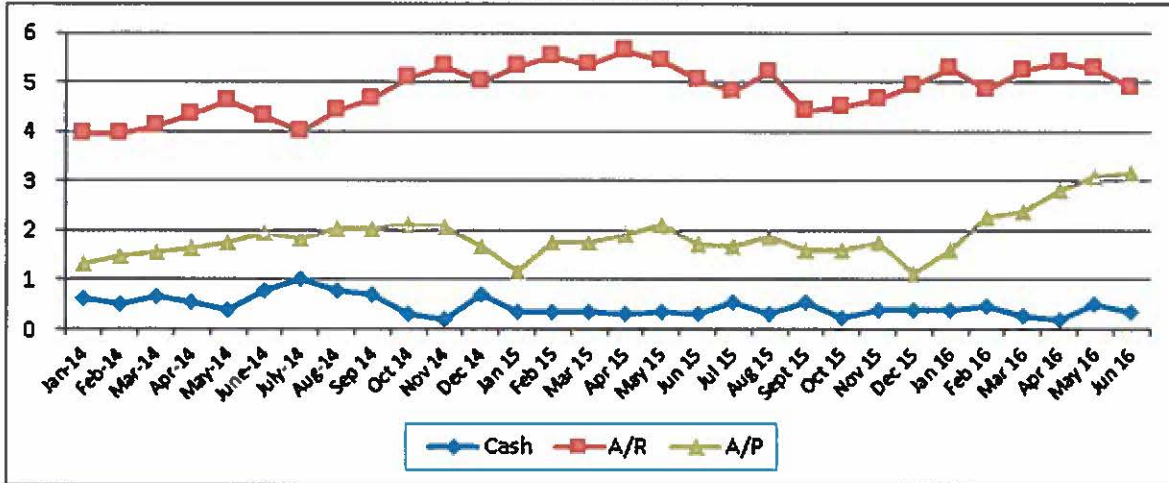




**Cash Position**

June's ending cash balance was \$329,626. Accounts receivable decreased from \$5,281,848 to \$4,892,440. Accounts payable increased from \$3,094,675 to \$3,155,601.

**Cash, Accounts Receivable & Accounts Payable  
As of June 2016**



The following is a cash summary June and July plus a projected cash summary for the month of August.

The following are approximate or average figures: payroll - \$260,000 per payroll; benefits/taxes - \$87,000 per month; payables - \$555,000 per month. As more cash comes in, the more can be used to pay vendors. However, the monthly cash used for vendor payments changes based on payroll and other needs. At the end of June, accounts payable totaled \$3,155,601, a \$60,926 increase from May.

**June**

Beginning Cash				\$505,168
June	Cash In		\$919,313	
	Cash Out			
	Payroll	\$546,772		
	Accounts payable	\$548,422		
			(\$1,095,194)	(\$175,881)
Ending Cash				\$329,287

**July**

Beginning Cash				\$329,287
July	Cash In		\$1,102,697	
	Cash Out			
	Payroll	\$561,137		
	Accounts payable	\$417,386		
			(\$978,523)	\$124,174
Ending Cash				\$453,461

June and July's Medicaid receipts reflected very little movement on payments from conversions of the pending accounts (currently close to 50). August's projected numbers do not include additional dollars from conversions. Two accounts have been approved, but the timing of payments have not been consistent. If additional funds are received they will be used to reduce Accounts Payable.

Less was paid on accounts payable in July to reserve the cash needed to fund three payrolls in August. Right now, we are projecting to make \$550,000 in payments to accounts payable, which will be up from the \$417,386 paid in July. As noted in the previous paragraph, any additional payments from approved pending accounts will increase payments to vendors.

**August (Projected)**

Beginning Cash				\$453,461
August	Cash In		\$1,207,742	
	Cash Out			
	Payroll	\$772,963		
	Accounts payable	\$550,000		
			(\$1,322,963)	(\$115,221)
Ending Cash				\$338,240

**Champaign County**  
**General Corporate Fund FY2016 Revenue Report**

July	FY2015 YTD 7/31/15	FY2015 Total	FY2016 YTD 7/31/16	FY2016 Budget	Projected % to be Received	Projected \$\$ to be Received	\$ Difference to Original Budget
Property Taxes	\$5,358,228	\$9,597,983	\$5,612,916	\$10,185,072	100.0%	\$10,185,072	\$0
Back Taxes	\$0	\$6,662	\$0	\$3,500	142.9%	\$5,000	\$1,500
Mobile Home Tax	\$0	\$9,316	\$0	\$8,500	100.0%	\$8,500	\$0
Payment in Lieu of Tax	\$0	\$6,672	\$0	\$6,000	100.0%	\$6,000	\$0
Hotel Motel Tax	\$15,062	\$29,753	\$10,833	\$28,500	75.1%	\$21,399	-\$7,101
Auto Rental Tax	\$12,471	\$32,691	\$11,103	\$32,000	91.0%	\$29,105	-\$2,895
Penalties on Taxes	\$86,575	\$638,320	\$84,762	\$596,000	104.9%	\$624,954	\$28,954
Business Licenses & Permits	\$31,895	\$35,078	\$30,545	\$36,500	92.0%	\$33,593	-\$2,907
Non-Business Licenses & Permits	\$746,024	\$1,513,848	\$839,712	\$1,317,282	129.4%	\$1,703,962	\$386,680
Federal Grants	\$97,568	\$306,395	\$105,767	\$372,392	100.0%	\$372,392	\$0
State Grants	\$72,442	\$154,445	\$65,704	\$180,656	100.0%	\$180,656	\$0
Corporate Personal Property Repl. Tax	\$689,796	\$925,605	\$589,347	\$920,000	86.5%	\$795,722	-\$124,278
1% Sales Tax	\$428,147	\$1,125,569	\$406,485	\$1,130,161	95.8%	\$1,083,018	-\$47,143
1/4% Sales Tax	\$2,193,740	\$5,436,213	\$2,235,840	\$5,519,290	99.7%	\$5,500,047	-\$19,243
Use Tax	\$290,790	\$712,284	\$326,934	\$643,582	120.5%	\$775,513	\$131,931
State Reimbursement	\$1,681,919	\$2,659,400	\$780,050	\$2,331,710	88.4%	\$2,061,000	-\$270,710
ILETSB-Police Training Reimbursement	\$0	\$9,701	\$0	\$0	0.0%	\$9,701	\$9,701
State Salary Reimbursement	\$151,317	\$307,203	\$149,560	\$315,139	100.0%	\$315,139	\$0
State Revenue Salary Stipends	\$40,358	\$53,358	\$39,000	\$48,500	100.0%	\$48,500	\$0
Income Tax	\$1,753,471	\$3,432,036	\$1,620,696	\$3,308,155	101.8%	\$3,368,917	\$60,762
Charitable Games License/Tax	\$27,703	\$62,549	\$35,162	\$55,500	143.0%	\$79,392.26	\$23,892
Off-Track Betting	\$17,501	\$29,294	\$1,603	\$30,000	5.3%	\$1,603	-\$28,397
Local Government Revenue	\$313,810	\$677,479	\$387,704	\$675,812	96.7%	\$653,525	-\$22,287
Local Government Reimbursement	\$304,525	\$595,383	\$352,547	\$630,500	109.3%	\$689,271	\$58,771
General Government - Fees	\$2,204,077	\$4,094,114	\$2,128,019	\$4,188,403	94.4%	\$3,952,834	-\$235,569
Fines	\$512,359	\$925,334	\$404,749	\$1,031,000	70.9%	\$730,988	-\$300,012
Forfeitures	\$0	\$12,962	\$3,519	\$12,000	100.0%	\$12,000	\$0
Interest Earnings	\$1,530	\$6,252	\$5,991	\$6,450	159.2%	\$10,270	\$3,820
Rents & Royalties	\$318,892	\$1,162,531	\$285,013	\$1,038,790	100.0%	\$1,038,790	\$0
Gifts & Donations	\$90,679	\$100,056	\$15,677	\$17,700	100.0%	\$17,700	\$0
Sale of Fixed Assets	\$0	\$4,913	\$2,650	\$0	0.0%	\$2,650	\$2,650
Miscellaneous Revenue	\$80,315	\$172,796	\$74,906	\$152,037	100.0%	\$152,037	\$0
Interfund Transfers	\$351,315	\$750,507	\$315,404	\$657,682	95.0%	\$624,651	-\$33,031
Interfund Reimbursements	\$77,139	\$402,149	\$36,139	\$402,746	88.9%	\$358,046	-\$44,700
Other Financing Sources	\$0	\$2,535,000	\$0	\$0	0.0%	\$0	\$0
Interdepartment Revenue	\$0	\$0	\$569	\$0	0.0%	\$216	\$216
<b>TOTAL</b>	<b>\$17,949,648</b>	<b>\$38,523,851</b>	<b>\$16,958,907</b>	<b>\$35,881,559</b>	<b>98.8%</b>	<b>\$35,452,164</b>	<b>-\$429,395</b>

\*Support Enforcement Contract payments are being received.

\*\*IDOR misallocation of \$120,728 will not be recaptured in FY2016; however, due to the corrected formula FY2016 budgeted revenues are overstated.

\*\*\*AOIC Reimbursement is not anticipated to be allocated as originally budgeted.

**Champaign County**  
**General Corporate Fund FY2016 Expenditure Report**

July	FY2015 YTD 7/31/15	FY2015 Total	FY2016 YTD 7/31/16	FY2016 Budget	Projected % to be Spent	Projected \$\$ to be Spent	\$ Difference to Original Budget
<b>PERSONNEL</b>							
Regular Salaries & Wages	\$7,988,842	\$14,655,506	\$8,134,661	\$14,598,956	102.5%	\$14,961,237	\$362,281
SLEP Salaries	\$3,524,982	\$6,474,771	\$3,567,721	\$6,831,362	96.8%	\$6,612,875	-\$218,487
SLEP Overtime	\$202,235	\$428,923	\$143,787	\$493,220	53.6%	\$264,284	-\$228,936
Fringe Benefits	\$1,650,675	\$2,828,791	\$1,679,777	\$3,080,775	93.6%	\$2,883,617	-\$197,158
<b>COMMODITIES</b>							
Postage	\$132,530	\$173,009	\$158,357	\$247,000	100.0%	\$247,000	\$0
Purchase Document Stamps	\$480,000	\$925,000	\$600,000	\$816,000	124.3%	\$1,014,000	\$198,000
Gasoline & Oil	\$81,524	\$159,835	\$81,524	\$219,200	72.9%	\$159,835	-\$59,365
All Other Commodities	\$410,241	\$827,445	\$358,187	\$684,650	110.9%	\$759,404.63	\$74,755
<b>SERVICES</b>							
Gas Service	\$173,287	\$283,196	\$133,271	\$386,011	56.4%	\$217,799	-\$168,212
Electric Service	\$360,947	\$832,886	\$363,503	\$830,000	101.1%	\$838,785	\$8,785
Medical Services	\$503,049	\$741,350	\$533,754	\$922,059	100.0%	\$922,059	\$0
All Other Services	\$2,624,140	\$4,852,981	\$2,505,656	\$5,151,771	102.4%	\$5,276,253	\$124,482
<b>CAPITAL</b>							
Vehicles	\$33,635	\$299,952	\$0	\$0	0.0%	\$32,000	\$32,000
All Other Capital	\$0	\$62,556	\$10	\$57,500	221.7%	\$127,500	\$70,000 *
<b>TRANSFERS</b>							
To Capital Improvement Fund	\$0	\$765,305	\$0	\$765,305	105.4%	\$806,434	\$41,129
To All Other Funds	\$47,569	\$232,862	\$73,644	\$221,428	111.3%	\$246,428	\$25,000
<b>DEBT REPAYMENT</b>							
	\$120,015	\$3,056,650	\$74,670	\$530,427	95.3%	\$505,427	-\$25,000
<b>TOTAL</b>	<b>\$18,333,671</b>	<b>\$37,601,019</b>	<b>\$18,408,521</b>	<b>\$35,835,664</b>	<b>100.11%</b>	<b>\$35,874,937</b>	<b>\$39,273</b>

\*Additional ADA Compliance

**Champaign County  
General Corporate Fund FY2016 Summary  
7/31/16**

FUND BALANCE 12/31/15	\$5,265,601	
Beginning Fund Balance % OF BUDGET	14.69%	
	<i>Budgeted</i>	<i>Actual</i>
FY2016 REVENUE	\$35,881,559	\$35,452,164
FY2016 EXPENDITURE	\$35,835,664	\$35,874,937
Revenue to Expenditure Difference	<u>\$45,895</u>	<u>-\$422,773</u>
<b>FUND BALANCE PROJECTION - 12/31/16</b>	<b>\$5,311,496</b>	<b>\$4,842,828</b>
<b>% OF 2016 Expenditure Budget</b>	<b>14.82%</b>	<b>13.50%</b>

**GENERAL CORPORATE FUND  
FY2016 BUDGET CHANGE REPORT**

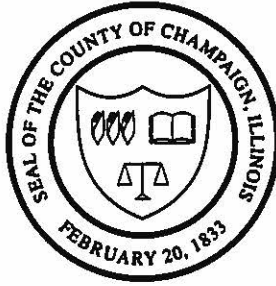
<b>FY2016 Original General Corporate Fund Budget</b>	<b>FY16 Budgeted Exp</b> \$ 35,835,644	<b>FY16 Budgeted Rev</b> \$ 35,881,559	<b>Difference</b> \$ 45,915
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**BUDGET CHANGES**

<b>Department &amp; Description</b>	<b>Expenditure Changes</b>	<b>Revenue Changes</b>	<b>Difference</b>
<b>General County Departments</b>			
Increase cost of software license renewals	\$ 32,725.00	\$ -	\$ (32,725.00)
Information Technology Re-encumber funds for website redesign not completed in 2015	\$ 12,605.00	\$ -	\$ (12,605.00)
Coroner IDPH Federal Grant for Disaster Prep	\$ 5,000.00	\$ 5,000.00	\$ -
General County JMHGP Grant Funding	\$ 145,912.00	\$ 145,912.00	\$ -
CAC Bridge funding for Forensic Interviewer	\$ 25,000.00	\$ -	\$ (25,000.00)
<b>Correctional Center</b>			
Long-term employees ret. benefit payout	\$ 16,637.00	\$ -	\$ (16,637.00)
Sheriff Long-term employees ret. benefit payout	\$ 55,304.00	\$ -	\$ (55,304.00)
Public Defender Tech. replacement shortage in Capital Asset Replacement Fund	\$ 4,253.00	\$ -	\$ (4,253.00)
County Board County Administrator Search	\$ 2,721.00	\$ -	\$ (2,721.00)
County Board Retire Admin. Payout/ Transition Contract/New Admin. Relocation	\$ 55,977.00	\$ -	\$ (55,977.00)
Sheriff Donation for Patrol Body Cameras	\$ 8,500.00	\$ 8,500.00	\$ -
Circuit Clerk Foreclosure Mediation Program	\$ 20,000.00	\$ -	\$ (20,000.00)
County Clerk 2016 General Election Expenses	\$ 104,482.00	\$ -	\$ (104,482.00)
<b>TOTAL CHANGES</b>	<b>\$ 489,116.00</b>	<b>\$ 159,412.00</b>	<b>\$ (329,704.00)</b>

<b>General Corporate Fund Budget as of 7/31/16</b>	<b>Current Budgeted Exp</b> \$ 36,324,760.00	<b>Current Budgeted Rev</b> \$ 36,040,971.00	<b>Difference</b> \$ (283,789.00)
<b>% of Increase/Decrease</b>	1.4%	0.4%	

Changes Attributable to One-Time Expenses	\$ 436,391.00	\$ 150,912.00	\$ (285,479.00)
Changes Attributable to Recurring Costs	\$ 52,725.00	\$ -	\$ (52,725.00)



OFFICE OF THE  
COUNTY ADMINISTRATOR

MEMORANDUM

8 August 2016

TO: Mr. Chris Alix, Finance Chair; Mrs. Diane Michaels, Finance Vice-Chair; and  
Honorable Members of the Champaign County Board

FR: Rick Snider, County Administrator  
Tami Ogden, Deputy County Administrator of Finance

RE: Bond Refunding 2016

ISSUE

The low interest rate environment presents an opportunity to obtain savings on county bonds. The Series 2007A Bonds, originally issued for improvements to the courthouse exterior and clock tower and payable from the Public Safety Sales Tax, are eligible for refunding beginning October 1, 2016. Refunding these bonds would save county taxpayers an estimated \$380,000 over 10 years.

DISCUSSION

The refunding process requires approval of a refunding bond ordinance to authorize the sale of bonds to retire the outstanding 2007A Bonds. The ordinance sets bond parameter limits and savings requirements to comply with county financial policies. Under the proposed ordinance, the county may proceed immediately or wait until optimal market conditions arise. Once interest rates are set, the County Board Chair, the Chair and Vice-Chair of the Finance Committee, board member Rachel Schwartz, County Administrator and Deputy County Administrator of Finance will review the sale results prior to execution.

The ordinance further authorizes the private placement of bank qualified bonds with a local bank. A private placement has less issuance cost associated with it but may have higher interest rates than a bond sold in the public markets. This strategy yielded significant savings in the 2015 refunding of our Series 2006A Bonds. If the cost of private placement is not less than the estimated cost of a public sale, a public sale may also be completed as authorized by the ordinance. The arrangement with William Blair ensures that the county would not be subject to "double fees"; the final charges will depend upon the method of sale elected by the county.

RECOMMENDATION

We recommend approval of the proposed refunding bond ordinance so that the county may achieve significant debt service savings on the 2007A series bonds.

MINUTES of a regular public meeting of the County Board of The County of Champaign, Illinois, held in the Lyle Shields Meeting Room, Brookens Administration Center, 1776 East Washington Street, Urbana, Illinois, in said County at 6:30 o'clock P.M., on the 18th day of August, 2016.

\* \* \*

The Chairman called the meeting to order and directed the County Clerk to call the roll.

Upon the roll being called, Patti Petrie, the Chairman, and the following County Board Members at said location answered present: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following County Board Members were absent from the meeting: \_\_\_\_\_

\_\_\_\_\_

The Chairman announced that the next item for consideration was the issuance of not to exceed \$3,850,000 general obligation refunding alternate bonds to be issued by the County pursuant to Section 15 of the Local Government Debt Reform Act for the purpose of refunding certain of the County's alternate bonds, and that the County Board would consider the adoption of an ordinance providing for the issue of said bonds and the pledge of public safety sales taxes and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The Chairman then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the County and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price, revenue source and tax levy for said bonds.

Whereupon County Board Member \_\_\_\_\_ presented and the County Clerk read by title an ordinance as follows, a copy of which was provided to each County Board Member prior to said meeting and to everyone in attendance at said meeting who requested a copy:



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE providing for the issue of not to exceed \$3,850,000 General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) of The County of Champaign, Illinois, for the purpose of refunding certain outstanding alternate bonds of said County, providing for the pledge of public safety sales taxes and the levy of a direct annual tax sufficient to pay the principal and interest on said Bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS, The County of Champaign, Illinois (the "*County*"), is a duly organized and existing unit of local government created and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Counties Code of the State of Illinois, as amended (the "*Counties Code*"); and

WHEREAS, the County has outstanding its General Obligation Bonds (Public Safety Sales Taxes Alternate Revenue Source), Series 2007A (the "*Prior Bonds*"); and

WHEREAS, the County Board of the County (the "*County Board*") has determined that it is advisable, necessary and in the best interests of the County to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to realize debt service savings for the County; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 14 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the County; and

WHEREAS, the refunding of the Refunded Bonds (the "*Refunding*") constitutes a lawful corporate purpose within the meaning of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, the estimated cost of the Refunding, including legal, financial, bond discount, printing and publication costs and other expenses is not more than \$3,850,000, and there are insufficient costs on hand and lawfully available to pay such costs; and

WHEREAS, the County Board has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the County to borrow an amount not to exceed \$3,850,000 and issue alternate bonds of the County (the "*Bonds*") therefor; and

WHEREAS, Section 15 of the Act provides that alternate bonds may be issued to refund other alternate bonds without meeting any of the requirements set forth in Section 15 of the Act, except that the term of the refunding bonds shall not be longer than the term of the bonds being refunded and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the bonds being refunded; and

WHEREAS, the County Board does hereby determine that the term of the proposed Bonds will not be longer than the term of the Refunded Bonds and that the debt service payable in any year on the Bonds will not exceed the debt service payable in such year on the Refunded Bonds; and

WHEREAS, the Bonds to be issued will be payable (a) together with the County's outstanding General Obligation Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 1999 (the "*Series 1999 Bonds*"), General Obligation Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2000B (the "*Series 2000B Bonds*"), General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2014 (the "*Series 2014 Bonds*") and Prior Bonds not refunded by the Bonds (the "*Unrefunded Series 2007A Bonds*") and collectively, the "*Prior Parity Bonds*"), from the Pledged Revenues, as hereinafter defined, and (b) from the Pledged Taxes, as hereinafter defined; and

WHEREAS, the ordinances authorizing the issuance of the Series 1999 Bonds, the Series 2000B Bonds and the Series 2007A Bonds permit the issuance of additional alternate bonds on a parity with said bonds provided that the Pledged Revenues are sufficient to provide for or pay all of the following (i) debt service on all Outstanding (hereinafter defined) bonds payable from Pledged Revenues computed immediately after the issuance of any proposed parity

bonds, (ii) all amounts required to meet any fund or account requirements with respect to such Outstanding bonds, (iii) other contractual or tort liability obligations then due and payable, if any, and (iv) an additional amount not less than 0.25 times debt service (as provided in Section 15 of the Act) on such alternate bonds as shall remain Outstanding bonds after the issuance of the proposed parity bonds; and

WHEREAS, the ordinance authorizing the issuance of the Series 2014 Bonds permits the issuance of additional alternate bonds payable from the Pledged Revenues which share ratably and equally in the Pledged Revenues with the Outstanding Series 2014 Bonds, provided that no additional alternate bonds shall be issued except in accordance with the provisions of the Act; and

WHEREAS, the County Board hereby determines that such provisions have been met and that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service on the Prior Parity Bonds and the County's outstanding General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2005B Bonds (the "*Series 2005B Bonds*") and collectively with the Prior Parity Bonds, the "*Prior Alternate Bonds*") and the Bonds, the same being the only obligations of the County payable from the Pledged Revenues; and

WHEREAS, the County Board hereby further determines that it is necessary and desirable that the Refunded Bonds be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

NOW, THEREFORE, Be It Ordained by the County Board of The County of Champaign, Illinois, as follows:

*Section 1. Definitions.* The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

*"Act"* means the Local Government Debt Reform Act of the State of Illinois, as amended.

*"Additional Bonds"* means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues.

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

*"Bond"* or *"Bonds"* means one or more, as applicable, of the General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) authorized to be issued by this Ordinance.

*"Bond Fund"* means the Bond and Interest Account continued in Section 13 of this Ordinance.

*"Bond Register"* means the books of the County kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

*"Bond Registrar"* means the Purchaser or a bank or trust company with an office located in the State of Illinois as set forth on the Bond Notification (hereinafter defined), as bond registrar and paying agent.

*"Bond Year"* means the twelve-calendar-month period commencing on January 2 of each year and ending on the following January 1.

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

*"Counties Code"* means the Counties Code of the State of Illinois, as amended.

***“County”*** means The County of Champaign, Illinois.

***“County Board”*** means the County Board of the County.

***“County Clerk”*** means the County Clerk of the County.

***“Designated Representatives”*** means Chairman of the County Board, the County Administrator, the Deputy County Administrator of Finance, the Chairman and Vice-Chairman of the Finance Committee and County Board Member Rachel Schwartz.

***“Depository”*** means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

***“Escrow Agent”*** means a bank or trust company with an office located in the State of Illinois as set forth on the Bond Notification.

***“Escrow Agreement”*** means the letter agreement by and between the County and the Escrow Agent as authorized in Section 14 hereof and set forth as *Exhibit A* hereto.

***“Fiscal Year”*** means the twelve-month period constituting the County’s fiscal year, presently beginning on January 1 of any calendar year and ending on December 31 of said calendar year.

***“Junior Bond”*** means any Outstanding bond or Outstanding bonds payable from the Junior Debt Service Account of the Bond Fund under this Ordinance, and includes expressly the Series 2005B Bonds.

***“Municipal Bond Insurance Policy”*** means a policy or surety contract guaranteeing to the registered owners of the Bonds the payment of the principal of and interest on the Bonds.

***“Ordinance”*** means this ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with the terms hereof.

***“Outstanding”*** means any bond which is outstanding and unpaid; *provided, however,* such term shall not include bonds (i) which have matured and for which moneys are on deposit

with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the County 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 obligations guaranteed by the United States Government, the principal and interest of which will be sufficient to pay at maturity or as called for redemption all the principal of and interest and applicable premium on such bonds.

*"Outstanding Alternate Bonds"* means the Prior Alternate Bonds, Bonds and Additional Bonds which are Outstanding.

*"Pledged Moneys"* means Pledged Revenues and Pledged Taxes as both are defined herein.

*"Pledged Revenues"* means the Public Safety Sales Taxes.

*"Pledged Taxes"* means the ad valorem property taxes levied upon all of the taxable property in the County without limitation as to rate or amount and pledged by the County as security for the Bonds.

*"Public Safety Sales Taxes"* means receipts from the special county retailers' occupation tax for public safety and the related service occupation tax under 55 ILCS 5/5-1006.5, including any replacement, successor or substitute taxes.

*"Purchaser"* means (a) in a negotiated underwriting, William Blair & Company, L.L.C., Chicago, Illinois (*"Blair"*), 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 Act, 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) may be selected through Blair acting as placement agent.

**“Record Date”** means the 15th day of the month next preceding any regular or other interest payment date occurring on the first day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month.

**“Senior Bond”** means any Outstanding Alternate Bond or Outstanding Alternate Bonds payable from the Senior Debt Service Account of the Bond Fund under this Ordinance, and includes expressly the Series 1999 Bonds, the Series 2000B Bonds, the Series 2007A Bonds, the Series 2014 Bonds and the Bonds.

**“State”** means the State of Illinois.

**Section 2. Incorporation of Preambles.** The County Board 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. Determination to Issue Bonds.** It is necessary and in the best interests of the County for the County to refund the Refunded Bonds and to issue the Bonds therefor.

**Section 4. Bond Details.** For the purpose of providing for the Refunding, there shall be issued and sold the Bonds in a principal amount not to exceed \$3,850,000 and designated as “General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source)” with such series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to August 18, 2016, and not later than February 18, 2017) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in the denominations set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2027), in the amounts (not exceeding \$445,000 per year) and

bearing interest at the rates per annum (not exceeding 4.00% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation 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 Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

*Section 5. Execution; Authentication.* The Bonds shall be executed on behalf of the County with the manual or facsimile signature of the Chairman of the County Board and attested with the manual or facsimile signature of the County Clerk, as they shall determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the County. In case any 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 County 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 officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 6. Registration of Bonds; Persons Treated as Owners. (a) General.* The County 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 principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the County. The County is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the County may designate shall keep custody of, multiple Bond blanks executed by the County for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the County shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the County 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 original principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not

exceed the authorized original principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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 or 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 for any transfer or exchange of Bonds, but the County 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 except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *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 determined as described in Section 4 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Chairman of the County

Board, the County Clerk, the County Treasurer and the Bond Registrar are each authorized to execute and deliver, on behalf of the County, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of the principal or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the County and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the County and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC 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 the principal of or interest on the Bonds. The County and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly

authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the County's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the County to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 4 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the County determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the County, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the County determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the County shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the County may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the County, or such depository's agent or designee, and if the County does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 6(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 7. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the County from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the County (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

*(b) Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the on the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the County may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the County Board shall, purchase Bonds required to be retired on such 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 such next mandatory redemption date.

*(c) General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The County shall, at least forty-five (45) 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. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds 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 make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the County in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 8. 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 County by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the 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 principal corporate trust office of the Bond Registrar, 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 at the option of the County shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the County, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar 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 County shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the County shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds 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 County shall default in the payment of the redemption price) such Bonds or portions of Bonds 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 of Bond 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 of Bond 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. Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; provided that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of the paragraphs set forth on the reverse side shall be inserted immediately after the first paragraph.



[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

**GENERAL OBLIGATION REFUNDING BOND  
(PUBLIC SAFETY SALES TAX ALTERNATE REVENUE SOURCE), SERIES 20\_\_**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%      Date: January 1, 20\_\_      Date: \_\_\_\_\_, 20\_\_      CUSIP: \_\_\_\_\_

Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS, that The County of Champaign, Illinois, a unit of local government and political subdivision of the State of Illinois (the "County"), 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 consisting of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond 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, such interest to be payable on \_\_\_\_\_ 1, 20\_\_, and semiannually thereafter on January 1 and July 1 of each year until the Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, Illinois, as paying agent and bond registrar (the "Bond Registrar"). Payment of interest shall be made to the Registered

Owner hereof as appearing on the Bond Register of the County maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding that in which the interest payment date occurs and shall be paid by check or draft of the Bond Registrar, payable upon presentation 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. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the County are hereby irrevocably pledged.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the County, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Taxes and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the County hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Bond Ordinance.

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 County of Champaign, Illinois, by its County Board, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its Chairman of the County Board and attested by the manual or duly authorized facsimile signature of its County Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

\_\_\_\_\_  
SPECIMEN  
Chairman of the County Board

ATTEST:

\_\_\_\_\_  
SPECIMEN  
County Clerk

(SEAL)

Date of Authentication: \_\_\_\_\_, 201\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_  
\_\_\_\_\_, Illinois

This Bond is one of the Bonds described in the within-mentioned Bond Ordinance and is one of the General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 20\_\_, of The County of Champaign, Illinois

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**THE COUNTY OF CHAMPAIGN, ILLINOIS**

**GENERAL OBLIGATION REFUNDING BOND  
(PUBLIC SAFETY SALES TAX ALTERNATE REVENUE SOURCE), SERIES 20\_\_**

This Bond is one of a series of bonds issued by the County to refund certain outstanding obligations of the County, in full compliance with the provisions of the Counties Code of the State of Illinois (the "*Code*"), and the Local Government Debt Reform Act of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto, and is authorized by an ordinance passed by the County Board of the County (the "*County Board*") on the 18th day of August, 2016 (the "*Bond Ordinance*"), in all respects as provided by law. Reference is hereby expressly made to the Bond Ordinance for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

The Bonds are payable (i) together with the County's outstanding General Obligation Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 1999, General Obligation Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2000B, General Obligation Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2007A, and General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2014 (collectively, the "*Prior Parity Bonds*"), from receipts from the special county retailers' occupation tax for public safety and the related service occupation tax under 55 ILCS 5/5-1006.5, including any replacement, successor or substitute taxes (the "*Pledged Revenues*"), and (ii) ad valorem property taxes levied upon all of the taxable property in the County without limitation as to rate or amount (the "*Pledged Taxes*") (the Pledged Revenues and the Pledged Taxes being, collectively, referred to as the "*Pledged Moneys*"), all in accordance with the provisions of the Act and the Code. The Bonds are being issued on a parity with the Prior Parity

Bonds, to the extent the Bonds and the Prior Parity Bonds are payable from the Pledged Revenues.

[Mandatory Redemption provisions, as applicable, will be inserted here.]

[Bonds of the issue of which this Bond is one due on or after January 1, 20\_\_, are subject to redemption prior to maturity at the option of the County as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the County (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on January 1, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.]

[Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) 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 County 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 transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in \_\_\_\_\_, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

This Bond does not constitute an indebtedness of the County within the meaning of any constitutional or statutory provision or limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, in

which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the County for purposes of all statutory provisions or limitations until such time as an audit of the County shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year.

The Bonds are issued in fully registered form in the denomination of \$ \_\_\_\_,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date [nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

The County and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the County nor the Bond Registrar shall be affected by any notice to the contrary.

**ASSIGNMENT**

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

\_\_\_\_\_  
(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 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 10. Sale of Bonds.* The Designated Representatives are hereby authorized to proceed not later than the 18th day of February, 2017, without any further authorization or direction from the County Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the County Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Purchaser, upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of original issue discount), plus accrued interest, if any, to the delivery date.

Prior to the sale of the Bonds, the Chairman of the County Board, the County Administrator, the Deputy County Administrator of Finance or other business official of the County is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy, to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected

yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the County as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 3.00% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the County and made available to the County Board at the next regular meeting thereof; but such action shall be for information purposes only, and the County Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the Chairman of the County Board, County Clerk, County Treasurer, the County Administrator, the Deputy County Administrator of Finance and any other officers of the County, 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 contract for the sale of the Bonds between the County and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the County, 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 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 County Board are hereby authorized to take any action as may be required on the part of the County to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 11. Pledged Revenues; General Covenants.* The County covenants and agrees with the holders of the Bonds that, so long as any Bonds remain Outstanding:

A. For the purpose of providing funds required to pay the interest on the Prior Alternate Bonds and the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the County covenants and agrees with the purchasers and the owners of the Prior Alternate Bonds and the Bonds that the County will deposit the Pledged Revenues into the Revenue Fund (hereinafter defined). The Pledged Revenues have been pledged to the payment of the Prior Alternate Bonds and the provision of not less than an additional .25 times debt service. The Pledged Revenues are hereby pledged to the payment of the Bonds and the County Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the Prior Alternate Bonds and the provision of not less than an additional .25 times debt service, all in accordance with Section 15 of the Act.

B. The County will punctually pay or cause to be paid from the Bond Fund the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The County will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues, or any part thereof, or upon any such funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the County to make any such payment so long as the County in good faith shall contest the validity of said claims.

D. The County will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the County, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues and

the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the Bonds and the Prior Alternate Bonds or their representatives authorized in writing.

E. The County will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the County, the Bonds shall be incontestable by the County.

F. The County will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance and the ordinances or resolutions authorizing the Prior Alternate Bonds, and for the better assuring and confirming unto the holders of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the County will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes to the appropriate accounts of the Bond Fund. The County covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the County will take no action or fail to take any action which in any way would adversely affect the ability of the County to collect the Pledged Revenues. The County and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and the Pledged Taxes may be collected as provided herein and deposited into the Bond Fund.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the County, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

*Section 12. Treatment of Bonds As Debt.* The Bonds shall be payable from the Pledged Moneys as provided herein and shall not constitute an indebtedness of the County within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, as detailed in Section 15 herein, in which case the amount of the Outstanding Bonds shall be included in the computation of indebtedness of the County for purposes of all statutory provisions or limitations until such time as an audit of the County shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

*Section 13. Public Safety Sales Tax Revenue Fund.* Upon the issuance under this Ordinance of any of the Bonds, the County shall continue to be operated on a Fiscal Year basis, and all of the Public Safety Sales Taxes, constituting Pledged Revenues, shall be set aside as collected and be deposited in a separate fund and in an account in a bank to be designated or continued under another resolution, as the case may be, by the County Board, which fund is hereby created and established or continued, as the case may be, as the County's "Revenue Fund," which shall constitute a trust fund for the sole purpose of carrying out the covenants, terms, and conditions of this Ordinance related to the Bonds as provided herein, including, without limitation, the establishment (or continuance) therein of the "Bond and Interest Account" (within which (i) there shall be a "Senior Debt Service Account," including therein separate subaccounts: "2016 Pledged Revenues Subaccount" and "2016 Pledged Taxes Subaccount" identified with respect to the Bonds, and (ii) there may be a "Junior Debt Service Account"), and the "Surplus Account" (collectively, the "Accounts"):

(a) *Senior Debt Service Account.* First, there shall be deposited and credited to the Senior Debt Service Account and held, in cash and investments, a fractional amount (not less than 1/6) of the interest becoming due on the next succeeding interest payment date on all Outstanding Senior Bonds and also a fractional amount (not less than 1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal maturity date of all of the Outstanding Senior Bonds until there shall have been accumulated and held, in cash and investments, in the Senior Debt Service Account on or before the month preceding such interest payment date or principal maturity date, or both, an amount sufficient to pay such principal or interest, or both.

All moneys in such Account shall be used only for the purpose of paying interest on and principal of Outstanding Senior Bonds, including the Bonds.

In computing the fractional amount to be set aside each month in such Senior Debt Service Account, the fraction shall be so computed that a sufficient amount will be set aside in such Senior Debt Service Account and will be available for the prompt payment of such principal of and interest on all Outstanding Senior Bonds and shall be not less than one-sixth (1/6) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth (1/12) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on all

Outstanding Senior Bonds until there is sufficient money in such Senior Debt Service Account to pay such principal or interest, or both.

Credits into such Senior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in such Senior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on Outstanding Senior Bonds.

Receipts of Pledged Taxes for the Bonds with respect to the Senior Debt Service Account shall be deposited into a separate subaccount "2016 Pledged Taxes Subaccount" identified with respect to the Bonds and shall be used solely and only to pay debt service on the Bonds.

(b) *Junior Debt Service Account.* Second, there shall be deposited and credited to the Junior Debt Service Account and held, in cash and investments, a fractional amount (not less than  $1/6$ ) of the interest becoming due on the next succeeding interest payment date on all Outstanding Junior Bonds and also a fractional amount (not less than  $1/12$ ) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal maturity date all Outstanding Junior Bonds until there shall have been accumulated and held in cash and investments in such Junior Debt Service Account on or before the month preceding such interest payment date or principal maturity date, or both, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Junior Debt Service Account, the fraction shall be so computed that an aggregate sufficient amount will be set aside in the Junior Debt Service Account and will be available for the prompt payment of such principal of and interest on all Outstanding Junior Bonds and shall be not less than one-sixth ( $1/6$ ) of the interest becoming due on the next succeeding interest payment date and not less than one-twelfth ( $1/12$ ) of the principal becoming due (or subject to mandatory redemption) on the next succeeding principal payment date on all Outstanding Junior Bonds until there is sufficient money in the Junior Debt Service Account to pay such principal or interest, or both.

Credits into the Junior Debt Service Account may be suspended in any Bond Year at such time as there shall be a sufficient sum held in cash and investments in such Account to meet principal and interest requirements in such Account for the balance of such Bond Year, but such credits shall again be resumed at the beginning of the next Bond Year. All moneys in such Junior Debt Service Account shall be used only for the purpose of paying interest and principal and applicable premium on all Outstanding Junior Bonds.

(c) *Surplus Account.* All moneys remaining in the Revenue Fund, after crediting the required amounts to the respective Accounts above, and after making up any

deficiency in the Accounts above, shall be credited to the Surplus Account and then used, if at all, for one or more of the following purposes, without any priority among them:

- (1) For any general or specific corporate purpose; or
- (2) For the purpose of calling and redeeming Outstanding bonds payable from Pledged Revenues; or
- (3) For the purpose of paying principal and interest and applicable premium on any subordinate bonds or obligations; or
- (4) For any other lawful purpose, including the purchase of Outstanding bonds, at a price of not to exceed par plus any premium and accrued interest.

(d) *Investments.* Moneys to the credit of the funds, accounts and subaccounts under this Section 13 may be invested from time to time by the County's Treasurer in (i) interest-bearing bonds, notes, or other direct full faith and credit obligations of the United States of America, (ii) obligations unconditionally guaranteed as to both principal and interest by the United States of America, or (iii) certificates of deposit or time deposits of any bank or savings and loan association, as defined by Illinois laws, provided such bank or savings and loan association is insured by the Federal Deposit Insurance Corporation or a successor corporation to the Federal Deposit Insurance Corporation and *provided further* that the principal of such deposits are secured by a pledge of obligations as described in clauses (d)(i) and (d)(ii) above in the full principal amount of such deposits, or otherwise collateralized in such amount and in such manner as may be required by law. Such investments may be sold from time to time by the County Treasurer as funds may be needed for the purpose for which such Accounts have been created. All interest on any funds so invested shall be credited to the applicable Account of the Fund and is hereby deemed and allocated as expended with the next expenditure or expenditures of money from the applicable Account of the Fund. Moneys in any of such accounts and subaccounts shall be invested by the County Treasurer, if necessary, in investments restricted as to yield, which investments may be in U.S. Treasury Securities - State and Local Government Series ("*Government Securities*"), if available, and to such end the County Treasurer shall refer to any investment restrictions covenanted by the County or any officer thereof as part of the transcript of proceedings for the issuance of the Bonds, and to appropriate opinions of counsel.

*Section 14. Use of Bond Proceeds.* The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest received by the County upon the sale of the Bonds shall be deposited into the Senior Debt Service Account and shall be used to pay interest due on the Bonds.

B. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such

additional amounts as may be necessary from the general funds of the County, shall be used for payment of expenses of issuing the Bonds, or be deposited in escrow pursuant to the Escrow Agreement to be entered into between the County and the Escrow Agent, in substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the County executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds as the Refunded Bonds are redeemed on the date set forth in the Bond Notification. The Board approves the form, terms and provisions of the Escrow Agreement and directs the Chairman of the County Board and the County Clerk to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the County. Said amount in the escrow shall be used to purchase Government Securities to provide for the payment of the principal of and interest payable on the Refunded Bonds when due or on their redemption date. The Escrow Agent and Blair are each hereby authorized to act as agent for the County in the purchase of the Government Securities. The expenses of issuing the Bonds may be paid from Bond proceeds by Blair on behalf of the County at closing.

*Section 15. Pledged Taxes; Tax Levy.* For the purpose of providing additional funds sufficient to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Act, there be and there is hereby levied upon all the taxable property within the County a direct annual tax for each of the years while the Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the County, the following direct annual tax, to-wit (the "*Pledged Taxes*"):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2016	\$459,139	for interest and principal up to and including January 1, 2018
2017	\$462,359	for interest and principal
2018	\$459,765	for interest and principal
2019	\$461,700	for interest and principal
2020	\$462,875	for interest and principal
2021	\$463,275	for interest and principal
2022	\$463,075	for interest and principal
2023	\$462,275	for interest and principal
2024	\$460,670	for interest and principal
2025	\$463,245	for interest and principal

Following any extension of Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid

promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The County covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain Outstanding, the County will take no action or fail to take any action which in any way would adversely affect the ability of the County to collect the Pledged Revenues or to levy and collect the Pledged Taxes (except for the abatement of tax levies permitted under Section 17). The County and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected (except for the abatement of tax levies permitted under Section 17) as provided herein and deposited in the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Chairman of the County Board, County Clerk and County Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following Bond Year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 16. Filing of Ordinance and Certificate of Reduction of Taxes.* Forthwith upon the passage of this Ordinance, the County Clerk is hereby directed to file a certified copy of this Ordinance in the records of the County. Subject to abatement as provided in the text below, the County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the County for general corporate purposes of the County; and the County Clerk shall remit the Pledged Taxes for deposit to the credit of the 2016

Pledged Taxes Subaccount, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the County in like manner as taxes for general corporate purposes of the County for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

The Chairman of the County Board, the County Clerk and the County Treasurer of the County be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2016 to 2025, inclusive, to pay the Refunded Bonds.

*Section 17. Abatement of Pledged Taxes.* Whenever the Pledged Revenues have been irrevocably deposited in the 2016 Pledged Revenues Subaccount in an amount sufficient to pay debt service on the Outstanding Bonds, the County Board shall duly direct the abatement of the Pledged Taxes for the year with respect to which such Pledged Taxes have been levied to the extent of such deposit, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. If for any reason there is abatement of such levy of Pledged Taxes and the failure thereafter to pay debt service on the Bonds in respect of such abatement, the additional amount, together with additional interest accruing, shall be added to the tax levy for the Pledged Taxes in the year of, or the next year following, such failure.

*Section 18. Non-Arbitrage and Tax-Exemption.* The County 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 County 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 County 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 an examination.

The County also agrees and covenants with the purchasers 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 County Board hereby authorizes the officials of the County responsible for issuing the Bonds, the same being Chairman of the County Board, the County Clerk, the County Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and 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 exempt from federal income taxation. In connection therewith, the County and the Board further agree: (a) through their 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 to 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 their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the County in such compliance.

*Section 19. Designation of Bonds.* All or a portion of the Bonds, if any (as set forth in the Bond Notification), may be issued as “bank qualified” obligations (the “*BQ Obligations*”). The County hereby designates each of the BQ Obligations as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 20. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the owners of all Bonds and upon any transfer shall add the name and address of the new owner and eliminate the name and address of the transferor.

*Section 21. Duties of Bond Registrar.* If requested by the Bond Registrar, the Chairman of the County Board and the County Clerk are authorized to execute the Bond Registrar’s standard form of agreement between the County and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the County upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the County at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 22. Continuing Disclosure Undertaking.* The Chairman of the County Board is 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 the Continuing Disclosure Undertaking is executed and delivered on behalf of the County as herein provided, the Continuing Disclosure Undertaking will be binding on the County and the officers, employees and agents of the County, and the officers, employees and agents of the County 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 the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the 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 County to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 23. 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 issued by a bond insurer (a “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the County 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 Chairman of the County Board on advice of counsel, his or her approval to constitute full and complete acceptance by the County of such terms and provisions under authority of this Section.

*Section 24. Call of the Refunded Bonds.* In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Bonds, the County by the County Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption on the date set forth in the Escrow Agreement.

*Section 25. Additional Bonds.* The County reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Outstanding Bonds; provided that no Additional Bonds shall be issued except in accordance with the provisions of the Act.

*Section 26. Defeasance.* Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from Pledged Moneys and shall no longer have the benefits of any covenant for the holders or registered owners of Outstanding Bonds as set forth herein.

*Section 27. This Ordinance Is a Contract.* The provisions of this Ordinance shall constitute a contract between the County and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

*Section 28. Record-Keeping Policy and Post-Issuance Compliance Matters.* On September 18, 2014, the County Board adopted a record-keeping policy (the "Policy") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the County, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the County or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The County Board and the County hereby reaffirm the Policy.

*Section 29. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

*Section 30. Repealer.* All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

*Section 31. Effective Date.* Pursuant to the Act, this Ordinance shall be effective immediately upon its passage and approval, without publication or posting or any further act or requirement.

ADOPTED by the County Board of The County of Champaign, Illinois, this 18th day of August, 2016.

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Chairman of the County Board of  
The County of Champaign, Illinois

ATTEST:

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County Clerk and ex-officio  
Clerk of the County Board of  
The County of Champaign, Illinois

**EXHIBIT A**

**FORM OF ESCROW LETTER AGREEMENT**

\_\_\_\_\_, 20\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Re:                   The County of Champaign, Illinois  
                          General Obligation Refunding Bonds  
                          (Public Safety Sales Tax Alternate Revenue Source), Series 20

Ladies and Gentlemen:

The County of Champaign, Illinois (the "*County*"), by an ordinance adopted by its County Board on the 18th day of August, 2016 (the "*Bond Ordinance*"), has authorized the issue and delivery of \$\_\_\_\_\_ General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 20\_\_, dated \_\_\_\_\_, 20\_\_ (the "*Bonds*"). The County has authorized by the Bond Ordinance that a portion of the proceeds of the Bonds be used to refund a portion of the County's outstanding and unpaid General Obligation Bonds (Public Safety Sales Taxes Alternate Revenue Source), Series 2007A, dated October 1, 2007 (the "*Refunded Bonds*"), such bonds being all of those maturities due serially on January 1 of the years and in the amounts and bearing interest as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2018	\$310,000	3.800%
2019	325,000	3.875%
2020	335,000	3.900%
2021	350,000	3.950%
2022	365,000	4.000%
2023	380,000	4.000%
2024	395,000	4.000%
2025	410,000	4.050%
2026	425,000	4.100%
2027	445,000	4.100%

The County hereby deposits with you \$ \_\_\_\_\_ from the proceeds of the Bonds and \$ \_\_\_\_\_ from other funds of the County and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to purchase U.S. Treasury Securities State and Local Government Series (Certificates of Indebtedness) (the "SLGs") in the amount of \$ \_\_\_\_\_ and maturing on \_\_\_\_\_, 2017. You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ \_\_\_\_\_. The beginning deposit and the SLGs are to be held in an irrevocable trust fund account (the "Trust Account") for the County to the benefit of the holders of the Refunded Bonds.

2. You shall hold the proceeds and interest income or profit derived therefrom and all uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until payment of the Refunded Bonds on \_\_\_\_\_, 2017 is made.

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. You shall remit the sum of \$ \_\_\_\_\_ on \_\_\_\_\_, 2017, to the paying agent for the Refunded Bonds, Amalgamated Bank of Chicago, Chicago, Illinois (the "Bond Registrar"), such sum being sufficient to pay the principal of the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

5. In addition, you are hereby directed to give or cause the Bond Registrar to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall make no payment of fees, due or to become due, of the Bond Registrar or the bond registrar and paying agent for the Bonds. The County shall pay the same as they become due.

7. If at any time it shall appear to you that the available proceeds of the deposits on demand in the Trust Account will not be sufficient to pay the principal of the Refunded Bonds, you shall notify the County not less than five (5) days prior to the \_\_\_\_\_, 2017, payment date and the County shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

8. That, upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the County and thereupon this Agreement shall terminate.

Very truly yours,

THE COUNTY OF CHAMPAIGN, ILLINOIS

By \_\_\_\_\_ SPECIMEN  
Chairman, County Board

By \_\_\_\_\_ SPECIMEN  
County Clerk

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
\_\_\_\_\_, Illinois

By \_\_\_\_\_  
Its \_\_\_\_\_



County Board Member \_\_\_\_\_ moved and County Board Member \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following County Board Members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The following County Board Members voted NAY: \_\_\_\_\_

Whereupon the Chairman declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the County Clerk to record the same in the records of the County Board of The County of Champaign, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
County Clerk and ex-officio  
Clerk of the County Board of  
The County of Champaign, Illinois

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County Board of The County of Champaign, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 18th day of August, 2016, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

**AN ORDINANCE providing for the issue of not to exceed \$3,850,000 General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) of The County of Champaign, Illinois, for the purpose of refunding certain outstanding alternate bonds of said County, providing for the pledge of public safety sales taxes and the levy of a direct annual tax sufficient to pay the principal and interest on said Bonds, and authorizing the sale of said bonds to the purchaser thereof.**

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the County Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Counties Code of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the County Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said County, this 18th day of August, 2016.

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County Clerk, County Board,  
The County of Champaign, Illinois

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF CHAMPAIGN    )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 201\_\_, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$3,850,000 General Obligation Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) of The County of Champaign, Illinois, for the purpose of refunding certain outstanding alternate bonds of said County, providing for the pledge of public safety sales taxes and the levy of a direct annual tax sufficient to pay the principal and interest on said Bonds, and authorizing the sale of said bonds to the purchaser thereof.

passed by the County Board of the County, on the 18th day of August, 2016, and approved by the Chairman of the County Board of the County, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

---

County Clerk and ex-officio  
Clerk of the County Board of  
The County of Champaign, Illinois

[SEAL]



# CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING, & HUMAN RESOURCE  
MANAGEMENT SERVICES

Richard S. Snider, County Administrator

## ADMINISTRATIVE SERVICES – MONTHLY HR REPORT

JUNE 2016

### VACANT POSITIONS LISTING

FUND	DEPT	POSITION TITLE	HOURLY RATE	REG HRS	REGULAR SALARY	FY 2016 HRS	FY 2016 SALARY
80	25	Chief Deputy Sofa	\$22.05	1950	\$42,997.50	1957.5	\$43,162.88
80	30	Executive Assistant	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	30	Deputy Circuit Clerk	\$15.19	1950	\$29,620.50	1957.5	\$29,734.43
80	40	Clerk	\$12.04	1950	\$23,478.00	1957.5	\$23,568.30
80	41	Asst State's Attorney	\$25.18	1950	\$49,101.00	1957.5	\$49,289.85
80	41	PT Legal Secretary	\$14.17	780	\$11,052.60	783	\$11,095.11
80	41	Victim Witness Advocate	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	51	Court Services Officer	\$19.86	1950	\$38,727.00	1957.5	\$38,875.95
80	140	Correctional Officer	\$19.52	2080	\$40,601.60	2088	\$40,757.76
80	140	Correctional Officer	\$19.52	2080	\$40,601.60	2088	\$40,757.76
80	140	Criminal Records Supv	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
83	60	Senior Engineer	\$25.19	2080	\$52,395.20	2088	\$52,596.72
91	248	Kennel Worker	\$12.04	2080	\$25,043.20	2088	\$25,139.52
92	74	Law Librarian	\$16.73	1040	\$17,399.20	1044	\$17,466.12
617	30	Senior Legal Clerk	\$14.17	1950	\$27,631.50	1957.5	\$27,737.78
-- TOTAL --					\$499,034.90		\$500,954.27

### UNEMPLOYMENT REPORT

Notice of Claims received – 34

Head Start – 29

Nursing Home – 1

County Clerk – 1

RPC – 3

Employer Protest Filed – 2

Head Start – 1 (26 summer lay offs that will NOT be protested)

RPC – 1

Benefit Determination Received – 7

Nursing Home – denied – 1

Physical Plant - denied - 1

Head Start – denied – 4

RPC – denied – 1

Notice of Telephone Hearing - 1

Head Start – 1

**PAYROLL REPORT**

JUNE PAYROLL  
INFORMATION

Pay Group	6/10/2016		6/24/2016	
	EE's Paid	Total Payroll \$\$	EE's Paid	Total Payroll \$\$
General Corp	503	\$1,002,658.62	516	\$942,285.87
Nursing Home	226	\$279,281.26	232	\$267,744.24
RPC/Head Start	233	\$274,592.22	259	\$246,562.20
<b>Total</b>	<b>962</b>	<b>\$1,556,532.10</b>	<b>1007</b>	<b>\$1,456,592.31</b>

**HEALTH INSURANCE/BENEFITS REPORT**

Total Number of Employees Enrolled: 694

General County Union:

Single 196; EE+spouse 23; EE+child(ren) 74; Family 32; waived 38

Nursing Home Union:

Single 58; EE+spouse 7; EE+child(ren) 5; Family 1; waived 18

Non-bargaining employees:

Single 106; EE+spouse 38; EE+child(ren) 42; Family 14; waived 42

Life Insurance Premium paid by County: \$1,784.12

Health Insurance Premium paid by County: \$272,920.88

Health Reimbursement Account contribution paid by County: \$107,470.00

**TURNOVER REPORT**

Turnover is the rate at which an employer gains and loses employees. To get the best picture for turnover the calculations are based on rolling year averages.

General County

June 2016: 1.22% average over the last 12 months

June 2016: 7 out of 574 Employees left Champaign County: 4 resignations, 3 retirements

**WORKERS' COMPENSATION REPORT**

Entire County Report	June	June
	2016	2015
New Claims	6	13

Closed	6	8
Open Claims	18	36
Year To Date Total (On-going # of claims filed)	51	45

**EEO REPORT**

Information provided based on EEO Tracking forms submitted by Applicant. Figures are for General County only.

Jun 2016 Monthly EEO Report General County Only	Supervisor of Criminal Dept_ Circuit Clerk	PT Visitation Clerk_ Sat Jail	Animal Control Warden	
<b>Total Applicants</b>	5	84	1	5
<b>Male</b>	2	13	1	2
<b>Female</b>	3	71	0	3
<b>Undisclosed</b>	0	0	0	0
<b>Hispanic or Latino</b>	0	3	1	0
<b>White</b>	2	40	0	2
<b>Black or African-American</b>	0	34	0	0
<b>Native Hawaiian or Other Pacific Islander</b>	0	0	0	0
<b>Asian</b>	0	2	0	0
<b>American Indian or Alaska Native</b>	0	0	0	0
<b>Two or more races</b>	0	3	0	0
<b>Undisclosed</b>	3	2	0	3
<b>Veteran Status</b>	1	4	0	1

**ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT**

<b>Agendas Posted</b>	<b>12</b>	<b>Meetings Staffed</b>	<b>7</b>	<b>Minutes Posted</b>	<b>14</b>
<b>Appointments Posted</b>	<b>1</b>	<b>Notification of Appointment</b>	<b>4</b>	<b>Contracts Posted</b>	<b>3</b>
<b>Calendars Posted</b>	<b>6</b>	<b>Resolutions Prepared</b>	<b>21</b>	<b>Ordinances Prepared</b>	<b>1</b>



# CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 East Washington Street, Urbana, Illinois 61802-4581

ADMINISTRATIVE, BUDGETING, PURCHASING, & HUMAN RESOURCE  
MANAGEMENT SERVICES

Richard S. Snider, County Administrator

## ADMINISTRATIVE SERVICES – MONTHLY HR REPORT JULY 2016

### VACANT POSITIONS LISTING

FUND	DEPT	POSITION TITLE	HOURLY RATE	REG HRS	REGULAR SALARY	FY 2016 HRS	FY 2016 SALARY
80	25	Chief Deputy SofA	\$22.05	1950	\$42,997.50	1957.5	\$43,162.88
80	28	Desktop Support Tech	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	30	Account Clerk	\$14.52	1950	\$28,314.00	1957.5	\$28,422.90
80	30	Executive Assistant	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	36	Asst Public Defender	\$25.18	1950	\$49,101.00	1957.5	\$49,289.85
80	40	Clerk	\$12.88	1950	\$25,116.00	1957.5	\$25,212.60
80	41	Asst State's Attorney	\$25.18	1950	\$49,101.00	1957.5	\$49,289.85
80	41	PT Legal Secretary	\$14.52	780	\$11,325.60	783	\$11,369.16
80	41	Victim Witness Advocate	\$17.16	1950	\$33,462.00	1957.5	\$33,590.70
80	71	PT Custodian	\$11.66	1040	\$12,126.40	1044	\$12,173.04
80	140	Clerk	\$12.88	1950	\$25,116.00	1957.5	\$25,212.60
80	140	Correctional Officer	\$19.52	2080	\$40,601.60	2088	\$40,757.76
80	140	Correctional Officer	\$19.52	2080	\$40,601.60	2088	\$40,757.76
80	140	PT Master Control Ofc	\$15.57	2080	\$32,385.60	2088	\$32,510.16
80	140	PT Visitation Clerk	\$12.88	1040	\$13,395.20	1044	\$13,446.72
83	60	Senior Engineer	\$25.19	2080	\$52,395.20	2088	\$52,596.72
91	248	Kennel Worker	\$12.88	2080	\$26,790.40	2088	\$26,893.44
91	248	PT Kennel Worker	\$12.88	1040	\$13,395.20	1044	\$13,446.72
92	74	Law Librarian	\$17.16	1040	\$17,846.40	1044	\$17,915.04
-- TOTAL --					\$580,994.70		\$583,229.30

### UNEMPLOYMENT REPORT

#### Notice of Claims received – 16

Head Start – 4  
Nursing Home – 9  
Corrections – 1  
RPC – 2

#### Employer Protest Filed – 3

Nursing Home – 3

#### Benefit Determination Received – 5

Nursing Home – denied – 2  
Head Start – denied – 3



Notice of Appeal - 2  
Head Start – 2

**PAYROLL REPORT**

JULY PAYROLL  
INFORMATION

Pay Group	7/8/2016		7/22/2016	
	EE's Paid	Total Payroll \$\$	EE's Paid	Total Payroll \$\$
General Corp	515	\$952,858.38	491	\$945,963.07
Nursing Home	223	\$261,327.77	225	\$299,809.13
RPC/Head Start	345	\$278,864.23	330	\$261,543.40
<b>Total</b>	<b>1083</b>	<b>\$1,493,050.38</b>	<b>1046</b>	<b>\$1,507,315.60</b>

**HEALTH INSURANCE/BENEFITS REPORT**

Total Number of Employees Enrolled: 696

General County Union:

Single 199; EE+spouse 24; EE+child(ren) 71; Family 31; waived 37

Nursing Home Union:

Single 56; EE+spouse 7; EE+child(ren) 5; Family 1; waived 18

Non-bargaining employees:

Single 107; EE+spouse 38; EE+child(ren) 43; Family 14; waived 45

Life Insurance Premium paid by County: \$1,788.41

Health Insurance Premium paid by County: \$273,148.66

Health Reimbursement Account contribution paid by County: \$107,260.00

**TURNOVER REPORT**

Turnover is the rate at which an employer gains and loses employees. To get the best picture for turnover the calculations are based on rolling year averages.

General County

July 2016: .53% average over the last 12 months

July 2016: 3 out of 565 Employees left Champaign County: 2 resignations, 1 retirement

**WORKERS' COMPENSATION REPORT**

Entire County Report	July 2016	July 2015
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New Claims	5	4
Closed	4	7
Open Claims	19	33
 Year To Date Total	 56	 49
(On-going # of claims filed)		

**EEO REPORT**

Information provided based on EEO Tracking forms submitted by Applicant. Figures are for General County only.

Jul 2016 Monthly EEO Report General County Only	Legal Clerk_Circuit Clerk	Records Clerk_JDC	Kennel Worker	Desktop Support Technician_ASD	PT Master Control Officer_Sheriff	
<b>Total Applicants</b>	124	154	32	58	42	410
<b>Male</b>	23	26	10	46	9	114
<b>Female</b>	101	127	22	9	33	292
<b>Undisclosed</b>	0	1	0	3	0	4
<b>Hispanic or Latino</b>	6	5	3	2	3	19
<b>White</b>	78	88	27	42	22	257
<b>Black or African-American</b>	32	50	2	9	16	109
<b>Native Hawaiian or Other Pacific Islander</b>	0	0	0		0	0
<b>Asian</b>	3	3	0	1	0	7
<b>American Indian or Alaska Native</b>	0	0	0		0	0
<b>Two or more races</b>	2	5	0	2	1	10
<b>Undisclosed</b>	3	3	0	2	0	8
<b>Veteran Status</b>	3	4	2	5	5	19

**ADMINISTRATIVE SUPPORT to COUNTY BOARD REPORT**

<b>Agendas Posted</b>	12	<b>Meetings Staffed</b>	5	<b>Minutes Posted</b>	7
<b>Appointments Posted</b>	3	<b>Notification of Appointment</b>	1	<b>Contracts Posted</b>	0
<b>Calendars Posted</b>	5	<b>Resolutions Prepared</b>	17	<b>Ordinances Prepared</b>	0