



**BOARD OF COMMISSIONERS OF COOK COUNTY
BOARD OF COMMISSIONERS**

Cook County Building, Board Room, 118 North Clark Street, Chicago, Illinois

New Items Agenda

Thursday, November 21, 2019, 10:00 AM

[19-6613](#)

Sponsored by: TONI PRECKWINKLE (President), Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

AN AMENDMENT TO THE MASTER BOND ORDINANCE, APPROVING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019 AND A FORM OF INDENTURE FOR SUCH FINANCING

AN ORDINANCE amending Master Bond Ordinance Number 11-O-69 adopted on the 27th day of July, 2011, as previously amended, to name additional financing teams and authorize the issuance of certain refunding bonds.

WHEREAS, the Board of Commissioners (the “**Board**”) of The County of Cook, Illinois (the “**County**”), heretofore adopted on the 27th day of July, 2011, Ordinance Number 11-O-69 entitled, “An Ordinance providing for the issuance of one or more series of General Obligation Bonds of The County of Cook, Illinois” (the “**Bond Ordinance**”); and

WHEREAS, the Board amended the Bond Ordinance on the 7th day of September, 2011, pursuant to amending Ordinance Number 11-O-70 (the “**First Amending Ordinance**”) entitled, “An Ordinance Amending Ordinance Number 11-O-69 adopted on the 27th day of July, 2011, by the Board of Commissioners of The County of Cook, Illinois”; and

WHEREAS, the Board further amended the Bond Ordinance on the 1st day of May, 2012, pursuant to amending Ordinance Number 12-O-21 (the “**Second Amending Ordinance**”) entitled, “An Ordinance Amending Ordinance Number 11-O-69 adopted on the 27th day of July, 2011, as previously amended, to make technical clarifications and revisions regarding credit facilities and other variable rate debt instruments”; and

WHEREAS, the Board further amended the Bond Ordinance on the 16th day of October, 2012, pursuant to amending Ordinance Number 12-O-45 (the “**Third Amending Ordinance**”) entitled, “An Ordinance Amending Ordinance Number 11-O-69 adopted on the 27th day of July, 2011, as previously amended, by the Board of Commissioners of The County of Cook, Illinois”; and

WHEREAS, the Board further amended the Bond Ordinance on the 13th day of November, 2013, pursuant to amending Ordinance Number 13-O-57 (13-1961) (the “**Fourth Amending Ordinance**”) entitled, “An Ordinance amending Master Bond Ordinance Number 10-O-69 adopted on the 27th day of July, 2011, as previously amended, to name additional financing teams and authorize the issuance of certain refunding bonds”; and

WHEREAS, the Board further amended the Bond Ordinance on the 23rd day of July, 2014, pursuant to amending Ordinance Number 14-3645 (the “**Fifth Amending Ordinance**”) entitled, “An Ordinance

amending Master Bond Ordinance Number 11-0-69 adopted on the 27th day of July, 2011, as previously amended, to authorize the County to enter into a revolving line of credit to finance capital projects and approving a form of indenture for such financing”; and

WHEREAS, the Board further amended the Bond Ordinance on the 17th day of October, 2018, pursuant to amending Ordinance Number 18-4879 (the “**Sixth Amending Ordinance**”) entitled, “An Ordinance amending Master Bond Ordinance Number 11-0-69 adopted on the 27th day of July, 2011, as previously amended, to authorize the County to extend, and increase through the issuance of \$50,000,000 in general obligation bonds, a revolving line of credit to finance capital projects and approving a form of indenture amendment for such financing” (the Bond Ordinance, as amended by the First Amending Ordinance, the Second Amending Ordinance, the Third Amending Ordinance, the Fourth Amending Ordinance, the Fifth Amending Ordinance and the Sixth Amending Ordinance being the “**Master Bond Ordinance**”); and

WHEREAS, the Master Bond Ordinance authorizes the issuance of one or more series of general obligation refunding bonds (the “**Refunding Bonds**”) of the County to refund from time to time all or a portion of certain “Prior Bonds,” “Refunding Bonds,” or “Project Bonds” (as each term is defined in the Master Bond Ordinance) or all or any portion of any installment of interest coming due thereon, all as may be advisable from time to time in order to achieve debt service savings for the County or to restructure the debt service burden on the County; and

WHEREAS, pursuant to such authorization, the County has previously issued its Refunding Bonds to achieve debt service savings for the County or to restructure the debt service burden on the County; and

WHEREAS, current interest rates are such that refunding certain Prior Bonds, Refunding Bonds or Project Bonds may result in additional debt service savings for the County; and

WHEREAS, in order to achieve such additional debt service savings for the County or to further restructure the debt service burden on the County, it may be necessary and desirable for the County to issue additional Refunding Bonds, being Direct Placement Bonds to be issued to refund in whole the County’s outstanding General Obligation Refunding Bonds, Series 2009C and General Obligation Capital Equipment Bonds, Series 2009D, such Refunding Bonds to be issued on a tax-exempt basis and to be denominated “General Obligation Refunding Bonds, Series 2019” (the “**Series 2019 Bonds**”); and

WHEREAS, the County desires to issue the Series 2019 Bonds in an amount in addition to all previous authorizations for Refunding Bonds in order to achieve debt service savings and thereby reduce the burden on the taxpayers of the County; and

WHEREAS, it is necessary and appropriate that the Board name the financing team for the issuance of the Series 2019 Bonds; and

WHEREAS, the Board has heretofore and it hereby expressly is determined that it is advisable and necessary to amend the Master Bond Ordinance, for the purposes stated herein, as follows:

NOW THEREFORE BE IT ORDAINED, by the Board of Commissioners of The County of Cook, Illinois, as follows:

Section 1. Sale of the Bonds; Bond Order; Financing Teams; Execution of Documents Authorized; Undertakings.

Section 11.C. of the Master Bond Ordinance is hereby amended by adding the following at the end of such section:

ADDITIONAL FINANCING TEAM APPROVED. The selection of the following party or parties in the capacity as indicated and for the purpose of assisting with the refunding of the General Obligation Refunding Bonds, Series 2009C and General Obligation Capital Equipment Bonds, Series 2009D to be determined by the President and the Chief Financial Officer, in one plan of finance, is hereby expressly approved:

Capacity

Direct Placement Bank
Counsel to Direct Placement Bank
Municipal Advisor to the County
to the County
Co-Bond Counsel

Trustee, Bond Registrar and
Paying Agent

2019

JPMorgan Chase Bank, N.A.
Foley & Lardner LLP

Public Alternative Advisors
Miller, Canfield, Paddock and Stone, P.L.C.
Neal & Leroy, LLC

Amalgamated Bank of Chicago

Section 2. Creation of Funds and Appropriations; Abatement of Taxes Levied for Refunded Bonds.

The Series 2019 Bonds shall mature no later than November 15, 2021. The proceeds of the Series 2019 Bonds shall be used to redeem the General Obligation Refunding Bonds, Series 2009C and the General Obligation Capital Equipment Bonds, Series 2009D on a date or dates not later than 90 days after the issuance of the Series 2019 Bonds. The aggregate principal amount of the Series 2019 Bonds shall not be greater than \$125,830,000.

Section 3. Indenture.

In connection with the issuance of the Series 2019 Bonds, the Chief Financial Officer is hereby authorized, on behalf of the County to execute and deliver, and the County Clerk is hereby authorized, on behalf of the County, to attest and impress the official seal of the County upon, an indenture, being the 2019 Indenture. The 2019 Indenture shall be in substantially the form present at this meeting and submitted as Exhibit A and hereby approved. The Chief Financial Officer's execution of the 2019 Indenture will constitute conclusive evidence that the executed 2019 Indenture is in substantially the form present at this

meeting and authorized pursuant to the terms of the Master Bond Ordinance.

Section 4. Prior Inconsistent Proceedings.

All Ordinances, Resolutions, motions or orders, or parts thereof, in conflict with the provisions of this Ordinance, are to the extent of such conflict hereby repealed.

Approved and adopted this ____ day of December, 2019.

TONI PRECKWINKLE, President
Cook County Board of Commissioners

Attest: KAREN A. YARBROUGH,
County Clerk

Effective date: This ordinance shall be in effect immediately upon adoption

[19-6442](#)

Presented by: LAWRENCE WILSON, County Comptroller

REPORT

Department: Comptroller's Office

Report Title: Bills and Claims Report

Report Period: 10/4/2019-10/31/2019

Summary: This report to be received and filed is to comply with the Amended Procurement Code Chapter 34-125 (k).

The Comptroller shall provide to the Board of Commissioners a report of all payments made pursuant to contracts for supplies, materials and equipment and for professional and managerial services for Cook County, including the separately elected Officials, which involve an expenditure of \$150,000.00 or more, within two (2) weeks of being made. Such reports shall include:

1. The name of the Vendor;
2. A brief description of the product or service provided;
3. The name of the Using Department and budgetary account from which the funds are being drawn; and
4. The contract number under which the payment is being made.

[19-6623](#)

Presented by: EARL MANNING, Director, Office of Capital Planning and Policy

PROPOSED CONTRACT

Department(s): Department of Capital Planning and Policy

Vendor: Paschen Ashlaur Joint Venture, Chicago, Illinois

Request: Authorization for the Chief Procurement Officer to enter into and execute

Good(s) or Service(s): Construction Services for Belmont-Cragin Health Center

Contract Value: \$11,967,726.00

Contract period: 11/1/2019-10/31/2020

Potential Fiscal Year Budget Impact: FY 2020 \$9,300,000.00 FY 2021 \$2,667,726.00

Accounts: Capital Improvement Program

Contract Number(s): H19-25-116

Concurrences:

The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via direct participation.

Summary: This contract includes the construction of the new two-story Hanson Park Health Center (approximately 25,000 square feet), including a new parking lot and landscaping. The center will provide pediatric and adult primary care, women's health, and dental care, as well as specialty services like cardiology and endocrinology. The Women, Infants and Children (WIC) food assistance program will also be onsite.

Contract presented to CCH finance Committee; October 18th 2019

Contract presented to CCH Board for approval; October 25th 2019

[19-5974](#)

Presented by: KIMBERLY M. FOXX, Cook County State's Attorney

PROPOSED CONTRACT AMENDMENT

Department(s): Cook County's State's Attorney's Office

Vendor: Appriss, Inc., Louisville, Kentucky

Request: Authorization for the Chief Procurement Officer to renew and increase contract

Good(s) or Service(s): Victim Notification Services

Original Contract Period: 11/1/2018 - 10/31/2019, with two (2), one (1) year renewal options

Proposed Amendment Type: Renewal and Increase

Proposed Contract Period: Renewal 11/1/2019 - 10/31/2020

Total Current Contract Amount Authority: \$262,000.00

Original Approval (Board or Procurement): Board, 11/17/2018, \$262,000.00

Increase Requested: \$262,000.00

Previous Board Increase(s): N/A

Previous Chief Procurement Officer Increase(s): N/A

Previous Board Renewals: N/A

Previous Chief Procurement Officer Renewals: N/A

Previous Board Extension(s): N/A

Previous Chief Procurement Officer Extension(s): N/A

Potential Fiscal Impact: FY 2019 \$21,833.33, FY 2020 \$240,166.67

Accounts: 11100.1250.14245.540131 Maintenance & Repair of Data Equip and Software

Contract Number(s): 1823-17278

Concurrences:

The contract-specific goal set on this contract was zero.

The Chief Procurement Officer concurs.

Summary: This increase and first of two (2), one (1) year renewal options will allow the State's Attorney's Office to continue providing Automated victim notification services to registered participants. Appriss, Inc. handles the Victim Information Notification Everyday (VINE) automated victim notification service and provides notifications to Cook County victims of any change in the custodial status of defendants serving time in Cook County Jail or the Illinois Department of Corrections. Appriss, Inc. is contracted with the State of Illinois to provide this service for all other counties in the state. They are uniquely qualified to provide this service to victims of crime. The software they use is a proprietary product and owned exclusively by Appriss, Inc. The software is not sold through a third party and maintenance is only available through Appriss, Inc.

This is a Sole Source Procurement pursuant to Section 34-139 of the Cook County Procurement Code.

[19-6810](#)

Presented by: THOMAS J. DART, Sheriff of Cook County

PROPOSED APPOINTMENT

Appointee(s): Eleni P. Sianis

Position: Member

Department/Board/Commission: Cook County Sheriff's Merit Board

Effective date: Immediate

Expiration date: Third Monday in March, 2021, or until a successor is appointed and qualified.

Summary: This appointment is being made pursuant to 55 ILCS 5/3-7002 as amended by the 100th General Assembly and shall be effective immediately. This appointment is being made to fill the vacancy made by the resignation of Patrick Brady from the Merit Board. Brady's appointment to the Merit Board was set to expire on March 15, 2021. Pursuant to 55 ILCS 5/3-7002, "[i]n the case of a vacancy in the office a member prior to the conclusion of the member's term, the Sheriff shall, with the advice and consent of three-fifths of the county board, appoint a person to serve for the remainder of the unexpired term.."