

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$3,480,000 general obligation bonds, series 2008A and \$2,640,000 general obligation bonds, series 2008B, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed May 5, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Tax Increment Financing, Hydropower, Wastewater, and Gaming funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$542,797.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$3,060,000 general obligation bonds, series of 2008D, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed December 8, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Downtown TIF fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$265,200.00

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$700,000 general obligation clean renewable energy bonds, series of 2008C, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed July 28, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Hydropower fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2017 and December 15, 2017 in the amount of \$49,536.67.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$5,440,000 general obligation bonds, series 2009A and \$3,380,000 general obligation bonds, series 2009B, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed March 23, 2009; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefits, Park and Recreation, and Tax Increment Financing funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$865,400.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$1,440,000 taxable general obligation bonds, series 2009C, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed March 23, 2009; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Tax Increment Financing fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$80,130.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$7,270,000 taxable general obligation bonds, series 2010A BABs, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed October 11, 2010; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Water fund and Wastewater fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$571,986.26.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$4,580,000 general obligation bonds, series 2010B, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed October 11, 2010; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the debt services fund, gaming, and water fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$488,400.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$2,065,000 general obligation bonds, series 2011A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed August 8, 2011; and

Whereas, the City Council publicly represented to the citizens of said City that Debt Service fund and Sewer would be used for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2017 and December 15, 2017 in the amount of \$237,050.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$3,890,000 general obligation bonds, series 2012A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 10, 2012; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service fund, gaming, sunset marina and water funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2017 and December 15, 2017 in the amount of \$316,587.52.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$9,625,000 general obligation bonds, series 2013A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 2, 2013; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service fund and gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$743,118.76.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$1,000,000 taxable general obligation bonds, series 2013B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 2, 2013; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$117,582.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$9,585,000 general obligation bonds, series 2014A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$668,762.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$15,865,000 taxable general obligation bonds, series 2014B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed December 8, 2014; and

Whereas, the Director of Finance previously directed the partial reduction of taxes heretofore levied for the years 2016 and 2017, pursuant to the sale of the City's Taxable General Obligation Refunding bonds 2016C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing and sales tax for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$501,463.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$6,075,000 taxable general obligation bonds, series 2015A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed August 24, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service fund and gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$535,412.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of \$4,175,000 general obligation refunding bonds, series 2015B, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed October 5, 2015; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of debt service, gaming and sewer funds for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$499,400.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled an “ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois” levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the Series 2016A Bonds to be issued in an aggregate principal amount of not to exceed \$6,350,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$3,505,000 of General Obligation Bonds, Series 2016A; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of the gaming fund for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$258,286.39.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled an “ordinance authorizing the issuance of general obligation bonds of 2016 of the City of Rock Island, Illinois” levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds known as the Series 2016C Bonds to be issued in an aggregate principal amount of not to exceed \$2,100,000, which passed October 24, 2016; and

Whereas, the Director of Finance previously directed the partial abatement of the taxes levied pursuant to the Bond Ordinance reflecting the issuance of \$1,885,000 of General Obligation Bonds, Series 2016C; and

Whereas, the City Council publicly represented to the citizens of said City that funds would be available from the revenues of Tax Increment Financing, sales tax and gaming for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2017 and December 1, 2017 in the amount of \$82,926.91.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

Mayor of the City of Rock Island

Passed: _____

Approved: _____

Attested: _____