SHELLY HUGGINS, RMC, CMC
CITY CLERK
CITY OF HERRIN
300 NORTH PARK AVENUE
HERRIN, ILLINOIS 62948
(618)942-3175 · Fax (618)988-9115
Email: shuggins@cityofherrin.com

STATE OF ILLINOIS)
WILLIAMSON COUNTY)
CITY OF HERRIN)
CERTIFICATE OF PUBLICATION)

I, SHELLY HUGGINS, DO HEREBY CERTIFY that I am the duly qualified City Clerk of the City of Herrin, Illinois, Williamson County, and as such clerk, I am the keeper of the records and files of the City Council of said City.

I further certify that on November 9, 2026 the Corporate Authorities of the above municipality passed and approved Ordinance 20-2026 Providing for the Redemption and Payment Prior to Maturity of a Portion of the Outstanding General Obligation Bonds, Series 2016, of the City of Herrin, Williamson County, Illinois.

The pamphlet form of Ordinance 20-2026, included the Ordinance and a cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building and on the municipality's website, commencing on November 16, 2026 and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the City of Herrin, Illinois at my office this 16th day of November, 2026.

Shelly Huggins

SHELLY HUGGINS, CITY CLERK
HERRIN, ILLINOIS

SEAL

CITY OF HERRIN

ORDINANCE NO. 20-2026

PROVIDING FOR THE REDEMPTION AND PAYMENT PRIOR TO MATURITY OF A PORTION OF THE OUTSTANDING GENERAL OBLIGATION BONDS, SERIES 2016, OF THE CITY OF HERRIN, WILLIAMSON COUNTY, ILLINOIS

ADOPTED BY THE CITY COUNCIL OF THE
CITY OF HERRIN, ILLINOIS, NOVEMBER 9, 2026

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF HERRIN, WILLIAMSON COUNTY, ILLINOIS, THIS 16TH DAY OF NOVEMBER, 2026.

_____

Shelly Huggins
City Clerk

ORDINANCE NUMBER __20-2026_____

AN ORDINANCE providing for the redemption and payment prior to maturity of a portion of the outstanding General Obligation Bonds, Series 2016, of the City of Herrin, Williamson County, Illinois.

* * *

WHEREAS, the City of Herrin, Williamson County, Illinois (the *"City"*), has previously issued and there are currently outstanding its General Obligation Bonds, Series 2016, dated April 5, 2016 (the "*Bonds*"), which Bonds were issued pursuant to an ordinance adopted by the City Council of the City (the *"Corporate Authorities"*) on the 28th day of March, 2016 (the *"Bond Ordinance"*); and

WHEREAS, the Bonds are currently outstanding in the principal amount of $610,000, such outstanding Bonds maturing on December 1 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2026	$55,000(1)	4.00%
2027	55,000	4.00%
2028	5,000(1)	4.25%
2029	60,000(1)	4.25%
2030	65,000(1)	4.25%
2031	65,000	4.25%
2032	70,000(1)	4.50%
2033	75,000(1)	4.50%
2034	75,000(1)	4.50%
2035	85,000	4.50%

(1) Mandatory sinking fund payment.

; and

WHEREAS, the Bonds are subject to redemption prior to maturity at the option of the City on any date on or after December 1, 2023; and

WHEREAS, the Corporate Authorities have determined that the City has funds on hand and lawfully available in the amount necessary to redeem the mandatory sinking fund payment with respect to the Bonds due on December 1, 2028 (the *"Redeemed Bonds"*), including interest with respect thereto (the *"Available Funds"*); and

WHEREAS, the Corporate Authorities hereby find that it is necessary and in the best interests of the City to apply the Available Funds to redeem the Redeemed Bonds; and

WHEREAS, in accordance with their terms, the Redeemed Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of the Redeemed Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Redeemed Bonds:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Herrin, Williamson County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities 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 2. Transfer and Deposit of Moneys with the Paying Agent. The Treasurer of the City (the *"Treasurer"*) is hereby authorized to deposit the Available Funds into the fund for the payment of the Bonds created under the Bond Ordinance (the *"Bond Fund"*) for the purpose of redeeming the outstanding Redeemed Bonds when called for redemption prior to maturity. The Treasurer is further authorized and directed to pay the Available Funds to the Bank of Herrin, Herrin, Illinois, as paying agent for the Bonds (the *"Paying Agent"*) for the purpose of redeeming the Redeemed Bonds. The Available Funds are hereby appropriated from funds of the City on hand and legally available and shall be irrevocably deposited with the Paying Agent on or before the date fixed for redemption, said date to be determined by the Treasurer (the *"Redemption*

Date"), so as to provide for the payment of the principal of and interest on the Bonds as called for redemption on the Redemption Date.

The Treasurer is hereby also authorized to use such funds of the City as may be necessary to pay the costs related to the transactions for the redemption and payment of the Redeemed Bonds contemplated hereby, and such funds are hereby appropriated from funds of the City on hand and legally available to pay such costs.

Section 3. Call of the Bonds. In accordance with the redemption provisions of the Bond Ordinance, the City by the Corporate Authorities does hereby make provision for the payment of and does hereby call the Redeemed Bonds for redemption on the Redemption Date, and directs the Paying Agent, to give notice of redemption of the Bonds to the Bondholders in accordance with the ordinance authorizing the Bonds.

Section 4. Certificate of Reduction of Taxes. The Treasurer is hereby directed to prepare and file with the County Clerk of The County of Williamson, Illinois, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Bonds being paid and directing the abatement of taxes heretofore levied to pay the Bonds.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 6. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect immediately upon its passage and approval.

ADOPTED: November 9, 2026

AYES: Shoemake, Ahlgren, York, Crompton, Miller, Crouse, Sizemore

NAYS: 0

ABSENT: Kinley

Approved: November 9, 2026

Mayor, City of Herrin,
Williamson County, Illinois

ATTEST:

City Clerk, City of Herrin,
Williamson County, Illinois

Recorded in the City Records on November 9, 2026.

STATE OF ILLINOIS)
) SS
COUNTY OF WILLIAMSON)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Herrin, Williamson County, Illinois (the *"City"*), and as such official I am the keeper of the records and files of the City Council of the City (the *"Corporate Authorities"*).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Corporate Authorities held on the 9th day of November, 2026, insofar as same relates to the adoption of Ordinance Number 20-2026 entitled:

> AN ORDINANCE providing for the redemption and payment prior to maturity of a portion of the outstanding General Obligation Bonds, Series 2016, of the City of Herrin, Williamson County, Illinois.

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 Corporate Authorities 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 Corporate Authorities at least 72 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 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the City, this 9th day of November, 2026.

City Clerk

[SEAL]

Shelly Huggins, *City Clerk*
David Shoemake
Sheila Ahlgren
ALDERMEN WARD I

Paul York
Randy Crompton
ALDERMEN WARD 2

Carl Goodwin, City Treasurer
Scott Kinley
Steve Miller
ALDERMEN WARD 3

Brett Crouse
Bill Sizemore
ALDERMEN WARD 4

CITY OF HERRIN
STEVE FRATTINI, MAYOR

HERRIN CITY COUNCIL MEETING AGENDA

LOCATION: HERRIN CITY HALL
(Zoom Meeting ID: 349 245 8687)
(Passcode: 158512 or link here)

DATE: NOVEMBER 9, 2026

TIME: 6:00 PM

CALL TO ORDER - ***Steve Frattini, Mayor***

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL - ***Shelly Huggins, City Clerk***

PUBLIC COMMENT: ***Anyone who wishes to address the Council may request to be recognized at this time. When recognized, please state your name. Statements are to be limited to three (3) minutes in duration.***

MEETING MINUTES - Motion to approve meeting minutes

Minutes 10/26/2026

TREASURER'S REPORT - ***Carl Goodwin, Treasurer***

BUDGET OFFICE REPORT - ***Carrie Cravens, Budget Dir.***

Income Statement October 2026

CODES - ***Bret Childers, Administrator***

Codes Report 11/09/2026

PUBLIC WORKS -
Steve Miller, *Chairman,*
Tom Somers Public Works Director

PUBLIC IMPROVEMENT - Randy Crompton, *Chairman*

PUBLIC SAFETY —
David Shoemake, Chairman
David Dorris Police Chief,
Shawn Priddy Fire Chief,

Fire Report

Police Report

FINANCE - Paul York, *Chairman* - Motion to approve accounts payable.

Payroll Report

Accounts Payable Report

INSURANCE - Scott Kinley, *Chairman*

LIAISON - HERRIN LIBRARY - *Brett Crouse*

LIAISON - HERRIN CIVIC CENTER - *Scott Kinley, Chairman*

GRANT UPDATES- Valerie Clodi

OLD BUSINESS:

NEW BUSINESS:

1. Ordinance 18-2026 Authorizing the Execution of the IMLRMA Minimum/Maximum Contribution Agreement.

2. Ordinance 19-2026 Authorizing the Establishment of Tax Increment Financing "Interested Parties" Registries and Adopting Registration Rules for these Registries.

3. Motion to Place the Feasbility Study on file and to Approve Sending the TIF Feasibillity Study to all Affected Taxing Districts.

4. An Ordinance 20-2026 providing for the redemption and payment prior to maturity of a portion of the outstanding General Obligation Bonds, Series 2016, of the City of Herrin, Williamson County, Illinois.

MAYOR:

COUNCIL:

ADJOURN:

EXTRACT OF MINUTES of the regular public meeting of the City Council of the City of Herrin, Williamson County, Illinois, held in the City Hall, 300 North Park Avenue, in said City, at 6:00 p.m., on the 9th day of November, 2026.

The Mayor called the meeting to order and directed the City Clerk to call the roll. Upon the roll being called, Steve Frattini, the Mayor, and the following Aldermen answered present at said location: 300 N Park Ave. Herrin IL 62948: Shoemake, Ahlgren, York, Crompton, Miller, Crouse, Sizemore

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: None

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

Mayor Frattini announced that the next item on the agenda was the consideration of an ordinance providing for the redemption and payment prior to maturity a portion of the City's outstanding General Obligation Bonds, Series 2016.

Whereupon, Mayor Frattini presented, and the City Clerk made available to the Aldermen and interested members of the public, complete copies of an ordinance entitled:

AN ORDINANCE providing for the redemption and payment prior to maturity of a portion of the outstanding General Obligation Bonds, Series 2016, of the City of Herrin, Williamson County, Illinois.

(the *"Ordinance"*).

Alderman Miller moved and Alderman Crouse seconded the motion that the Ordinance as presented and read by title be adopted.

The Mayor directed that the roll be called for a vote upon the motion to adopt the Bond Ordinance.

Upon the roll being called, the following Aldermen voted AYE: Shoemake, Ahlgren, York, Crompton, Miller, Crouse, Sizemore

and the following Aldermen voted NAY: None

WHEREUPON, the Mayor declared the motion carried and the Ordinance adopted, and did direct the City Clerk to record the same in full in the records of the City Council of the City of Herrin, Williamson County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

City Clerk

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