



In-Place Executive Committee

David Zimmerman - Chairman
James Carius Community Room
Wednesday, September 25, 2024
During County Board Meeting

I. Roll Call

II. New Business

- E-24-104 A. Recommend to approve budget for Heritage Lake Special Service Area for FY25
- E-24-105 B. Recommend to approve tax levy for the Heritage Lake Special Service Area for FY25
- E-24-110 C. Recommend to approve County Delinquent Tax Sale resolution

III. Recess

Members: Chairman David Zimmerman, Vice Chairman Michael Harris,
 Bill Atkins, Nick Graff, Jay Hall, Kim Joesting, Greg Longfellow,
 Greg Menold, Dave Mingus, Nancy Proehl,
 Tammy Rich-Stimson, Max Schneider

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following ORDINANCE and recommends that it be adopted by the Board:

RESOLUTION

WHEREAS, the County's Executive Committee recommends to the County Board to adopt the attached Ordinance fixing the budget and making appropriations for the Heritage Lake Subdivision Special Service Area for the fiscal year ending November 30, 2025.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Highway Department, the Treasurer, Attorney Bob Brown, and the Auditor of this action.

PASSED THIS 25th DAY OF SEPTEMBER, 2024.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

ORDINANCE NO. E-24-104

AN ORDINANCE FIXING THE BUDGET
AND MAKING APPROPRIATIONS FOR THE
HERITAGE LAKE SUBDIVISION SPECIAL SERVICE AREA
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

WHEREAS, the Heritage Lake Subdivision Special Service Area (the "SSA") has been created by an ordinance entitled:

"AN ORDINANCE CONCERNING THE ESTABLISHMENT OF HERITAGE LAKE
SUBDIVISION SPECIAL SERVICE AREA, OF THE COUNTY OF TAZEWELL, ILLINOIS"

adopted September 27, 2017, and effective as of September 27, 2017, no petition having been filed opposing the creation of the Special Service Area pursuant to 35 ILCS 200/27-55, as amended by an ordinance entitled:

"AN ORDINANCE AMENDING ORDINANCE NO. E-17-111 CREATING THE
HERITAGE LAKE SUBDIVISION SPECIAL SERVICE AREA, OF THE COUNTY OF
TAZEWELL, ILLINOIS"

adopted October 25, 2017, and effective as of October 25, 2017; and

WHEREAS, the SSA consists of the territory described in the ordinance aforesaid; and

WHEREAS, the County of Tazewell is now authorized to issue bonds and levy taxes for Special Services in said SSA.

NOW, THEREFORE, BE IT ORDAINED by the County Board of the County of Tazewell and State of Illinois as follows:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same hereby is adopted as the Budget and Appropriations of said Heritage Lake Subdivision Special Service Area for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law; is hereby appropriated to defray the necessary expenses and liabilities of the Heritage Lake Subdivision Special Service Area, for its fiscal year ending on November 30, 2025, for the respective objects and purposes, as hereinafter set forth, namely;

SPECIAL SERVICES

PART 1: ESTIMATED RECEIPTS

Cash on hand	\$ 1,161,874.92
Taxes to be received in this fiscal year	\$ 415,000.00
Bond Proceeds	\$ 0.00
TOTAL ESTIMATED REVENUES AVAILABLE:	\$ 1,576,874.92

PART 2: ESTIMATED EXPENDITURES

	Budgeted	Appropriated
Special Services (Roads, ditches, culverts, etc.)	\$ 0.00	\$ 0.00
Road Maintenance	\$ 489,494.00	\$ 489,494.00
Bond Principal	\$ 159,700.00	\$ 159,700.00
Bond Interest	\$ 107,318.00	\$ 107,318.00
Publication Fees	\$ 0.00	\$ 0.00
Insurance Services	\$ 0.00	\$ 0.00
Legal & Professional Fees	\$ 5,000.00	\$ 5,000.00
Administrative Expenses	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 762,512.00	\$ 762,512.00

The foregoing appropriations are appropriated from the above revenue sources including the property tax levied upon the taxable property in the Heritage Lake Subdivision Special Service Area.

SECTION 2: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 3: If any item or any portion thereof in this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Upon motion by Board Member _____, seconded by Board Member _____, adopted by the County Board of the County of Tazewell, Illinois, this 28th day of August, 2024, by roll call vote, as follows:

Voting Aye: _____ Voting Nay: _____ Absent: _____

APPROVED this 25th day of SEPTEMBER, 2024.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

ORDINANCE E-24-104 Ordinance Fixing the Budget and Making Appropriations			
SPECIAL SERVICES			
Part 1: ESTIMATED RECEIPTS			
Cash on hand	\$ 1,161,874.92		Max. Levy
Taxes to be received in this fiscal year	\$ 415,000.00	vs.	\$438,295.00
Bond Proceeds	\$ -		
TOTAL ESTIMATED REVENUES AVAILABLE:	\$ 1,576,874.92		
Part 2: ESTIMATED EXPENDITURES			
	Budgeted		Appropriated
1 Special Services (Roads, ditches, culverts, etc.)	\$ -		\$ -
2 Road Maintenance	\$ 489,494.00		\$489,494.00
3 Bond Principal	\$ 159,700.00		\$159,700.00
3 Bond Interest	\$ 107,318.00		\$107,318.00
Publication Fees	\$ -		\$ -
Insurance Services	\$ -		\$ -
Legal & Professional Fees	\$ 5,000.00		\$ 5,000.00
Administrative Expenses	\$ 1,000.00		\$ 1,000.00
TOTAL	\$ 762,512.00		\$762,512.00

Note

Notes:

- 1 Only for new construction
- 2 Per "Maintenance 5-7-9" tab of "Design Quantities_updated_8Aug2023_BDR" spreadsheet
- 3 Per Bond Ordinance E-20-09

607 members in 2024

ORDINANCE E-24-105 Ordinance for the Levy and Assessment of Taxes			
Section 2:			
	\$ 415,000.00	= Total Levy	
Section 3:			
	AMOUNT		AMOUNT
	APPROPRIATED		LEVIED
Special Services	\$ -		\$ -
Road Maintenance	\$ 489,494.00		\$ 149,647.00
Bond Principal	\$ 159,700.00		\$ 159,700.00
Bond Interest	\$ 107,318.00		\$ 99,653.00
Legal & Professional Services	\$ 5,000.00		\$ 5,000.00
Administrative Expenses	\$ 1,000.00		\$ 1,000.00
Total Appropriation & Levy	\$ 762,512.00		\$ 415,000.00
Section 5:			
	\$ 415,000.00	= Levy	

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following ORDINANCE and recommends that it be adopted by the Board:

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RESOLUTION

WHEREAS, the County's Executive Committee recommends to the County Board to adopt the attached Ordinance for the levy and assessment of taxes for the fiscal year beginning December 01, 2024 and ending November 30, 2025 in and for Heritage Lake Subdivision Special Service Area.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Highway Department, the Tazewell County Treasurer, and the Tazewell County Auditor of this action.

PASSED THIS 25th DAY OF SEPTEMBER, 2024.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

ORDINANCE NO. E-24-105

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING
DECEMBER 1, 2024, AND ENDING NOVEMBER 30, 2025,
IN AND FOR HERITAGE LAKE SUBDIVISION
SPECIAL SERVICE AREA**

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF TAZEWELL, ILLINOIS, as follows:

SECTION 1: Findings. The **HERITAGE LAKE SUBDIVISION SPECIAL SERVICE AREA** (the “SSA”) has been created by an ordinance entitled:

**“AN ORDINANCE CONCERNING THE ESTABLISHMENT OF
HERITAGE LAKE SUBDIVISION SPECIAL SERVICE AREA, OF
THE COUNTY OF TAZEWELL, ILLINOIS”**

adopted September 27, 2017, and effective as of September 27, 2017, no petition having been filed opposing the creation of the Special Service Area pursuant to 35 ILCS 200/27-55, as amended by an ordinance entitled:

**“AN ORDINANCE AMENDING ORDINANCE NO. E-17-111
CREATING THE HERITAGE LAKE SUBDIVISION SPECIAL
SERVICE AREA, OF THE COUNTY OF TAZEWELL, ILLINOIS”**

adopted October 25, 2017, and effective as of October 25, 2017. The SSA consists of the territory described in the ordinance aforesaid. The County of Tazewell is now authorized to issue bonds and levy taxes for Special Services in said SSA.

SECTION 2: That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in the Heritage Lake Subdivision Special Service Area is ascertained to be the sum of \$415,000.00.

SECTION 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the Heritage Lake Subdivision Special Service Area, said tax to be levied for the fiscal year beginning December 1, 2024, and ending November 30, 2025:

	AMOUNT APPROPRIATED	AMOUNT LEVIED
SPECIAL SERVICES	\$ 0.00	\$ 0.00
ROAD MAINTENANCE	\$ 489,494.00	\$ 149,647.00
BOND PRINCIPAL	\$ 159,700.00	\$ 159,700.00

BOND INTEREST	\$ 107,318.00	\$ 99,653.00
LEGAL & PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00
ADMINISTRATIVE EXPENSES	\$ 1,000.00	\$ 1,000.00
TOTAL APROPRIATION & LEVY	\$ 716,512.00	\$ 415,000.00

SECTION 4: This tax is levied pursuant to Article VII, Sections 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 234/1 *et seq.* and pursuant to an Ordinance Concerning the Establishment of Heritage Lake Subdivision Special Service Area.

SECTION 5: That there is hereby certified to the County Clerk of Tazewell County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$415,000.00 which said total amount the said Heritage Lake Subdivision Special Service Area requires to be raised by taxation for the current fiscal year of said County, and the County Clerk, of said County, is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance.

SECTION 6: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED THIS ____ day of _____, 2024, pursuant to a roll call vote as follows:

Ayes: _____ Nays: _____

APPROVED by me this 25TH day of SEPTEMBER, 2024.

Chairman of County Board

ATTEST:

County Clerk

ORDINANCE E-24-104 Ordinance Fixing the Budget and Making Appropriations			
SPECIAL SERVICES			
Part 1: ESTIMATED RECEIPTS			
Cash on hand	\$ 1,161,874.92		Max. Levy
Taxes to be received in this fiscal year	\$ 415,000.00	vs.	\$438,295.00
Bond Proceeds	\$ -		
TOTAL ESTIMATED REVENUES AVAILABLE:	\$ 1,576,874.92		
Part 2: ESTIMATED EXPENDITURES			
	Budgeted		Appropriated
1 Special Services (Roads, ditches, culverts, etc.)	\$ -		\$ -
2 Road Maintenance	\$ 489,494.00		\$489,494.00
3 Bond Principal	\$ 159,700.00		\$159,700.00
3 Bond Interest	\$ 107,318.00		\$107,318.00
Publication Fees	\$ -		\$ -
Insurance Services	\$ -		\$ -
Legal & Professional Fees	\$ 5,000.00		\$ 5,000.00
Administrative Expenses	\$ 1,000.00		\$ 1,000.00
TOTAL	\$ 762,512.00		\$762,512.00

Note

Notes:

- 1 Only for new construction
- 2 Per "Maintenance 5-7-9" tab of "Design Quantities_updated_8Aug2023_BDR" spreadsheet
- 3 Per Bond Ordinance E-20-09

607 members in 2024

ORDINANCE E-24-105 Ordinance for the Levy and Assessment of Taxes			
Section 2: \$ 415,000.00 = Total Levy			
Section 3:			
	AMOUNT APPROPRIATED		AMOUNT LEVIED
Special Services	\$ -		\$ -
Road Maintenance	\$ 489,494.00		\$ 149,647.00
Bond Principal	\$ 159,700.00		\$ 159,700.00
Bond Interest	\$ 107,318.00		\$ 99,653.00
Legal & Professional Services	\$ 5,000.00		\$ 5,000.00
Administrative Expenses	\$ 1,000.00		\$ 1,000.00
Total Appropriation & Levy	\$ 762,512.00		\$ 415,000.00
Section 5: \$ 415,000.00 = Levy			

09/04/2024

Tazewell County Monthly Resolution List - September 2024

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-24-001	0624020	SAL	ALLEN WALLACE	04-04-35-431-007	838.00	0.00	0.00	88.00	450.00	0.00	300.00
Totals					\$838.00	\$0.00	\$0.00	\$88.00	\$450.00	\$0.00	\$300.00

_____	_____
_____	_____
_____	_____
_____	_____

Clerk Fees **\$0.00**
Recorder/Sec of State Fees **\$88.00**
Total to County **\$388.00**

Committee Members



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

PEKIN TOWNSHIP

PERMANENT PARCEL NUMBER 04-04-35-431-007

As described in certificate(s) : 201900295 sold November 2020

and it appearing to the Executive Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, ALLEN WALLACE, has bid \$838.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$88.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$838.00.

WHEREAS, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN