

**REGULAR COUNCIL MEETING MONDAY, DECEMBER 9, 2013
5:30 P.M.**

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor Laurie Barra</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA <i>ACTION: Motion to approve the meeting agenda.</i> <i>VOTE REQUIRED</i>		
5.0 APPROVAL OF MINUTES <i>ACTION: Motion to approve minutes of the Regular Council Meeting November 25, 2013.</i> <i>VOTE REQUIRED</i>		
6.0 PUBLIC INPUT ON AGENDA ITEMS <i>Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Comments unrelated to agenda items are accepted during "Public Comments" near the end of the meeting.</i>		
7.0 CONSENT AGENDA		
7.1 Receive and File: Pekin Public Library Fund Financial Statements April 30, 2013 Prepared by Willock Warning & Co., P.C.		
7.2 Receive and File: Zoning Board of Appeals Minutes dated November 13, 2013.		
<i>ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote.</i> <i>VOTE REQUIRED TO APPROVE CONSENT AGENDA</i>		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Public Hearing Annual Levy Ordinance for the Fiscal Year May 1, 2013 to April 30, 2014		
9.0 NEW BUSINESS		
9.1 Discussion of Library Bonding Referendum		
9.2 Resolution No. 82-13/14 – Final Plat Deerfield Subdivision 6A DESCRIPTION: Approves final section of the 6th addition to Deerfield Estates Subdivision. Includes 12 new single family residential lots to intersect with Hanna Drive. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	RS	5

9.3 Downtown Central Business District TIF Façade Program Application DESCRIPTION: Approval to pay Bill and Shelby Reese according to the terms of the program \$8,084.75 for eligible exterior expenses to enhance 518 Court Street property. ACTION: Motion to approve. VOTE REQUIRED	LM	1
9.4 Ordinance No. 2692-13/14 – Making, Levying, and Assessing Municipal Taxes for the Fiscal Year from May 1, 2013 to April 30, 2014. - Levy Ordinance DESCRIPTION: Proposed 2013 Levy of \$6,180,693.00 is 4.9% higher than the 2012 Levy. The Estimated Rate (based on estimated EAV) would be 1.43737%. ACTION: Motion to adopt the Ordinance. VOTE REQUIRED	DG	5
9.5 Resolution No. 83-13/14 – Abatement of Taxes Ordinance No. 2667-12/13 General Obligation Bond Series 2012 \$2,100,000/Ordinance No. 2673-12/13 Levy and Collection Ordinance \$1,975,000 DESCRIPTION: This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$321,100.00 provided in bond ordinance and levy and collection ordinance issued for Capital Projects through Bernardi Securities, Inc. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	SM	5
9.6 Resolution No. 84-13/14 – Abatement of Taxes Ordinance No. 2625-10/11 Series 2010 \$7,110,000 DESCRIPTION: This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$604,630.00 provided in bond ordinance issued for Sewer Treatment Plant Improvements through Bernardi Securities, Inc. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	SM	5
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL 10.1 Staff 10.2 Council 10.3 Five Minute Public Comments 10.4 Press Time		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c) (2.) Collective Bargaining		
12.0 ADJOURN No Vote Required		

Column 1 Key:

JW	Joseph Wuellner City Manager	DG	Darin Girdler Assistant City M
SM	Sue McMillan City Clerk	LM	Leigh Ann Matthews Economic Development
RS	Ron Sieh Code Enforcement Officer		

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET**

ON MONDAY, NOVEMBER 25, 2013, AT 5:30 O'CLOCK P.M.

LAURIE L. BARRA * MAYOR * PRESIDING

**PRESENT: COUNCIL MEMBERS, ABEL, HENDRICKS, MCCABE, GILLESPIE, GOLDEN,
ORRICK, AND BARRA,**

ABSENT: NONE

The **Pledge of Allegiance** was led by Mayor Barra.

Roll was called. All members were physically present. A quorum was present.

AGENDA

Motion by Council Member Orrick, seconded by Council Member Abel, that **the agenda be approved as presented**. Council Member Golden stated he had asked that Library Bonding Referendum be placed on the agenda and it was not. For that reason he would be voting no. On roll call vote all present voted Ayes, Orrick, Gillespie, McCabe, Abel, Hendricks, Barra; Nay, Golden. Motion Carried.

MINUTES

Motion by Council Member Orrick, seconded by Council Member Gillespie, that the **minutes of the Regular City Council Meeting of October 28, 2013 and the Regular Council Meeting of November 12, 2013 be approved as written**. On roll call vote, all present voted Aye.

PUBLIC INPUT ON AGENDA ITEMS

Ronna Woodmacy, 353 S. Capitol Street, addressed the Council regarding the action to changes. 4th and S. Capitol Streets to two-way traffic. She referred to the action that denied two-way traffic on the streets to Derby in October 2012. She suggested the Library block off the alley to eliminate a traffic safety problem. Alan Johnson, 113 South 4th Street, presented a petition signed by residents of S. 4th and S. Capitol Streets who opposed losing the one way streets proposed on the agenda. He asked that Council vote no on Ordinance No. 1462-A330.

CONSENT AGENDA

Motion by Council Member Orrick, seconded by Council Member Hendricks, that the **CONSENT AGENDA be approved as presented**. The following was presented for consideration of the Consent Agenda items by Omnibus Vote. Mayor Barra read and presented the Children's Home Association of Illinois Proclamation recognizing volunteerism and community service in the City of Pekin to Judy Smith Brown, Annual Giving Coordinator.

7.1 Receive and File Monthly Reports: Police Department October Report; Traffic Safety Committee Minutes dated November 1, 2013; Tazewell County Animal Control October Report; Liquor Commission Minutes dated October 24, 2013
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7.2 Proclamations: "Giving Tuesday" Children's Home Association of Illinois – December 3, 2013 "Drunk and Drugged Driving (3D) Prevention Month" December

7.3 Receive and File: Bids 2013 Sidewalk Improvement Project
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On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

Presentation of the Annual Levy Ordinance for the Fiscal Year May 1, 2013 to April 30, 2014

Assistant City Manager Darin Girdler distributed a breakdown and comparison of the Tax Levy dollar amounts for 2013. It suggested the levy be increased by 4.9% to assist in the attempt to bolster the losses in the General Fund due to Solid Waste and Storm Sewer being not self funded. The Pensions were increased by the actuarial

or 3%. He advised the City will continue to have a reduced General Fund of \$1.6 million for solid waste if nothing is done to offset the expenses. Discussion followed. Council Member Hendricks questioned the significance of the 4.9% increase over 5% number. Council Member Orrick felt there needed to be ways to save money, not increase real estate taxes. Mr. Girdler gave a history of the years 1995-2001 where the real estate taxes continued to be decreased, followed by a large 28.9% to catch-up, 2.4-5% steady increases, and freezes 2009 and 2011. Council Member Golden stated expenses needed to be cut. He questioned if TIF dollars could be applied to the General Fund. Council Member McCabe's opinion was that income was needed to provide services and that Council needed to think in long range plans. Council Member Abel spoke of the small percentage of the total tax bill that is attributed to the City. Taxpayers should consider the large amounts that go to the school systems.

NEW BUSINESS

ORDINANCE NO. 1462-A330-13/14

AMENDING THE CODE OF THE CITY OF PEKIN 1995 REGARDING TWO-WAY TRAFFIC Motion by Council Member Gillespie, seconded by Council Member Hendricks that Ordinance No.1462-A330-13/14 be adopted. Police Chief Greg Nelson presented the recommendation of the Traffic Safety Committee to change the 300 blocks of S. 4th Street and S. Capitol Streets, between Broadway and Washington Streets, to allow two-way traffic. He stated the existing parking restrictions were sufficient and no change was requested for parking. There was no longer an issue to move traffic in and out of the downtown main business/retail district. He advised the Council that the request was from the Pekin Public Library to review the traffic safety problems in the area. With the possibility of a renovation that moves the entrance and primary parking to the south side, two way traffic was even more desirable. After discussion consensus was generally in support of the action. Council Member Golden expressed his hesitancy in supporting the change without a comprehensive layout of the Library plan or a consideration of blocking the alley. On roll call vote, Ayes, Orrick, Gillespie, Abel, Hendricks, Barras; Nays, Golden and McCabe. Motion Carried.

Motion by Council Member Gillespie, seconded by Council Member Hendricks that the **INTERGOVERNMENTAL AGREEMENT FOR ANIMAL CONTROL WITH TAZEWEEL COUNTY**, be approved. City Manager Joe Wuellner presented the agreement to provide the service for calls for stray domestic animals. He advised the amount of \$45,046.00 per year remained the same. Council Member McCabe opened the discussion that followed on the perception that the county service was being paid for twice. Council was advised that the terms of the contract included the quantity of service the County provides the City by enforcing our code for animals running at large. On roll call vote all present voted Ayes, Orrick, Gillespie, McCabe, Abel, Hendricks, Barra; Nay, Golden. Motion Carried.

Motion by Council Member Hendricks, seconded by Council Member Gillespie that the **BID FOR 2013 SIDEWALK IMPROVEMENT PROJECT** be approved and the contract awarded to Illinois Civil Contractors in the amount of \$212,779.40. City Engineer Michael Guerra presented the project to increase the accessibility by pedestrians on the southern portion of the City. The project included sidewalks to be constructed along one side of Koch Street from 5th to the railroad tracks and along one side of Southmoor and Capitol Streets between Derby and Koch Street. Council Member Golden voiced several concerns regarding the timing of laying concrete, the expiration of the CDBG utilized funds, the specifications on quantities or unit costs in the bid. He felt the project should be postponed. Community Development Director Pamela Anderson addressed all matters of federally funded grant for low to moderate Census Tracts. She explained the conditions for spending in a "timely manner" that would affect postponing the project until Spring. Mr Guerra answered the technical matters of the project in response to Council Member Golden's issues. Mayor Barra expressed concern that the questions no longer pertained to the award or policy decisions but were becoming operational matters to be dealt with prior to the meeting. On roll call vote Ayes, Orrick, Gillespie, McCabe, Abel, Hendricks, Barra; Nay, Golden. Motion Carried.

ANY OTHER BUSINESS BEFORE THE COUNCIL

Community Director Pamela Anderson announced HUD, CDBG, IHDA, and SFOOR assistance programs that could be utilized for the tornado damage houses from the previous week in Pekin and Washington.

Assistant City Manager Darin Girdler advised the Council that the proposed levy had been emailed to them. He encouraged each of member to review the figures, stop in his office, and have questions and concerns addressed

prior to December 9 meeting.

Council Member Hendricks announced historian James Loewen would deliver a special presentation on his book *Lies My Teacher Told Me: Everything Your American History Textbook Got Wrong* at Eureka College on December 2, 2013.

There was general discussion of the different organizations and resources coordinating assistance to those affected by the November 17, 2013 tornado. Council Members echoed words of sorrow to all who had damage and loss and appreciation to the coordinated efforts of each City Department.

Council Member Golden asked that discussion of a bond referendum be placed on the next Council agenda. He felt voters should have the opportunity to voice their feelings at the ballot box for a property tax increase for the \$5.6 million improvement project.

No further business to come before the Council, motion by Council Member Hendricks, seconded by Council Member Abel that Council adjourn. Motion carried voice vote. Mayor Barra adjourned the meeting.

COUNCIL ADJOURNED AT 6:50 P.M.

Sue E. McMillan
City Clerk

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
FINANCIAL STATEMENTS
APRIL 30, 2013

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
TABLE OF CONTENTS

	<u>Statement</u>	<u>Page</u>
Independent Auditor's Report		1-2
Balance Sheet	1	3
Statement of Revenues and Expenses	2	4-5
Statement of Changes in Fund Balance	3	6
Statement of Revenues and Expenditures-Budget and Actual	4	7-8
Notes to the Financial Statements		9-12

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of Pekin Public Library
and To the Honorable Mayor and City Council
City of Pekin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the Pekin Public Library Fund of the City of Pekin, Illinois as of and for the year ended April 30, 2013, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Pekin Public Library Fund as of April 30, 2013 and the changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Pekin Public Library Fund and do not purport and do not, present fairly the financial position of the City of Pekin, Illinois as of April 30, 2013, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Willock Warning & Co, PC

Willock Warning & Co., PC

Pekin, Illinois

October 8, 2013

STATEMENT 1

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND

BALANCE SHEET

APRIL 30, 2013

ASSETS

Current assets:

Cash and cash equivalents:

Operating	\$ 24,030
Endowment	214,207
Capital development	441,222
Receivable-property taxes	1,095,530
Other receivables	35,037
Due from City General Fund	31,829
Total current assets	<u>1,841,855</u>

Fixed assets:

Land	86,080
Building and improvements	2,799,291
Furniture, fixtures, and equipment	694,020
Books	<u>2,053,329</u>
Total, at cost	<u>5,632,720</u>
Less accumulated depreciation	<u>(2,942,802)</u>
Total fixed assets	<u>2,689,918</u>
Total assets	<u>\$ 4,531,773</u>

LIABILITIES AND FUND BALANCE

Current liabilities:

Accounts payable	\$ 19,101
Accrued wages	28,934
Deferred tax revenue	<u>1,095,530</u>
Total current liabilities	<u>1,143,565</u>

Fund balance:

Restricted	<u>3,388,208</u>
Total liabilities and fund balance	<u>\$ 4,531,773</u>

The notes to the financial statements are an integral part of this statement.

STATEMENT 2

CITY OF PEKIN, ILLINOIS
 PEKIN PUBLIC LIBRARY FUND
 STATEMENT OF REVENUES AND EXPENSES
YEAR ENDED APRIL 30, 2013

Operating revenues:	
Real estate taxes	\$ 1,062,491
Replacement taxes	102,398
State per capita grant	35,037
Charges for services, fees, etc.	39,958
Other	10,898
Total operating revenues	<u>1,250,782</u>
Operating expenses:	
Salaries	534,066
Payroll taxes	106,271
Group health insurance	74,011
Workers' compensation insurance	4,021
Books, periodicals, cassettes, etc.	118,910
Circulation system	24,185
ISP costs	3,508
Equipment rental, supplies, postage	37,515
Program costs	19,499
Repairs and maintenance	59,856
Utilities	66,389
Telephone	1,880
Insurance	15,398
Dues and subscriptions	1,955
Travel and conferences	4,205
Outside services	6,065
Miscellaneous	6,038
Equipment purchases	45,769
Grant expenditures	34,400
Total operating expenses	<u>1,163,941</u>
Excess of operating revenues over operating expenses	<u>86,841</u>

The notes to the financial statements are an integral part of this statement.

STATEMENT 2
(continued)

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF REVENUES AND EXPENSES
YEAR ENDED APRIL 30, 2013

Other revenues (expenses):	
Investment earnings-operations	2,893
Investment earnings-endowments	1,390
Investment earnings-capital development	1,954
Gifts and memorials	48,614
Capital development expenditures	<u>(224,380)</u>
Deficiency of other revenues over other expenses	<u>(169,529)</u>
Deficiency of operating and other revenues over operating and other expenses	(82,688)
Other adjustments:	
Add capitalization of capital development expenditures	224,380
Add capitalization of books	84,265
Less depreciation of fixed assets	<u>(172,111)</u>
Net excess of operating and other revenues over operating and other expenses and other adjustments	<u>\$ 53,846</u>

The notes to the financial statements are an integral part of this statement.

STATEMENT 3

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF CHANGES IN FUND BALANCE
YEAR ENDED APRIL 30, 2013

Fund balance, beginning of year	\$ 3,334,362
Net excess of operating and other revenues over operating and other expenses and other adjustments	<u>53,846</u>
Fund balance, end of year	<u>\$ 3,388,208</u>

The notes to the financial statements are an integral part of this statement.

STATEMENT 4

CITY OF PEKIN, ILLINOIS

PEKIN PUBLIC LIBRARY FUND

STATEMENT OF REVENUES AND EXPENDITURES-BUDGET AND ACTUAL

YEAR ENDED APRIL 30, 2013

	<u>Budget</u>	<u>Actual</u>	Variance Over (Under)
Operation revenues:			
Real estate taxes	\$ 1,064,504	\$ 1,062,491	\$ (2,013)
Replacement taxes	110,000	102,398	(7,602)
State per capita grant	34,400	35,037	637
Charges for services, etc.	39,530	39,958	428
Other	5,500	10,898	5,398
Total operating revenues	<u>1,253,934</u>	<u>1,250,782</u>	<u>(3,152)</u>
Operating expenditures:			
Salaries	531,000	534,066	3,066
Payroll taxes	115,870	106,271	(9,599)
Group health insurance	77,500	74,011	(3,489)
Workers compensation insurance	5,300	4,021	(1,279)
Books, periodicals, etc.	116,450	118,910	2,460
Circulation system	23,500	24,185	685
ISP costs	3,200	3,508	308
Equipment rental, supplies, and postage	34,150	37,515	3,365
Program costs	13,000	19,499	6,499
Repairs and maintenance	57,464	59,856	2,392
Utilities	74,100	66,389	(7,711)
Telephone	1,800	1,880	80
Insurance	13,700	15,398	1,698
Dues and subscriptions	1,800	1,955	155
Travel and conferences	4,400	4,205	(195)
Outside services	4,500	6,065	1,565
Miscellaneous	5,500	6,038	538
Equipment purchases	28,500	45,769	17,269
Grant expenditures	34,400	34,400	-
Total operating expenditures	<u>1,146,134</u>	<u>1,163,941</u>	<u>17,807</u>
Excess of operating revenues over operating expenditures	<u>107,800</u>	<u>86,841</u>	<u>(20,959)</u>

The notes to the financial statements are an integral part of this statement.

STATEMENT 4
(continued)

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
YEAR ENDED APRIL 30, 2013

	<u>Budget</u>	<u>Actual</u>	Variance Over (Under)
Other revenues (expenditures):			
Investment earnings-operations	2,200	2,893	693
Investment earnings-endowments	3,900	1,390	(2,510)
Investment earnings-capital development	4,300	1,954	(2,346)
Gifts and memorials	12,000	48,614	36,614
Capital development expenditures	(114,300)	(224,380)	110,080
Purchases from gifts and endowments	<u>(15,900)</u>	<u>-</u>	<u>(15,900)</u>
Deficiency of other revenue over other expenditures	<u>(107,800)</u>	<u>(169,529)</u>	<u>61,729</u>
Deficiency of operating and other revenues over operating and other expenditures	<u>\$ -</u>	<u>\$ (82,688)</u>	<u>\$ (82,688)</u>

The notes to the financial statements are an integral part of this statement.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2013

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Pekin Public Library Fund is a separate fund of the City of Pekin, Illinois. It is included in the governmental activities in the Statement of Net Position and Statement of Activities of the City of Pekin's financial statements. These financial statements present only the Library Fund and are not intended to present fairly the financial position and results of operations of the City of Pekin in conformity with accounting principles generally accepted in the United States of America.

Operations of the Pekin Public Library (the "Library") are governed by nine officials, appointed by the Mayor and the City of Pekin with approval of the City Council, designated as the Board of Trustees.

Basis of Presentation

For many years, the primary focus of local governmental financial statements has been summarized fund-type information on a current financial resource basis. This approach has been modified by Government Accounting Standards Board (GASB) Statement No. 34 and the City of Pekin's financial statements present two kinds of statements, each with a different view of the City's finances. These changes affect the Pekin Public Library's financial statement in several ways:

1. The balance sheet of the Library no longer reports fixed assets as a separate account group apart from the operating assets;
2. Books purchased within the past ten years have been capitalized and added to the fixed assets. Library books are considered to have a useful life of greater than one year and, therefore, are subject to annual depreciation charges;
3. Accumulated depreciation on previous years' fixed assets has been calculated and recorded on the balance sheet.
4. The Statement of Revenues and Expenses (Statement 2) includes the current year charge for depreciation of fixed assets.

Basis of Accounting

The accrual basis of accounting, under which expenditures are recorded when the liability is incurred and revenues are recorded when earned regardless of the timing of related cash flows, is followed.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2013

NOTE 1 - continued

Cash and Cash Equivalents

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Fixed Assets

Fixed assets include land, building and improvements, equipment, and books with an initial useful life of one year or greater. Assets are recorded at historical cost. The cost of normal repairs and maintenance that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

Depreciation has been provided using the straight-line method over the estimated useful lives of the respective assets. The estimated useful lives for each fixed asset type are as follows:

Building and improvements	50 years
Furniture, fixtures and equipment	20 years
Books	10 years

Budget

The City of Pekin's annual budget and appropriations ordinances cover all funds of the City, including the Library, and is prepared on the accrual basis. Therefore, the statement of revenues and expenditures-budget and actual has been prepared on a basis consistent with and comparable to the legally adopted budget.

NOTE 2 - PROPERTY TAXES

Property tax revenues are recorded on the "deferred method". Because of the extraordinarily long period of time between the levy date and the receipt of tax distributions from the Tazewell County Treasurer, the property taxes are not "available" to finance current year expenditures. The tax levy for 2012, to be collected in June and September, 2013, is shown on the balance sheet as property taxes receivable with a related credit to deferred tax revenue.

The property taxes for 2011 were collected June through September, 2012 and received by the Library in July, September, and November, 2012. These taxes have been recorded as real estate tax revenue in the financial statements.

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2013

NOTE 3 - CHANGES IN FIXED ASSETS

The following is a summary of the changes in fixed assets during the year:

	Balance <u>4/30/2012</u>	Additions <u>(Retirements)</u>	Balance <u>4/30/2013</u>
Land	\$ 86,080	\$ -	\$ 86,080
Building and improvements	2,688,871	110,420	2,799,291
Furniture, fixtures and equipment	664,324	29,696	694,020
Books	1,969,065	84,264	2,053,329
Total	<u>\$ 5,408,340</u>	<u>\$ 224,380</u>	<u>\$ 5,632,720</u>

NOTE 4 - EXPENDITURES FROM SPECIAL ACCOUNTS

During the year the following expenditures were charged to line items that were budgeted as purchases from Gifts and Endowments:

Books, cassettes, and CD's	\$ 2,372
Furniture, fixtures and equipment	10,721
Program costs	6,853
Supplies	626
Total	<u>\$ 20,572</u>

NOTE 5 - RESTRICTED FUND BALANCE

Governmental fund equity is classified as fund balance. In the governmental fund financial statements, fund balances are classified as follows:

- **Nonspendable** - Amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.
- **Restricted** - Amounts that can be spent only for specific purposes because of municipal, state or federal laws, or externally imposed conditions by grantors or creditors.
- **Committed** - Amounts that can be used only for specific purposes determined by formal action by Board ordinance or resolution.
- **Assigned** - Amounts that are designated by a committee of the Board for a particular purpose but are not spendable until there is a majority vote approved by the Board.
- **Unassigned** - All amounts not includable in other spendable classifications.

The Library's fund balance is characterized as Restricted. The Restricted Fund Balance is comprised of the following:

CITY OF PEKIN, ILLINOIS
PEKIN PUBLIC LIBRARY FUND
NOTES TO THE FINANCIAL STATEMENTS
APRIL 30, 2013

NOTE 5 - continued

	Restricted Fund Balance at <u>April 30, 2013</u>
1. Reserve for future capital development projects. The reserve is divided into three categories and has a limit placed upon it totaling \$4,600,000.	\$ 441,222
2. The Library Board has created several endowment funds from the proceeds of bequests received throughout the years. None of the funds have legal restrictions or conditions imposed on their use. The Board has established certain criteria for the expenditure of the funds.	214,207
3. Remaining use of funds for library purposes	<u>2,732,779</u>
Total	\$ <u>3,388,208</u>

Pekin Zoning Board of Appeals

November 13, 2013

Present:

Mary Lanane
Brandon Dentino
Bob Barra
Kim Joesting
John Kennedy, Chairman

Absent:

Barry McGinnis, Vice Chairman
David Moehring

Staff Present: Ron Sieh and Attorney

John Kennedy, Chairman led the pledge of allegiance.

John Kennedy, Chairman called the regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

John Kennedy, Chairman asked for approval of the Agenda.

MOTION by Bob Barra seconded by Kim Joesting to approve the Agenda as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

John Kennedy, Chairman asked for Approval of the September 11, 2013 Meeting Minutes as presented.

MOTION by Brandon Dentino seconded by Bob Barra to approve the September 11, 2013 Minutes as presented. On roll call vote, all present voted **AYE**. **MOTION APPROVED**.

Correspondence: John Kennedy, Chairman Read an email of resignation that was received from Dave Moerhing effective November 15, 2013.

Hearing #1:

To allow Alyse and Ben Clark, Owners a variance for a 4' Chain Link Fence on a three way corner lot which is not allowed in the front yard as stated in the current Zoning Code for R-2 (Single Family Residential) located at 40 Circle Drive.

Refer to Pekin Zoning Ordinance; Section 9-12-1-2 Board of Appeals, B. Jurisdiction 3. Variance. (9-12-1-2-B-3) and Section 9-9-1 Schedule of Regs, R-2 use District.

Ben Clark, Owner was present, stated his case and remained for questions.

MOTION by Bob Barra seconded by Kim Joesting to deny the variance for a 4' Chain Link fence in the front yard due to possibly setting precedence. On roll call vote, all present voted **AYE**. MOTION APPROVED.

MOTION by Bob Barra seconded by Mary Lanane to adjourn the meeting. On roll call vote, all present voted **AYE**.

Meeting Adjourned at 5:25PM

Juanita VanBuskirk, Secretary
Zoning Board of Appeals



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Ronald W. Sieh, Code Enforcement Officer

AGENDA ITEM: Deerfield 6A Final Plat

AGENDA DATE REQUESTED: December 9, 2013

ACTION REQUESTED: Approve the final plat as presented

DESCRIPTION: This will be the final part of the 6th addition to the Deerfield subdivision including 12 new single family residential lots with all required infrastructure and the final extension of a new street to intersect with Hannah Drive.

FINANCIAL IMPACT: City will have no financial responsibility for any improvements in this sub-division for 5 years.

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: Added property tax revenue

IMPACT IF DENIED: Subdivision 6th addition would not be completed.

ALTERNATIVES: None

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES**Department Director:**

Date: November 25, 2013

Finance Department (Certification of Availability of Funds):

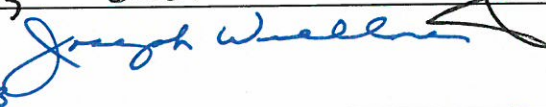
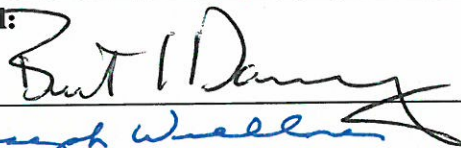
Date:

Corporation Counsel:

Date: 11/27/13

City Manager:

Date: 11/27/13



RESOLUTION No. 82-13/14

PEKIN, ILLINOIS, December 9, 2013 19__

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

The Final Plat of Deerfield Estates Section 6A Subdivision is hereby approved.

SIGNED BY _____

MAYOR.



REQUEST FOR COUNCIL ACTION – TIF Façade Program

To: Mayor and Council

CC: Joe Wuellner, City Manager

From: TIF Administrator – Central Business District TIF

AGENDA ITEM: TIF Façade Program for 518 Court Street – Bill & Shelby Reese

AGENDA DATE REQUESTED: December 9, 2013

ACTION REQUESTED: TIF Façade Grant Program amount of \$8,084.75

DESCRIPTION: Approval by Mayor and Council to pay Bill & Shelby Reese according to the terms of the Central Business District TIF Façade program in the amount of \$8,084.75 for eligible exterior expenses to enhance 518 Court Street property. The program reimburses 1/2 of the eligible expenses up to \$12,500.00 (whichever is less) per building. Pekin Main Street Design committee has reviewed the complete application for the total eligible project cost of \$14,669.49 plus structural assessment of \$750.00 to cover new windows, doors, masonry façade and awning. Main Street Design committee recommends to Council the approval of the TIF Façade grant for the amount of \$8,084.75 for the improvements at 518 Court Street for a Nail Salon business owned and operator by the Reese's. City Inspections has been notified of this project and property owner will apply for permits. All work will be inspected and TIF dollars issued upon satisfactory completion and review of paid invoices.

FINANCIAL IMPACT: \$8,084.75 (TIF facade budget)

NEIGHBORHOOD CONCERNS: NA

IMPACT IF APPROVED: Allow business owner to improve the façade to accommodate a nail salon business.

IMPACT IF DENIED: Delay renovations to improve building and open a new business.

ALTERNATIVES:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
X	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Department Director:

Date:

Leigh Ann Matthews 12/2/13

Finance Department (Certification of Availability of Funds):

Date:

12-2-13 Angel Evans

Corporation Counsel:

Date:

City Manager:

Date:

Joseph Whellman 12/2/13

Central Business District TIF

Façade Program Application

Bill & Shelby Reese

518 Court Street

Windows & Doors	\$4,450.00
Awning	\$3,324.49
Masonry	\$6,895.00
Total Project Cost	\$14,669.49 (1/2 owner and ½ TIF façade)
Structural Assessment	\$750.00 (full reimbursement)
Council Request for TIF Approval	\$8,084.75

City of Pekin, Illinois

Downtown Facade Revitalization Program

APPLICATION REQUEST

Submit to: Leigh Ann Matthews, City of Pekin, 111 S. Capital St., Pekin, IL 61554

1. Name of Applicant: David & Shelby Reese
(If applicant is not owner, application must be accompanied by written consent of owner to participate in program)
2. Street Address: 11344 IL RT. 29 (Home Address) PIN No. _____
3. Owner of Property (if different from applicant): _____
4. Owner's Address: 518 Court (Business address) Phone #: 202-1610
5. Phone No. of Applicant/Contact Person (if different from Owner): _____
6. Is any portion of building leased? NO If so, please provide name and address of lessee: _____
7. Is the ground level floor space devoted to commercial purposes? Yes
8. Briefly describe the type of business operation presently housed in building: Nail Salon - currently a nail tech at another location
9. What is approximate age of building? 83 yrs.
10. Is Owner of property currently participating in any other City business assistance program? NO
11. Are you aware of any historical or architectural significance associated with the building? NO
If yes, please explain: _____
12. Please provide a description of your proposed project stating what you intend to accomplish and how the planned work will enhance building appearance:
Complete Remodel OF 518 Court St. inside & outside includes new commercial windows + doors, new roof, & new facade awning

13. How soon after possible grant approval by the City would you begin your project? Immediately
14. Once started, how long would it take to complete? 4 WKS. approx.
15. What is the total cost of planned eligible work? \$ See estimates
16. From what sources and in what amounts, other than the City, will the money for this project be drawn
Please be specific:
- personal funds
17. Will the planned building renovation result in the creation of any new jobs? Not at this time
- If yes, how many full-time and/or part-time positions will result? _____

Applicant(s) Signature: Darin W. Reese

Date: 11-11-13

Shelby S. Reese

Date: 11-11-13

CITY USE ONLY

The City of Pekin Main Street Design Committee:

_____ recommends _____ does not recommend approval to the City Council.

Date: 11/14/13

Chair Signature: Angie Fanning

Amount recommended: \$ _____ Conditions, if any: _____

City Council:

_____ approves _____ does not approve facade revitalization grant award.

Date: _____ Mayor's Signature: _____

Amount recommended: \$ _____ Conditions, if any: _____

City of Pekin, Illinois Downtown Facade Revitalization Program

Required Attachments Along With Application Request

- | | |
|--|--|
| ☒ Proof of building ownership. | ☒ Current photographs of building showing all areas subject to improvement. |
| ☒ Concurrence of Owner to participate in program if Owner is not Applicant. | ☐ Drawings depicting exterior appearance of building following completion of project including lighting, signage, landscaping, etc., as applicable. <i>NA</i> |
| ☒ Minimum of two (2) qualified bids for all program eligible work to be performed. | ☒ Executed Applicant/Owner Certification Form. <i>Style of awning on bid facade material on bid</i> |
| ☐ Copy of building assessment from licensed structural engineer (if required). <i>N/A</i> | ☒ Letter from Applicant/Owner expressing need for financial assistance. |
| ☐ Documentation of the existence of other funding sources in appropriate amounts with suggestion to use local financial institution. <i>N/A</i> | ☒ Summary sheet of project/s. |

Upon receiving a completed application and building assessment report, approval and recommendation from Main Street Design Committee, City Council will vote to pre-approve application and City funds will be distributed upon inspected project completion.

City of Pekin, Illinois

Downtown Facade Revitalization Program

APPLICANT CERTIFICATION FORM

*As Applicant(s) for participation in the City of Pekin's Downtown facade Revitalization Program,
I/we acknowledge with following statements.*

- ☒ To the best of my/our current knowledge, all information contained within the application is true and we hereby authorize the City of Pekin to verify any such information at its discretion.

- ☒ I/We have read and understand the Program Guidelines for Pekin Downtown facade Revitalization Program and agree to fully abide by said guidelines.

- ☒ I/We understand that my/our property must be located within the boundaries of the City of Pekin's Tax Increment Financing District (TIF) #1 in order to be eligible for program participation.

- ☒ I/We understand that a three (3) year contractual agreement will be signed with the City requiring prorated repayment of the City's financial injection in to the project in the event of: conversion of property to a non-commercial use; cessation of business operations; or, failure to properly maintain improvements to the property financed in part by the City.

- ☒ I/We have read and understand the Design Standards for the Pekin Downtown facade Program and agree to, the fullest extent feasible, perform all work on our property in compliance with these standards.

- ☒ I/We understand that my/our financial share of the total project's cost must all be expended, and appropriate project progress documented, prior to the injection of any City funds into the project.

- ☒ I/We understand the Owner/Applicant will be responsible for securing all required municipal permits and paying all associated fees prior to the onset of work.

- ☒ Due to a limitation on the amount of available program dollar funds, I/we understand that an eligible completed application is not necessarily a guarantee of project funding.

- ☒ I/We understand that the Owner of the property, if not the Applicant, must give written approval for project participation prior to approval.

City of Pekin

We are aware of the Downtown Facade Program to help open the business known as "Nails by Shelby" located at 518 Court & will be using the funds to renovate the facade to enhance the look of the Downtown Area as other Businesses have done.

Our Sincere Thanks,
David & Shelby
Reese

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN: 1. ☐ FHA 2. ☐ FmHA 3. ☒ CONV. UNINS. 4. ☐ VA 5. ☐ CONV. INS. 6. FILE NUMBER: 2013099403 7. LOAN NUMBER: 8. MORTGAGE INS CASE NUMBER:	
C. NOTE: <i>This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "POC" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.</i> 1.0 3/98 (2013099403.PFD/2013099403/20)			
D. NAME AND ADDRESS OF BUYER: DAVID REESE SHELBY REESE 11344 IL Route 29 Pekin, IL 61554		E. NAME AND ADDRESS OF SELLER: ANN M. BACON #2 Oakwood Court Pekin, IL 61554	
G. PROPERTY LOCATION: 516 Court Street Pekin, IL 61554 Tazewell County, Illinois W 19' Lot 4 Blk 91 OT PEKIN P.I.N. #04-04-35-339-006		F. NAME AND ADDRESS OF LENDER: CASH SALE COPY	
H. SETTLEMENT AGENT: 02-0618640 HOMETOWN TITLE, INC PLACE OF SETTLEMENT 2942 COURT STREET PEKIN, IL 61554		I. SETTLEMENT DATE: September 27, 2013	

J. SUMMARY OF BUYER'S TRANSACTION 100. GROSS AMOUNT DUE FROM BUYER: 101. Contract Sales Price 17,500.00 102. Personal Property 103. Settlement Charges to Buyer (Line 1400) 185.75 104. 105. <i>Adjustments For Items Paid By Seller in advance</i> 106. City/Town Taxes to 107. County Taxes to 108. Assessments to 109. 110. 111. 112. 120. GROSS AMOUNT DUE FROM BUYER 17,685.75 200. AMOUNTS PAID BY OR IN BEHALF OF BUYER: 201. Deposit or earnest money 1,000.00 202. Principal Amount of New Loan(s) 203. Existing loan(s) taken subject to 204. 205. 206. 207. 208. 209. <i>Adjustments For Items Unpaid By Seller</i> 210. City/Town Taxes to 211. County Taxes 01/01/13 to 09/27/13 446.20 212. Assessments to 213. 214. 215. 216. 217. 218. 219. 220. TOTAL PAID BY/FOR BUYER 1,446.20 300. CASH AT SETTLEMENT FROM/TO BUYER: 301. Gross Amount Due From Buyer (Line 120) 17,685.75 302. Less Amount Paid By/For Buyer (Line 220) (1,446.20) 303. CASH (X FROM) (TO) BUYER 16,239.55	K. SUMMARY OF SELLER'S TRANSACTION 400. GROSS AMOUNT DUE TO SELLER: 401. Contract Sales Price 17,500.00 402. Personal Property 403. 404. 405. <i>Adjustments For Items Paid By Seller in advance</i> 406. City/Town Taxes to 407. County Taxes to 408. Assessments to 409. 410. 411. 412. 420. GROSS AMOUNT DUE TO SELLER 17,500.00 500. REDUCTIONS IN AMOUNT DUE TO SELLER: 501. Excess Deposit (See Instructions) 502. Settlement Charges to Seller (Line 1400) 1,464.25 503. Existing loan(s) taken subject to 504. Payoff First Mortgage 505. Payoff Second Mortgage 506. Deposit retained by broker 1,000.00 507. 508. 509. <i>Adjustments For Items Unpaid By Seller</i> 510. City/Town Taxes to 511. County Taxes 01/01/13 to 09/27/13 446.20 512. Assessments to 513. 514. 515. 516. 517. 518. 519. 520. TOTAL REDUCTION AMOUNT DUE SELLER 2,910.45 600. CASH AT SETTLEMENT TO/FROM SELLER: 601. Gross Amount Due To Seller (Line 420) 17,500.00 602. Less Reductions Due Seller (Line 520) (2,910.45) 603. CASH (X TO) (FROM) SELLER 14,589.55
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L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price				\$	@	%	2,000.00		
<i>Division of Commission (line 700) as Follows:</i>									
701. \$ 2,000.00	to	ALLEN & ASSOCIATES REAL ESTATE	Less Deposit Retained	1,000.00				PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
702. \$	to								
703. Commission Paid at Settlement									1,000.00
704.	to								
800. ITEMS PAYABLE IN CONNECTION WITH LOAN									
801. Loan Origination Fee	%	to							
802. Loan Discount	%	to							
803. Appraisal Fee		to							
804. Credit Report		to							
805. Tax Service Fee		to							
806. Flood Certification		to							
807. Assumption Fee		to							
808.									
809.									
810.									
811.									
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE									
901. Interest From	to	@ \$	/day	(	days	)	%		
902. Mortgage Insurance Premium for	months to								
903. Hazard Insurance Premium for	1.0 years to								
904.									
905.									
1000. RESERVES DEPOSITED WITH LENDER									
1001. Hazard Insurance	months @ \$		per month						
1002. Mortgage Insurance	months @ \$		per month						
1003. City/Town Taxes	months @ \$		per month						
1004. County Taxes	months @ \$		per month						
1005. Assessments	months @ \$		per month						
1006.	months @ \$		per month						
1007.	months @ \$		per month						
1008. Aggregate Adjustment	months @ \$		per month						
1100. TITLE CHARGES									
1101. Settlement or Closing Fee	to	HOMETOWN TITLE, INC						125.00	125.00
1102. Search & Exam Fee	to	HOMETOWN TITLE, INC							85.00
1103. State of IL Agent Reg. Fee	to	HOMETOWN TITLE, INC							3.00
1104. Anti-Predatory Lending Cert	to								
1105. Deed & Transfer Doc. Prep.	to	BENCKENDORF & BENCKENDORF, PC							75.00
1106. Closing Protection Letters	to	OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY						25.00	50.00
1107. Attorney's Fees	to								
<i>(includes above item numbers:)</i>									
1108. Title Insurance	to	HOMETOWN TITLE, INC							100.00
<i>(includes above item numbers:)</i>									
1109. Lender's Coverage	\$								
1110. Owner's Coverage	\$	17,500.00					100.00		
1111.									
1112.									
1113.									
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES									
1201. Recording Fees: Deed \$	35.75; Mortgage \$							35.75	
1202. City/County Tax/Stamps: Deed		8.75; Mortgage							8.75
1203. State Tax/Stamps: Deed		17.50; Mortgage							17.50
1204.									
1205.									
1300. ADDITIONAL SETTLEMENT CHARGES									
1301. Survey	to								
1302. Pest Inspection	to								
1303.									
1304.									
1305.									
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)								185.75	1,464.25

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

Certified to be a true copy.

HOMETOWN TITLE, INC
Settlement Agent

BUYER'S STATEMENT

Buyer: DAVID REESE and SHELBY REESE
Seller: ANN M. BACON
Lender: CASH SALE
Settlement Agent: HOMETOWN TITLE, INC
 (309)347-5131
Place of Settlement: 2942 COURT STREET
 PEKIN, IL 61554
Settlement Date: September 27, 2013
Property Location: 516 Court Street
 Pekin, IL 61554
 Tazewell County, Illinois
 W 19' Lot 4 Blk 91
 OT PEKIN
 P.I.N. #04-04-35-339-006

DEBITS

Purchase Price		17,500.00
Settlement or Closing Fee	HOMETOWN TITLE, INC	125.00
Closing Protection Letters	OLD REPUBLIC NATIONAL TITLE INSURANCE	25.00
Recording Fees	Tazewell County Recorder	35.75
Gross Amount Due From Buyer	TOTAL DEBITS	17,685.75

CREDITS

Deposit or Earnest money		1,000.00
County Taxes	01/01/13 to 09/27/13 Tazewell County Collector	446.20
Less Total Credits to Buyer	TOTAL CREDITS	1,446.20

BALANCE

From Buyer	16,239.55
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APPROVED:

DAVID REESE

SHELBY REESE


 HOMETOWN TITLE, INC





KELLY GLASS, INC.

**2400 S. W. ADAMS ST.
PEORIA, IL 61602**

PHONE: 309 676-3573

FAX: 309-676-3722

PROPOSAL SUBMITTED TO:

JOB NAME:

JOB LOCATION:

Dave Reese

Replacement Doors & Glass Units

518 Court St., Pekin, IL

We propose to furnish and install the following per your request and our jobsite meeting:

New Aluminum Storefront

- (1) Single Kawneer #190 narrow stile aluminum full glass doors, 3'0" x 7'0"
- Standard aluminum door hardware will be provided as follows
 - 1 ½ pair Kawneer ball bearing butt hinges
 - Adams Rite maximum security deadbolt lock
 - Kawneer keyed cylinder at exterior, thumbturn at interior
 - Dor-O-Matic SC60BC surface mounted closer
 - Kawneer 1" diameter push/pull handles
 - ADA compliant low-rise aluminum threshold
 - Kawneer Sealair weatherstripping
- (2) Kawneer #451T thermal fixed aluminum storefront windows
 - (1) Approx. 4'0" x 6'0"
 - (1) Approx. 6'4" x 6'0"
- Aluminum finish to be Kawneer #40 dark bronze anodized
- Glazing to be 1" Clear low-e annealed insulated glass (tempered where required by code)
- Perimeter sealants adjacent to our aluminum systems are included
- No demolition included

Notes

- A 50% down payment will be required prior to the ordering of the material
- Full payment is required when project is complete

**We propose to furnish material, labor, and tax; complete in accordance
with the above specifications for the sum of:**

\$ 4,450.00

PROPOSAL SUBMITTED BY: *Rod Antrim* DATE: 11/5/13

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. THERE IS NO WARRANTY FOR GLASS BREAKAGE. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. GLASS LABELS AND MARKINGS WILL BE REMOVED; HOWEVER OTHERS MUST PROVIDE FINAL GLASS CLEANING. ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. PROPERTY OWNER IS TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE. **NOTE:** WE RESERVE THE RIGHT TO WITHDRAW THIS PROPOSAL IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL - THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT IS EXPECTED AT TIME OF SERVICE, UNLESS OTHER TERMS HAVE BEEN ARRANGED. I AGREE TO PAY ALL LEGAL FEES AND EXPENSES NECESSARY TO COLLECT ANY BALANCE DUE ON THIS ACCOUNT AND TO PAY A SERVICE FEE OF 1- ½ % PER MONTH ON ALL PAST DUE BALANCES.

SIGNATURE: _____ DATE: _____

Proposal

Project Name: Dale Reese
Address: 518 Court St
Pekin IL 61554
Phone: 309-241-5458

November 8, 2013

Project: Window and Door

Kelley Construction Contractors, Inc. will provide all materials, equipment and installation by insured professional installers. Metal awning and stonework pricing are not included in this proposal.

Kelley Construction shall:

- Remove existing windows and door.
- Install two 1" clear annelled insulated glass windows with 2"x4 1/2" dark bronze framing.
- Install one 40"x86", push /pull , butt hinges, Norton closer, locks, sweep, narrow stile and 1" clear tempered insulating glass, with left swing door.
- Clean up and remove all job debris.

Our proposal price for the above named project is \$6,106.00

Expiration of this proposal is 10 days from proposal date.

Payment Terms: One half down upon signing, and balance paid upon completion.

Dated:

X:
Michael Kelley (Project Manager)
Kelley Construction

X:
Dave Reese
Owner

Additional information: Any unknown additional work required by project or owner will be agreed upon in advance by both parties and billed separately.

11/22/2013 12:44 2173285755

16677



Name Nails By Shelby
 Address 518 Court Street
 City, State, Zip Pekin, Illinois 61554
 Phone 309 - 241 - 5458
 Job Name Complete Hood Awning

PROPOSAL AND ACCEPTANCE CONTRACT

Fabric Sunbrella Artwork N/A Frame Welded Aluminum
 Soffit N/A Lighting N/A Installation TCT&A
 Special Instructions: _____

We will manufacture, install and warranty a new custom "concave" style awning for the front of the building located at 518 Court Street, Pekin, Illinois. The approximate dimensions are a width of 18' 10", a drop of 5' 11" and a projection of 4' 0". There is a 7" vertical face. The fabric is secured to the frame using the "lace on" method. The fabric is Sunbrella and the color and pattern are your choice. There is a no valance. There are no graphics. There is black mesh under the awning frame. A final field check is also necessary before manufacture begins. The total cost is \$3324.49, including applicable sales tax, and the payment terms are as follows:

50% down payment with order	\$1662.25	80% down payment with order	\$2659.59
50% balance due	\$1662.24	10% balance due	\$ 332.45
TOTAL COST.....	\$3324.49	TOTAL COST.....	\$2692.04
			(Reflects a 10% discount)

NOTE: The order will not be scheduled until a signed contract, a deposit check, a graphics approval (if necessary) and a final field check (if necessary) are completed.

Payment to be made as follows: Option A ☐ Option B ☐ (See Back) Other ☐

The customer is responsible for obtaining any and all permits applicable.

Allow 25 - 30 working days from date order is received in our office. See back for definition of working days.

This Contract contains and includes the Terms and Conditions set forth on the other side hereof.

Please sign & return this yellow copy.

Date November 15, 2013

Signed _____

ACCEPTANCE OF ESTIMATE

Ronald F. Crick

The foregoing terms, specifications and conditions are satisfactory and same are hereby accepted.

Date _____

Signed _____

This Contract Void 30 Days from Date, Unless Signed and Returned to TCT&A



3021 W. Farmington Rd. Peoria, IL 61604
Phone: (309) 674-1128 Fax: (309) 673-0338
www.peoriaawning.com

Trusted leader in custom covers and awnings
Proposal

Name: Mr. and Mrs. David Reese
Address: 518 Court St.
Pekin, IL 61554
#241-5458

3021 W. Farmington Road
Peoria, IL 61604
Phone 309-674-1128
Fax 309-673-0338
Website: www.peoriaawning.com
Email: mark@peoriaawning.com

Date: 11-21-13

Project: New Fabric Awning

Scope of work: We will manufacture and install (1) one Concave style fabric awning at the above address. The awning frame will be made using 1" X 1" welded tubular aluminum mill finish NO paint. The frame will be covered using Sunbrella fabric-color to be chosen by the customer.

PRICE: \$2,851.36 material and installation only
TAX: \$ 75.69
\$2,927.05 + 716.77

\$3,643.82

Yes **OPTION:** vinyl mesh underside PRICE: \$716.77 material and installation only

Terms & Conditions:

- 1/2 Due at time of order
- Balance due upon completion
- Prices quoted good for 30 days from proposal date
- Owner is responsible for obtaining any required permits
- Delivery time will be 4-6 weeks after receipt of signed proposal & down payment

Accepted By: _____
(Please sign & return original to us & make a copy for your records)

Date: _____

****All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will become an extra charge over & above this estimate. By acceptance of this Proposal, customer assumes responsibility for interest, collection fees, and attorney fees with past due accounts. ****

Presented By: Mark L. Hutchison **Date:** 11-21-13
Mark L. Hutchison, Owner
Peoria Awning Company

Proposal

Project Name: Dave Reese
Address: 518 Court St
Pekin IL 61554
Phone: 309-241-5458

November 11, 2013

Project: Stone and awning

Kelley Construction Contractors, Inc. will provide all materials, equipment and installation by insured professional installers.

Kelley Construction shall:

- Install Owens Corning Cultured Stone Profit Alpine Ledge Stone on front of building.
- Install one Traditional slope fabric awning with tubular aluminum mill finish-no paint. The frame will be covered using Sunbrella fabric color to be chosen by the customer. The awning will include a 6" truss.
- Clean up and remove all job debris.

Our proposal price for the above named project is \$14,976.00

Expiration of this proposal is 10 days from proposal date.

Payment Terms: One half down upon signing, and balance paid upon completion.

Dated:

X:
Michael Kelley (Project Manager)
Kelley Construction

X:
Dave Reese
Owner

Additional information: Any unknown additional work required by project or owner will be agreed upon in advance by both parties and billed separately.

Proposal

PROPOSAL NO.

SHEET NO.

DATE

11-8-13

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME

ADDRESS

PHONE NO.

ADDRESS

DATE OF PLANS

ARCHITECT

David Reese

518 Court St.

Pekin IL. 61554

We hereby propose to furnish the materials and perform the labor necessary for the completion of _____

Labor & Material for Stone on Front of Building.

\$16895⁰⁰

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of _____

Dollars (\$) _____) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Force Masonry Inc.

Per

Dave Force 267-6103

Note — this proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date _____

ORDINANCE NO. 2692-13/14

**AN ORDINANCE MAKING, LEVYING AND ASSESSING MUNICIPAL TAXES
IN THE CITY OF PEKIN, TAZEVELL AND PEORIA COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR FROM MAY 1, 2013 TO APRIL 30, 2014
AND KNOWN AS THE ANNUAL LEVY ORDINANCE.**

WHEREAS, the City of Pekin is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Pekin, Illinois, adopted the Annual Budget for the City of Pekin, Illinois, for the Fiscal Year beginning on May 1, 2013, and ending on April 30, 2014, on the 22nd day of April 2013, and which has been duly published.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEVELL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Pekin be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the 1st day of May, 2013, and ending on the 30th day of April, 2014.

insert NOTE: see signed ordinance amended on the floor at the meeting to 3% increase

SECTION 2: The City Clerk of the City of Pekin is hereby directed to file with the County Clerk of the County of Tazewell and the County Clerk of the County of Peoria, a certified copy of this Ordinance as provided by law.

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

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate

CITY OF PEKIN
Budgeted Expenses to be Collected from Tax Levy
Fiscal year Commencing May 1, 2013 and Ending April 30, 2014

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
General Corporate Fund			
Administration wages and benefits	\$ 754,020	0	\$ 754,020
IMRF for state mandated pension requirements	658,170	0	658,170
Police Pension Fund for state mandated pension requirements	1,482,458	0	1,482,458
Fire Pension Fund for state mandated pension requirements	2,190,515	0	2,190,515
Pekin Municipal Library Fund			
Personnel	809,750	0	809,750
Supplies	44,870	0	44,870
Library materials	139,900	0	139,900
Repairs	32,920	0	32,920
Utilities	71,050	2960	68,090
Insurance	13,000	13000	0
Capital outlay	81,650	81,650	0
Software	23,530	23,530	0
Circulation and grants	71,763	71,763	0
Other contractual	34,330	34,330	0
Total Library	<u>1,322,763</u>	<u>227,233</u>	<u>1,095,530</u>
TOTAL AMOUNTS	<u>6,407,926</u>	<u>227,233</u>	<u>6,180,693</u>

authorities of the City of Pekin that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance No. 2692-13/14 of the City of Pekin, Illinois.

PASSED in due form of law by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 9th day of December, 2013; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

PRESENT:

APPROVED this 9th day of December, 2013.

Laurie Barra, Mayor

ATTEST:

Sue E. McMillan
City Clerk

CITY OF PEKIN

ORDINANCE NO. 2692-13/14

**AN ORDINANCE MAKING LEVYING AND ASSESSING
MUNICIPAL TAXES IN THE CITY OF PEKIN TAZEWELL
AND PEORIA COUNTIES ILLINOIS
FOR THE FISCAL YEAR FROM MAY 1, 2013 TO APRIL 30, 2014
AND KNOWN AS THE ANNUAL LEVY ORDINANCE**

**PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 9TH DAY OF DECEMBER, 2013**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS 9TH DAY OF DECEMBER, 2013**

CERTIFICATION OF TAX LEVY ORDINANCE

CITY OF PEKIN

THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS, DOES HEREBY CERTIFY THAT THE ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE TAX LEVY ORDINANCE OF SAID CITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014, AS ADOPTED ON DECEMBER 9, 2013

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (65 ILCS 5/8-3-1) AND ON BEHALF OF THE CITY OF PEKIN, TAZEWELL AND PEORIA COUNTIES, ILLINOIS. THIS CERTIFICATION MUST BE FILED BY THE 31ST DAY, DECEMBER, 2013.

DATED THIS 9TH DAY OF DECEMBER, 2013

SUE E. MCMILLAN
CITY CLERK



REQUEST FOR COUNCIL ACTION

To: Honorable Mayor Barra and Members of the City Council

**CC: Joseph Wuellner, City Manager
Darin Girdler, Assistant City Manager**

From: Sue E. McMillan, City Clerk

AGENDA ITEM: Tax Abatements Resolutions for Previous Bond Ordinances

AGENDA DATE REQUESTED: December 9, 2013

ACTION REQUESTED: Authorization that taxes not be levied as provided in Bond Ordinances

DESCRIPTION:

The City's remaining outstanding Bond Issue for the Sewer Treatment Plant Improvements, plus the Bond Issue of 2012 for Capital Improvement Projects, have language making the assumption that the Levy would be necessary to provide the funding for the payment of principal and interest on said bonds. However, the City has sufficient sources of funds from other revenue sources to make said bond payments. Therefore the levy and collection of a direct annual tax for the payment of and interest on said bonds is not necessary and needs to be abated.

RESOLUTION NO. 83-13/14

ABATEMENT OF TAXES ORDINANCE NO. 2667-12/13 SERIES 2012 \$2,100,000 (LEVY OF TAXES ORDINANCE NO. 2673-12/13 \$1,975,000)

This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$321,100.00 provided in bond ordinance issued for Capital Improvements through Bernardi Securities, Inc.

RESOLUTION NO. 84-13/14

ABATEMENT OF TAXES ORDINANCE NO. 2625-10/11 SERIES 2010 \$7,110,000

This resolution authorizes that taxes not be levied against taxable real property in the City of Pekin in the amount of \$604,630.00 provided in bond ordinance issued for Sewer Treatment Plant Improvements through Bernardi Securities, Inc.

FINANCIAL IMPACT: Bond payments to be made from sources other than the Levy.

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Bond payments to be made from sources other than Property Tax Revenue. Some of the Bonds were for Enterprise Funds and should not come from General Fund Revenue sources.

IMPACT IF DENIED: Levy allocated as Corporate Fund would be reallocated as Bond Payments

ALTERNATIVES: None

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
✓	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director: Date:	
Finance Department (Certification of Availability of Funds): Date:	
Corporation Counsel: Date:	
City Manager: Date:	



RESOLUTION NO. 83-13/14

WHEREAS, on October 22, 2012, the City Council of the City of Pekin passed Ordinance No. 2667-12/13 entitled “AN ORDINANCE providing for the issue of \$2,100,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2012, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$2,100,000.00 principal amount of taxable general obligation; and

WHEREAS, on November 26, 2012, the City Council of the City of Pekin passed Ordinance No. 2673-12/13 entitled “AN ORDINANCE providing for the Levy and Collection of Taxes for the Payment of the Principal of and Interest on \$1,975,000 Aggregate Principal Amount of General Obligation Bonds, Series 2012 and Related Matters; and

WHEREAS, said Ordinance No. 2667-12/13 (hereinafter referred to as the “Bond Ordinance”) and said Ordinance No. 2673-12/13 (hereinafter referred to as the “Levy and Collection Ordinance”) imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2013 contained in the Bond Ordinance and Levy and Collection Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Bond Ordinance and the Levy and Collection Ordinance available for the payment of the principal and interest on the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance; and

WHEREAS, the tax levy for the year 2013 provided for in the Bond Ordinance and the Levy and Collection Ordinance is therefore substantially greater than is necessary to meet the obligation to pay the interest due created by the sale of the bonds authorized by the Bond Ordinance and the Levy and Collection Ordinance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

Section 1. The levy of taxes for the year 2013 in the amount of \$321,100.00 provided for in Section 1 of Ordinance No. 2673-12/13 entitled “AN ORDINANCE providing for the Levy and Collection of Taxes for the Payment of the Principal of and Interest on \$1,975,000 Aggregate Principal Amount of General Obligation Bonds, Series 2012 and related matters” which supersedes the tax levy contained in Section 8 of Ordinance No. 2667-12/13, is hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2013 as provided in said Section 1 of Ordinance No. 2673-12/13.

Section 2. The remaining levies of taxes as set forth in the Bond Ordinance and in the Levy and Collection Ordinance for the years subsequent to 2013 are not abated or affected in any manner whatsoever by the passage of this Resolution.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2013 as provided for in the Bond Ordinance and the Levy and Collection Ordinance are in any way affected by this Resolution, then this Resolution shall be void and of no effect whatever.

Section 4. Upon the effective date of this Resolution, a copy hereof certified by the City Clerk, which certificate shall recite that this Resolution has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties,

Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2013 contained in the Bond Ordinance and the Levy and Collection Ordinance but only the extent specifically provided herein.

Section 5. This Resolution is in addition to all other Resolutions on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Resolution, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 9th day of December 2013.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 84 -13/14

WHEREAS, on August 23, 2010, the City Council of the City of Pekin passed Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds”, authorizing the sale of \$7,110,000.00 principal amount of taxable general obligation; and

WHEREAS, said Ordinance 2625-10/11 (hereinafter referred to as the “Bond Ordinance”), imposed tax levies against all taxable real property in the City of Pekin; and

WHEREAS, the tax levy for the year 2013 contained in the Bond Ordinance was based upon the assumption that a levy would be necessary to provide funds for the payment of principal and interest on the bonds authorized by the Bond Ordinance; and

WHEREAS, there are sufficient sources of funds from property taxes and other revenues as contemplated in the Bond Ordinance available for the payment of the principal and interest on the bonds authorized by the Bond Ordinance; and

WHEREAS, the tax levy for the year 2013 provided for in the Bond Ordinance is therefore substantially greater than is necessary to meet the obligation to pay the interest due created by the sale of the bonds authorized by the Bond Ordinance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

Section 1. The levy of taxes for the year 2013 in the amount of \$604,630.00 provided for in Section 8 of Ordinance No. 2625-10/11 entitled “AN ORDINANCE providing for the issue of \$7,110,000.00 Aggregate Principal Amount of Taxable General Obligation Bonds, Series 2010, of the City of Pekin, Tazewell and Peoria Counties, Illinois, and for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds” is

hereby abated and eliminated; it being the intent of the City Council that no taxes be levied for the year 2013 as provided in said Section 8 of Ordinance No. 2625-10/11.

Section 2. The remaining levies of taxes as set forth in the Bond Ordinance for the years subsequent to 2013 are not abated or affected in any manner whatsoever by the passage of this Resolution.

Section 3. In the event a court of competent jurisdiction determines that the tax levies for the years subsequent to 2013 as provided for in the Bond ordinance are in any way affected by this Resolution, then this Resolution shall be void and of no effect whatever.

Section 4. Upon the effective date of this Resolution, a copy hereof certified by the City Clerk, which certificate shall recite that this Resolution has been passed by the City Council and approved by the Mayor, shall be filed with the County Clerks of Tazewell and Peoria Counties, Illinois; said County Clerks are hereby directed to abate and eliminate the levies for the year 2013 contained in the Bond Ordinance, but only to the extent specifically provided herein.

Section 5. This Resolution is in addition to all other Resolutions on the subject and shall be construed therewith excepting as to the part in direct conflict with any other Resolution, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 9th day of December 2013.

MAYOR

ATTEST:

CITY CLERK