



COMMITTEE OF THE WHOLE

*Monday, November 7, 2022
immediately following the
City Council Meeting at 7pm*

*City Hall Council Chamber
109 James Street
Geneva, IL 60134*

MEETING LINK:

<https://attendee.gotowebinar.com/register/3528885195247077391>

AGENDA

Ald. Gabriel Kaven, Chair

1. **Call to Order**
2. **Recommend Suspending the Rules to Permit Council Member Kaven to Chair this Meeting and to Vote on All Action Items on this Agenda.**
3. **Approve Special Committee of the Whole Minutes from October 10, 2022 and Regular Committee of the Whole Minutes from October 17, 2022.**
4. **Items of Business**
 - a. Consider Approval of Draft Resolution Authorizing Execution of a Contract with Municipal Well & Pump at a Cost Not-to-Exceed \$258,210.00 for Well No. 6 Rehabilitation.
 - b. Consider Approval of Draft Resolution Waiving Competitive Bidding and Authorize Execution of a Contract with Municipal Well & Pump at a Cost Not-to-Exceed \$31,990.00 for Well No. 8 Treatment Process.
 - c. Consider Draft Resolution Executing 7th Amendment to Agreement for Sale and Purchase of Electric Capacity and Energy with WM Illinois Renewable Energy, LLC for the Years 2023 and 2024.
 - d. Consider Draft Resolution Establishing Basic Parameters for a Public Private Partnership and a Redevelopment Agreement to Induce a Mixed Use (Commercial-Residential Building) Building at 122 E. State and 130 E. State Street.
 - e. Consider Approval of the Estimated Tax Levy for 2022 Property Taxes.

COMMITTEE OF THE WHOLE**NOVEMBER 7, 2022**

- 5. Public Comment / New Business**
- 6. Closed Session on the Discussion of Minutes of Meetings Lawfully Closed, Whether for Purposes of Approval By the Body of the Minutes or Semi-Annual Review of the Minutes as Mandated by Section 2.06 of the 5 ILCS 120/2(c)(21).**
- 7. Open Session to Approve Certain Closed Session Minutes and Approve of the Destruction of Certain Closed Session Audio Recordings Pursuant to 5 ILCS 120/2.06(c)**
- 8. Adjournment**

**SPECIAL JOINT COMMITTEE OF THE WHOLE/
STRATEGIC PLAN ADVISORY COMMITTEE MEETING MINUTES**

October 10, 2022

Committee of the Whole Members Present: Mayor Burns, Ald. Bruno (remote), Hruby, Kaven, Kosirog, Maladra, Mayer, Swanson

Committee of the Whole Members Absent: Ald. Burghart, Marks

Others Present: Asst. City Admin./Dir. Admin. Services Ben McCready

SPAC Members Present: Frankel, Schwab, Ellett, Mannon, Malecki, Kafer

SPAC Members Absent: Monaco, Goodenough

1. CALL TO ORDER

Mayor Burns called the meeting to order at 7:00pm.

2. WAIVE ROBERT’S RULES OF ORDER

Moved by Ald. Kosirog, seconded by Ald. Mayer Motion carried by unanimous voice vote.

3. DISCUSSION REGARDING THE CITY OF GENEVA’S STRATEGIC PLAN AND BIKING IN GENEVA

Burns then turned the meeting over to SPAC Chairwoman Winnie Frankel who invited all in attendance to introduce themselves. Frankel provided an overview of the goals of the joint meeting, and then introduced SPAC member Melanie Mannon to review their findings on the City’s current bike plan.

Mannon provided historical context regarding the City’s bike plan which was developed in 2005. The committee focused on the following issues needing improvement: path connectivity, limited dedicated bike lanes and parking, incomplete bike routes, and unsafe routes. Mannon also noted that several nearby municipalities had more current and active bike plans in place.

SPAC member Jim Kafer then initiated a discussion on the committee’s recommendations which were broken down into two categories: short and long term. These items included connectivity needs from the 2005 plan. Short term areas focused on bike lanes and signage. Longer-term items that were highlighted included development of bike boulevards, and implementing a dedicated budget for the plan. Bike parking opportunities were also needed.

Discussion between the committees centered on priorities and timing of the recommendations, the Prairie Path crossing at Kirk Road, South Street and Williamsburg/Route 38 safety concerns, tools needed to fully develop the recommendations, re-establishing the Bike/Pedestrian committee, updating the 2005 plan over time while implementing some of the current plan, working with the Chamber for bike corrals during city festivals, and which recommendations could be budgeted for the next fiscal year.

Alders thanked the members of the Strategic Plan Advisory Committee for their hard work on the study and recommendations.

4. NEW BUSINESS/PUBLIC COMMENT

None

5. ADJOURNMENT

On a motion by SPAC Secretary Malecki, the meeting was adjourned by unanimous voice vote at 8:11pm.

-respectfully submitted by Deputy Clerk Fornari

GENEVA COMMITTEE OF THE WHOLE MEETING MINUTES**Monday, October 17, 2022**City Hall Council Chambers
109 James St., Geneva, IL 60134

Elected Officials Present: Mayor Burns, Ald. Burghart, Ald. Kaven, Ald. Kilburg, Ald. Kosirog, Ald. Maladra, Ald. Marks, Ald. Mayer, Ald. Swanson, Clerk Kellick.

Elected Officials Attending by Teleconference: Ald. Bruno.

Others Present: City Admin. Dawkins, Asst. City Admin. McCreedy, City Attny. Sandack, Supt. Van Gyseghem, Supt. Landers.

Absent: Ald. Hruby.

Call to Order

Council member Robert Swanson, serving as chair, called the meeting to order at 8:30 PM noting all council members except for Ald. Hruby were present, with Ald. Bruno attending via teleconference.

Recommend Suspending the Rules to Permit Council Member Swanson to Chair this Meeting and to Vote on All Action Items on this Agenda.

Moved by Ald. Maladra, seconded by Ald. Kaven.

Voice Vote: 8-0 (Hruby absent from voting, Swanson abstaining).

MOTION CARRIED.

Approve Committee of the Whole Minutes from September 19, 2022.

Moved by Ald. Mayer, seconded by Ald. Burghart.

MOTION CARRIED unanimously by voice vote of those present 9-0.

Items of Business

Consider Draft Resolution Waiving Competitive Bidding and Authorize Approval of the Purchase of Control Actuator Valves at a Cost of \$28,732.00.

Moved by Ald. Mayer, seconded by Ald. Kosirog.

MOTION CARRIED unanimously by voice vote of those present 9-0.

Consider Draft Resolution Awarding Bid and Contract to TMC Services, LLC for 2022- 2025 Parking Lot Snow Removal at a Cost of \$100 Per Hour.

Moved by Ald. Mayer, seconded by Ald. Kilburg.

On a question from Ald. Marks, Supt. Landers noted that the \$100 per hour is a flat fee for all three years and that there is no escalation of that cost.

MOTION CARRIED unanimously by voice vote of those present 9-0.

Public Comment / New Business

None.

Closed Session on the Purchase, Sale or Lease of Real Property for the Use of the Public Body 5 ILCS 120/2(c)(5)

Moved by Ald. Kilburg, seconded by Ald. Marks to go into closed session at 8:36 PM.

Roll call:

AYES: 9 (Bruno, Burghart, Kaven, Kilburg, Kosirog, Maladra, Marks, Mayer, Swanson)

NAYS: 0

ABSENT: 1 (Hruby)

MOTION CARRIED.

Return to Open Session:

Moved by Ald. Marks, seconded by Ald. Mayer to return to open session at 8:58 PM.

MOTION CARRIED unanimously by voice vote of those present 9-0.

Adjournment

On a motion by Ald. Kosirog, the meeting was adjourned by unanimous voice vote at 8:58 PM.

- Submitted by Clerk Kellick



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Well #6 Rehabilitation		
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater		
Date:	November 21, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMSII, ESII			
Estimated Cost: \$258,210.00		Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other <input type="checkbox"/> Yes Funding? <input type="checkbox"/> No
Executive Summary:			
Well #6 is a deep well located at 2327 South Street. Rehabilitation is recommended due to a decline in productivity from 1200 Gallons Per Minute (GPM) to 800 GPM. Three bids were received on October 17, 2022 with the low bid provided by Municipal Well & Pump, Waupun, Wisconsin. The last time the well was rehabilitated was in 2016. Seven years between rehabilitation is consistent to what staff has seen in the past.			
Attachments: (please list)			
<ul style="list-style-type: none"> • Resolution • Bid Summary 			
Voting Requirements:			
<p><i>This motion requires a simple majority of affirmative votes for passage.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: (how the item should be listed on agenda)			
Recommend approval of a Resolution authorizing the City Administrator to execute a contract with Municipal Well & Pump at a cost not-to-exceed \$258,210.00.			

RESOLUTION NO. 2022 _-__

**RESOLUTION AUTHORIZING EXECUTION OF
Contract for Well #6 Rehabilitation**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a contract with Municipal Well & Pump, for rehabilitation of Well #6.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2022

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2022.

Mayor

ATTEST:

City Clerk



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Well #8 Chemical Rehabilitation		
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater		
Date:	November 21, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EMSII, ESII			
Estimated Cost: \$31,990.00	Budgeted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No
Executive Summary:			
<p>Well #8 is a shallow well located at 597 S. Peck Rd. For the past several months staff has noticed a decline in the pumping level of the well. In consultation with Dan Watson of Rempe-Sharpe Engineers, chemical rehabilitation is recommended. Chemical treatment is a common method of correcting the problem staff is noticing with the well level by breaking up iron bacterial and other minerals that are clogging the gravel pack at the base of the well. Staff was not aware of the problem at Well #8 when the project for Well #6 was advertised for bids. Municipal Well & Pump, Waupun, Wisconsin will be mobilizing for the rehabilitation for Well #6 and has provided a quote for the chemical treatment of Well #8. Staff is recommending approval the quote for the chemical rehabilitation of Well #8 by Municipal Well & Pump due to the reduced cost of mobilization since they will be in town. Staff understands if the City Council would like to formally bid the chemical treatment of Well #8 but wanted to present the quote as an option. The cost to rehabilitate will be paid for within the existing budget and be reflected in a future budget amendment if necessary.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Quote 			
Voting Requirements:			
<p><i>This motion requires 7 affirmative votes for passage.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how the item should be listed on agenda)</i>			
<p>Recommend approval of a Resolution No. 2022 - xx waiving competitive bidding and authorizing the City Administrator to execute a contract with Municipal Well & Pump for the chemical treatment of Well #8 at a cost not-to-exceed \$31,990.00.</p>			

RESOLUTION NO. 2022 _-__

**RESOLUTION AUTHORIZING EXECUTION OF
Contract for Well #8 Chemical Rehabilitation**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a contract with Municipal Well & Pump, for chemical rehabilitation of Well #8.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2022

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2022.

Mayor

ATTEST:

City Clerk



October 25, 2022

City of Geneva
 Attn: Mike Andersen
 22 South First Street
 Geneva, IL 60134

RE: Well #8 Chemical Rehabilitation

Mike,

Municipal Well & Pump (MWP) would like to thank you for the opportunity to provide this proposal for the above referenced project. The details of the chemical rehab are as follows:

Mobilization/Demobilization - I took into consideration your request about back to back projects. We would still have to move a rig and equipment which takes time however it did reduce that cost.

Pull and Re-Install Existing Equipment 107' x 10" pipe – The rehab cannot be done with the equipment in the well unfortunately. The pitless could be lifted out of the way to inject chemicals, but one would never want your permanent equipment to be used for chemical introduction and surging. Motor manufactures highly recommend these units are not exposed to these levels of acid and chorine. We have dedicated test pumps and motors specifically for this application. MWP would bring a backup motor and pump on site as we have had instances of motor failure due to extreme conditions from chemicals.

Televis the Well 20" x 150' – We have recent data on screen condition, but it is always a really good idea to get a current snapshot of the well screen and casing. I would hate to not be aware of something additional in the well that could be contributing to the diminished PWL.

Furnish, Install, Remove Test Pump for surging – This would be the cost to furnish, install and remove the dedicated pump and motor in the well for surging and pumping off for all chemistry we feel necessary.

Airshock well with Nitrogen - 2-3 passes and bail fill if needed

Based on the visual of the screen during the TV event and what we feel is plugging the screen determines if we use this approach or not. Our rehabs typically will include an Airshock event when a well has not had any rehab for an extended period. This will knock out scale/mineral/iron deposits in the screen and gravel pack that chemicals may not be effective on. There are 3 distinct size guns that can be set to different PSI discharge pressures. The test pump would also be in the well, set slightly above the screen to evacuate the materials we liberate. It

also allows us to monitor the progress in well production to determine if we need to do another pass on the screen. Under NO circumstances would Airshock be initiated with any chemicals in the well. It is not good for our equipment, and it would push materials that come dislodged out into the gravel pack. Airshock is designed to loosen debris while evacuating it at the same time with a pump.

Mix Chemistry - HCL/WD3100/PFD - Inject/Surge/Pump Off

Mix Chemistry -12.5% Chlorine - Inject/Surge/Pump Off

The volume of the water in the well plus the volume of the tank we surge with determines the amount of acid and enhancers we will mix up for injection. At a minimum, a 1.5 – 2x the borehole volume is injected to allow chemicals to get out past the screen into the gravel pack and beyond. A 2-3 % acid mixture of Inhibited 20 degree HCL at 33% plus WD3100 as an enhancer and PFD Aqua Clear as a suspension additive is what I would propose. The mixture is mixed and surged between the well and our tank and let sit overnight. The following day we would either add more acid or pump off and neutralize based on ph. The Chlorine treatment is done in the same way but oxidizes and reacts with more of the iron or organic based compounds that could be plugging up the screen and the gravel pack that acid may not take care of 100%.

Set up & Perform 1 HR Test of Well/Recovery Data

This is a standard protocol for a rehab on a well.

Municipal Well and Pump Appreciates the opportunity to provide this proposal. I look forward to your decision. Please feel free to contact us with any questions or for any additional information.

Respectfully,

MUNICIPAL WELL & PUMP

Mark Mueller

Mark Mueller
Project Manager
815-988-0644



Project Proposal

Re: Geneva Well 8

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Mobilization/Demobilization	1	LSUM	\$ 2,400.00	\$ 2,400.00
2	Pull and Re-Install Existing Equipment 107' x 10" pipe	1	LSUM	5,010.00	5,010.00
3	Televis the Well 20" x 150'	1	LSUM	2,610.00	2,610.00
4	Furnish, Install, Remove Test Pump for surging	1	LSUM	4,160.00	4,160.00
5	Airshock well Nitrogen - 2-3 passes and bail fill if needed	1	LSUM	5,890.00	5,890.00
6	Mix Chemistry - HCL/WD3100/PFD - Inject/Surge/Pump Off	1	LSUM	7,530.00	7,530.00
7	Mix Chemistry -12.5% Chlorine - Inject - Surge - Pump Off	1	LSUM	3,600.00	3,600.00
8	Set up & Perform 1 HR Test of Well/Recovery Data	2	HRS	395.00	790.00
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42				-	-
43				-	-
44				-	-
45				-	-
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Total Project Proposal					\$ 31,990.00

Dated: October 26, 2022

By:

Mark Mueller

Mark Mueller
Project Manager
Municipal Well & Pump



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Consider Seventh Amendment to Agreement for Sale and Purchase of Electric Capacity and Energy with WM Illinois Renewable Energy, LLC for 2023 & 2024		
Presenter & Title:	Aaron Holton, Superintendent of Electrical Services		
Date:	November 21, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting		Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting		Special City Council Meeting
	Public Hearing		Other -
Associated Strategic Plan Goal/Objective: EMS-II			
Estimated Cost: \$42.00/MWh for 2023 \$42.00/MWh for 2024	Budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>The current contract between the City of Geneva and WM Illinois Renewable Energy, LLC, for the output from the landfill gas electric generation facility located at Settlers Hill, expires on December 31, 2022. Negotiations with Waste Management to extend the "Agreement for Sale and Purchase of Electric Capacity and Energy", for the years 2023 and 2024 and have resulted in an agreement in principal as follows:</p> <ul style="list-style-type: none"> • Current contract ends December 31, 2022 at \$32.00/MWh. • Proposed contract extension at \$42.00/MWh for 2023 and \$42.00/MWh for 			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Resolution • Proposed Seventh Amendment 			
Voting Requirements:			
<p><i>This motion requires a simple majority of votes for passage.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie votes; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how item should be listed on agenda)</i>			
To accept "Seventh Amendment to Agreement for Sale and Purchase of Electric Capacity and Energy" between WM Illinois Renewable Energy, LLC and City of Geneva, for the years 2023 and 2024.			

RESOLUTION NO. 2022-__

**RESOLUTION AUTHORIZING EXECUTION OF
SEVENTH AMENDMENT TO AGREEMENT FOR THE SALE AND PURCHASE OF
ELECTRIC CAPACITY AND ENERGY**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, the Seventh Amendment to Agreement for Sale and Purchase of Electric Capacity and Energy, in the form attached hereto, relating to the WM Illinois Renewable Energy, LLC, landfill gas generation, located at Settlers Hill.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 21st day of November, 2022

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this 21st day of November, 2022.

Mayor

ATTEST:

City Clerk

SEVENTH AMENDMENT TO
AGREEMENT FOR THE SALE AND PURCHASE OF ELECTRIC
CAPACITY AND ENERGY

This Seventh Amendment ("Seventh Amendment") to the Agreement for the Sale and Purchase of Electric Capacity and Energy dated December 31, 2007 (the "Agreement") is entered into as of the 31st day of December, 2022, by and between WM Illinois Renewable Energy, L.L.C., a Delaware limited liability company with principal offices located at 800 Capitol Street, Suite 3000, Houston, TX 77002 ("Seller"), and the City of Geneva, an Illinois municipal corporation with principal offices located at 22 South 1ST Street, Geneva, Illinois 60134, ("Buyer"). Unless otherwise defined herein, capitalized terms shall be given their respective meanings as set forth in the Agreement and the first six amendments to the Agreement, as described below.

RECITALS

WHEREAS, Seller is the owner of a small power production facility ("Facility") that is fueled by landfill gas and is located at 1031 East Fabyan Parkway, Batavia, Illinois 60510;

WHEREAS, Buyer is a municipal electric utility that owns, operates, and maintains an electric distribution system and provides electric service within the City of Geneva, Illinois;

WHEREAS, the Facility is interconnected with Buyer's electric distribution system;

WHEREAS, Buyer purchases electric energy from Seller pursuant to the Agreement;

WHEREAS, Buyer and Seller executed a First Amendment to the Agreement dated December 31, 2010;

WHEREAS, Buyer and Seller executed a Second Amendment to the Agreement dated December 31, 2012;

WHEREAS, Buyer and Seller executed a Third Amendment to the Agreement dated December 31, 2014;

WHEREAS, Buyer and Seller executed a Fourth Amendment to the Agreement dated December 31, 2016;

WHEREAS, Buyer and Seller executed a Fifth Amendment to the Agreement dated December 31, 2018;

WHEREAS, Buyer and Seller executed a Sixth Amendment to the Agreement dated December 31, 2020;

WHEREAS, Buyer and Seller wish to amend the Agreement as set forth below in this Seventh Amendment;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, Buyer and Seller agree as follows:

1. Article 2 of the Agreement is amended to read:

The Term of this Agreement shall begin at 12:01 A.M. on January 1, 2023 and, unless terminated earlier as provided herein, shall end at 11:59 P.M. on December 31, 2024.

2. Article 4 is deleted in its entirety and replaced by the following:

For each megawatt-hour of Energy delivered to Buyer hereunder, including the associated Capacity, (a) commencing at 12:01 A.M. on January 1, 2023, Buyer shall pay Seller the sum of Forty-Two Dollars and 0 cents (\$42.00), prorated to reflect delivery of less than a full megawatt-hour of Energy.

3. This Seventh Amendment may be executed in one or more counterparts, each of which will be deemed to be an original and all of which, when taken together, will be deemed to constitute one and the same amendment.
4. This Seventh Amendment shall be effective immediately upon execution by both Buyer and Seller.
5. Except as specifically provided in this Seventh Amendment, the Agreement as previously amended, is ratified and confirmed in each and every respect, and the Agreement continues to be in full force and effect.

[Signature Page Follows]

IN WITNESS WHEREOF, Buyer and Seller have executed this Seventh Amendment as of the date first set out above.

WM ILLINOIS RENEWABLE ENERGY, L.L.C.

By: *Randall Beck*

Name: Randall Beck

Title: Vice President of Renewable Energy

CITY OF GENEVA, ILLINOIS

Attest: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Fox River Tax Increment Financing District #3: Resolution No. 2022-__ Establishing Basic Parameters for a Public Private Partnership and a Redevelopment Agreement to Induce a Mixed Use (Commercial- Residential) Building at 122 E. State and 130 E. State		
Presenter & Title:	Cathleen Tymoszenko, Economic Development Director		
Date:	October 31, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting	<input type="checkbox"/>	Special Committee of the Whole Meeting
<input checked="" type="checkbox"/>	City Council Meeting	<input type="checkbox"/>	Special City Council Meeting
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Other -
Associated Strategic Plan Goal/Objective: EV-11			
Estimated Cost: \$	Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Other Funding," please explain: Special Allocation Fund TIF 3</i>			
Executive Summary:			
<p>Emerald RE Holding, LLC is near to being under contract to purchase 122-130 E. State Street from Geneva Heights, LLC. The site was assembled in 2017 and cleared (two residential structures-one demolished and one relocation) in 2018. The subject site is approximately ¾ of an acre and vacant.</p> <p>Emerald RE Holding is proposing to construct a three-story, approximately 20,000 square foot mixed use building with approximately 64,000 sq. ft. of commercial retail space on the first floor and twelve apartments on the second and third floors. The commercial retail space will be occupied by Great Western Flooring, a family owned and woman operated flooring retailer providing products, design and installation service. The location will serve as a design center where clients can view products and engage in design services. Great Western Flooring, founded in Naperville in 1984, had previously operated in Geneva for over ten years prior to relocating to its current location one block west of the Geneva corporate limit in St. Charles.</p> <p>Emerald RE Holdings has completed preliminary site investigation and has defined costs in excess of \$7,377,917. The project budget includes several extraordinary costs related to site assembly, site preparation, utility extensions/upgrades and stormwater management. To overcome such costs, Emerald RE Holdings has requested TIF assistance and is seeking preliminary assurances of support for such inducement prior to moving forward with entitlements. Entitlements needed include a Comprehensive Plan Amendment, from Single Family Residential and Single Family Residential Attached to General Commercial; a Zoning Map Amendment, from the D-MHR Mixed High Density Residential District to the D-CM Commercial Mixed Use District; and possibly one or more site plan design exceptions.</p> <p>Preliminary/final engineering and architectural drawings still need to be completed. Information known to date indicates the need for an incentive of up to \$1,459,000. This level of inducement represents approximately 80% private and 20% public. Given the base EAV and age of TIF 3, an inducement at this level will likely use the total amount of resulting increment. Even without additional increment, there are many positive impacts that will be generated from the development including new sales tax dollars, a new established business fronting East State Street, new housing</p>			

opportunities (including possibly a few affordable units), increased EAV for future taxation benefits and new employment opportunities.

To move the project to the next phase, a Resolution to Induce Development has been prepared. The Resolution outlines basic development parameters, defines a framework for Public Private Partnership, acknowledges the need to assist with the land purchase and other eligible expenses associated with professional fees, site engineering, electric transmission and service upgrades and stormwater detention. The Inducement Resolution is designed to encourage Emerald to continue planning for new construction, begin entitlement process and work with the City staff on a draft Redevelopment Agreement to stipulate the use and manner for the distribution of funds with several safeguards in place to protect both parties.

Funds to support this project are not available in TIF 3 Special Allocation Fund and would require inter-fund loan or alternative financing. The proposed development meets several goals embodied in City plans. Goal specifics as well as additional details about the development will be included to the presentation to Committee of the Whole.

- Resolution

Voting Requirements:

This motion requires a simple majority of affirmative votes for passage.

The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.

Recommendation / Suggested Action: *(how the item should be listed on agenda)*

Approve Resolution 2022-__ Establishing Basic Parameters for a Public Private Partnership and a Redevelopment Agreement to Induce a Mixed Use (Commercial- Residential) Building at 122 E. State and 130 E. State.

RESOLUTION NO. 2022-___**ESTABLISHING BASIC PARAMETERS FOR A PUBLIC PRIVATE PARTNERSHIP AND A REDEVELOPMENT AGREEMENT TO INDUCE A MIXED USE COMMERCIAL– RESIDENTIAL) BUILDING AT 122 E. STATE AND 130 E. STATE STREET**

WHEREAS, the City has adopted the Geneva Fox River Redevelopment Plan and Project (Redevelopment Plan) and has designated the Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act to reduce or eliminate the conditions that qualify the Redevelopment Project Area (RDA) as a conservation area and to provide the mechanisms necessary to support public and private development, strengthening the Fox River area as a neighborhood-level commercial and residential district and to improve connections to the downtown and Fox River.

WHEREAS, the Redevelopment Plan and Project goal is to be achieved through integrated and comprehensive strategies that leverages public resources to stimulate private growth, to redevelop vacant and underutilized sites, to increase the overall taxable value of properties and to positively affect other properties beyond the individual project site.

WHEREAS, the Redevelopment Plan and Project recognizes the need to provide resources for site assembly and preparation as consolidating ownership and assembling properties will attract private investment and streamline the redevelopment process, establishes that financial assistance may be used for property assembly facilitation, demolition, site preparation and to subsidize developer interest costs related to specific redevelopment projects.

WHEREAS, the Redevelopment Plan and Project has documented that 122-130 E. State Street, legally described at Exhibit A and hereinafter referred to as the subject realty, was improved with two residential structures that contributed to the eligibility factors of the district due to age, lack of growth in EAV, deterioration, inadequate utilities and excessive vacancy.

WHEREAS, the subject realty was assembled and purchased by Geneva Heights, LLC in 2017, cleared of structures in 2018 and is under contract to be sold to Emerald RE Holding, LLC in 2023.

WHEREAS, Emerald RE Holdings, LLC is proposing to construct a three-story, approximately 20,000 square foot mixed use building with approximately 6,000 square feet of commercial retail space on the first floor and twelve apartments on the second and third floors, including possibly up to two affordable units; as shown in the elevations included as Exhibit B. The commercial retail space will be occupied by Great Western Flooring, a family owned and women operated flooring retailer providing products, design and installation services. The location will serve as a design center where clients can view products and engage in design services. Great Western Flooring was founded in Naperville in 1984 and had previously operated in Geneva for over ten years prior to relocating to its current location one block west of the Geneva corporate boundary in St. Charles.

WHEREAS, Emerald RE Holdings, LLC is proposing a redevelopment project that meets three of the four primary redevelopment goals for the area as detailed in the Redevelopment Plan and Project including redevelopment of vacant and underutilized parcels, property assembly, demolition and site preparation and utility and infrastructure improvements. The Redevelopment Plan and Project identifies the tools for the City to support the enhancement of the Redevelopment Project Area as a vibrant mixed-use area, and to provide necessary

infrastructure improvements and other investments.

WHEREAS, Emerald RE Holdings, LLC has completed preliminary site investigation and cost estimates for the proposed redevelopment project as overviewed at the Committee of the Whole meeting in November 2022. Costs estimates total over \$7,377,917 and identify several areas of extraordinary costs related to site assembly, site preparation, utilities upgrades and extensions and stormwater management. These costs have created an obstacle to development.

WHEREAS, Emerald RE Holdings, LLC recognizes that the development require certain entitlements including a Comprehensive Plan Amendment from Single-Family Residential and Single-Family Residential attached to General Commercial/ a zoning map amendment form the D-MHR Mixed High Density Residential District to the D-CM Commercial Mixed use District. Site plan exceptions for parking lot entrances and possibly other site design characteristics.

WHEREAS, in furtherance of the proposed redevelopment project, Emerald RE Holdings, LLC has requested establishment of a public private partnership with defined basic parameters prior to incurring costs to obtain entitlements. Such basic parameters include development shares defined as approximately private 80% and public 20% but will not exceed \$1,459,000. Public partnership will include acquisition costs potentially payable at closing to reimburse for extraordinary costs related to site assembly and preparation. In addition, public funds will be used to reimbursement the developer for extraordinary costs associated with site improvements. Eligible expenses will be in the form of a pay as you go reimbursement and will include costs associated with professional fees, site engineering, electric transmission and service upgrades, stormwater detention.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: It is in the best interest of the City of Geneva to enter into a public private partnership with basic parameters as defined herein.

SECTION 2: City staff is authorized to work with the City Attorney to further define the terms of the public private partnership and draft a Redevelopment Agreement.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2022

AYES: ____ **NAYS:** ____ **ABSENT:** ____ **ABSTAINING:** ____ **HOLDING OFFICE:** ____

Approved by me this ____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

EXHIBIT "A"
LEGAL DESCRIPTION

122-130 E. State Street, Geneva, Illinois:

PARCEL 1.

THAT PART OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN F.S. WRATE'S SUBDIVISION, THENCE WEST 65.56 FEET ALONG THE NORTH LINE OF SAID LOT; THENCE NORTHERLY PARALLEL WITH THE WEST LINE OF BATAVIA STREET 100 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTHERLY 132.5 FEET PARALLEL WITH THE WESTERLY LINE OF BATAVIA STREET TO THE SOUTHERLY LINE OF STATE STREET; THENCE EASTERLY 66 FEET ALONG SAID SOUTHERLY LINE TO THE WESTERLY LINE OF BATAVIA STREET; THENCE SOUTHERLY ALONG SAID WESTERLY LINE TO A POINT IN A LINE DRAWN EAST PARALLEL WITH THE NORTH LINE OF SAID LOT 1 OF F.S. WRATE'S SUBDIVISION FROM THE POINT OF BEGINNING; THENCE WESTERLY ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING; IN THE CITY OF GENEVA, KANE COUNTY, ILLINOIS

PARCEL 2.

THE EASTERLY HALF (MEASURED ALONG THE NORTH LINE) OF THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 9 OF THE 1960 ASSESSOR'S PLAT FOR SAID QUARTER SECTION; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 9 AND SAID LINE EXTENDED 255.56 FEET TO THE NORTH LINE OF F.S. WRATE'S SUBDIVISION; THENCE SOUTHEASTERLY ALONG SAID NORTH LINE 227.60 FEET TO AN ANGLE THEREIN; THENCE NORTHEASTERLY ALONG SAID LINE FORMING AN ANGLE OF 83 DEGREES 30 MINUTES WITH THE LAST DESCRIBED COURSE (MEASURED CLOCKWISE THEREFROM) 18.80 FEET TO AN ANGLE THEREIN; THENCE EASTERLY ALONG SAID NORTH LINE PERPENDICULAR TO THE LAST DESCRIBED COURSE 6.63 FEET TO A POINT THAT IS 65.56 FEET WESTLY OF THE WEST LINE OF CRISSEY AVENUE (FORMERLY KNOWN AS BATAVIA STREET); THENCE NORTHERLY ALONG A LINE FORMING AN ANGLE OF 90 DEGREES 06 MINUTES 06 SECONDS WITH THE PROLONGATION OF THE LAST DESCRIBED LINE *MEASURED COUNTERCLOCKWISE THEREFROM(235.75 FEET TO A POINT ON THE SOUTH LINE OF STATE STREET THAT IS 66.0 FEET WESTERLY OF THE SAID WEST LINE OF CRISSEY AVENUE; THENCE WESTERLY ALONG THE SOUTH LINE OF STATE STREET FORMING AN ANGLE OF 96 DEGREES 36 MINUTES 47 SECONDS WITH THE LAST DESCRIBED COURSE (MEASURED CLOCKWISE THEREFROM) 236.06 FEET TO THE POINT OF BEGINNING (EXCEPT THE WESTERLY 3.33 FEET CONVEYED TO H. L. NAYLOR BY WARRANT DEED DATED SEPTEMBER 26, 1927, RECORDED SEPTEMBER 27, 1927 AS DOCUMENT 297919) IN THE CITY OF GENEVA, KANE COUNTY, ILLINOIS

PINS 12-02-354-004-0000 and 12-02-354-005-0000

EXHIBIT "B"
PROPOSED ELEVATIONS



DRAFT



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Estimated 2022 Tax Levy		
Presenter & Title:	Rita Kruse, Finance Director		
Date:	November 7, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Committee of the Whole Meeting		Special Committee of the Whole Meeting
<input type="checkbox"/>	City Council Meeting		Special City Council Meeting
<input type="checkbox"/>	Public Hearing		Other -
Associated Strategic Plan Goal/Objective: N/A			
Estimated Cost: \$ N/A		Budgeted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Funding? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Other Funding," please explain how the item will be funded:</i>			
Executive Summary:			
<p>Presented for consideration is the estimate of the City of Geneva Tax Levy for 2022 based on the Assessor Estimated EAV, the current year's maximum per PTELL (5%) plus the estimated value of new growth (0.51%) within the City.</p> <p>Illinois State Statutes require the City to approve a levy estimate at least 20 days prior to adoption and to file tax levies no later than the last Tuesday in December (December 27, 2022). The final levy will come before the City Council on December 5, 2022.</p>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Memorandum explaining estimated Tax Levy • Preliminary Calculations for 2022 Property Tax Levy • Tax Levy Estimates for homes valued at \$350,000 and \$450,000 • Taxable Equalized Assessed Valuation Chart (Levy Year 2013-2022) • Historical Property Tax Rate Chart (Levy Year 2013-2022) • Ordinance 2022-XX Annual Tax Levy Ordinance • Ordinance 2022-XX Special Service Area Ordinances 			
Voting Requirements:			
<p><i>This motion requires a simple majority vote.</i></p> <p><i>The Mayor may vote on three occasions: (a) when the vote of the aldermen or trustees has resulted in a tie; (b) when one half of the aldermen or trustees elected have voted in favor of an ordinance, resolution, or motion even though there is no tie votes; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.</i></p>			
Recommendation / Suggested Action: <i>(how item should be listed on agenda)</i>			
Request approval of the <u>estimated</u> 2022 property tax levy.			



City of Geneva
Finance Department Memorandum

To: Mayor Kevin R. Burns
City Council

From: Rita Kruse, Finance Director

CC: Stephanie Dawkins, City Administrator

Date: November 7, 2022

Re: Estimate of tax Levy for Purposes of Truth in Taxation

Mayor Burns and Members of the City Council:

The Illinois Property Tax Code, Truth in Taxation Law (35 ILCS 200/18-55 et. seq.) requires that not less than 20 days prior to the adoption of the City's property tax levy, the corporate authorities of the City shall determine the amounts of money estimated to be necessary to be raised by taxation for that year upon the taxable property in the City. The 2022 property tax levy is scheduled to come before the governing body for consideration and approval on December 5, 2022. Staff is bringing forward for your consideration and approval an estimated tax levy in the amount of \$6,008,238. Since the final levy cannot exceed the estimated tax levy, it is prudent to approve an estimated levy that is higher than the expected final levy. This is because the equalized assessed valuation (EAV) figure that we are using to calculate the levy is an estimate provided by the County and the final EAV that will be determined next March may be lower due to tax appeals.

The City is a non-home rule municipality that is subject to the Property Tax Extension Limitation Law (P-TELL) as dictated by the State. The statutes limit the increase in the amount of property taxes extended (for capped funds) to the annual change in the applicable Consumer Price Index (CPI) or 5% whichever is lower. This is the first time since P-TELL was enacted that the CPI is more than the maximum provided by state statute. For this levy, the allowable increase is 5.0%. The CPI is provided to us by the Illinois Department of Revenue. In addition, the City is allowed to "capture" the increase in the equalized assessed valuation (EAV) of the City that is attributable to new construction and annexation. The estimated construction figure is provided to the City by the County. In order to ensure that the City captures this new growth, it is recommended that the City pass a levy which includes both the P-TELL maximum and the new construction estimate.

The actual amount of the levy may be lowered by the County once the final EAV of the City is known. The amount of the levy can (and likely will) decrease; but in no case can it exceed the amount reflected in the estimate approved by the City Council. The final EAV is calculated in the late winter or early spring for the tax levy completed the previous December.

EAV Increase

The 2022 taxable EAV is currently estimated to increase from \$1,118,012,039 to \$1,172,741,182, an increase of 4.90%. This net \$2,290,753,221 increase consists of an estimated \$48,989,747 (4.38%) increase in current EAV (based on township assessor's estimates compiled to-date) and an increase due to new construction EAV of \$5,739,396 (0.51%).

Fire Pension PA 93-0689 Levy

Per the Public Act 93-0689, the City may levy for a portion of the pension contribution outside of the property tax cap. PA 93-0689 provided for reciprocity between all Article 4 firefighter pension funds and for transfers of credit and contributions from IMRF to a firefighter pension fund. This act also increased minimum pensions and survivor benefits. The amount determined by the actuarial for levy year 2022 is \$54,270 or 5% of the City's recommended contribution.

Public Safety Pension Valuations

The Geneva Police Pension Fund experienced an investment return of 6.87%, contributions as a percentage of covered payroll of 49.48%, and the percent funded increased from 60.0% to 61.7%. This funds levy requirement increased from \$1,769,975 to \$1,921,126 or 8.2%.

The Geneva Firefighters Pension Fund experienced an investment return of 5.36%, contributions as a percentage of covered payroll of 66.10%, and the percent funded decreased from 71.11% to 68.30%. This funds levy requirement increased from \$885,139 to \$1,058,347 or 21.2%.

Mental Health Board Levy

The Mental Health Board requested an increase in the levy from \$178,000 to \$200,000. The last increase for mental health was in levy year 2019, with an increase from \$155,000 to \$178,000. The increase to \$200,000 has been included in the levy ordinance.

SSA's

Ordinances for the SSA levy extensions will be presented for consideration and approval at the December 5, 2022. These levies are for the maintenance costs associated with each SSA and are determined by the Public Works and Community Development staff and where applicable, working in conjunction with a Homeowners' Association.

Again this year, the increase in SSA rates is driven by the increase in landscaping costs per last year's contact. These SSA's will require an increase in the rate to cover the large increase. The following SSA's have a recommended 4.5% increase to cover the increased costs:

- SSA 4 – Randall Square
- SSA 5 – Williamsburg Subdivision

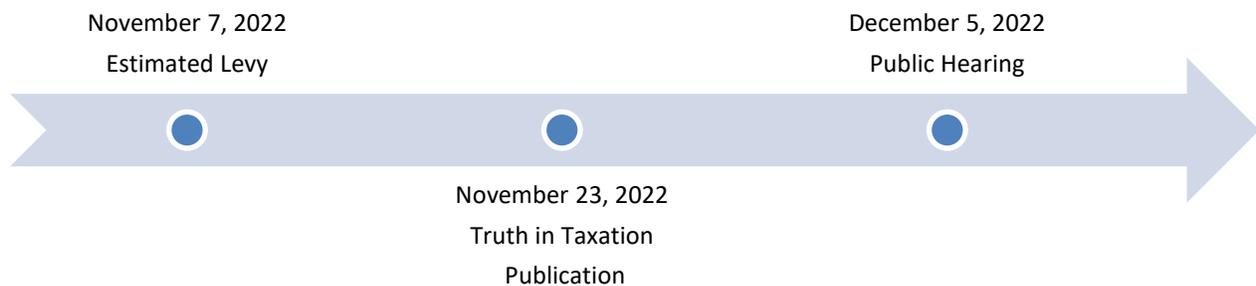
- SSA 7 – Blackberry Subdivision
- SSA 9 – Geneva Knolls
- SSA 18 – Wildwood Subdivision
- SSA 26 – Westhaven PUD – Residential

The Fisher Farms HOA has requested an increase of 4.75% for SSA 16 (Fisher Farms) due to projected increase in landscaping costs.

SSA 23, Sunset Meadows levy will be for the maximum amount per the ordinance due to the need to repair flared ends of storm sewer. Even without this work, the SSA would have a negative fund balance by FY 2024-25. The recommended increase of 131% in the levy equates to an estimated increase of \$16.34 for a house valued at \$350,000.

Truth In Taxation Act

The City is required to publish public notice in a locally circulated newspaper per the Truth in Taxation Act, in order to levy the maximum of 5.0% plus the estimated new construction of 0.51%. In addition, the City is required to schedule a public hearing where the public shall hear why the levy will increase and permit attendees to give testimony. The timeline per state statute is outlined below.



Recommended Estimated Levy

Based upon the above discussion and consideration, the recommendation is to approve the proposed City levy estimate of \$6,008,238 (see chart below). This estimated levy was calculated using the 5.0% (max per P-TELL) and the estimated value of new growth at 0.51%. As stated previously, the final levy will be considered for approval in December and the actual final rate will be determined by the County and can (and likely will) be lower, but in no case higher than the estimate recommended.

Recommend Estimated Levy and Effect on Tax Rate

The estimated levy shows an increase of 0.59% for the corporate levy with a tax rate increase from .509323 to .512324. A home with a value of \$350,000, the rate will increase by approximately \$3.32 for the City only portion of the property tax.

City of Geneva
Preliminary Calculations for 2022 Property Tax Levy

Taxable Rate Setting EAV Estimations	<u>Percent Increase</u>	
Total 2021 EAV	1,118,012,039	
Estimated 2022 New Construction	5,739,396	0.51%
Change in 2022 Current EAV/Other	<u>48,989,747</u>	4.38%
Total 2022 Esimated Taxable EAV	<u>1,172,741,182</u>	4.90%
		<u>Total Property Taxes Subject to Cap</u>
2021 Property Tax Extensions	\$	5,694,292
2021 Property Tax Extension After Applicable CPI Increase of 5.0%		5,979,006
Additional Extensions Due to New Construction (Estimated)		<u>29,232</u>
TOTAL 2022 Tax Extensions (Preliminary Estimate)	\$	<u>6,008,238</u>
<hr/>		
2021 Property Tax Rate		0.509323
2022 Property Tax Rate (Estimated)		0.512324
Percent Change in Property Tax Rate		0.59%
<hr/>		
Proposed 2022 Property Tax Levy		6,008,238
Additional Levy "Buffer" to Ensure Capture of New Construction		0.51%
Percent Increase 2022 Proposed Levy Versus Last Year's 2021 Extensions		5.51%
<hr/>		

City of Geneva
Tax Levy Examples
0.59% Corporate Dollar Increase

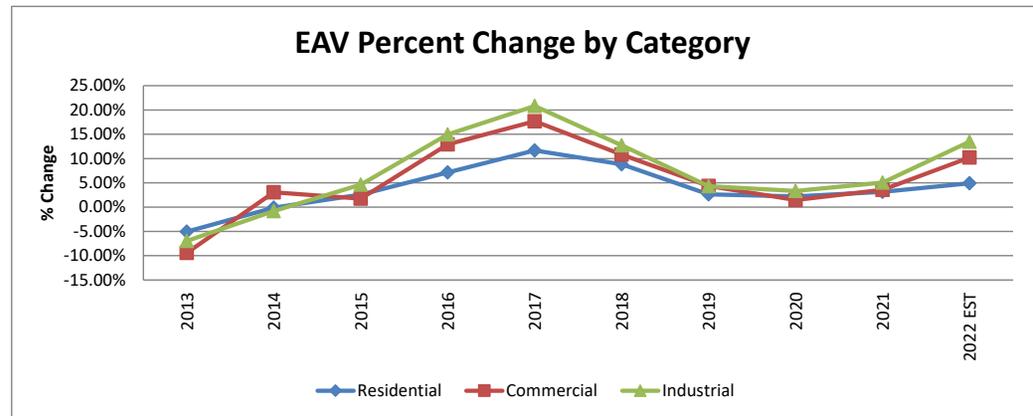
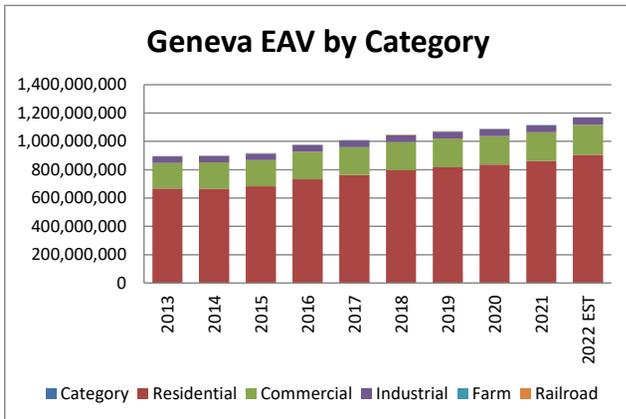
	<u>2021</u>	Market Factor	<u>2022</u>
Market Value	\$ 350,000	X 1.00	\$ 350,000
<u>x Assessment Rate (.3333)</u>	<u>0.3333</u>		<u>0.3333</u>
Assessed Valuation	\$ 116,655		\$ 116,655
<u>Less Homestead Exemption</u>	<u>\$ 6,000</u>		<u>\$ 6,000</u>
Net Assessed Valuation	\$ 110,655		\$ 110,655
<u>x Tax Rate per \$100 of A.V. (Corporate)</u>	<u>0.509323</u>		<u>0.512324</u>
 <u>City Property Tax (Corporate)</u>	 \$ 563.59		 \$ 566.91
<u>\$ Increase (Decrease)</u>			<u>\$ 3.32</u>
	<u>2021</u>		<u>2022</u>
Market Value	\$ 450,000	X 1.00	\$ 450,000
<u>x Assessment Rate (.3333)</u>	<u>0.3333</u>		<u>0.3333</u>
Assessed Valuation	\$ 149,985		\$ 149,985
<u>Less Homestead Exemption</u>	<u>\$ 6,000</u>		<u>\$ 6,000</u>
Net Assessed Valuation	\$ 143,985		\$ 143,985
<u>x Tax Rate per \$100 of A.V. (Corporate)</u>	<u>0.509323</u>		<u>0.512324</u>
 <u>City Property Tax (Corporate)</u>	 \$ 733.35		 \$ 737.67
<u>\$ Increase (Decrease)</u>			<u>\$ 4.32</u>

City of Geneva
2022 Property Tax Levy SSA Levy Summary

SSA Number	SSA Name	2021 Levy	2022 Est. Levy
SSA 01	Downtown	\$177,000	\$177,000
SSA 04	Randall Square	20,231	21,174
SSA 05	Williamsburg Subdivision	10,189	11,323
SSA 07	Blackberry Subdivision	3,015	3,616
SSA 09	Geneva Knolls	3,454	3,604
SSA 11	Eagle Brook Country Club	55,600	55,600
SSA 16	Fisher Farms	154,000	161,315
SSA 18	Wildwood Subdivision	3,386	3,542
SSA 23	Sunset Meadows	1,160	2,685
SSA 26	Westhaven PUD - Residential	8,532	8,928
SSA 32	Brentwood Pond Subdivision	3,375	3,476
Total		\$439,942	\$452,263

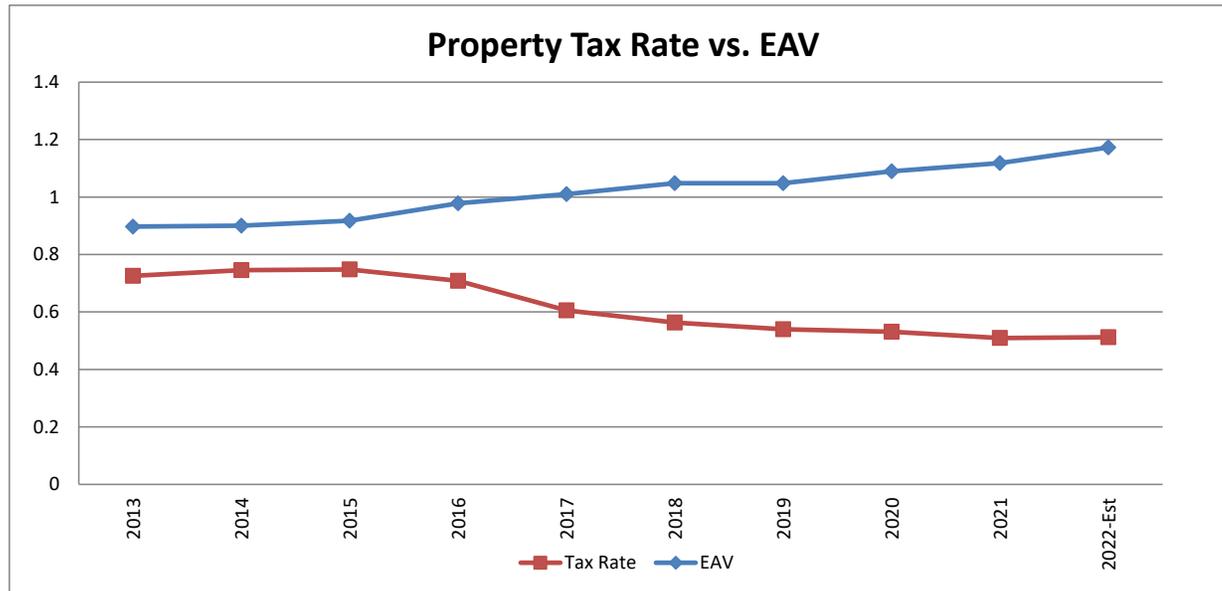
**City of Geneva
Taxable Equalized Assessed Valuation**

<u>Category</u>	<u>Levy Year 2013</u>	<u>Levy Year 2014</u>	<u>Levy Year 2015</u>	<u>Levy Year 2016</u>	<u>Levy Year 2017</u>	<u>Levy Year 2018</u>	<u>Levy Year 2019</u>	<u>Levy Year 2020</u>	<u>Levy Year 2021</u>	<u>Levy Year 2022 EST</u>
Residential	\$ 667,035,145	\$ 666,227,302	\$ 683,317,381	\$ 732,020,594	\$ 763,046,052	\$ 796,720,357	\$ 817,512,422	\$ 835,791,791	\$ 861,954,153	\$ 904,254,279
Commercial	180,377,219	186,130,959	184,600,132	195,310,534	195,696,971	199,193,461	202,660,270	201,091,555	201,926,583	212,677,698
Industrial	46,200,397	44,411,334	45,704,458	46,637,112	47,134,749	47,526,535	47,510,930	48,396,551	49,133,129	50,716,631
Farm	2,408,489	2,422,086	2,279,984	2,397,767	2,433,801	2,502,797	2,403,147	2,670,084	2,720,647	2,815,047
Railroad	1,283,337	1,403,751	1,671,371	1,698,183	1,729,996	1,853,124	2,016,390	2,098,452	2,277,527	2,277,527
TOTAL EAV	\$ 897,304,587	\$ 900,595,432	\$ 917,573,326	\$ 978,064,190	\$ 1,010,041,569	\$ 1,047,796,274	\$ 1,072,103,159	\$ 1,090,048,433	\$ 1,118,012,039	\$ 1,172,741,182
Estimated Actual Value	\$ 2,691,913,761	\$ 2,701,786,296	\$ 2,752,719,978	\$ 2,934,192,570	\$ 3,030,124,707	\$ 3,143,388,822	\$ 3,216,309,477	\$ 3,270,145,299	\$ 3,354,036,117	\$ 3,518,223,546
<u>Percent of Total</u>										
Residential	74.34%	73.98%	74.47%	74.84%	75.55%	76.04%	76.25%	76.67%	77.10%	77.11%
Commercial	20.10%	20.67%	20.12%	19.97%	19.38%	19.01%	18.90%	18.45%	18.06%	18.14%
Industrial	5.15%	4.93%	4.98%	4.77%	4.67%	4.54%	4.43%	4.44%	4.39%	4.32%
Farm	0.27%	0.27%	0.25%	0.25%	0.24%	0.24%	0.22%	0.24%	0.24%	0.24%
Railroad	0.14%	0.16%	0.18%	0.17%	0.17%	0.18%	0.19%	0.19%	0.20%	0.19%
TOTAL	100.00%									
<u>Percent Increase</u>										
Residential	-5.04%	-0.12%	2.57%	7.13%	11.67%	8.84%	2.61%	2.24%	3.13%	4.91%
Commercial	-4.36%	3.19%	-0.82%	5.80%	6.01%	1.99%	1.74%	-0.77%	0.42%	5.32%
Industrial	2.44%	-3.87%	2.91%	2.04%	3.13%	1.91%	-0.03%	1.86%	1.52%	3.22%
Farm	2548.23%	0.56%	-5.87%	5.17%	6.75%	4.38%	-3.98%	11.11%	1.89%	3.47%
Railroad	23.58%	9.38%	19.06%	1.60%	3.51%	9.12%	8.81%	4.07%	8.53%	0.00%
TOTAL	-4.26%	0.37%	1.89%	6.59%	3.27%	3.74%	2.32%	1.67%	2.57%	4.90%



**City of Geneva
Historical Property Tax Rate**

	Levy Year <u>2013</u> FY 2015	Levy Year <u>2014</u> FY 2016	Levy Year <u>2015</u> FY 2017	Levy Year <u>2016</u> FY 2018	Levy Year <u>2017</u> FY 2019	Levy Year <u>2018</u> FY 2020	Levy Year <u>2019</u> FY 2021	Levy Year <u>2020</u> FY 2022	Levy Year <u>2021</u> FY 2023	Levy Year <u>2022-Est</u> FY 2024
Tax Rate	0.726191	0.74538	0.74792	0.708564	0.605411	0.563136	0.539798	0.531528	0.509323	0.512324
EAV	\$ 897,304,587	\$ 900,595,432	\$ 917,573,326	\$ 978,064,190	\$ 1,010,041,569	\$ 1,047,796,274	\$ 1,047,796,274	\$ 1,090,048,433	\$ 1,118,012,039	\$ 1,172,741,182
Corporate	\$ 4,709,225	\$ 4,800,804	\$ 4,869,562	\$ 4,945,484	\$ 5,092,832	\$ 5,371,931	\$ 5,409,310	\$ 5,622,393	\$ 5,694,292	\$ 6,008,238
Debt Service	1,806,920	1,916,647	1,993,217	1,984,727	1,022,071	706,393	699,402	270,005	-	-
Total	\$ 6,516,145	\$ 6,717,451	\$ 6,862,779	\$ 6,930,211	\$ 6,114,903	\$ 6,078,324	\$ 6,108,712	\$ 5,892,398	\$ 5,694,292	\$ 6,008,238



ORDINANCE NO. 2022-XX

ANNUAL TAX LEVY ORDINANCE

WHEREAS, the City Council of the City of Geneva, in the County of Kane, State of Illinois, did on the 7th day of February, 2022, pass the Annual Budget in the aggregate sum of \$112,471,065 including Special Service Area Numbers One, Four, Five, Seven, Nine, Eleven, Sixteen, Twenty-Three, Twenty-Six and Thirty-Two, a copy of which is attached as Exhibit A; and

WHEREAS, the Annual Budget was approved by the Mayor on February 7, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA:

Section 1: That there is hereby levied upon all taxable property within the Corporate Limits of the City of Geneva, Kane County, Illinois, \$6,008,238 for the fiscal year beginning May 1, 2022 , and ending April 30, 2023, for the specific purposes as outlined in Exhibit A and incorporated herein by reference.

Amount of total taxes to be levied:

Levy	Reference	Amount
General Corporate	65 ILCS 5/8-3-1	\$ 446,668
Illinois Municipal Retirement Fund	40 ILCS 5-7-171	150,000
Streets and Bridges	65 ILCS 5/11-81-1	204,620
Fire Protection	65 ILCS 5/11-7-1	835,000
Firefighter’s Pension Fund	40 ILCS 5/4-118	1,085,350
Firefighter’s Pension Fund (PA-0689)	40 ILCS 5/4-118	54,270
Police Protection	65 ILCS 5/11-1-3	891,000
Police Pension Fund	40 ILCS 5/3-125	1,921,130
Social Security	40 ILCS 5/21-110	1,750
Community Mental Health Fund	405 ILCS 20/4	200,000
Audit	65 ILCS 5/8-8-8	13,000
Workmen’s Compensation and Liability Insurance	745 ILCS 10/9-103 and 10/9-107	194,250
Emergency Services	65 ILCS 5/8-3-16	7,970
School Crossing Guards	65 ILCS 5/11-80-23	450
Ambulance Service	65 ILCS 5/11-5-7.1	2,780
Total Corporate Levy		\$ 6,008,238

Section 2: The amounts budgeted and not expressly itemized and carried forward in the Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

Section 3: The Clerk of said City is hereby directed to file with the County Clerk of Kane County a duly certified copy of the Ordinance.

Section 4: This Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAIN: HOLDING OFFICE:

Mayor

ATTEST:

City Clerk

**EXHIBIT A
2022 TAX LEVY**

REVENUES

Taxes	9,585,880
Licenses	191,150
Permits	385,700
Intergovernmental Revenues	9,154,720
Fines & Forfeits	202,500
Services Fees	610,525
Other Revenues	397,000
Other Financing Sources	216,135
TOTAL OPERATING REVENUES	20,743,610

<u>EXPENSES</u>	2022-23 Budget Amt	Income From Other Sources	To Be Raised By Taxation
Legislative	142,890		
City Administrator's Office	346,421		
Administrative Services	2,208,011		
Finance	283,563		
Community Development	1,264,338		
Economic Development	160,606		
Police	8,317,576		
Fire	5,568,502		
Public Works	245,653		
TOTAL OPERATING EXPENSES	18,537,560	14,935,372	5,808,238
MENTAL HEALTH FUND	200,000	-	200,000
BUDGETED FUNDS - 2020 TAX LEVY	18,737,560	14,935,372	6,008,238

SAID AMOUNTS ARE HEREBY LEVIED:

CORPORATE	446,668
IMRF	150,000
FIRE PROTECTION	835,000
FIRE PENSION	1,085,350
PA 93-0689	54,270
POLICE PROTECTION	891,000
POLICE PENSION	1,921,130
AUDIT	13,000
LIABILITY INSURANCE	194,250
STREET & BRIDGE	204,620
EMERG MGMT	7,970
SOCIAL SECURITY	1,750
SCHOOL CROSSING	450
AMBULANCE	2,780
MENTAL HEALTH	200,000
TOTAL PROPERTY TAX LEVY	6,008,238

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER ONE

WHEREAS, the City of Geneva Special Service Area Number One was created by Ordinance No. 88-03, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER ONE, adopted January 18, 1988, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes of the current fiscal year is \$360,050.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Personal Services	\$ 173,845	\$ 19,592	\$ 154,253
Contractual Expense	105,880	83,133	22,747
Commodities	36,245	36,245	-
Debt Service	29,630	-	29,630
Capital Outlay	13,500	13,500	-
Other Expenditures	950	950	-
Total	<u>\$ 360,050</u>	<u>\$ 153,420</u>	<u>\$ 206,630</u>

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 88-03.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$177,000 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA
SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, the City of Geneva Special Service Area Number Four was created by Ordinance No. 87-62, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER FOUR, adopted November 16, 1987, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget, as amended, for all purposes is \$35,725.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense \$	35,725	\$ 14,551	\$ 21,174

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 87-62.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$21,174 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER FIVE

WHEREAS, the City of Geneva Special Service Area Number Five was created by Ordinance No. 89-05, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER FIVE, adopted January 16, 1989, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes to be collected is \$17,725.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 17,725	\$ 6,402	\$ 11,323

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 87-62.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$11,323 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER SEVEN

WHEREAS, the City of Geneva Special Service Area Number Seven was created by Ordinance No. 89-04, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER SEVEN, adopted January 16, 1989, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes of the current fiscal year is \$6,685.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 6,685	\$ 3,069	\$ 3,616

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 89-04.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$3,616 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA****SPECIAL SERVICE AREA NUMBER NINE**

WHEREAS, the City of Geneva Special Service Area Number Nine was created by Ordinance No. 89-03, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER NINE, adopted January 16, 1989, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes of the current fiscal year is \$7,400.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 7,400	\$ 3,796	\$ 3,604

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 89-03.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$3,604 for required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER ELEVEN

WHEREAS, the City of Geneva Special Service Area Number Eleven was created by Ordinance No. 90-24, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER ELEVEN – EAGLEBROOK COUNTRY CLUB, adopted June 18, 1990, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes is \$99,040.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 99,040	\$ 43,440	\$ 55,600

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to ordinance #90-24.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$55,600 for required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA****SPECIAL SERVICE AREA NUMBER SIXTEEN**

WHEREAS, the City of Geneva Special Service Area Number Sixteen was created by Ordinance No. 97-37 and 97-39, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER SIXTEEN (FISHER FARMS MIXED PLANNED UNIT DEVELOPMENT, adopted July 7, 1997, and effective upon passage approval and publication, and amended April 17, 2000.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes to be collected from the tax is \$154,600.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 124,900	\$ -	\$ 124,900
Other Financing Sources	29,700	(6,715)	36,415
Total	\$ 154,600	\$ (6,715)	\$ 161,315

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901, and Ordinance No. 97-37 and 97-39.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$161,315 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

ATTEST:

Mayor

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER EIGHTEEN

WHEREAS, the City of Geneva Special Service Area Number Eighteen was created by Ordinance No. 96-70, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER EIGHTEEN (WILDWOOD SUBDIVISION), adopted November 18, 1996, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

BE IT ORDAINED by the Mayor and City Council of Geneva, Kane County, Illinois as follows:

Section 1: That the total amount of the budget for all purposes to be collected is \$4,215.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 4,215	\$ 673	\$ 3,542

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901 and Ordinance No. 96-70.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$3,542 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

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

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER TWENTY-THREE

WHEREAS, the City of Geneva Special Service Area Number Twenty-Three was created by Ordinance No. 98-27, AN ORDINANCE ESTABLISHING CITY OF GENEVA, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER TWENTY-THREE (SUNSET MEADOWS SUBDIVISIONS UNITS 1, 2, AND 3 STORM WATER DETENTION) adopted June 15, 1998, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes to be collected is \$4,035.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 4,035	\$ 1,350	\$ 2,685

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901 and Ordinance No. 98-27.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$2,685 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA**

SPECIAL SERVICE AREA NUMBER TWENTY-SIX

WHEREAS, the City of Geneva Special Service Area Number Twenty-Six was created by Ordinance No. 2010-43, AN ORDINANCE ESTABLISHING, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER TWENTY-SIX WESTHAVEN OF GENEVA PLANNED UNIT DEVELOPMENT-RESIDENTIAL AREA, adopted October 4, 2010, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes to be collected is \$8,555.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 8,555	\$ (373)	\$ 8,928

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901 and Ordinance No. 2010-43.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$8,928 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2022-XX**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023
IN AND FOR THE CITY OF GENEVA****SPECIAL SERVICE AREA NUMBER THIRTY-TWO**

WHEREAS, the City of Geneva Special Service Area Number Thirty-Two was created by Ordinance No. 2015-23, AN ORDINANCE ESTABLISHING, KANE COUNTY, ILLINOIS, SPECIAL SERVICE AREA NUMBER THIRTY-TWO ON BRENTWOOD'S POND SUBDIVISION (RESIDENTIAL), adopted November 2, 2015, and effective upon passage approval and publication.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

Section 1: That the total amount of the budget for all purposes to be collected is \$3,375.

Section 2: That the following sums be and are levied upon the taxable property, as defined in the Revenue Act of 1939, for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

	<u>Budget</u>	<u>Income from Other Sources</u>	<u>To Be Raised By Taxation</u>
Contractual Expense	\$ 3,000	\$ -	\$ 3,000
Other Financing Sources	375	(101)	476
Total	\$ 3,375	\$ (101)	\$ 3,476

Section 3: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois, Public Act 78-901 and Ordinance No. 2015-23.

Section 4: That there is hereby certified to the County Clerk of Kane County, Illinois, the sum of \$3,476 required to be raised by taxation for the current fiscal year and the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Kane County on or before the time required by law.

Section 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED by the City Council this 5th day of December, 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

Mayor

ATTEST:

City Clerk