



United City of Yorkville

651 Prairie Pointe Drive

Yorkville, Illinois 60560

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AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, November 20, 2024

6:00 p.m.

East Conference Room #337

651 Prairie Pointe Drive, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 16, 2024

New Business:

1. ADM 2024-45 Budget Report for October 2024
2. ADM 2024-46 Treasurer's Report for October 2024
3. ADM 2024-47 Cash Statement for September 2024
4. ADM 2024-48 Review of Invoices Between \$5,000 and \$25,000
 - a. October 22, 2024 Bill List
 - b. November 12, 2024 Bill List
5. ADM 2024-49 Website Report for October 2024
6. ADM 2024-50 2025 Liability Insurance Renewal
7. ADM 2024-51 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
 - b. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
 - c. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
 - d. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021
 - e. Ordinance abating the tax levied for the year 2024 to pay the principal of and interest on the \$5,170,000 General Obligation Bonds (Alternate Revenue Source), Series 2022
 - f. Ordinance abating the tax hereto levied for the year 2024 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2023A

8. ADM 2024-52 Special Service Area Abatement Ordinances
 - a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
 - d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
9. ADM 2024-53 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2004-201 (Fox Hill)
10. ADM 2024-54 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026 in and for Special Service Area Number 2006-119 (Sunflower Estates)

Old Business:

Additional Business: