



AGENDA
Ways and Means Committee
Monday, November 28, 2022
@ 3:30 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - October 24, 2022
3. **Informational Items / Reports / Other Minutes / Updates**
 - County Clerk's Office
 - > Collections and Transactions Report
 - County Election Commission
 - Supervisor of Assessments/Board of Review
 - > Tax Cycle Update
 - Treasurer
 - Veteran's Assistance Commission
4. **Resolution**
 - Monthly Delinquent Taxes
5. **Committee Action**
 - Assignment of Tax Sale Certificate of Purchase
6. **Miscellaneous**
7. **Adjournment**

DRAFT
MINUTES
Ways and Means Committee
October 24, 2022
@ 3:30 P.M.

MEMBERS PRESENT:	Steven Rieker – Chairperson; Eden Blair, James Fennell (<i>via teleconference</i>), Rachel Reliford (<i>via teleconference</i>); Phillip Salzer, William Watkins, Jr., Matt Windish
MEMBERS ABSENT:	Jennifer Groves Allison
STAFF PRESENT:	Scott Sorrel – County Administrator; Shauna Musselman – Assistant County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Andrew Rand – County Board Chairman; Heather McCord – Chief Financial Officer; Julie Kusturin – Finance; Gretchen Pearsall, Nick Ruybalid – County Administration; Rachael Parker – County Clerk; Dave Ryan – Supervisor of Assessments
OTHERS PRESENT:	

Call to Order

The meeting was called to order by Chairman Rieker at 3:30 p.m.

A motion to approve the participation of Mr. Fennell and Ms. Reliford via teleconference was made by Mr. Salzer and seconded by Mr. Watkins. The motion carried unanimously.

Approval of Minutes

A motion to approve the minutes of October 3, 2022 was made by Mr. Salzer and seconded by Mr. Watkins. The motion carried unanimously.

Informational Items/Reports/Other Minutes/Updates

County Clerk

➤ Collections and Transactions Report

Ms. Parker advised that the office is approximately 6% over estimated year-to-date revenue projections. She also noted that 154 marriage licenses and 14 raffle licenses were filed in September.

Peoria County Election Commission

No report.

Supervisor of Assessments/Board of Review

• Tax Cycle

Mr. Ryan advised that preliminary reports for the 2023 re-evaluation are being prepared. He also commented that the Board of Review is currently 2022 cases.

Treasurer

No report.

Veteran's Assistance Commission

No report.

Resolutions

- Monthly Delinquent Taxes

A motion to approve was made by Mr. Watkins and seconded by Mr. Windish. The motion to approve carried unanimously.

Adjournment

The meeting was adjourned by Chairman Rieker at 3:36 p.m.

Recorded and Transcribed by: Jan Kleffman



Rachael Parker

Peoria County Clerk

General
(309) 672-6059
Land Records
(309) 672-6090

Peoria County Courthouse • Room 101 • 324 Main Street • Peoria, Illinois 61602
countyclerk@peoriacounty.org • www.peoriacounty.org/204/County-Clerk • Fax: (309) 672-6063

County Clerk Collections and Transactions Report - October 2022

	2022		
	Budget	Oct	YTD (Oct.)
County Clerk Revenues:			
Recording Related Fees - General Fund:	798,400	59,477	652,700
Recording Related Fees - Automation Fund:	281,630	20,650	235,562
Real Estate Transfer Tax - County:	360,000	43,519	469,807
Vital Records Certifications:	347,500	25,748	279,983
Property Tax Redemption Fees:	264,200	9,822	142,146
Marriage/Civil Union Licenses:	84,000	8,400	70,420
Raffle Licenses:	5,000	3,996	10,896
Liquor Licenses:	46,700	300	45,655
Assumed Name Filings:	900	81	748
Notary Filings:	300	-	1,976
Miscellaneous:	600	1,177	1,941
Total	2,189,230	173,169	1,911,834
County Clerk's Collections to Benefit Other County Departments:			
GIS Recording Fee (IT):		37,564	408,523
Postage Reimb. - Redemption Notices (IT):		-	7,491
Plat Certification Fees (Treasurer):		60	708
Total		37,624	416,722
County Clerk's Collections to Benefit Other Entities:			
Property Tax Redemption:		452,263	3,902,653
Real Estate Transfer Tax - City of Peoria:		148,370	1,656,008
Real Estate Transfer Tax - State of Illinois:		87,037	939,614
Illinois Rental Housing Fee:		15,327	171,990
Illinois Marriage/Civil Union Fee:		600	5,030
Illinois Death Certificate Fee:		736	5,200
County Trustee (property tax related):		-	308
Total		704,333	6,680,802
TOTAL COLLECTIONS		915,126	9,009,358

Transactions

	<u>Oct</u>	<u>YTD (Oct.)</u>
Recordings	1,900	20,667
Vital Records Certifications	1,874	18,570
Property Tax Redemptions	87	1,216
Marriage/Civil Union Licenses	120	1,006
Raffle Licenses	15	111
Liquor Licenses	1	68
Assumed Name Filings	17	101
Notary Filings	-	248
Statement of Economic Interest Filings	4	1,519

County Clerk Functions Without Revenue

Property Tax Extension, Clerking County Board (minutes, records, County Code & certifying), Statement of Economic Interests, Contracts, Service Directory, Military Discharge Recording/Certifying & Various Filings (bonds, oaths, reports, etc.)

Peoria County Monthly Resolution List - November 2022

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-22-001	0822039	SAL	LAND SERVICE NATIONWIDE LLC	14-05-276-015	817.00	101.00	0.00	134.00	450.00	0.00	132.00
11-22-002	0822040	SAL	LAND SERVICE NATIONWIDE LLC	14-05-276-016	817.00	101.00	0.00	134.00	450.00	0.00	132.00
11-22-003	0822461	SAL	SANTIAGO VARGAS	18-17-126-002	817.00	101.00	0.00	134.00	450.00	0.00	132.00
11-22-004	0822567	SAL	JAMES OGLE	18-18-354-020	817.00	136.91	0.00	110.00	450.00	0.00	120.09
Totals					\$3,268.00	\$439.91	\$0.00	\$512.00	\$1,800.00	\$0.00	\$516.09

Clerk Fees **\$439.91**
 Recorder/Sec of State Fees **\$512.00**
 Total to County **\$1,468.00**

Committee Members

PEORIA COUNTY TAX AGENT

Telephone (618) 656-5744 141 St. Andrews Avenue
Toll Free (800) 248-2850 P.O. BOX 96
Fax (618) 656-5094 Edwardsville, IL 62025

October 26, 2022

RE: Assignment of Tax Sale Certificate of Purchase
Certificate #: 201901481
Parcel #: 18-17-127-008

Peoria County Treasurer
324 Main Street
Peoria, IL 61602

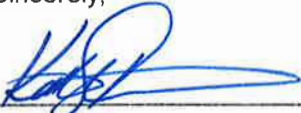
Dear Treasurer:

MPSI Property LLC, requests an assignment of the above referenced certificate sold for the general taxes of 2019 and prior. Payment in full has been tendered for the delinquent taxes, penalties, interest and costs in the amount of \$1,364.18.

Please present this assignment request to the County Board's designated committee for approval if needed. This assignment is recommended, as it results in both the immediate full return of the delinquent taxes for the taxing districts and a recovery of all costs and interest.

Additional forms and checks have been enclosed to use after approval. If you have any questions or need any assistance, please contact me, I will be glad to help.

Sincerely,



Keith St. Pierre
Payment Department
Peoria County Tax Agent