



MEETING AGENDA

MEETING OF THE VILLAGE BOARD OF TRUSTEES
Tuesday, November 15, 2016
7:30 P.M., or Immediately Following the Public Reception
for the new Fire Chief beginning at 7:00 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - a) Regular Meeting of November 1, 2016
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*
- 5. VILLAGE PRESIDENT'S REPORT**
- 6. APPOINTMENT OF VILLAGE BOARD TRUSTEE**
- 7. OATH OF OFFICE AND SEATING OF NEW BOARD MEMBER**
- 8. APPOINTMENT OF FIRE CHIEF**
- 9. APPOINTMENTS TO BOARDS & COMMISSIONS**
- 10. PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD TO ISSUE NOT TO EXCEED \$2,500,000 GENERAL OBLIGATION LIMITED TAX BONDS TO FINANCE CAPITAL PROJECTS AND REFUND BONDS**
- 11. DISCUSSION ITEMS**
 - a) New Middle School Project Introduction
 - b) Construction activity update
- 12. FIRST READINGS - INTRODUCTION**

*Items included for First Reading - Introduction may be disposed of in any one of the following ways: (1) moved to Consent Agenda for the subsequent meeting of the Board of Trustees; (2) moved to Second Reading/Non-Consent Agenda for consideration at a future meeting of the Board of Trustees; or (3) referred to Committee of the Whole or appropriate Board or Commission. (Note that zoning matters will not be included on any Consent Agenda; all zoning matters will be afforded a First and a Second Reading. Zoning matters indicated below by **.)*

Administration & Community Affairs (Chair Hughes)

- a) Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with Community Consolidated School District 181
- b) Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of the Land Rover Hinsdale LLC Economic Development and Sales Tax Revenue Sharing Agreement
- c) Approve an Ordinance Adopting the Village of Hinsdale's Travel Expense Reimbursement Policy Pursuant to the Local Government Travel Expense Control Act
- d) Approval of the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Year Ended April 30, 2016
- e) Approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2016 and Ending on April 30, 2017 in the aggregate amount of \$11,411,707
- f) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- g) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- h) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- i) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- j) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- k) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois
- l) Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal year Beginning May 1, 2016 and Ending April 30, 2017, in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution
- m) Approve an Ordinance providing for the issuance of approximately \$2,300,000 General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, authorizing the execution of an escrow agreement in connection therewith, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

Environment & Public Services (Chair LaPlaca)

- n) Approve an Ordinance amending various sections of the Village Code of Hinsdale related to construction, grading plans, water discharge and engineering standards

Zoning & Public Safety (Chair Saigh)

- o) Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee for 821 S. Oak

13. CONSENT AGENDA

*All items listed below have previously had a First Reading of the Board or are considered Routine*** and will be moved forward by one motion. There will be no separate discussion of these items unless a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.*

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of November 2, 2016 through November 15, 2016 in the aggregate amount of \$1,870,790.99 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Recognize a Proclamation for World Pancreatic Cancer Day – November 17, 2016***
- c) Approve the Resident Construction of Melin Park Ice Rink (*First Reading – November 1, 2016*)

Zoning & Public Safety (Chair Saigh)

- d) Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03 (*First Reading – November 1, 2016*)

14. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

*These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included on the Non-Consent Agenda that have not had the benefit of a First Reading due to emergency nature or time sensitivity. *****

Administration & Community Affairs (Chair Hughes)

- a) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem property Taxes for the Village in the Amount of \$9,566,899 (*First Reading – November 1, 2016*)

15. DEPARTMENT AND STAFF REPORTS

- a) Police

16. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

17. OTHER BUSINESS

18. NEW BUSINESS

19. CITIZENS' PETITIONS (Pertaining to any Village issue)*

20. TRUSTEE COMMENTS

21. CLOSED SESSION– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

22. ADJOURNMENT

Prior to asking for a motion to adjourn the meeting, the Village President will confirm whether a Committee of the Whole meeting will be convened.

*The opportunity to speak to the Village Board pursuant to the Citizens' Petitions portions of a Village Board meeting agenda is provided for those who wish to comment on an agenda item or Village of Hinsdale issue. The Village Board appreciates hearing from our residents and your thoughts and questions are valued. The Village Board strives to make the best decisions for the Village and public input is very helpful. Please use the podium as the proceedings are videotaped. Please announce your name and address before commenting.

******Routine items appearing on the Consent Agenda may include those items that have previously had a First Reading, the Accounts Payable and previously-budgeted items that fall within budgetary limitations and have a total dollar amount of less than \$500,000.***

*******Items included on the Non-Consent Agenda due to "emergency nature or time sensitivity" are intended to be critical business items rather than policy or procedural changes. Examples might include a bid that must be awarded prior to a significant price increase or documentation required by another government agency to complete essential infrastructure work.***

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Darrell Langlois, ADA Coordinator, at 630-789-7014 **or by TDD at 630-789-7022** to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
November 1, 2016**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, November 1, 2016 at 6:00 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Laura LaPlaca and Bob Saigh

Absent: Trustee Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Interim Manager of Parks & Recreation Heather Bereckis, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

There were no changes to the draft minutes; Trustee LaPlaca moved to **approve the minutes of the regular meeting of October 4, 2016, as presented.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

CITIZENS' PETITIONS

None.

OATH OF OFFICE – FIRE DEPARTMENT PERSONNEL

President Cauley stated there are two promotions of Fire Department Personnel to be recognized this evening. He noted that Board of Fire and Police Commissioners Ms. Margaret Arens and

Ms. Donna Flynn are also present this evening, and thanked them for the good job of hiring they do.

President Cauley announced the promotion of Jon Carlson to Captain and Any Ziemer to Lieutenant and administered the oath of office to each. He noted the fine job they do and outlined their service to the Village.

VILLAGE PRESIDENT'S REPORT

President Cauley commented that in the past several months there has been an increase in car burglaries and thefts. He said the Police Department is taking steps to create a more visible presence and increase surveillance between 2:00-6:00 a.m., but reminded residents to lock their cars, as there is a dramatic reduction in these types of crimes when cars are locked.

APPOINTMENTS TO BOARDS OR COMMISSIONS

President Cauley expressed gratitude to the talented residents who serve the Village on its Boards and Commissions. He asked for a motion to appoint as follows:

Historic Preservation

Mr. Jim Prisby appointed to a 3-year term through April 30, 2019

Zoning Board of Appeals

Mr. Joseph Alesia appointed to a 5-year term through April 30, 2021

Plan Commission

Mr. Mark Willobee appointed to a 3 year term through April 30, 2019

Trustee Elder moved to **approve the appointments as recommended by the Village President**. Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem property Taxes for the Village in the Amount of \$9,566,899**

President Cauley introduced the item, noting an increase in the tax assessment of 121,351.00 or 1.87%. These numbers are governed by statute, and he explained it is important to take advantage of the tax assessment increase, because of rising pension costs. He also noted that the increase in property taxes does not offset these costs.

The Board agreed to move this item forward for a second reading at their next meeting.

b) Approve the Resident Construction of Melin Park Ice Rink

President Cauley introduced the item and noted this has been done for a couple of years and there have been no complaints. Trustee Byrnes asked about liability, and it was explained that because this is a Village park, activities are covered by the Intergovernmental Risk Management Agency (IRMA).

The Board agreed to move this item to the consent agenda of their next meeting.

Zoning & Public Safety (Chair Saigh)

c) Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03

President Cauley explained this item relates to a property with a lien, CR Realty Advisors wants to pay off the lien. If they hold the lien, they receive any statutory interest. He doesn't believe there is any reason for the Village to hold the lien. Trustee Stifflear asked if the estate or dependents are aware of this action, to which Director of Community Services Robb McGinnis replied the family is aware, and involved to the degree they can be. Village Manager Gargano added the court has approved a receiver.

The Board agreed to move this item to the consent agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Byrnes moved **Approval and payment of the accounts payable for the period of October 5, 2016 through October 18, 2016 in the aggregate amount of \$1,809,079.88 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

- b) Trustee Stifflear moved **Approval and payment of the accounts payable for the period of October 19, 2016 through November 1, 2016 in the aggregate amount of \$437,646.44 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

The following items were approved by omnibus vote:

- c) **Award Bid #1618 to B&B Holiday Lighting, Des Plaines, Illinois, for holiday lighting and decorating in an amount not to exceed \$24,280** (*First Reading – October 4, 2016*)
- d) **Approve the Parks & Recreation Art Donation application for a functional art piece to be installed at Katherine Legge Memorial Park, as consistent with the established Art Donation Policy** (*First Reading – October 4, 2016*)

Environment & Public Services (Chair LaPlaca)

- e) **Waive the competitive bidding requirement in favor of the State of Illinois joint purchasing with Rush Truck Center and approve purchase of a 2017 International Dump Truck with trade in for an amount not to exceed \$94,679*****

Zoning & Public Safety (Chair Saigh)

- f) **Authorize a Hardship Permit Extension as set forth in 9-1-7 (B)(4) for a period six (6) months at fifty percent (50%) of the original base permit fee** (*First Reading – October 4, 2016*)
- g) **Approve an Ordinance Amending Section 6-12-4 of the Village Code of Hinsdale, to allow for the installation of yield signs for east and westbound traffic on Ravine Road at Oak Street (O2016-38)** (*First Reading – October 4, 2016*)

Trustee LaPlaca moved to **approve the Consent Agenda, as presented.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Saigh)

- a) **Approve an Ordinance Approving at Exterior Appearance Plan for Replacement of an Existing Entry and Other Modifications in Breezeway - 22 E. First Street (O2016-39)** (*First Reading – October 4, 2016*)

President Cauley introduced the item and stated this is a request for a window and door in the breezeway of this property, and that no issues were raised at the first reading.

Trustee Elder moved to **Approve an Ordinance Approving at Exterior Appearance Plan for Replacement of an Existing Entry and Other Modifications in Breezeway - 22 E. First Street.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

DISCUSSION ITEMS

Proposed renovation and change of use at 722 N. York

President Cauley began discussion stating Dr. Tony Kremer wants to purchase the Brockman Building on North York Road, and build a veterinary and boarding facility at that location. There were two issues of concern for the Board the first time this matter was introduced, which were 1) what will the building look like; and 2) what is the traffic impact.

Mr. Jason Sanderson, President of RWE Management Co., introduced Ms. Lynn Means from Gewalt Hamilton Associates, Inc. who conducted the traffic study. She stated that if the building were filled to capacity in its current configuration of eight residential apartments and specialty retail commercial on the ground floor, it is estimated the proposed project would only result in a 1% increase in traffic. This is based on surveys of this type of business in other communities, and analysis of current traffic patterns at the intersection of York and Ogden Roads. Ms. Means explained that they monitor traffic during highest peak hours, relative to adjacent street traffic and corresponding to change in shifts at the new facility; from 7:00 a.m. – 9:00 a.m. and 4:00 p.m. – 6:00 p.m. They found the maximum was 10 cars in and 10 cars out. It was also noted that some of the cars at this intersection are traveling to the existing veterinary office, so no increase there. She also explained there are about 7-10 staff people on shift at a time with an average of 6-8 clients at a time.

Mr. Mike Matthys, architect for the project, stated the current facility has 3-4 examining rooms, the new facility will have 8-10 rooms. In terms of parking, Dr. Kremer said he anticipates 8-10 cars at a time. Trustee Byrnes said he feels the traffic is minimal, and does not see an immediate doubling of activity. Mr. Matthys said there will be 40 parking spaces at the new location.

It was noted that the current office is open seven days a week, with shorter hours on the weekends. The hours are determined based on demand. Boarded dogs will exercise inside, and walked out on a leash in a fenced in area 3-4 times per day. Dr. Kremer said emergency care is not anticipated for this location, but that his experience at his other location shows emergency care results in very minimal traffic.

President Cauley noted that veterinary services are not allowed in the B-1; what attribute of the business prohibits the business in this B-1 district, and does the parking make a difference. He wants to see the buildings in Hinsdale thrive, this one is not. Village Planner Chan Yu confirmed that 44 spaces are required in this district. Mr. Matthys indicated the size of the building could possibly be reduced to accommodate more parking; they do not want a variance, and want to meet the code. Dr. Kremer said the existing building is horrible. His goal would be to get rid of the building and build something nice, a smaller footprint would be fine, and he is not married to any design, he just wants it to be first class. Mr. Sanderson said they will come back with elevations to illustrate to the Board what the building might look like. Director of Community Development Robb McGinnis reminded the Board this will require a text amendment to approve a veterinary office in the B-1 as a special use, and confirmed the Brockman's successful petition to

change this location from O-2 to the current B-1 several years ago. President Cauley indicated the Board would work with Dr. Kremer on setbacks to accommodate a new building. Mr. McGinnis added the goal was to maintain 50% of the perimeter to preserve current legal non-conformities. Trustee LaPlaca confirmed this location is not in the design overlay district, and encouraged the applicant to keep in mind the colonial style aesthetic of the area. Trustee Byrnes feels this would be a good addition, and agreed to take the lead on design, and work with Dr. Kremer for the Board. They will prepare elevations with the goal to bring this back to the Board in January.

2017 Central Business District Paving

Village Engineer Dan Deeter reported our contractor HR Green, is working on the bid documents for this project. In terms of scheduling the project, there will be a start date of July 5th, so as to avoid the July 4th parade, and a projected completion of August 19th before the middle school resumes classes on August 22nd. An informational meeting is being coordinated with area businesses for mid-November.

Construction activity update

Mr. Deeter reported the Woodlands project is complete, except for the punch list items.

DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Public Services
- c) Engineering
- d) Economic Development
- e) Police
- f) Parks & Recreation
- g) Community Development

The reports listed above were provided to the Board. There were no additional questions regarding the contents of the department and staff reports.

Village Manager Kathleen A. Gargano reported that staff has received some questions about increased air traffic over Hinsdale. With the assistance of Congressman Quigley's office, she was given the name of a contact with the City Department of Aviation (CDA). She was informed that the FAA manages the air space and sets forth arrival and departure schedules and procedures. Hinsdale has always been located in the flight path, and depending on weather, and construction and maintenance of runways, the volume of flights can change. This information can be found on the Village website, as well as links to the CDA.

Trustee Stifflear noted we have no control over this issue, the FAA will do what they want, but he believes this could have a huge impact on property values. He encouraged the Village to get a position on the Noise Mitigation Board.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Saigh commented on the completion of the sidewalk program, and thanked Village Engineer Dan Deeter for the work. He also called attention to two new blue backlit signs on Washington. He feels they are gaining some presence; and backlit signs are a detraction in an historic downtown. Village Planner Chan Yu said there is a maximum lumen level they cannot exceed. Trustee Stifflear suggested that perhaps these backlit signs should not be approved administratively. President Cauley said we need to take a harder look at these signs, and exercise care.

Trustee Saigh announced the sale of his home, and that he and his wife will be leaving Hinsdale by the end of month, therefore this is his last Village Board meeting. He went on to say this Board is prepared, organized, accountable and reasonable. He attributes this to President Cauley's leadership, to these trustees and staff. He thanked the Board for this experience stating it has been enlightening and inspiring.

Trustee LaPlaca said her work with Trustee Saigh on commissions and committees over the last seven years has been a pleasure. He is serious and his decisions are thoughtful, conscientious and collaborative and in the best interest of the Village.

President Cauley said he has known Trustee Saigh for 10 years. He is a gentleman and beats the drum for historic preservation. Without him Immanuel Hall would be gone; he understands the importance of preserving what we have. He has always been accessible and open-minded and has done an outstanding job.

Trustee Elder thanked him and wished him all the best. He will miss Trustee Saigh's contribution to the Board. Trustee Byrnes and Trustee Stifflear echoed these sentiments, and noted Trustee Saigh is never afraid to speak his mind, which is a great trait and an important example for Trustees and Commissioners.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn into closed session. Trustee Stifflear **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of November 1, 2016 into closed session under 5 ILCS 120/2(c)(5) purchase or lease of real property, and not to reconvene.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Meeting adjourned at 7:05 p.m.

ATTEST:

Christine M. Bruton, Village Clerk



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Village President's Report

SUBJECT: Appointments to Boards and Commissions

MEETING DATE: November 15, 2016

FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve the appointments to Village Boards and Commissions, as recommended by the Village President.

Background

Due to the expiration of terms and/or resignations, vacancies can occur on any given Board or Commission. The Village President, with the advice and consent of the Village Board, makes every effort to fill these vacancies in a timely fashion with qualified, committed volunteers.

Discussion & Recommendation

The following individuals have agreed to serve as outlined below:

Parks & Recreation Commission

Ms. Alice Waverly, a commissioner since 2015, appointed as Chairperson to complete the unexpired term of former Chair Scott Banke through April 30, 2018

Finance Commission

Mr. Gary Booras appointed to a 3-year term through April 30, 2019
Mr. Peter Boomer appointed to a 3-year term through April 30, 2019

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Applications and resumes (provided confidentially to Village Board of Trustees)



11a

MEMORANDUM

DATE: November 15, 2016
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner
RE: Discussion on New Hinsdale Middle School

Attached is a letter from Cordogan Clark & Associates on behalf of District #181 introducing a new middle school building project that they wish to break ground on in the spring of 2017.

As you may know, the Village has zoning authority as well as stormwater authority over the District and as such, has begun some preliminary review of the project in order to determine what approvals will be necessary in advance of construction. Given that under the law we need to process these requests within 90 days of a complete application, we will need to move them through the entitlement process quickly providing deference when reasonable according to our attorney.

CORDOGANCLARK

ARCHITECTS * ENGINEERS * CONSTRUCTION

November 9, 2016

Village of Hinsdale
Village Board of Trustees
19 E. Chicago Avenue,
Hinsdale, Illinois 60521

Re: New Hinsdale Middle School Project

Dear Trustees:

Please see the attached design information regarding the design for the new Hinsdale Middle School Replacement Project. The project was approved by the CCSD 181 constituency yesterday, 2016. As such, we have been tasked with getting the required Zoning approval process started with the Village of Hinsdale (VOH) so that this process can be completed in the 90-day window established by law. Our schedule is on a fast track to have the project bidding started in January of 2017 should the referendum pass and construction start in April 2017. There are fundamental items that will require cooperation from the VOH regarding temporary usage of the Second Street Parking Lot for temporary mobile classroom relocation and relocated VOH parking to the HMS Washington Street athletic fields for primarily the duration of the 18-month construction period. Additionally, the current design illustrates the HMS site design with the VOH initiated and supported two level parking deck on the former footprint of the existing HMS building. This parking deck is proposed to handle +/- 243 vehicles on two levels with 123 spaces on the ground level portion of the deck which will be sufficient to handle all parking needs of the new HMS school.

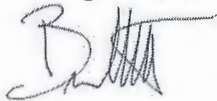
The building consists of three levels at the main core central area closest to the VOH downtown part of the site and two levels at the southeast most portion of the site near the corner of Garfield and Third Street. The area near Washington and Third Street is also a two story height and the Gymnasium will be at the Washington and Second Street part of the site with direct access to the new parking deck. There is a partial basement that houses mechanical, electrical and building storage/maintenance. The project is approximately 133,900 SF.

The exterior design is envisioned to be sensitive to the existing fabric of the historical architectural features of the surrounding neighborhood in massing and detailing. The primary materials that will be used on the exterior are brick and cast stone with modern windows to allow for abundant natural light to enter the new structure.

Thank you for this opportunity to provide an introduction to the new HMS project. Should you require any additional information please contact me at bkronewitter@cordoganclark.com.

Respectfully submitted,

Cordogan Clark & Associates



Brian K. Kronewitter, AIA, DBIA
Executive Vice President



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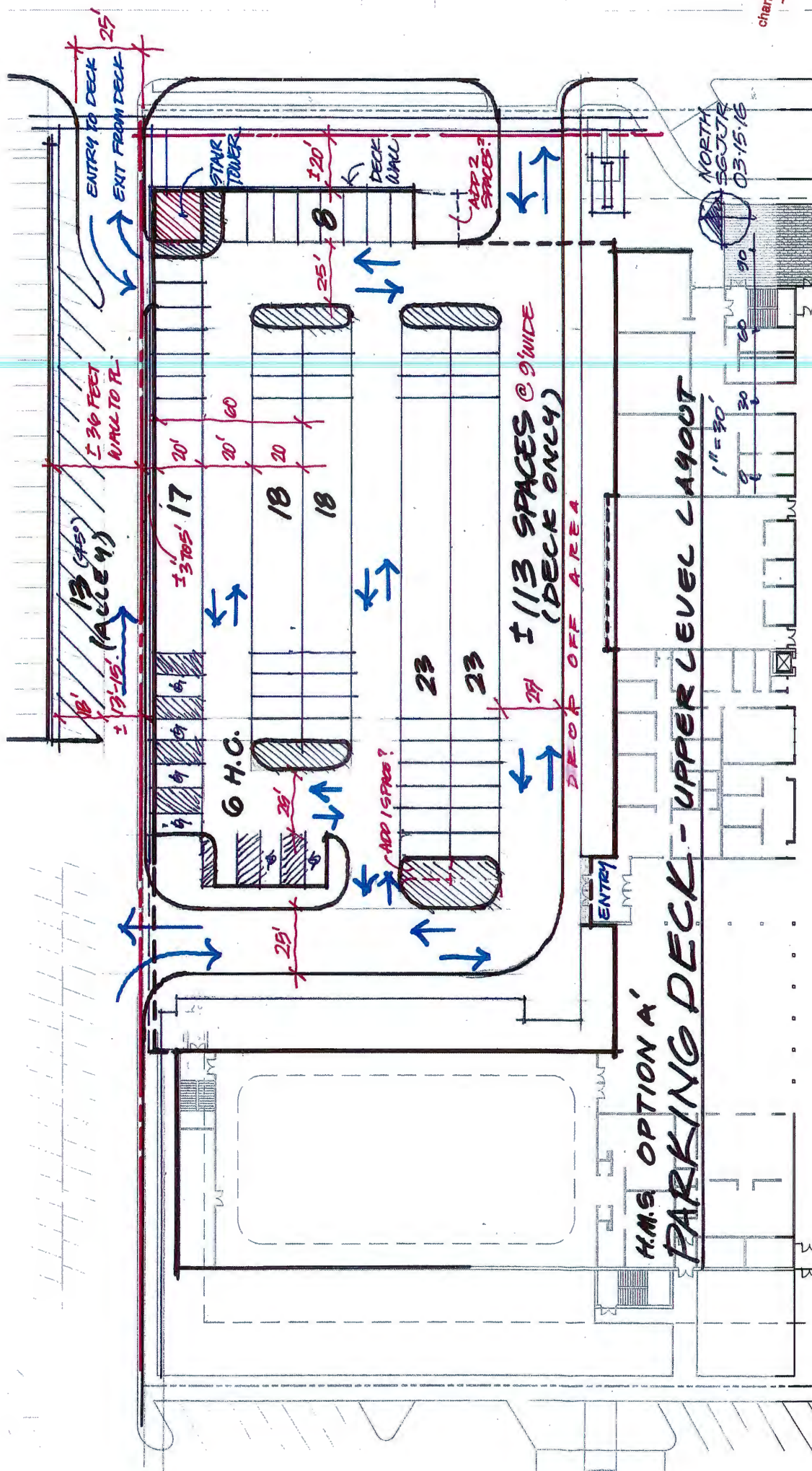


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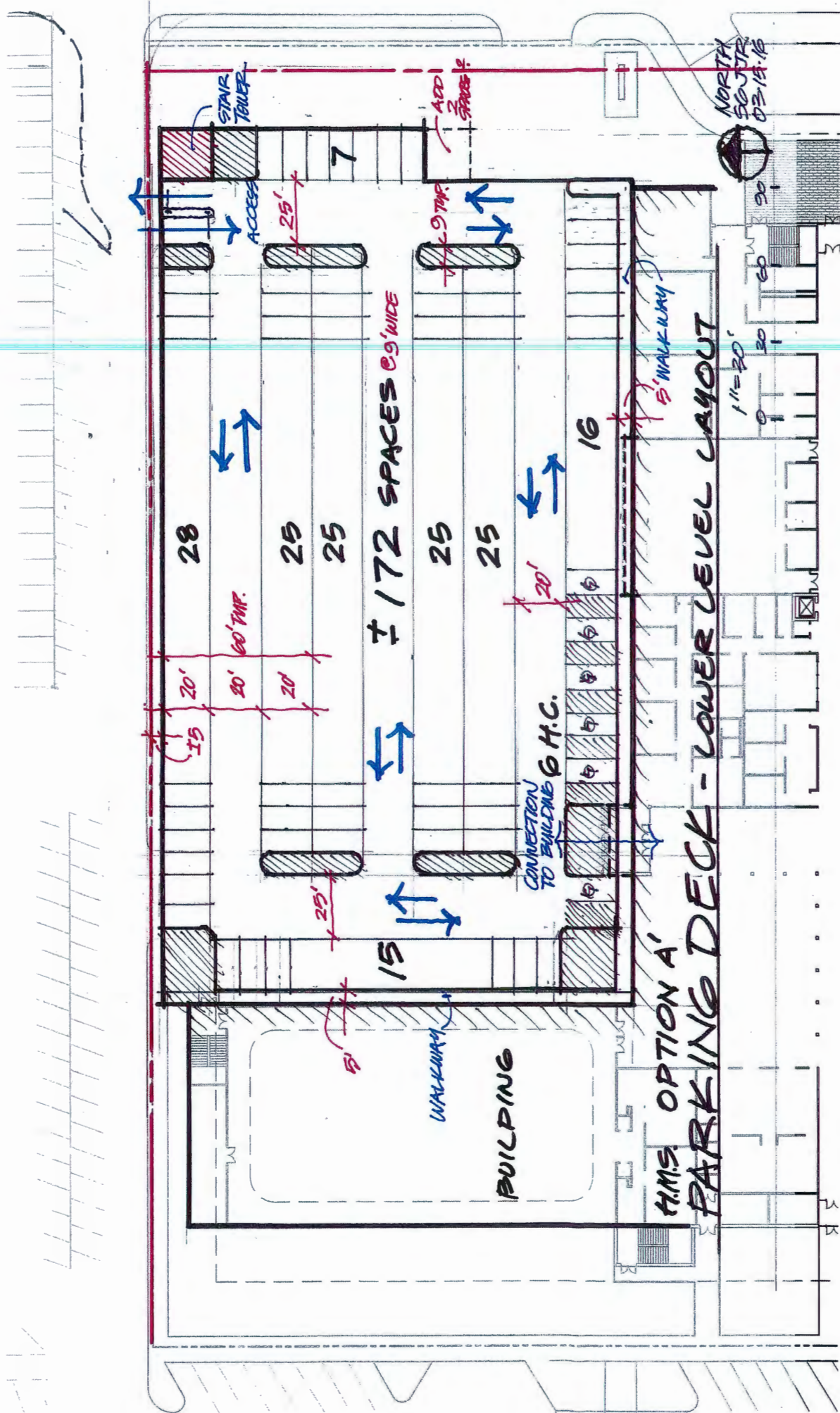
ARCHITECTS • ENGINEERS • CONSTRUCTION



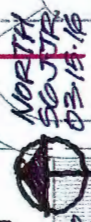




chan



HMS OPTION A'
PARKING DECK - LOWER LEVEL LAYOUT



1" = 30'

± 172 SPACES @ 9' WIDE

CONNECTION
TO BUILDING @ H.C.

BUILDING

WALKWAY

STAIR
TOWER

ACCESS

ADD
STAIRS

16

15

28

25

25

25

25

20'

20' F.M.P.

20'

20'

16

15

28

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25

20'

20' F.M.P.

20'

20'

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20' F.M.P.

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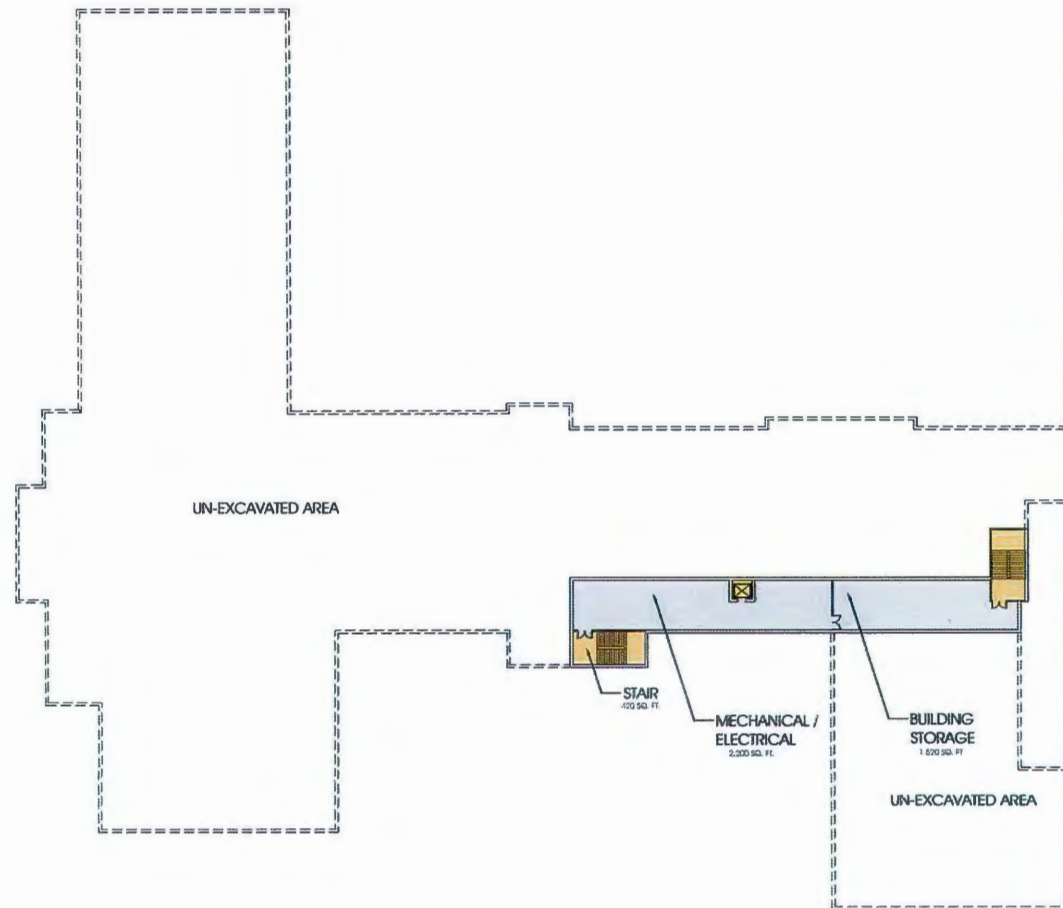
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TOTAL GROSS SQUARE FOOTAGE:

LOWER FLOOR:	4,200 SQ. FT.
FIRST FLOOR:	74,000 SQ. FT.
SECOND FLOOR:	39,000 SQ. FT.
THIRD FLOOR:	16,700 SQ. FT.
TOTAL GSF:	133,900 SQ. FT.



LOWER LEVEL

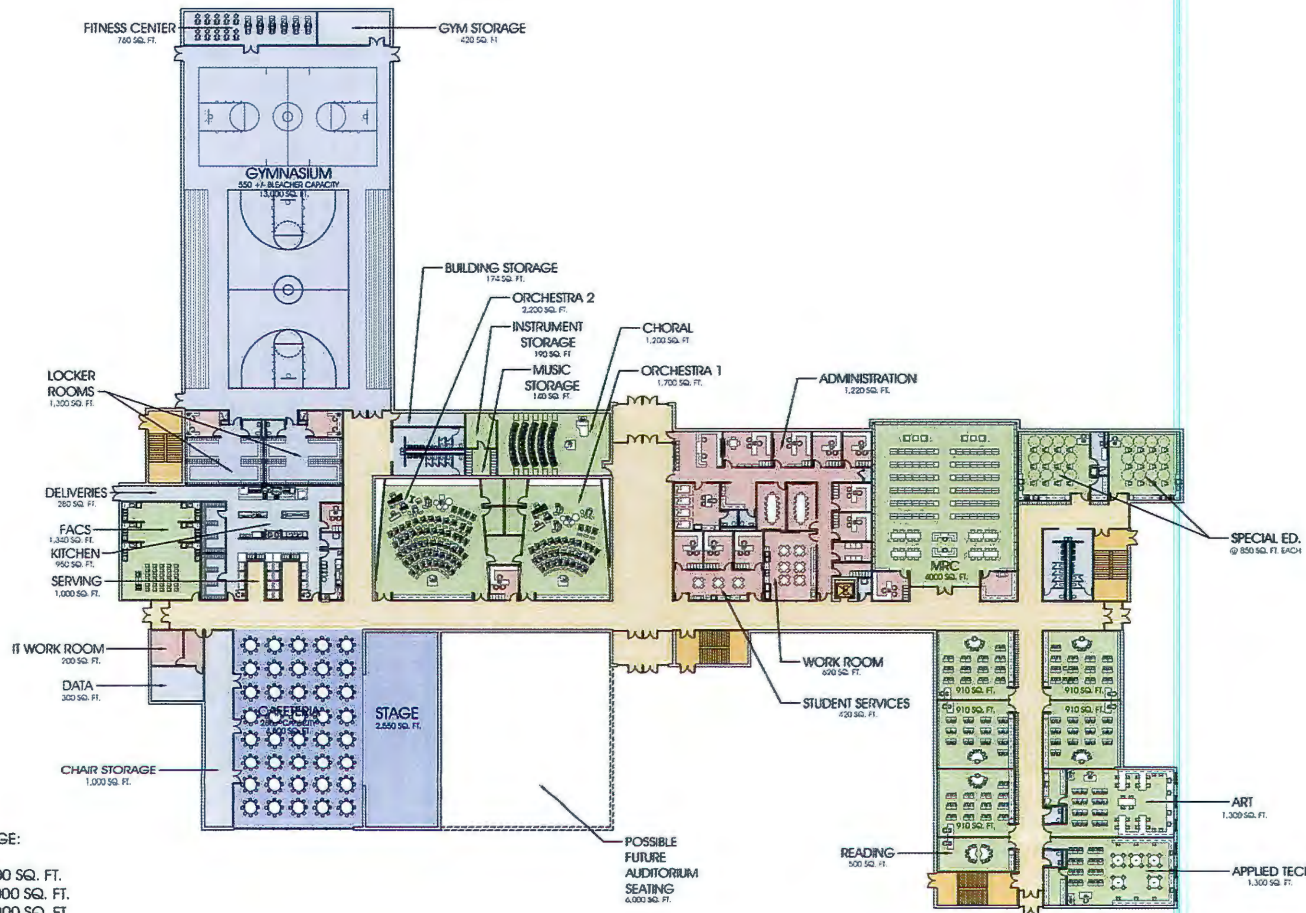
GSF: 4,200 SQ. FT.

NEW HINSDALE MIDDLE SCHOOL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

CORDOGANCLARK
ARCHITECTS • ENGINEERS

JUNE 9, 2016



TOTAL GROSS SQUARE FOOTAGE:

LOWER FLOOR:	4,200 SQ. FT.
FIRST FLOOR:	74,000 SQ. FT.
SECOND FLOOR:	39,000 SQ. FT.
THIRD FLOOR:	16,700 SQ. FT.
TOTAL GSF:	133,900 SQ. FT.



FIRST FLOOR

GSF: 74,000 SQ. FT.

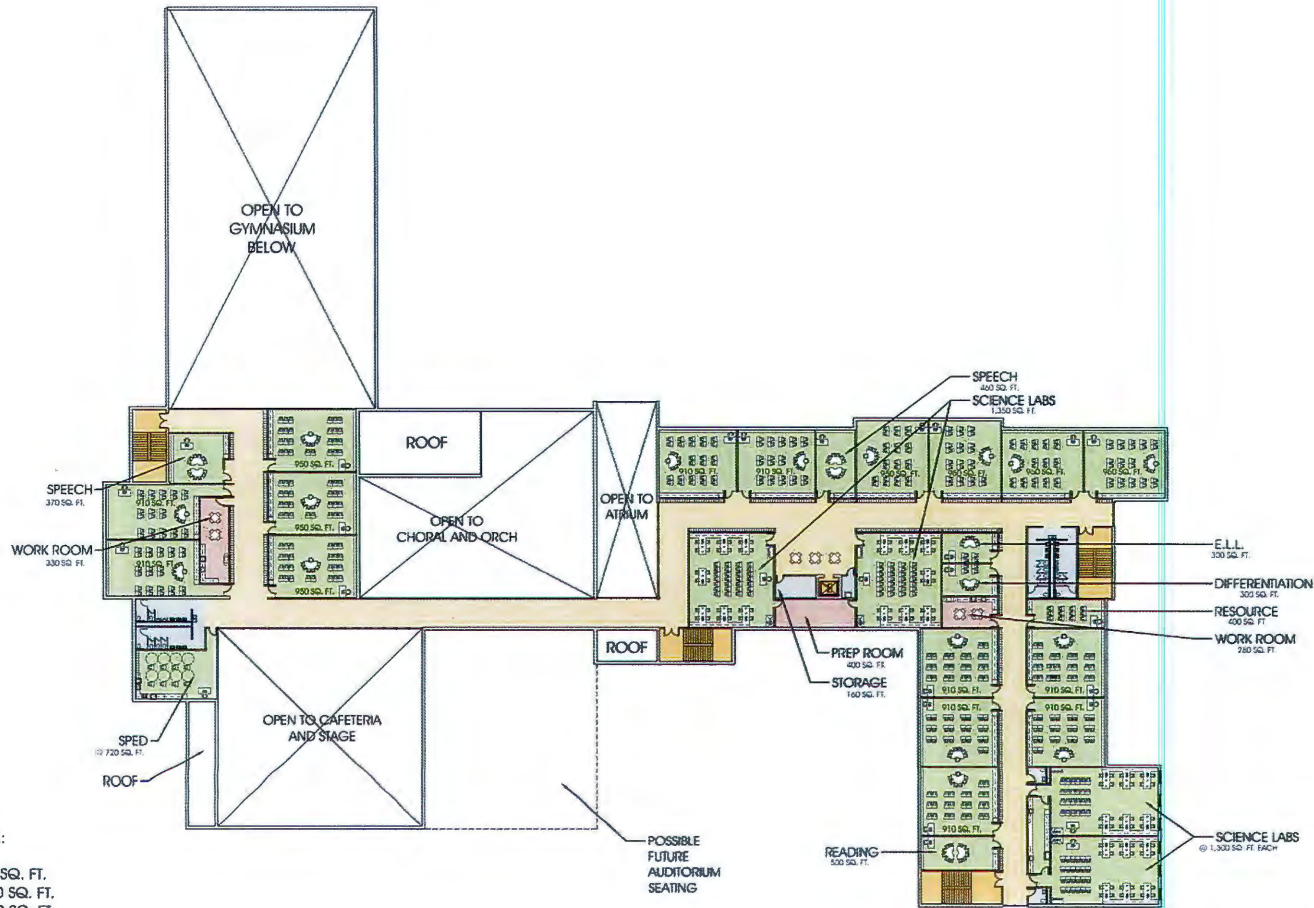
NEW HINSDALE MIDDLE SCHOOL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

CORDOGANCLARK
ARCHITECTS • ENGINEERS

JUNE 9, 2016

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TOTAL GROSS SQUARE FOOTAGE:

LOWER FLOOR:	4,200 SQ. FT.
FIRST FLOOR:	74,000 SQ. FT.
SECOND FLOOR:	39,000 SQ. FT.
THIRD FLOOR:	16,700 SQ. FT.
TOTAL GSF:	133,900 SQ. FT.



SECOND FLOOR

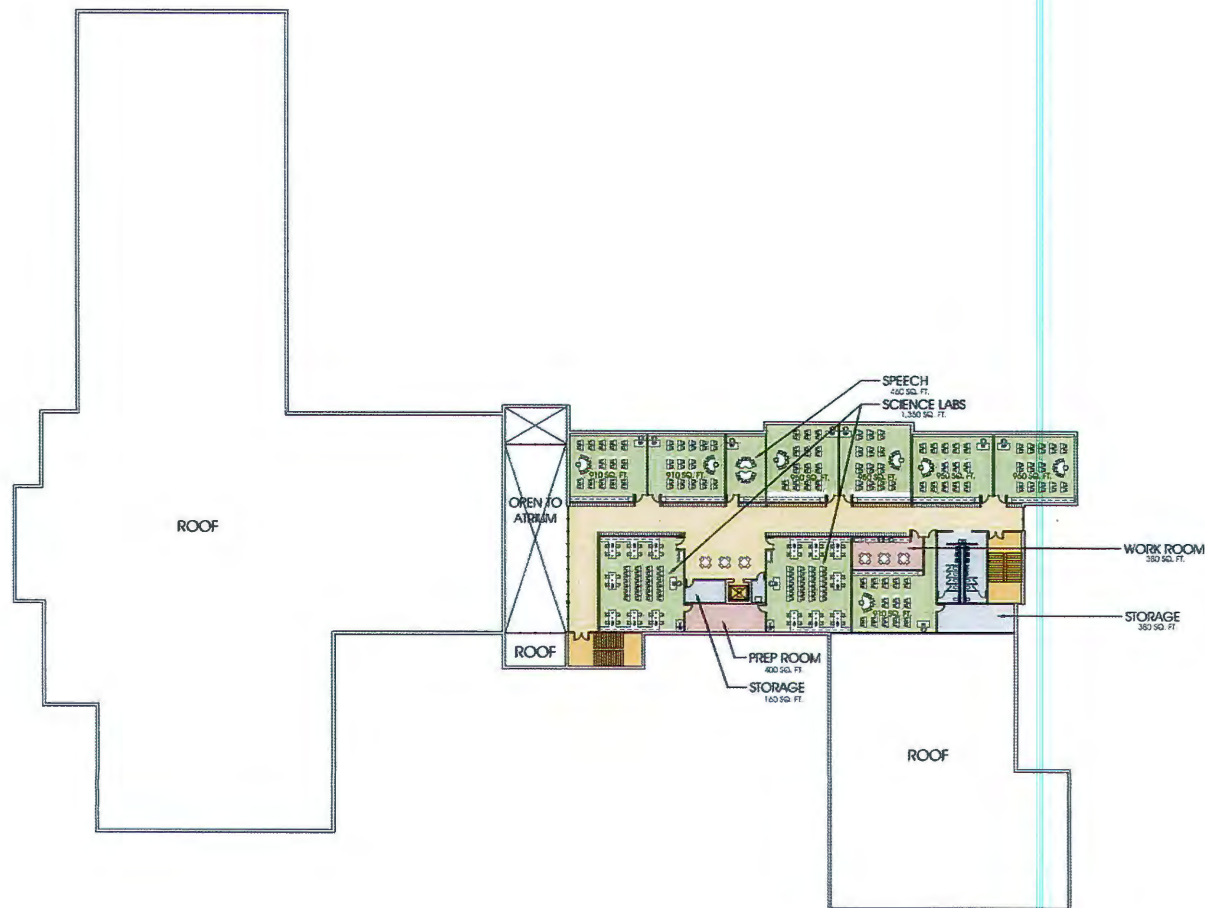
GSF: 39,000 SQ. FT.

NEW HINSDALE MIDDLE SCHOOL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

CORDOGANCLARK
ARCHITECTS • ENGINEERS

JUNE 9, 2016



TOTAL GROSS SQUARE FOOTAGE:

LOWER FLOOR:	4,200 SQ. FT.
FIRST FLOOR:	74,000 SQ. FT.
SECOND FLOOR:	39,000 SQ. FT.
THIRD FLOOR:	16,700 SQ. FT.
TOTAL GSF:	133,900 SQ. FT.



THIRD FLOOR

GSF: 16,700 SQ. FT.

NEW HINSDALE MIDDLE SCHOOL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

CORDOGANCLARK
ARCHITECTS • ENGINEERS

JUNE 9, 2016

Administration

AGENDA SECTION: First Reading - ACA

SUBJECT: A Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with Community Consolidated School District 181

MEETING DATE: November 15, 2016

FROM: Kathleen Gargano, Village Manager

Recommended Motion

Approve and Authorize a Resolution of the Village of Hinsdale to Execute an Intergovernmental Agreement with Community Consolidated School District 181

Background

On November 8, voters approved a referendum that authorizes School District 181 to sell bonds in order to finance a new middle school in Hinsdale. As part of the overall plan to build a new middle school, the School District included an optional parking garage to be included in the overall renovations. The parking garage concept was developed as a result of the School District's proposed initial designs that would have reduced downtown parking by 50 spaces. Understanding that the elimination of parking spaces downtown is a community issue, the School District staff and Village staff worked together to include a potential parking solution that should the voters approve the referendum, the Village Board would consider. (The proposed parking structure and design is intended to be discussed as part of an earlier agenda item at the November 15th meeting)

Should the Village Board direct staff to continue to work with the School District on development of a parking structure in conjunction with the improvements to the Middle School, the attached intergovernmental agreement will authorize the Village Manager to enter into an intergovernmental agreement with School District 181 to reimburse the School District for costs associated with the design and engineering of a parking garage.

Discussion & Recommendation

In summary, should the Village Board direct staff to move forward on with developing plans and designs for a parking structure, the Village Staff recommends approving and authorizing an intergovernmental agreement with District 181.

Documents Attached

1. A resolution of the Village of Hinsdale approving and authorizing execution of an intergovernmental agreement with the Community Consolidated School District 181

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF HINSDALE APPROVING AND AUTHORIZING
EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 181**

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services,

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government;

WHEREAS, the President and Board of Trustees of Hinsdale desire to authorize the Village Manager to negotiate an Intergovernmental Agreement with Community Consolidated School District 181 for the purpose of reimbursing the School District for engineering services for the design of a new parking garage;

WHEREAS, the President and Board of Trustees of Hinsdale have determined that approval and execution of an Intergovernmental Agreement with Community Consolidated School District 181 could be in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS:

SECTION 1: Recitals Incorporated. Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution.

SECTION 2: The President and Board of Trustees of the Village of Hinsdale authorize Village Manager Kathleen Gargano to negotiate an Intergovernmental Agreement with Community Consolidated School District 181 for the purpose of reimbursing the School District for engineering services for the design of a new parking garage, and to execute and deliver said Agreement and such other instruments, as may be necessary or convenient to fulfill the Village's obligations under the Agreement.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and
attested to by the Village Clerk this same day.

Village President

ATTEST:

Village Clerk

Administration

AGENDA SECTION: First Reading - ACA
SUBJECT: Resolution for an Economic Development & Sales Tax Revenue Sharing Agreement with Land Rover Hinsdale, LLC
MEETING DATE: November 15, 2016
FROM: Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of the Land Rover Hinsdale, LLC Economic Development and Sales Tax Revenue Sharing Agreement.

Background

Earlier this year, Land Rover Hinsdale ("Land Rover") approached the Village of Hinsdale regarding the dealership's long-term viability at the dealership's current location, 300 E. Ogden Avenue

Land Rover conveyed to the Village that the dealership would eventually be unable to continue operating on the current site due to the size constraints of the property. Land Rover identified property immediately located to the east at 336 E. Ogden as a viable property but requested from the Village financial assistance to offset the upfront costs to not only purchase the property, but also remodel the existing building (total cost of the property and renovation is \$12 million). Land Rover also seriously considered properties outside of Hinsdale as potential new sites.

The Village and Land Rover engaged in a series of discussions that resulted in the mutually beneficial agreement (attached) that respects the economic interests of both parties.

Discussion & Recommendation

Staff recommends the execution of the attached resolution and agreement.

Budget Impact

Implementing this agreement will preserve a very important revenue source for the Village by way of preserving existing sales tax revenues.

Village Board and/or Committee Action

N/A

Documents Attached

1. Resolution
2. Staff will distribute the final agreement to the Board and make the agreement available on the Village's website prior to the Board meeting.

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF HINSDALE APPROVING AND
AUTHORIZING EXECUTION OF THE LAND ROVER HINSDALE, LLC ECONOMIC
DEVELOPMENT AND SALES TAX REVENUE SHARING AGREEMENT**

WHEREAS, the Village of Hinsdale (the "Village") is a non-home rule unit of government under Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the Village; and

WHEREAS, the Village is authorized under Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20) to enter into economic incentive agreements relating to the development or redevelopment of land within the Village, and to agree to share or rebate a portion of any retailers' occupation taxes received by the Village that were generated by the development or redevelopment over a finite period of time; and

WHEREAS, the Village is desirous of stimulating investment in commercial property to enhance the Village's revenue base and generate sales and property tax revenues to support Village services; and

WHEREAS, Land Rover Hinsdale, LLC, an Illinois limited liability company ("Land Rover") has requested Village assistance in the form of certain sales tax revenue sharing upon the relocation of its Land Rover automobile dealership in the Village; and

WHEREAS, it is necessary and desirable for the Village to provide certain sales tax revenue sharing assistance for Land Rover to assist with the relocation of its Land Rover automobile dealership in the Village; and

WHEREAS, the "Land Rover Hinsdale, LLC Economic Development And Sales Tax Revenue Sharing Agreement," a copy of which is attached hereto as Exhibit 1 and made part hereof (the "Agreement"), is intended to encourage Land Rover to assist in the redevelopment project;

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD
OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES,
ILLINOIS:**

SECTION 1: The recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The President and Clerk of the Village of Hinsdale are directed to execute the Agreement in Exhibit 1 and to execute such other instruments, as may be necessary or convenient to fulfill the Village's obligations under the Agreement.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

Village President

ATTEST:

Village Clerk

Exhibit 1

**LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT
AND SALES TAX REVENUE SHARING AGREEMENT**

(attached)

**LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT
AND SALES TAX REVENUE SHARING AGREEMENT**

This **LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT AND SALES TAX REVENUE SHARING AGREEMENT** (the "Agreement") is entered into on this ____ day of _____, 2016 (the "Effective Date") by and between the Village of Hinsdale, Illinois, an Illinois municipal corporation (the "Village"), and Land Rover Hinsdale, LLC, an Illinois limited liability company ("Land Rover"). The Village and Land Rover are sometimes referred to herein collectively as the "Parties" and individually as a "Party."

RECITALS

- A. The Village deems it to be of significant importance to maintain a viable real estate tax and sales tax base and employment opportunities in those areas with appropriate zoning in the Village.
- B. In late Spring of 2016, the Village was made aware that Land Rover, due to pressure being placed upon Land Rover by its manufacturer, needed to relocate from its current location at 300 East Ogden Avenue, Hinsdale, Illinois (the "300 East Ogden Avenue Property") to a new location capable of stocking additional automobile inventory, providing additional showroom space, and providing room for customer amenities not available at the 300 East Ogden Avenue Property. Land Rover considered leaving the Village. Although the Village was Land Rover's preferred location, Land Rover's manufacturer preferred another municipality and had been considering properties in neighboring municipalities for Land Rover to relocate to. The Village made it clear to Land Rover that the Village desired to keep Land Rover operating in the Village, as Land Rover is one of the Village's highest sales tax generating entities.
- C. Land Rover indicated that the total cost to buy and build an adequate facility in the Village would be significantly higher than in a neighboring municipality, and Land Rover

requested that the Village consider entering into a sales tax rebate agreement to offset a portion of the costs if Land Rover remained in the Village.

- D. In early Fall of 2016, Land Rover demonstrated its desire to continue to operate in the Village by providing the Village with a copy of a real estate purchase contract with the owner of 336 East Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), as legally described and depicted on Exhibit A-1 and Exhibit A-2, respectively, attached hereto and made part hereof, providing that the Subject Property would be purchased by Land Rover for Seven Million Five Hundred Thousand and No/100 Dollars (\$7,500,000.00), and Land Rover advised the Village of its plans to renovate the existing facility on the Subject Property and purchase and install furniture, fixtures and equipment at an estimated cost of Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00) thereby bringing Land Rover's total investment in the Subject Property to approximately Twelve Million and No/100 Dollars (\$12,000,000.00).
- E. Understanding that rehabilitating a building that has remained vacant for over ten (10) years and bringing it up to current standards is a beneficial outcome for Village residents, the opportunity to generate increased sales tax revenue due to increased sales at a larger facility, and that this project would significantly improve the Ogden Avenue corridor by revitalizing a building that was otherwise dormant, the Village negotiated this Agreement with Land Rover.
- F. The Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the Village.
- G. Land Rover is the contract purchaser of the Subject Property, which is currently developed with a vacant structure.

- H. Land Rover or an affiliate intends to acquire and improve the Subject Property with the construction of a luxury automobile dealership, as more fully described and depicted on Group Exhibit B attached hereto and made part hereof (the "Project").
- I. The total projected cost of the Project, including acquisition of the Subject Property and the renovation thereof, is estimated to be approximately Twelve Million and No/100 Dollars (\$12,000,000.00), as more fully set forth on Exhibit C attached hereto and made part hereof.
- J. Pursuant to Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20), the Village finds as follows:
1. As to the vacant portion of the Subject Property:
 - (a) said portion has remained vacant for at least one (1) year; or
 - (b) any buildings that were located thereon were demolished within the last year, and would have been found to qualify under subsection 2 below;
 2. As to the developed portion of the Subject Property, the buildings located thereon:
 - (a) no longer comply in all respects with current building codes; or
 - (b) have remained less than significantly occupied or utilized for a period of at least one (1) year;
 3. The Project is expected to retain jobs within the Village;
 4. The Project will serve to further the development of adjacent areas;
 5. Without this Agreement, the Project would not be possible;
 6. Land Rover meets/will meet the criteria set forth in 65 ILCS 5/8-11-20(6)(A), (B) and/or (C);
 7. The Project will strengthen the commercial sector of the Village;
 8. The Project will enhance the tax base of the Village; and
 9. This Agreement is made in the best interests of the Village.
- K. Land Rover and the Village acknowledge that Land Rover requires economic assistance from the Village in order to complete the Project, and that the Project would not be

economically feasible, but for the economic assistance promised by the Village in this Agreement.

- L. Because the Project would not be economically feasible but for the economic assistance promised by the Village in this Agreement, the Village agrees, pursuant to the terms of this Agreement, to rebate to Land Rover up to a maximum not to exceed amount of Two Million Three Hundred Thousand and No/100 Dollars (\$2,300,000.00), over up to a fifteen (15) year period, in Land Rover Sales Taxes (as defined in Section 3.01(A)(5) below) generated by the Project, subject to the other terms and conditions of this Agreement.
- M. The economic assistance is intended to offset some of the costs of the Project associated with acquiring and redeveloping the Subject Property with the Project.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements herein made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties hereto, the Village and Land Rover hereby agree as follows:

ARTICLE I
RECITALS AS PART OF AGREEMENT

The Parties acknowledge that the statements and representations contained in the foregoing recitals are true and accurate, and incorporate such recitals into this Agreement as if fully set forth in this Article I.

ARTICLE II
OBLIGATIONS OF LAND ROVER –
CONDITIONS PRECEDENT TO VILLAGE UNDERTAKINGS

- 2.01 Condition Precedent. Each of the obligations specified in this Article II shall be a condition precedent to the Village's financial undertakings in this Agreement. The Village

shall have no financial obligation to Land Rover under this Agreement until the satisfaction by Land Rover of each and every condition of this Article II.

2.02 Construction of the Project.

- (A) Land Rover or an affiliate shall acquire the Subject Property on or before February 28, 2017.
- (B) Land Rover shall commence construction of the Project on or before December 31, 2017, subject to the *force majeure* provisions of Section 5.01 below; however, construction shall not commence until Land Rover has acquired title to the Subject Property, and obtained the necessary permits for the construction of the Project.
- (C) Land Rover shall obtain a final certificate of occupancy for the Project on or before June 30, 2019, subject to the *force majeure* provisions of Section 5.01 below. The date on which the final certificate of occupancy is issued for the Project shall be the "Occupancy Date."
- (D) The Project shall be built in accordance with the terms of this Agreement and all applicable Federal, State, Village and local laws, ordinances, rules and regulations, and in conformance with all applicable Village issued permits relative to the Project. Land Rover shall not knowingly cause or permit the existence of any violation of any Federal or State law, rule or regulation, or any Village ordinances, rules or regulations, including, but not limited to, the Village's Zoning Ordinance (Title 10 of the Hinsdale Village Code), and all rules and regulations thereunder, applicable to the Project.

2.03 State Sales Taxes Information. Land Rover shall supply the Village with copies of State Sales Taxes (as defined in Section 3.01(a)(2) below) information for the Project, certified as true by an officer of Land Rover, at the request of the Village's Finance Director. Land Rover represents and warrants that all such information produced to the Village pursuant

to this provision is, and will be at all times in the future, true and accurate, and agrees and acknowledges that the Village relies on the truth and accuracy of said information as a basis for its entering into this Agreement. Land Rover shall submit to the Village an executed Illinois Department of Revenue form PTAX 1002-21 for the Project with a reporting period from the Effective Date through the date which is fifteen (15) years and six (6) months after the Commencement Date (as defined in Section 3.02 below).

2.04 State Sales Taxes Reporting, Audits and Confidentiality.

- (A) Land Rover hereby agrees to provide the Village with written reports of all the State Sales Taxes (as defined in Section 3.01(A)(2) below) generated by the Project during each twelve (12) month period of the Revenue Sharing Term (as defined in Section 3.01(B)) below. Such reports shall be certified as true by an officer of Land Rover and shall have attached thereto certified copies of all monthly State of Illinois (the "State") sales tax returns filed by Land Rover for the previous three (3) month period. Land Rover will deliver said reports to the Village on a quarterly basis before the twenty-fifth (25) day following the end of each three (3) month period for which Land Rover is reporting.
- (B) Upon request, the Village shall have the right to audit Land Rover's records of Project costs and sales, and State Sales Taxes (as defined in Section 3.01(A)(2) below) returns from time to time. The Village hereby represents and warrants that any and all information regarding Land Rover's State Sales Taxes (as defined in Section 3.01(A)(2) below) shall be confidential and used only for the purpose of calculating any amounts due and owing to Land Rover pursuant to this Agreement. The Village and Land Rover acknowledge that Land Rover's sales and State Sales Taxes (as defined in Section 3.01(A)(2) below) information is financial information obtained from a business that is proprietary, privileged and/or confidential, and that disclosure of the Land Rover's sales and State

Sales Taxes (as defined in Section 3.01(A)(2) below) information would cause competitive harm to Land Rover, and, therefore, would not be subject to disclosure pursuant to a request under the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*, as amended (the "FOIA"). Land Rover agrees to reimburse the Village for the reasonable attorneys' fees and costs incurred by the Village in responding to any requests for information under FOIA, subpoena or otherwise relating to this Agreement or Land Rover's sales and State Sales Taxes (as defined in Section 3.01(A)(2) below) information supplied under this Agreement. Land Rover agrees that the Village's compliance with any decision of the Illinois Attorney General Public Access Counselor or court order to produce documents and/or information shall not subject the Village to any liability hereunder for said release.

2.05 Vacating Business Facility at 300 East Ogden Avenue Property; No Relocation.

- (A) No later than ninety (90) days after the Occupancy Date, Land Rover shall vacate and neither occupy nor use Land Rover's existing business facility at the 300 East Ogden Avenue Property.
- (B) The Land Rover automobile dealership shall not be relocated from the Subject Property, nor shall the Subject Property be used for any use other than as a dealership with the sale and service of new luxury automobile brands as the Subject Property's primary use, with the sale and service of used automobiles on the Subject Property, if any, being a secondary use thereof, from the Effective Date through the end of the Revenue Sharing Term (as defined in Section 3.01(B) below).

2.06 Real Estate Taxes and Other Charges. Land Rover hereby covenants and agrees to promptly pay, or cause to be paid before becoming delinquent, subject to any appeal rights, any and all real estate taxes and governmental charges of general applicability

that may at any time be lawfully finally assessed with respect to the Project and the Subject Property.

2.07 No Breach. Land Rover shall not be in breach of any term of this Agreement.

ARTICLE III
VILLAGE OBLIGATIONS AND UNDERTAKINGS

3.01 Economic Assistance.

(A) Definitions.

- (1) “Non-Home Rule Sales Taxes” shall be those taxes received by the Village pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act (65 ILCS 5/8-11-1.3), as amended, and the Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4), as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Non-Home Rule Municipal Retailers’ Occupation Tax Act or the Non-Home Rule Municipal Service Occupation Tax Act, which is, for the avoidance of doubt, one percent (1%), as of the Effective Date.
- (2) “State Sales Taxes” shall be those taxes received by the Village pursuant to the Retailers’ Occupation Tax Act, 35 ILCS 120/1, *et seq.*, as amended, and the Service Occupation Tax Act, 35 ILCS 115/1, *et seq.*, as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Retailers’ Occupation Tax Act or the Service Occupation Tax Act.
- (3) “Village Retained Sales Taxes” shall be the following State Sales Taxes generated by the Project, which are distributed to the Village by the State during each of the following periods after the Commencement Date (as defined in Section 3.02 below):

- (i) The first Two Hundred Eighty-Five Thousand and No/100 Dollars (\$285,000.00) during the first twelve (12) month period following the Commencement Date (as defined in Section 3.02 below);
 - (ii) The first Three Hundred Thousand and No/100 Dollars (\$300,000.00) during each of the second, third, fourth, and fifth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below);
 - (iii) The first Three Hundred Ten Thousand and No/100 Dollars (\$310,000.00) during each of the sixth, seventh, and eighth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below); and
 - (iv) The first Three Hundred Fifty Thousand and No/100 Dollars (\$350,000.00) during each of the ninth, tenth, eleventh, twelfth, thirteenth, fourteenth, and fifteenth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below).
- (4) "Land Rover Sales Tax Allocation" shall be:
- (i) Fifty-five percent (55%) during each of the first, second, third, fourth, and fifth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below);
 - (ii) Sixty-five percent (65%) during each of the sixth, seventh, eighth, ninth, and tenth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below); and
 - (iii) Seventy percent (70%) during each of the eleventh, twelfth, thirteenth, fourteenth, and fifteenth twelve (12) month periods

following the Commencement Date (as defined in Section 3.02 below).

- (5) “Land Rover Sales Taxes” shall be: (i) those State Sales Taxes generated by the Project, which are distributed to the Village by the State, less the Village Retained Sales Taxes, during each of the fifteen (15) twelve (12) month periods after the Commencement Date (as defined in Section 3.02 below); multiplied by (ii) the Land Rover Sales Tax Allocation for the twelve (12) month period in question. “Land Rover Sales Taxes” shall not include any Non-Home Rule Sales Taxes received by the Village.

- (B) Assistance. Upon satisfaction by Land Rover of all of the conditions stated in Article II of this Agreement, the Village shall rebate to Land Rover the Land Rover Sales Taxes. Said payments shall be made by the Village to Land Rover for a period of: (i) fifteen (15) twelve (12) month periods from the Commencement Date, as defined in Section 3.02 below, or (ii) until Land Rover receives a maximum not to exceed amount of Two Million Three Hundred Thousand and No/100 Dollars (\$2,300,000.00) (“Incentive Amount”) in Land Rover Sales Taxes, whichever occurs first (the “Revenue Sharing Term”), and said rebates shall be paid by the Village to Land Rover as set forth in Section 3.03 below. The date the Incentive Amount has been paid in full shall be the “Incentive Amount Satisfaction Date.” Following the Revenue Sharing Term, all State Sales Taxes generated by the Subject Property shall be retained by the Village.

- 3.02 Commencement Date. Provided Land Rover has satisfied all of the conditions of Sections 2.02 and 2.05 of this Agreement, the Revenue Sharing Term shall commence on the first day of the first January, May or September, as the case may be, following the date of issuance by the Village of a certificate of occupancy for the Project (the

“Commencement Date”) and each twelve (12) month period referred to herein shall commence on such date.

- 3.03 Payment Procedure. After the Commencement Date, so long as the Village has confirmed that Land Rover has satisfied all the conditions of Article II of this Agreement, and during the Revenue Sharing Term, the Village shall pay to Land Rover, at the end of each twelve (12) month period of the Revenue Sharing Term, the Land Rover Sales Taxes actually received by the Village during said twelve (12) month period. The Village will calculate amounts owed to Land Rover based on the Land Rover Sales Taxes remittance data from the State of Illinois, and payment will be made to Land Rover within sixty (60) days of receiving the Land Rover Sales Taxes remittance data from the State for such twelve (12) month period. Notwithstanding any provision in this Agreement to the contrary, the final payment by Village to Land Rover of Land Rover Sales Taxes shall occur in the same manner in the last four (4) month period of the Revenue Sharing Term, as confirmed by the Village’s receipt of the Land Rover Sales Taxes remittance data from the State of Illinois in the year following the final four (4) month period of the Revenue Sharing Term.

ARTICLE IV **PROJECT CONSTRUCTION REQUIREMENTS**

- 4.01 The Village shall waive all Village-imposed building permit fees for the Project. Land Rover shall, however, pay all utility connection fees in connection with the construction of the Project. The Village may withhold or issue stop work orders with respect to any permit for the Project if Land Rover has failed or refused to comply in all material aspects with this Agreement or applicable law.
- 4.02 Land Rover agrees that it shall repair and, if necessary, reconstruct, at its sole cost and expense, any driveway, road, parking area, sidewalk, curb, landscaping, or other property of the Village or others, which is damaged by Land Rover, or its contractors,

during or as a result of the construction of the Project, to at least the condition in which it existed prior to the start of construction, or as required by law, whichever is more restrictive.

- 4.03 Land Rover shall post such surety bond, to the extent required by the Hinsdale Village Code, relative to any work in relation to the Project.
- 4.04 It is expressly agreed and understood by Land Rover that the terms of this Agreement shall be binding and applicable to all of Land Rover's contractors working on the Subject Property and/or adjacent public land or rights-of-way, in relation to the construction of the Project (a "Land Rover Contractor"). Land Rover shall ensure that each Land Rover Contractor is aware of the obligations imposed under this Agreement and shall take such measures to ensure each Land Rover Contractor complies herewith at all times. Land Rover shall be liable for non-compliance with applicable provisions of this Agreement by a Land Rover Contractor, and shall promptly notify the Village, in the event any Land Rover Contractor fails or refuses to comply herewith. It is expressly agreed and understood that in the event of a breach of the provisions of this Agreement by any Land Rover Contractor, the Village will look solely to Land Rover, and Land Rover hereby accepts responsibility on behalf of any such Land Rover Contractor.
- 4.05 Land Rover will keep the Village informed of the progress of the Project during construction. Land Rover shall provide Village access to the appropriate Project development team personnel, as may be requested by the Village, or as may be appropriate to provide the Village such information. Land Rover shall advise the Village of any proposed changes to the construct schedule, and any proposed or revised Project completion dates.
- 4.06 Following the commencement of the construction of the Project, Land Rover shall use commercially reasonable efforts to continue the construction of the Project without

interruption or delay, and otherwise diligently pursue and prosecute the construction of the Project to completion, subject to *force majeure* in Section 5.01 below.

- 4.07 Land Rover shall stage all construction materials, equipment and machinery on the Subject Property. No access to areas outside the boundaries of the Subject Property shall be allowed for said activities, unless specifically authorized by the Village in writing.
- 4.08 Land Rover agrees that the Village Manager, Village Engineer and Community Development Director, and their respective designees, shall have the right at all times during normal business hours to reasonably inspect the progress of the construction of the Project. In the event such inspection is denied, Land Rover shall be issued a stop work order, and no work shall be thereafter commenced until such time as an inspection is granted, and the stop work order is rescinded.
- 4.09 Land Rover shall be responsible, at its sole cost and expense, for the construction of any and all sanitary sewer lines, storm water management facilities, water mains, sidewalks, right-of-way improvements, parkway improvements, and all other improvements necessary in order to construct and service the Project, in compliance with the final engineering plans to be submitted and approved by the Village and/or the Illinois Department of Transportation, whichever jurisdiction is applicable.
- 4.10 Land Rover hereby agrees to defend, indemnify and hold harmless the Village, and its officers, employees and agents (the "Village Parties"), from and against, and to pay on behalf of, or reimburse as and when incurred, any and all liabilities, obligations, losses, damages, fines, penalties, demands, claims, actions, suits, judgments, settlements, costs, expenses and disbursements (including reasonable attorney's fees) of whatever kind and nature, which may be imposed on or incurred by the Village Parties, related to this Agreement, the Subject Property or the Project, including, without limitation, Project construction performed pursuant to this Agreement, or any violation, or alleged violation, of Federal, State, Village and local laws, ordinances, rules and regulations, which are

not the result of any willful and wanton acts or omissions of the Village Parties, and shall provide the Village with evidence of such insurance, as required by the Hinsdale Village Code relative to the construction of the Project, if any.

ARTICLE V
GENERAL PROVISIONS

- 5.01 Delay and Force Majeure. For the purposes of any of the provisions of this Agreement, neither the Village nor Land Rover, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty, shortage of material, unusually adverse weather conditions such as, by way of illustration and not limitation, severe rain or storms or below freezing temperatures of abnormal degree or quantity for an abnormal duration, tornadoes and other events or conditions beyond the reasonable control of the Party affected which in fact interfere with the ability of such Party to discharge its respective obligations hereunder.
- 5.02 Assignment of Agreement. This Agreement may be assigned by Land Rover to a bona fide purchaser of its business, provided that:
- (A) the transaction does not violate 65 ILCS 5/8-11-20, as amended, or any statute enacted to amend or replace 65 ILCS 5/8-11-20;
 - (B) at least thirty (30) days prior written notice of such assignment is given to the Village, which written notice shall include contact information for the proposed assignee;
 - (C) the assignee agrees in writing within thirty (30) days of the assignment, in a form approved by the Village, to be bound by all of the terms, conditions and provisions of this Agreement, including, but not limited to, the Village's default remedies; and

(D) the assignee is a franchised luxury automobile dealership that sells new automobiles as the primary use of the Subject Property, with the sale of used automobiles on the Subject Property, if any, being a secondary use.

The Parties acknowledge that the assignee, and the assignee's use of the Subject Property, shall be subject to the Village's zoning approval process.

5.03 Land Rover Authority. Land Rover hereby represents and warrants that it is an Illinois limited liability company in good standing with the State of Illinois. Land Rover further represents and warrants that all actions necessary to make Land Rover's obligations hereunder enforceable against Land Rover have been taken, and that no further approvals or actions are required.

5.04 Defaults; Remedies. In the event of any default under or violation of this Agreement, the Party not in default or violation shall serve notice upon the Party in default or violation, which notice shall be in writing and shall specify the particular violation or default. Each Party shall have the right to cure any violation of this Agreement or default within thirty (30) days from written notice of such default. In the event of default by the Village of its obligations to Land Rover provided for in Article III, Land Rover's sole and exclusive remedy shall be to seek payment of the Land Rover Sales Taxes from a court of competent jurisdiction. Land Rover will not be entitled to any monetary damages from the Village in excess of the Land Rover Sales Taxes, and hereby expressly waives any claim for monetary damages in excess of the Land Rover Sales Taxes. In the event that any default under or violation of this Agreement is not timely cured, the non-defaulting Party/Party not in violation of this Agreement shall have the right, upon providing notice to the defaulting/violating Party, to terminate this Agreement.

5.05 Notices. All notices and requests required pursuant to this Agreement shall be sent by certified mail, return receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to Land Rover: Land Rover Hinsdale, LLC
2495 Aurora Ave
Naperville, IL 60540
Attention: Scott Selfridge

with a copy to: Burke, Warren, MacKay and Serritella, P.C.
330 North Wabash Avenue, Suite 2100
Chicago, Illinois 60611
Attention: Ira M. Levin / Douglas E. Wambach

If to the Village: Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Village Manager

with copies to: Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Finance Director

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Community Development Director

Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606-2903
Attn: Thomas P. Bayer / Gregory T. Smith

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return receipt requested, shall be deemed to occur on the third day after mailing.

5.06 Law Governing. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any legal action brought by either Party as a result of entering into the Agreement shall be in the Circuit Court of DuPage County, Illinois.

5.07 Time. Time is of the essence under this Agreement and all time limits set forth herein are mandatory, and cannot be waived except by a lawfully authorized and executed written waiver by the Party excusing such timely performance.

- 5.08 Limitation of Liability. Notwithstanding anything herein contained to the contrary by implication or otherwise, any obligations of the Village created by or arising out of this Agreement shall not be a general debt of the Village on, or a charge against, the Village's general credit or taxing powers, but shall be a limited obligation payable solely out of the Land Rover Sales Taxes as set forth in Article III, and shall further be limited to the actual sum of money paid to Land Rover by the Village under this Agreement.
- 5.09 No Waiver or Relinquishment of Right to Enforce Agreement. Failure of either Party to this Agreement to insist upon the strict and prompt performance of the terms covenants, agreements, and conditions herein contained, or any of them, upon the other Party imposed, shall not constitute or be construed as a wavier or relinquishment of the Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- 5.10 Article and Section Headings. All Article and Section headings or other headings in this Agreement are for the general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.
- 5.11 Village's Authorization to Execute. The Village President and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the President and Board of Trustees to execute this Agreement.
- 5.12 Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Land Rover and the Village relative to the subject matter thereof. There are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless authorized in accordance with law and reduced to writing and signed by them.

- 5.13 Counterparts. This Agreement may be executed in two (2) counterparts, each of which, taken together, shall constitute one and the same instrument.
- 5.14 Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions contained herein.
- 5.15 Term. This Agreement shall be in full force and effect as of the Effective Date, and shall expire upon the earlier of the Incentive Amount Satisfaction Date, or the date of the last payment by the Village to Land Rover of the Land Rover Sales Taxes pursuant to Section 3.03, even if the Incentive Amount has not been paid in full.

[THIS SPACE INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement as the Effective Date.

VILLAGE OF HINSDALE,
an Illinois municipal corporation

LAND ROVER HINSDALE, LLC,
an Illinois limited liability company

By: _____
Thomas K. Cauley, Jr.
Village President

By: _____
John Martino
Manager

Date: _____

Date: _____

ATTEST:

By: _____
Christine M. Bruton
Village Clerk

Date: _____

EXHIBIT A-1

Legal Description of the Subject Property

(attached)

PARCEL 1:

LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-002

PARCEL 2:

A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-001

PARCEL 3:

LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13

PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71

EXHIBIT A-2

Depiction of the Location of the Subject Property

(attached)

GROUP EXHIBIT B

Description and Depiction of the Project

(attached)

The Project consists of relocating the Land Rover automobile dealership from 336 East Ogden Avenue to the vacant former General Motors training center located on the Subject Property, at 330 East Ogden Avenue. Land Rover is a contract purchaser of the Subject Property. Following acquisition of the Subject Property, Land Rover will renovate the existing improvements thereon to feature an attractive, state of the art, Land Rover dealership facility. Renderings of the facility to be built as part of the Project are attached hereto.

EXHIBIT C

Estimated Project Costs

(attached)

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading - ACA

SUBJECT: Approval of an ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act

MEETING DATE: November 15, 2016

FROM: Emily Wagner, Administration Manager; Darrell Langlois, AVM/Finance Director

Recommended Motion

Approval of an ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act.

Background

On July 22, 2016, the Governor approved legislation (*Local Government Travel Expense Control Act*) that requires school districts, community colleges and non-home rule units of local government to place certain regulations on travel, meal and lodging expenses for its employees and officials. The new law has several requirements:

- Effective January 1, 2017, these aforementioned agencies are prohibited from reimbursing an employee, board member or official for any entertainment expenses, including shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event (e.g. as part of a convention).
- Effective March 2, 2017, these aforementioned agencies are required to approve expenses for employees or officers that exceed the maximum allowable expenses under the regulations adopted by the public agency by a roll call vote of the Board at an open meeting, and all expenses of board members or corporate authorities must be approved by a roll call vote of the Board at an open meeting.
- If a covered unit of local government fails to implement expense regulations by ordinance or resolution by June 29, 2017, no expenses can be approved until the unit of local government comes into compliance with the law.

Current Policy

Attached please find the Village's current travel policy. The attached ordinance will supplement the Village's policy. To date, the Village's policy contains language that generally complies with the state's legislation. The Village does not authorize reimbursement for any amusement or entertainment expenses. One modification made to the Village policy to match the ordinance is to allow reimbursement for meals and miscellaneous expenses based on the federal IRS per-diem rates versus a set dollar amount. The Village will bring forward any expenses to the Village Board that may require a roll call vote in the future.

Also attached is the Village's travel expense report form that requires approval by an employee's Department Director, the Finance Department and the Village Manager. All of the attached documents have been reviewed by legal counsel.

Discussion & Recommendation

In summary, the Village recommends adoption of this ordinance to remain in compliance with state law.

Budget Impact

n/a

Village Board and/or Committee Action

n/a

Documents Attached

1. An ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act
2. The Village's Travel and Training Expense Policy
3. Travel expense report form

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE VILLAGE OF HINSDALE'S TRAVEL EXPENSE
REIMBURSEMENT POLICY PURSUANT TO THE LOCAL GOVERNMENT TRAVEL
EXPENSE CONTROL ACT**

WHEREAS, the State of Illinois has enacted the "Local Government Travel Expense Control Act" (50 ILCS 150/1) (the "Act"); and

WHEREAS, the Act regulates the manner in which local governmental entities can reimburse their elected officials, officers and employees for travel related expenses;

WHEREAS, the Act requires all non-home rule units of local government to adopt by resolution or ordinance a policy governing reimbursement of all travel, meal and lodging expenses of officers and employees.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

Section 1: The Village of Hinsdale establishes the following policy governing reimbursement of all travel, meal and lodging expenses:

Travel Expense Reimbursement Policy

Reimbursement of travel expenses for employees and officials of this Village shall be in compliance with the Illinois "Local Government Travel Expense Control Act" (the "Act") and pursuant to the requirements set forth herein.

Travel Expenses

"Travel expenses" are those expenses "directly incident" to official travel by employees or officials which involve reimbursement or direct payment to private companies providing "transportation or related expenses." These expenses include ordinary and reasonable travel, meal, and lodging costs incurred for the authorized and legitimate purposes of the Village.

Entertainment Expenses

No employee or official may receive payment for any entertainment expense, unless such expense is additional and secondary to the purpose of the program or event. Entertainment expenses include, but are not limited to, shows, amusements, theaters, circuses, sporting events, or any other activity of public or private entertainment or amusement.

Expense Authorization

The employee or official must complete the Travel Expense Report, attached herein as Exhibit A, and obtain authorization for travel expenses prior to the activity or travel, unless preapproval is not reasonably possible.

The employee or official should indicate whether per diem or actual reimbursement allowances will be requested. The lowest reasonable cost option(s) should be chosen whenever possible. The expenses allowable under this Policy must be approved by the Village Manager and can be exceeded only due to an emergency or other extraordinary circumstance, as determined by the Board of Trustees by roll call vote at an open meeting of the Board. Travel expenses incurred by any member of the Board of Trustees must also be approved by roll call vote at an open meeting of the Board.

Reimbursement

Payment or reimbursement for an authorized employee's or official's travel expenses shall be as follows:

1. For those activities which involve training or study as recommended or directed by law or by an applicable agency or entity with oversight or regulatory authority over the Village or for activities which further the knowledge or expertise of the employee or official, or involve the sharing of such knowledge or expertise, or which involve professional collaboration with others in the employee's or official's professional field, including but not limited to pre-approved recruiting, in-service or specialized training, off-site or out-of-town meetings or conferences related to official business, and other educational events related to the employee or official's official duties.

2. The maximum allowable reimbursement for travel expenses shall be the per diem expense or the actual, ordinary and reasonable expenses incurred, whichever is less.
 - a. Per diem expenses are based on federal per diem rates. Refer to the Internal Revenue Service ("IRS") per-diem rates guidelines according to geographic areas involved in travel. IRS per-diem rates can be found in the IRS Publication 1542. Because rates for specific localities may change as often as every two months, please be careful to ensure that the applied rate is appropriate to the actual dates of travel.
 - b. For actual expenses, the original receipts or proofs of payment are required.
3. Transportation shall be based on the most economical total cost to the Village.
4. The Village will not compensate for the expenses incurred by spouses or additional guests.

This Policy shall be in addition to any current regulations, requirements or guidelines on expense reimbursement for employees or officials of the Village, including but not limited to the Travel and Training Expense Policy. In the event of any inconsistency or conflict, the provisions of this Policy shall control. All documents submitted in accordance with this policy are public records subject to disclosure under the Freedom of Information Act.

SECTION 2: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and
attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE VILLAGE OF HINSDALE'S TRAVEL EXPENSE
REIMBURSEMENT POLICY PURSUANT TO THE LOCAL GOVERNMENT TRAVEL
EXPENSE CONTROL ACT**

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2016, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2016.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2016.

Village Clerk

[SEAL]

FINANCE DEPARTMENT

TRAVEL EXPENSE REPORT

INSTRUCTIONS FOR PART I – TRAVEL AUTHORIZATION FORM: Complete this section for all travel of more than one day duration and forward all copies to the finance department. Include a descriptive brochure or program.						Color Code: White – Finance Yellow – Department					
I. EMPLOYEE NAME: _____			TITLE: _____			DEPARTMENT _____		ACCOUNT NO. _____ PROJECT NO. _____			
PURPOSE OF TRAVEL _____						ESTIMATED EXPENSE TRANSPORTATION \$ _____ LODGING _____ MEALS _____ REGISTRATION _____ OTHER _____ _____					
DESTINATION _____		NUMBER OF DAYS – ()				DEPARTURE DATE _____				RETURN DATE _____	
MODE OF TRAVEL _____		DEPARTMENT HEAD _____				DATE _____					
AUTHORIZATION RECOMMENDED _____						TOTAL ESTIMATE \$ _____ IF ADVANCE IS REQUIRED – SUBMIT SEPARATE CHECK REQUISITION FORM FOR EACH PAYEE.					
CERTIFICATION OF FUNDS: _____						TRAVEL AUTHORIZED: _____					
FINANCE DEPARTMENT _____						VILLAGE MANAGER _____					
DATE _____						DATE _____					

INSTRUCTIONS FOR PART II – TRAVEL EXPENSE REPORT: Complete within five days after return and forward all copies to Finance Department. *Indicates receipts required in accordance with travel regulations.							Color Code: Pink – Retain in Finance Gold – Return to Department	
II. EXPENSE REPORT								
DATES	SUN.	MON.	TUE.	WED.	THUR.	FRI.	SAT.	TOTALS
TRANS. – Commercial Carrier*								
Gas/Oil (Village vehicle)*								
Private Car _____ Miles								
Taxi, Limousine, Bus								
Tolls, Parking*								
LODGING*								
MEALS - Per Diem, or itemize								
• Breakfast								
• Lunch								
• Dinner								
REGISTRATION FEES*								
OTHER _____								
TOTALS								
Deduct advances paid to you by the Village. ()								
Deduct payments made directly to vendor(s) for your travel. ()								
Deduct other payments ()								
AMOUNT DUE <input type="checkbox"/> EMPLOYEE <input type="checkbox"/> VILLAGE								
I certify that the foregoing expenses were incurred in the conduct of Village business			APPROVED: _____ DEPT. HEAD			APPROVED: _____ FINANCE DEPT.		
EMPLOYEE _____			DATE _____			DATE _____		



Village of Hinsdale Travel and Training Expense Policy

The purpose of this policy is to define authorized reimbursable expenses incurred in travel on Village business and control the authorization and reimbursement for such expenses. All employees of the Village who are required to travel on Village business shall be reimbursed for expenses incurred in accordance with the provisions of this regulation, and the Village's Personnel Policy and the Village's ordinance adopting the Village of Hinsdale's travel expense reimbursement policy pursuant to the Local Government Travel Expense Control Act. In order to assure fair treatment for employees who are required to travel on Village business, rules are set forth to control these costs.

Costs - Documentation and Accounting

The Village's objectives are to allow travel arrangements that 1) make effective use of Village funds; and 2) provide uniform treatment and allow travel in a manner that is dignified and reflects a credit on the Village. This regulation is applicable for all travel expenses incurred by employees on behalf of the Village.

The Village, so as to advance the training and professionalism of its staff, authorizes attendance at certain schools and conferences. Employees also sometimes travel outside this area to conduct Village business. The purpose of this administrative regulation is to set forth the policies governing reimbursement for travel expenses and describes certain procedural matters. Decisions as to which trips are authorized are made through the budget formulation process but, in general, no more than one National and one State conference outside the Chicago area may be authorized for any Department Director or other employee in any fiscal year and in each case, must be approved in advance. Attendance at other meetings outside the Chicago metropolitan Area may be authorized when an employee is an active participant in a National and/or State organization. The Village Manager shall approve all travel requests. Travel request approval does not mean that advances will be issued. Attendance at various local professional and technical conferences and meetings are authorized as funds and conditions permit. Good judgment and the proper regard for economy are expected when incurring travel expenses on behalf of the Village.

There is no objection to a spouse and/or other family member(s) traveling on an official trip. No expenses attributable to them will be reimbursed by the Village. Where this regulation does not cover the situation, the Village Manager will authorize exceptions.

Travel Expense Report Directions

All requests for training must be submitted for review and approval by the Village Manager prior to the training session in order to provide for a coordinated administration and direction of the Village's total training program. The Travel Expense Report is used for more than one-day conferences and all out-of-state travel. Part I (Travel Authorization Form) of the Travel Expense Report is to be completed and sent to the Finance Department as soon as is practicable but no later than fifteen (15) days prior to departure date.

A travel advance, not to exceed the budgeted provisions for the trip, may be secured by use of the Travel Expense Report. If the travel advance is for a conference or training program, a descriptive brochure or announcement must accompany the travel advance request. This request must be submitted to the Finance Department no later than fifteen (15) calendar days prior to the date wanted in order that it may be placed on the accounts payable warrant for approval. Such advance will be in the form of a disbursement check. A paid receipt for all advance check requests must be submitted to the Finance Department as soon as possible.

The employee is required to complete and submit Part II of the Travel Expense Report after completion of the conference or training program within ten (10) working days after returning from a trip. The completed Travel Expense Report shall be forwarded to the Finance Department along with reimbursement of any unused portion of the travel advance. Receipts shall be attached to the Travel Expense Report. Any amounts due the employee will be paid as soon as the expense report has been audited for compliance with the travel regulations, and scheduled on the accounts payable warrant and approved. Expense reports not filed in a timely manner may result in the advance being deducted from the employee's paycheck. All individual expenses must be covered by receipt.

At the conclusion of a training program or conference and upon return to regular duties for the Village, the employee may be requested by their Department Head to file, before ten (10) working days have elapsed, a concise narrative report regarding the training and content value of the conference or training program which was attended and explaining in what manner the training received will advance his/her professionalism.

Transportation

Commercial carrier fares shall be limited to coach or economy fares when such services are available. Travel to and from train stations and airports may be by bus, limousine, taxi, or private vehicle for which mileage will be paid, whichever is less costly. When possible, travel arrangements should be made through the Conference agencies or a local travel agency and billed directly to the Village. Receipts for transportation costs are required.

It is preferred that Village cars, when available, be used for travel if distances, time requirements, or other justification warrants it. Prior approval must be obtained from the Department Head. Gasoline, repairs and other expenses attributable to the vehicle are reimbursable and paid receipts must be submitted. Tolls, parking and garage charges

are also reimbursable but care should be exercised to select a parking facility that charges economical rates. Receipts must be submitted for reimbursement.

Private vehicles may be used for travel on Village business when authorized by the Department Head. Reimbursement shall be made in accordance with the IRS established rate per mile plus tolls, parking, and garage charges or be equal to the cost of air travel as provided above.

When two or more travel in the same private vehicle, reimbursement shall be paid to the owner of the vehicle. Mileage determinations shall be set according to the ~~MapQuest~~ Google Maps and the Illinois Official Highway Map. Employees should not drive to meetings or conferences when the travel time enroute to the destination requires more than one day, unless the employee is utilizing holiday or vacation time. In such instances, no reimbursement will be made for lodging, meals or any other expenses incurred enroute except as allowed in the section above.

Lodging

Hotel or motel reservations are expected to be made well in advance to ensure that lodging is secured at moderate rates. Receipts for lodging are required. Reimbursement of lodging shall be limited to the minimum number of nights required to conduct the assigned Village business. If a conference, for example, opens on Sunday evening and closes on Thursday Noon, reimbursement for Sunday through Wednesday night will be allowed. If the traveler chooses to arrive earlier or stay later, the additional lodging and other expenses related to this decision are personal expenses and will not be reimbursed.

If the spouse and/or other family member(s) travels on an official trip, reimbursement shall be limited to the single rate for the room occupied. In the absence of the accounting on the expense report, the Finance Director will determine the single room rate and deduct the difference between the rates on the bill for lodging submitted as a receipt.

No lodging expenses shall be reimbursed for meetings or conferences held in the Chicago Metropolitan Area unless prior written approval is obtained from the Village Manager.

Meals and Miscellaneous Expenses

~~For meetings and conferences held outside the Chicago Metropolitan Area, employees will receive a maximum per day of \$50 to cover meals, tips, personal phone calls, and all other expenses at the destination. The maximum per day may be increased by the Village Manager due to the location of the meeting/conference. If a meal(s) is provided as part of a meeting/conference, the maximum per day will be reduced by: \$10 for breakfast, \$15 for lunch and \$25 for dinner. Receipts are required to support expenditure of this money.~~

~~When a conference or meeting is in the Chicago Metropolitan Area~~For meetings and conferences, the following expenses will be reimbursed with submission of receipts: transportation (Village car can be used when available), private vehicle at the IRS established rate per mile, train or bus, tolls, parking and meals including tip. The maximum allowable reimbursement shall be the per diem expense or the actual, ordinary and reasonable expenses incurred, whichever is less. The IRS per diem established rate can be found at <http://www.gsa.gov/portal/content/104877>. Professional luncheon meetings will be reimbursed at actual cost if one price is charged to all participants.

No employee or official may receive payment for any entertainment expense, unless such expense is additional and secondary to the purpose of the program or event. Entertainment expenses include, but are not limited to, shows, amusements, theaters, circuses, sporting events, or any other activity of public or private entertainment or amusement.

~~Expenses not ordinarily allowed under the provisions of these regulations may be authorized by the Village Manager.~~

Registration and Tuition Fees

Registration and tuition fees for professional and technical meetings and conferences are reimbursable, and receipts are required. Every attempt must be made to prepare the conference registration fees through the Village of Hinsdale's purchase order procedures.

Required Receipts

Receipts are required for the following expenses in order to receive reimbursement: commercial carrier travel costs, gasoline, repairs and vehicle expense, tolls, parking and garage charges, lodging, meals, registration and tuition fees, and extraordinary expenses not covered by these regulations. Travel expenses because of emergency or extraordinary expenses shall be submitted to the Board of Trustees for approval prior to reimbursement.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: Comprehensive Annual Report and Management Letter

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Recommended Motion

Move to Accept of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2016.

Background

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2016. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Reporting award, which the Village has received for 22 consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Naperville. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the CAFR and Management Letter prior to being issued by the auditor.

As noted in the various reports, there were no significant issues that came up during the audit. That being said, in reviewing the CAFR is important to note that for the April 30, 2016 audit the Village was required to implement of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. The implementation of this new financial reporting standard required the recognition of net pension liabilities on the statement of net position for the entity-wide financial statements. Under previous financial reporting standards, the Village was only required to report its long-term obligations for pensions in footnote disclosures and as required supplementary information.

Discussion & Recommendation

Village staff recommends approval of the Comprehensive Annual Financial Report and Management Letter

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached


1. An electronic copy of the CAFR and Management Letter will be emailed to the Village Board on November 11, 2016. Bound copies will be distributed prior to the meeting on Tuesday.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: Tax Levy Documents

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motions

1. To approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2016 and Ending on April 30, 2017 in the aggregate amount of \$11,411,707.
2. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
3. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
4. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
5. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
6. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
7. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

Background

In order to comply with the regulations under the Truth in Taxation Act, the Village is expected to pass a resolution requesting the levying of property taxes in the aggregate amount of \$9,566,899 on November 15, 2016. The attached tax levy documents include the ordinance that will actually levy the taxes for Tax Levy Year 2016 (received in 2017) as well as six (6) separate resolutions that will abate the property tax levy associated with six different bond issues since the Village has pledged alternative revenue sources for the debt service payments that is payable on these bond issues.

Discussion & Recommendation

Attached please find a background memorandum that provides summary information as well as the tax levy request from the Firefighters' Pension Fund. The tax levy request from the Police Pension Fund is expected prior to the second reading of the tax levy ordinance.

Budget Impact

Property tax revenue provides funding for 32.9% of General Fund operations and over 96% of Library operations.

Village Board and/or Committee Action

N/A

Documents Attached

1. Tax levy ordinance
2. Six different abatement resolutions
3. Summary memorandum
4. Tax Levy Request from the Firefighters' Pension Fund

VILLAGE OF HINSDALE

ORDINANCE NO. O2016-_____

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS,
COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 11, 2016, adopt and approve Hinsdale Ordinance No.O2016-31, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2016 and ending April 30, 2017 the amount of such appropriations being the aggregate sum of \$55,856,854, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2017 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2016, and ending April 30, 2017, amounts to \$11,411,707 and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2016, and ending April 30, 2017, the sum of \$11,411,707 for General Corporate purposes including Police Protection, Fire Protection, Recreation Programs for Handicapped, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$11,411,707 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 29, 2016, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 13th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

Exhibit A - 2016 Tax Levy Ordinance

Corporate Fund - 10000

General Government Department - 1000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	878,778	
7002 Overtime	10,000	
7003 Temporary Help	133,669	
7005 Longevity Pay	2,000	
7099 Water Fund Cost Allocation	(766,322)	
7101 Social Security	52,545	
7102 IMRF	130,350	
7105 Medicare	14,855	
7111 Employee Insurance	127,778	
7201 Legal Services	250,000	
7204 Auditing	29,500	
7206 Planning Services	0	
7299 Misc. Professional Services	37,000	
7309 Data Processing	113,610	
7316 IT Service Contract	185,000	
7399 Misc. Contractual Services	42,150	
7401 Postage	17,500	
7402 Utilities	3,000	
7403 Telephone	13,000	
7414 Legal Publications	8,000	
7415 Employment Advertising	3,500	
7419 Printing & Publications	10,850	
7499 Misc. Services	4,850	
7501 Office Supplies	15,150	
7503 Gasoline & Oil	500	
7508 Licenses	2,400	
7520 Computer Equipment Supplies	20,200	
7539 Software Purchases	21,250	
7599 Misc. Supplies	850	
7602 Office Equipment	10,000	
7603 Motor Vehicles	0	
7606 Computer Equipment	1,000	
7701 Conferences & Staff Development	19,000	
7702 Memberships & Subscriptions	23,431	
7703 Employee Relations	14,900	
7706 Plan Commission	500	
7707 Historic Preservation Commission	10,000	
7709 Board of Fire & Police Commissioners	43,500	
7710 Economic Development Commission	90,000	
7711 Zoning Board of Appeals	500	
7712 Design Review Commission	0	
7714 Zoning Code Task Force	0	
7720 Contributions	0	
7725 Ceremonial Occasions	1,500	

Exhibit A - 2016 Tax Levy Ordinance

7729	Principal Expense	206,024	275,000
7735	Educational Training	800	
7736	Personnel	750	
7737	Mileage Reimbursement	200	
7749	Interest Expense	10,399	7,013
7765	Sr. Taxi Program	0	
7795	Bank & Bond Fees	52,800	
7797	Contingency for Unforeseen Expenses	300,000	
7799	Misc Expenses	0	
7810	IRMA Premiums	26,915	
7812	Self-Insured Deductible	25,000	
7899	Other Insurance	400	
7901	Office Equipment	0	
7909	Buildings	157,000	
7918	General Equipment	0	
7919	Computer Equipment	76,500	
7990	Contingency for Unforeseen Expenses	243,308	
	Total General Government Department	<u>2,676,390</u>	<u>282,013</u>

Corporate Fund - 10000

Police Department - 1200

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	2,476,157
7002	Overtime	145,000
7003	Temporary Help	172,928
7005	Longevity Pay	12,700
7008	Reimbursable Overtime	50,000
7099	Water Fund Cost Allocation	(18,451)
7101	Social Security	20,156
7102	IMRF	33,365
7105	Medicare	41,235
7106	Police Pension	736,199
7111	Employee Insurance	432,923
7112	Unemployment Compensation	0
7299	Misc. Professional Services	7,065
7302	Refuse Removal	0
7306	Building & Grounds	750
7307	Custodial	20,600
7308	Dispatch Service	260,180
7309	Data Processing	22,592
7399	Misc. Contractual Services	62,556
7401	Postage	1,400
7402	Utilities	8,500
7403	Telephone	27,000
7404	Teletype/Pagers	0
7407	Dog Pound	0

Exhibit A - 2016 Tax Levy Ordinance

7419	Printing & Publications	9,250	
7422	Rent	0	
7501	Office Supplies	7,700	
7503	Gasoline & Oil	45,000	
7504	Uniforms	40,650	
7505	Chemicals	0	
7507	Building Supplies	150	
7508	Licenses	1,000	
7509	Janitor Supplies	2,500	
7510	Tools	0	
7514	Range Supplies	10,300	
7515	Camera Supplies	500	
7520	Computer Equipment Supplies	5,000	
7525	Emergency Management	1,250	
7530	Medical Supplies	350	
7539	Software Purchases	2,500	
7599	Misc. Supplies	12,500	
7601	Buildings	19,500	
7602	Office Equipment	6,100	
7603	Motor Vehicles	24,000	
7604	Radios	2,000	
7611	Parking Meters	1,500	
7618	General Equipment	2,000	
7701	Conferences & Staff Development	7,550	
7702	Memberships & Subscriptions	7,000	
7719	HSD Sewer Use Charge	300	
7735	Educational Training	29,500	
7736	Personnel	1,000	
7737	Mileage Reimbursement	1,500	
7810	IRMA Premiums	63,499	
7812	Self-Insured Deductible	20,000	
7902	Motor Vehicles	86,000	
7909	Buildings	32,500	
7918	General Equipment	60,000	
7919	Computer Equipment	0	
7990	Contingency for Unforeseen Expenses	250,773	
	Total Police Department	5,266,227	2,302,765

Corporate Fund - 10000

Fire Department - 1500

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	2,294,054
7002	Overtime	215,000
7003	Temporary Help	47,556
7004	Stand-By Time	0
7005	Longevity Pay	11,200

Exhibit A - 2016 Tax Levy Ordinance

7099	Water Fund Cost Allocation	(18,451)
7101	Social Security	14,067
7102	IMRF	21,446
7105	Medicare	35,592
7107	Firefighters Pension	802,366
7111	Employee Insurance	425,815
7112	Unemployment Compensation	0
7302	Refuse Removal	0
7306	Building & Grounds	600
7307	Custodial	3,000
7308	Dispatch Service	195,264
7399	Misc. Contractual Services	10,820
7401	Postage	750
7402	Utilities	7,000
7403	Telephone	14,500
7404	Teletype/Pagers	0
7409	Equipment Rental	0
7419	Printing & Publications	750
7501	Office Supplies	4,000
7503	Gasoline & Oil	15,400
7504	Uniforms	13,000
7505	Chemicals	0
7506	Motor Vehicle Supplies	250
7507	Building Supplies	5,800
7508	Licenses	350
7509	Janitor Supplies	0
7510	Tools	5,000
7515	Camera Supplies	200
7520	Computer Equipment Supplies	5,850
7525	Emergency Management	4,500
7530	Medical Supplies	7,550
7531	Fire Prevention Supplies	2,000
7532	Oxygen & Air Supplies	875
7533	Hazmat Supplies	4,350
7534	Fire Suppression Supplies	4,150
7535	Fire Inspection Supplies	225
7536	Infection Control Supplies	1,500
7537	Safety Supplies	500
7539	Software Purchases	6,500
7601	Buildings	14,000
7602	Office Equipment	1,350
7603	Motor Vehicles	47,000
7604	Radios	16,750
7606	Computer Equipment	1,600
7618	General Equipment	10,350
7701	Conferences & Staff Development	4,100

Exhibit A - 2016 Tax Levy Ordinance

7702	Memberships & Subscriptions	8,910	
7719	HSD Sewer Use Charge	250	
7729	Bond Principal Repayment	101,838	
7735	Educational Training	23,590	
7736	Personnel	700	
7749	Interest Expense - Loan	9,763	
7810	IRMA Premiums	54,343	
7812	Self-Insured Deductible	15,000	
7902	Motor Vehicles	0	
7909	Buildings	27,500	
7919	Computer Equipment	0	
7918	General Equipment	10,000	
7990	Contingency for Unforeseen Expenses	225,519	
	Total Fire Department	4,735,892	2,302,765

Corporate Fund - 10000

Public Services Department - 2000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	1,237,696
7002	Overtime	65,000
7003	Temporary Help	117,296
7005	Longevity Pay	2,300
7099	Water Fund Cost Allocation	(127,914)
7101	Social Security	86,932
7102	IMRF	174,953
7105	Medicare	20,623
7111	Employee Insurance	200,674
7202	Engineering	1,000
7299	Other Professional Services	11,000
7301	Street Sweeping	39,264
7302	Refuse Removal	0
7303	Mosquito Abatement	55,496
7304	D E D Removals	114,957
7306	Building & Grounds	11,500
7307	Custodial	48,640
7310	Traffic Signals	1,646
7312	Landscaping	65,000
7313	Third Party Review	55,000
7319	Tree Trimming	65,740
7320	Elm Tree Fungicide Program	163,445
7399	Misc. Contractual Services	37,775
7401	Postage	1,200
7402	Utilities	148,000
7403	Telephone	10,350
7404	Teletype/Pagers	0
7405	Dumping	19,800

Exhibit A - 2016 Tax Levy Ordinance

7409	Equipment Rental	1,300	
7410	Fall Leaf P/Up Program	0	
7411	Holiday Decorating	10,060	
7419	Printing & Publishing	1,400	
7499	Misc. Services	0	
7501	Office Supplies	5,750	
7503	Gasoline & Oil	17,500	
7504	Uniforms	12,748	
7505	Chemicals	94,830	
7506	Motor Vehicle Supplies	2,500	
7507	Building Supplies	4,000	
7508	Licenses	122	
7509	Janitor Supplies	3,800	
7510	Tools	8,865	
7515	Camera Supplies	0	
7518	Laboratory Supplies	150	
7519	Trees	83,430	
7520	Computer Supplies	0	
7530	Medical Supplies	1,000	
7539	Software Purchases	2,750	
7599	Misc. Supplies	7,000	
7601	Buildings	30,490	
7602	Office Equipment	1,300	
7603	Motor Vehicles	41,910	
7604	Radios	3,665	
7605	Grounds	8,331	
7615	Streets & Alleys	50,240	
7618	General Equipment	1,250	
7619	Traffic & Street Lights	7,000	
7622	Traffic & Street Signs	13,800	
7699	Misc. Repairs	550	
7701	Conferences & Staff Development	1,520	
7702	Dues & Subscriptions	3,800	
7719	HSD Sewer Use Charge	1,500	
7735	Educational Training	7,200	
7736	Personnel	2,550	
7810	IRMA Premium	47,000	
7812	Self Insurance Deductible	20,000	
7902	Motor Vehicles	240,000	
7909	Buildings	240,000	
7918	General Equipment	37,100	
7990	Contingency for Unforeseen Expenses	182,189	
	Total Public Services Department	3,825,973	0

Exhibit A - 2016 Tax Levy Ordinance

Corporate Fund - 10000		Tax Levy
<u>Community Development Department - 2400</u>		<u>Amount</u>
	<u>Appropriation</u>	
7001 Salaries & Wages	529,123	
7002 Overtime	5,000	
7003 Temporary Help	82,312	
7005 Longevity Pay	700	
7099 Water Fund Cost Allocation	(146,187)	
7101 Social Security	36,898	
7102 IMRF	80,049	
7105 Medicare	8,948	
7111 Employee Insurance	69,365	
7202 Engineering	0	
7299 Misc. Professional Services	0	
7309 Data Processing	9,250	
7311 Inspectors	38,000	
7313 Nonresidential Review	20,000	
7401 Postage	4,000	
7403 Telephone	8,000	
7406 Citizen Information	0	
7419 Printing & Publishing	1,250	
7499 Misc. Services	7,500	
7501 Office Supplies	6,000	
7502 Publications	1,200	
7503 Gasoline & Oil	500	
7504 Uniforms	850	
7510 Tools	750	
7515 Camera Supplies	0	
7520 Computer Equipment Supplies	0	
7539 Software Purchases	0	
7599 Misc. Supplies	100	
7602 Office Equipment	4,000	
7603 Motor Vehicles	1,000	
7604 Radios	0	
7699 Misc. Repairs	0	
7701 Conferences & Staff Development	750	
7702 Dues & Subscriptions	2,250	
7735 Educational Training	2,500	
7736 Personnel	200	
7737 Mileage Reimbursement	100	
7810 IRMA Premiums	9,078	
7812 Self-Insured Deductible	2,500	
7901 Office Equipment	0	
7990 Contingency for Unforeseen Expenses	39,299	
Total Community Development Department	825,285	0

Exhibit A - 2016 Tax Levy Ordinance

Corporate Fund - 10000			Tax Levy
<u>Parks & Recreation Department - 3000</u>		<u>Appropriation</u>	<u>Amount</u>
7001	Salaries & Wages	363,061	
7002	Overtime	10,200	
7003	Temporary Help	288,879	
7005	Longevity Pay	1,300	
7099	Water Fund Cost Allocation	(18,451)	
7101	Social Security	41,133	
7102	IMRF	54,333	
7105	Medicare	9,620	
7111	Employee Insurance	82,458	
7302	Refuse Removal	0	
7306	Buildings & Grounds	54,200	
7307	Custodial	36,150	
7309	Data Processing	20,905	
7312	Landscaping	108,250	
7314	Recreation Programs	237,950	74,403
7399	Misc. Contractual Services	27,818	
7401	Postage	3,300	
7402	Utilities	85,000	
7403	Telephone	10,000	
7404	Teletype/Pagers	0	
7405	Dumping	0	
7406	Citizen Information	22,500	
7409	Equipment Rental	4,255	
7415	Employment Advertisements	0	
7419	Printing & Publications	17,200	
7501	Office Supplies	6,650	
7503	Gasoline & Oil	8,750	
7504	Uniforms	7,545	
7505	Chemicals	12,450	
7507	Building Supplies	5,000	
7508	Licenses	3,125	
7509	Janitorial Supplies	5,500	
7510	Tools	2,250	
7511	KLM Event Supplies	2,500	
7515	Camera Supplies	0	
7517	Recreation Supplies	47,400	
7520	Computer Equipment	1,000	
7530	Medical Supplies	380	
7537	Safety Supplies	850	
7599	Misc. Supplies	50	
7601	Buildings	41,500	
7602	Office Equipment	4,100	
7603	Motor Vehicles	2,410	
7604	Radios	660	

Exhibit A - 2016 Tax Levy Ordinance

7605	Grounds	16,700	
7617	Recreation Equipment	1,250	
7618	General Equipment	24,940	
7699	Misc. Repairs	150	
7701	Conferences & Staff Development	2,700	
7702	Memberships & Subscriptions	2,178	
7708	Park & Recreation Commission	50	
7719	Flagg Creek Sewer Charge	3,500	
7735	Educational Training	2,495	
7736	Personnel	120	
7737	Mileage Reimbursement	150	
7795	Bank & Bond Fees	10,200	
7810	IRMA Premiums	26,098	
7812	Self-Insured Deductible	2,500	
7902	Motor Vehicles	46,000	
7903	Park - Playground Equipment	0	
7908	Land & Grounds	197,500	
7909	Buildings	199,500	
7916	Furniture and Fixtures	0	
7918	General Equipment	65,000	
7990	Contingency for Unforeseen Expenses	110,661	
	Total Parks & Recreation Department	2,323,873	74,403

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202	Engineering	0
7299	Misc. Professional Services	0
7904	Sidewalks	0
7906	Street Improvements	0
7990	Contingency for Unforeseen Expenses	0
		0
		0

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7406	Citizen Information	0
7504	Uniforms	2,000
7510	Tools	0
7520	Computer Supplies	0
7599	Misc Supplies	0
7735	Educational Training	10,000
7795	Bank & Bond Fees	0
7802	Officials Bonds	500
7909	Buildings	0
7918	General Equipment	29,000
7990	Contingency for Unforeseen Expenses	4,150
	Total	45,650
		0

Exhibit A - 2016 Tax Levy Ordinance

<u>Debt Service Funds - 37000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729 Bond Principal Payment	725,000	570,000
7749 Interest Expense	346,603	285,440
7795 Bank & Bond Fees	1,700	
7990 Contingency for Unforeseen Expenses	53,665	
Total	1,126,968	855,440

<u>MIP Infrastructure Projects Fund - 45300</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201 Legal Services	0	
7202 Engineering	499,500	
7299 Other Professional Services	0	
7750 Bond issuance Costs	0	
7901 Office Equipment	0	
7904 Sidewalks	85,000	
7906 Street Improvements	12,304,300	
7909 Building Improvements	0	
7990 Contingency for Unforeseen Expenses	644,440	0
	13,533,240	0

<u>Annual Infrastructure Project Fund - 45400</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7906 Street Improvements	1,841,230	0
7990 Contingency for Unforeseen Expenses	92,062	
	1,933,292	

Exhibit A - 2016 Tax Levy Ordinance

<u>Water & Sewer Operations Fund - 61061</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	552,893	
7002	Overtime	80,000	
7703	Temporary	10,000	
7005	Longevity Pay	600	
7099	Water Fund Cost Allocation	1,095,776	
7101	Social Security	39,897	
7102	IMRF	82,734	
7105	Medicare	9,331	
7111	Employee Insurance	87,296	
7201	Legal Services	2,500	
7202	Engineering	11,500	
7299	Misc. Professional Services	9,508	
7302	Refuse Removal	0	
7306	Buildings & Grounds	1,500	
7307	Custodial Services	8,200	
7309	Data Processing	0	
7330	DWC Costs	4,320,000	
7399	Misc. Contractual Services	110,000	
7401	Postage	15,000	
7402	Utilities	68,000	
7403	Telephone	30,000	
7405	Dumping	19,000	
7406	Citizens Information	2,200	
7419	Printing & Publishing	800	
7499	Misc. Services	18,559	
7501	Office Supplies	550	
7503	Gasoline & Oil	9,000	
7504	Uniforms	5,500	
7505	Chemicals	8,500	
7507	Building Supplies	0	
7509	Janitor Supplies	675	
7510	Tools	19,010	
7515	Camera Supplies	0	
7518	Laboratory Supplies	400	
7520	Computer Equipment and Supplies	675	
7530	Medical Supplies	450	
7599	Misc. Supplies	750	
7601	Buildings	35,780	
7602	Office Equipment	750	
7603	Motor Vehicles	7,157	
7604	Radios	550	
7608	Sewers	10,634	
7609	Water Mains	85,969	
7614	Catchbasins	7,822	

Exhibit A - 2016 Tax Levy Ordinance

7618	General Equipment	9,347	
7699	Miscellaneous Repairs	4,000	
7701	Conferences & Staff Development	1,700	
7702	Memberships & Subscriptions	7,900	
7713	Utility Tax	389,000	
7719	HSD Sewer Use Charge	400	
7735	Educational Training	675	
7736	Personnel	250	
7748	Loan Principal	177,816	
7749	Interest Expense	40,785	
7810	IRMA Premiums	113,506	
7811	Vandalism Repairs	0	
7812	Self-Insured Deductibles	2,500	
7902	Motor Vehicles	105,000	
7909	Buildings	0	
7910	Water Meters	150,000	
7912	Fire Hydrants	25,000	
7913	Water Resources	0	
7918	General Equipment	43,000	
7990	Contingency for Unforeseen Expenses	392,017	
	Total	8,232,362	0

Water & Sewer Capital Fund - 61062

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201	Legal Services	0
7202	Engineering	0
7905	Sewers	1,197,000
7907	Water Mains	1,895,000
7990	Contingency for Unforeseen Expenses	309,200
	Total	3,401,200 0

Exhibit A - 2016 Tax Levy Ordinance

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Water & Sewer Debt Service Fund - 61064</u>			
7729	Bond Principal Payment	535,000	560,000
7749	Interest Expense	122,438	103,338
7795	Bank & Bond Fees	400	
7990	Contingency for Unforeseen Expenses	32,892	
Total		690,730	663,338

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Police Pension Fund - 71100</u>			
7011	Pension Payments	1,481,193	791,178
7012	Disability Payments	120,209	
7013	Pension Refunds	0	
7201	Legal Expenses	10,000	
7299	Misc. Professional Services	125,725	
7702	Memberships & Subscriptions	795	
7735	Educational Training	3,500	
7795	Bank & Bond Fees	1,000	
7799	Miscellaneous Expenses	5,000	
7990	Contingency for Unforeseen Expenses	174,742	
Total		1,922,164	791,178

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Firefighters' Pension Fund - 71200</u>			
7011	Pension Payments	1,184,000	976,718
7012	Disability Payments	256,500	
7201	Legal Expenses	10,000	
7299	Misc. Professional Services	70,000	
7702	Memberships & Subscriptions	795	
7735	Educational Training	2,500	
7795	Bank & Bond Fees	1,000	
7990	Contingency for Unforeseen Expenses	152,480	
Total		1,677,275	976,718

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
<u>Library Capital Projects Fund - 95000</u>			
7729	Bond Principal Payment	0	
7748	Loan Principal	50,000	50,000
7749	Interest Expense	4,925	4,925
7909	Buildings	68,455	68,455
7990	Contingency for Unforeseen Expenses	100,000	
Total		223,380	123,380

Exhibit A - 2016 Tax Levy Ordinance

<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	1,317,500	1,317,500
7003 Temporary Help	4,000	4,000
7101 Social Security Expense	82,344	82,344
7102 IMRF	138,000	138,000
7105 Medicare	19,104	12,656
7111 Employee Insurance	140,000	140,000
7114 Conferences & Staff Development	24,000	24,000
7115 Staff Recognition	3,000	3,000
7116 Personnel Recruitment	0	0
7121 Citizen Information	36,000	36,000
7125 Library Programs - Youth	24,000	24,000
7126 Library Programs - Adult	9,000	9,000
7127 Books - Youth & YA	65,000	65,000
7128 Adult Materials - Books/Audio/Video	189,000	189,000
7130 Periodicals	19,000	19,000
7134 E-Books	36,000	36,000
7135 Technical Services - Cards/Bindery	20,000	20,000
7144 Software Purchases	40,000	40,000
7146 Computer Support - Maintenance	66,500	66,500
7161 Custodial	44,000	44,000
7163 Utilities	12,000	12,000
7165 Janitorial - Maintenance Supplies	7,000	7,000
7167 Maintenance Contracts	9,000	9,000
7169 Misc. Repairs - Improvements	33,000	33,000
7181 Legal Expenses	5,000	5,000
7182 Planning Services	35,000	35,000
7183 Misc. Contractual Services	11,000	11,000
7184 Postage	750	750
7185 Telephone	6,000	6,000
7186 Accounting	61,880	61,880
7187 Misc. Services	1,500	1,500
7188 Office Supplies	15,000	15,000
7189 Copier Supplies	3,000	3,000
7191 Office Equip Maintenance	3,750	3,750
7192 Memberships & Subscriptions	3,000	3,000
7193 Special - Ceremonial Events	7,500	7,500
7194 HPL Foundation	0	0
7195 Helen O'Neill Scholarship	500	500
7196 Library Development	0	0
7197 Friends Pledges Exp	50,000	50,000
7198 Grant Expenses	50,000	50,000
7199 Sales Tax-Used Books	1,000	1,000
7298 Foundation Expenses	50,000	50,000
7729 Principal	53,976	

Exhibit A - 2016 Tax Levy Ordinance

7749	Interest Expense	2,725	
7795	Credit card/Bank fees	1,500	1,500
7803	Liability Insurance	300	300
7810	IRMA Premiums	35,500	24,000
7812	IRMA Deductible	10,000	10,000
7901	Computer Equipment	0	
7909	Buildings	20,000	20,000
9032	Transfer-Debt Service	216,612	223,313
9095	Transfer-Capital Reserve	123,380	
7990	Contingency for Unforeseen Expenses	310,632	124,715
	Total	3,416,953	3,039,708

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Corporate Fund - 10000		
Departments - 1000 thru 4000	19,653,640	4,961,946
Motor Fuel Tax Fund - 23000	0	0
Foreign Fire Insurance Fund - 25000	45,650	0
Debt Service Funds - 37000	1,126,968	855,440
SSA #13 Fund-48100	0	
Capital Projects Fund - 45300	13,533,240	0
Annual Infrastructure Projects Fund-45400	1,933,292	
Water & Sewer Operations Fund - 61061	8,232,362	0
Water & Sewer Capital Fund - 61062	3,401,200	0
Water & Sewer Debt Service Fund - 61063	690,730	663,338
Water & Sewer Debt Service Fund - 61064	0	0
Police Pension Fund - 71100	1,922,164	791,178
Firefighters' Pension Fund - 71200	1,677,275	976,718
Library Funds - 95000, 97000, & 99000	3,640,333	3,163,088
Total All Funds	55,856,854	11,411,707

Exhibit A - 2016 Tax Levy Ordinance

<u>Levy Summary</u>	<u>Amount</u>
Liability Insurance	0
Police Protection	2,302,765
Fire Protection	2,302,765
Audit	0
IMRF	0
Social Security	0
Police Pension	791,178
Firefighters Pension	927,882
Firefighters Pension P.A. 93-0689 Contribution	48,836
Recreation Programs for Handicapped	74,403
Bond & Interest	1,800,790
Total Village Levy	<u>8,248,619</u>
 Total Library Levy	 <u>3,163,088</u>
 Total Levy	 11,411,707
Less: Debt Service Abatements	<u>(1,854,808)</u>
Total Levy Less Abatements	<u><u>9,556,900</u></u>

Exhibit A - 2016 Tax Levy Ordinance

Tax Levy Amount

Police Protection--for a portion of
the cost of police service, there
is hereby levied a special tax for
Police Protection in addition to all
other taxes in the sum of \$2,302,765

(a) Included in Appropriation
Number 1200-7001

Total

2,302,765

Fire Protection--for a portion of the
cost of fire service, there is hereby
levied a special tax for Fire Protection in
addition to all other taxes in the sum of \$2,302,765

(b) Included in Appropriation Number

1500-7001

2,294,054

1500-7002

8,711

Total

2,302,765

Recreation Programs for Handicapped, for cost of
joint actions on programs for the handicapped, there is
hereby levied a special tax for Recreation programs for Handicapped
in addition to all other taxes in the sum of \$74,403

(e) Included in Appropriation
Number 3000-7314

Total

74,403

Police Pension-for the cost of pension
coverage, there is hereby levied
a special tax for Police Pension
in addition to all other taxes
in the sum of \$791,178

(f) Included in Appropriation
Number 7173-7011

Total

791,178

Exhibit A - 2016 Tax Levy Ordinance

Tax Levy Amount

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$927,882

(g) Included in Appropriation
Number 7176-7011

927,882

Total

Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$48,836

(e) Included in Appropriation
Number 7176-7011

48,836

Total

Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$138,000

(h) Included in Library Appropriation
Number 9900-7102

138,000

Total

Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$95,000

(i) Included in Library Appropriation
Number 9900-7101 & 7105

95,000

Total

Exhibit A - 2016 Tax Levy Ordinance

Tax Levy Amount

Library Liability Insurance-for cost of
liability coverage, there is hereby levied
a special tax for Library Liability Insurance
in addition to all other taxes in the sum of \$24,000

(j) Included in Library Appropriation
Numbers 9900-7810

Total

24,000

Library Services--for a portion of the
cost of library services, there is hereby
levied a special tax for Library Services in
addition to all other taxes in the sum of \$2,682,775

(k) Included in Library Appropriation

Numbers 9500-7001 through

Numbers 9900-9095

Total

2,682,775

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "*Ordinance*"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$494,800.00.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 13th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2011-44, adopted on the 24th day of October, 2011 (the "*Ordinance*"), did provide for the issue of \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$282,012.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 13th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2012-35, adopted on the 14th day of August, 2012 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$324,862.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 13th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2013-02, adopted on the 22th day of January, 2013 (the "*Ordinance*"), did provide for the issuance of up to \$2,800,000 General Obligation Refunding Bonds (Library Fund Alternate Revenue Source) Series 2013A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS pursuant to the authorization granted by Ordinance O2013-02, on March 5, 2013 Village officials approved a Bond Order for the sale of bonds in the aggregate amount of \$2,710,000 and the levy of a direct annual tax sufficient to pay the principal and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$223,312.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 13th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

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VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2014-12, adopted on the 8th day of April, 2014 (the "*Ordinance*"), did provide for the issue of \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2014A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$168,537.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 13th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

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VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2014-22, adopted on the 17th day of June, 2014 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$361,282.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President:

PASSED this 13th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

MEMORANDUM

Date: November 17, 2016
To: Village President and Board of Trustees
From: Darrell J. Langlois, Assistant Village Manager/Finance Director
RE: 2016 Proposed Tax Levy

At its November 15, 2016 meeting, the Village Board is expected to approve the tentative 2016 Village and Library tax levy of \$9,566,899 net of abatements, which represents a 1.89% increase over the 2014 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on actuarial studies performed by actuary Timothy Sharpe, who was retained by the Village. Based the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2016 tax levy is \$791,178, an increase of \$47,857 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$976,718, an increase of \$174,352 from the prior year. Of this contribution amount, \$927,882 is subject to the tax cap and \$48,836 is exempt from the tax cap. Copies of the Village's actuarial studies have been distributed previously to the Village Board.

By law the pension funds are required to formally request a tax levy contribution amount from the Village. For the 2016 tax levy, the Firefighters' Pension Fund has requested a Village contribution of \$1,479,228. In formulating their tax levy request, the Firefighters' Pension Fund has based its request on data calculated by an independent actuary retained by the fund, and in this case many of the actuarial methods and assumptions used are different than those used by the Timothy Sharpe as well as those used by the Illinois Department of Insurance. In the case of the Firefighters' Pension Fund, in addition to differing actuarial assumptions they have based their tax levy request on funding to 2040 at 100% (statutes require 90% funding) and utilize the "entry age normal" costing method (statutes require the "projected unit credit" costing method).

The background information supporting the Firefighters' Pension Fund tax levy requests, as well as the statutory required "Municipal Compliance Report", is attached to this memorandum. Should the Board consider any increase over the amount calculated by Timothy Sharpe, an offsetting reduction in other categories would be required as the total tax levy is limited by the tax cap.

As of this writing I have not yet received the tax levy request from the Police Pension Fund but would expect to have it prior the second reading and adoption of the tax levy on December 13, 2016. I will forward this information to the Village Board as soon as I receive it. In addition, the Library Board has not yet formally approved its tax levy request so it is possible that their levy could be revised prior to the second reading.

October 25, 2016

President Thomas K. Cauley and Members of the Board of Trustees
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

RE: 2016 Tax Levy Request from the Hinsdale Firefighters' Pension Fund

Dear President Cauley and Members of the Village Board:

Section 4-118 of the Illinois Pension Code requires that the Village of Hinsdale annually levy a tax to meet the annual actuarial requirements of the firefighters' pension fund (40 ILCS 5/4-118). In October, the Board of Trustees of the Hinsdale Firefighters' Pension Fund, the Pension Board reviewed the actuarial valuations prepared by the Pension Board's actuary, Jason Franken of Foster & Foster, and the Village's actuary, Tim Sharpe, for purposes of this year's tax levy request.

After a careful review of each of the reports, the Board of Trustees voted to request that the Village Board levy the suggested actuarial amount of \$1,479,228 for the property tax levy in December 2016. This amount is based on Mr. Franken's calculations, determined through a policy of 100% funding by 2040, using an investment return of 6.5% and the entry age normal (EAN) actuarial method. The amount to be levied outside the tax cap is \$73,961.


The Village's actuary has prepared his report based on the state's statutory method of projected unit credit (PUC) and a 90% funding goal by year 2040. As the SEC has noted, the state's method of funding its pension funds constitutes "statutory underfunding" and is not the recommended actuarial approach to properly funding public pension funds. Mr. Sharpe's recommends a tax levy of \$976,718, with \$48,836 to be levied outside the tax cap, which is a 21.7% increase over his recommendation to the Village last year.

The Village's actuary noted that the projected pension payments will grow from \$1,682,917 in 2017 to \$1,810,498 in 2021. Currently, the Fund pays out over \$1.2 million in benefits each year. If the Village continues its course of shorting its contribution to the Fund, a serious cash flow crisis will ensue, and the Pension Board will continue to be required to sell investments to meet its payroll obligations. This is an unhealthy financial situation for the Fund, as well as costly approach for the Village's taxpayers, who will be required to put in more to the Fund in the future because of the shortfall in Village contributions today.

Enclosed is the Fund's municipal compliance report, along with the Pension Board's investment policy, for your review. If you have any questions regarding the Board's request, please let us know.

Sincerely,

HINSDALE FIREFIGHTERS' PENSION FUND


William Claybrook, President

Enclosures

cc: Darrell Langlois, Finance Director, Village of Hinsdale (w/ enclosures)

VILLAGE OF HINSDALE, IL
FIREFIGHTERS' PENSION FUND

HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED

APRIL 30, 2016

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

The Pension Board certifies to the Board of Trustees of the Village of Hinsdale, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund and their current market value of those assets:

	Current Fiscal Year	Preceding Fiscal Year
Total Assets	<u>\$ 16,348,411</u>	<u>\$ 16,536,339</u>
Market Value	<u>\$ 16,348,411</u>	<u>\$ 16,536,339</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of firefighters' and from other sources:

Estimated Receipts - Employee Contributions	<u>\$ 205,500</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$ 1,062,600</u>
Municipal Contributions	<u>\$ 1,479,228</u>

- 3) The estimated amount necessary during the fiscal year to meet the annual actuarial requirements of the pension fund as provided in Sections 4-118 and 4-120:

Actuarial Required Contribution as Determined by:

Illinois Department of Insurance - Actuarial Report	<u>\$ N/A</u>
Private Actuary - Timothy W. Sharpe, Actuary	
Recommended Municipal Contribution	<u>\$ 976,718</u>
Statutory Municipal Contribution	<u>\$ 976,718</u>
Private Actuary - Foster & Foster	
Recommended Municipal Contribution	<u>\$ 1,479,228</u>
Statutory Municipal Contribution	<u>\$ 1,281,224</u>

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$ (29,855)</u>	<u>\$ 869,693</u>
Assumed Investment Return		
Illinois Department of Insurance - Actuarial Report	<u>N/A</u>	<u>6.75%</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>6.75%</u>	<u>6.75%</u>
Private Actuary - Foster & Foster	<u>6.50%</u>	<u>6.50%</u>
Actual Investment Return	<u>(0.18)%</u>	<u>5.86%</u>

- 5) The increase in employer pension contributions that results from the implementation of the provisions of P.A. 93-0689

Illinois Department of Insurance - Actuarial Report	<u>\$ N/A</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>\$ 48,836</u>
Private Actuary - Foster & Foster	<u>\$ 73,961</u>

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

6) The total number of active employees who are financially contributing to the fund: 22

7) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	<u>16</u>	<u>\$ 890,255</u>
(ii) Disability Pension	<u>5</u>	<u>\$ 248,052</u>
(iii) Survivors and Child Benefits	<u>2</u>	<u>\$ 144,296</u>
Total	<u>23</u>	<u>\$ 1,282,603</u>

8) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Department of Insurance - Actuarial Report	<u>N/A</u>	<u>60.37%</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>57.85%</u>	<u>60.55%</u>
Private Actuary - Foster & Foster	<u>54.51%</u>	<u>54.30%</u>

9) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance - Actuarial Report	<u>\$ N/A</u>
Private Actuary - Timothy W. Sharpe, Actuary	<u>\$ 12,532,886</u>
Private Actuary - Foster & Foster	<u>\$ 14,296,145</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

- 10) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

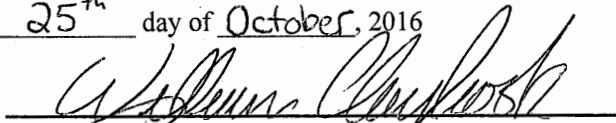
Please see Notes Page attached

CERTIFICATION OF MUNICIPAL FIREFIGHTERS'
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 25th day of October, 2016

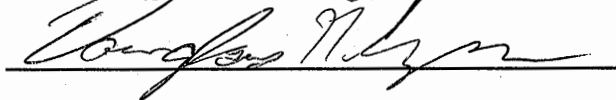
President



Date

10-27-16

Secretary



Date

10-27-16

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

INDEX OF ASSUMPTIONS

- 1) Total Assets - as Reported in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015

Market Value - Same as Above.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2016 plus 4.5% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Equivalents and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2016, times 7.0% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Foster & Foster Actuarial Valuation for the Year Ended April 30, 2016.

- 3) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - Suggested Amount of Tax Levy as Reported in the December 31, 2015 Actuarial Valuation

Private Actuary - Timothy W. Sharpe, Actuary

Recommended Amount of Tax Levy as Reported by Timothy W. Sharpe, Actuary in the April 30, 2016 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Timothy W. Sharpe, Actuary in the April 30, 2016 Actuarial Valuation.

Private Actuary - Foster & Foster

Recommended Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2016 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2016 Actuarial Valuation.

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

Assumed Investment Return

Illinois Department of Insurance - No April 30, 2016 and 2015 Actuarial Valuation available at the time of this report.

Private Actuary - Timothy W. Sharpe, Actuary - Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuary in the April 30, 2016 and 2015 Actuarial Valuation.

Private Actuary - Foster & Foster - Interest Rate Assumption as Reported by Foster & Foster in the April 30, 2016 and 2015 Actuarial Valuation.

Actual Investment Return - Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and End of Year Cash and Cash Equivalents and Investments as Reported in the Audited Financial Statements for the Years Ended April 30, 2016, 2015 and 2014.

- 5) Illinois Department of Insurance - Amount of total suggested tax levy to be excluded from the property tax extension limitation law as contemplated by 35 ILCS 200/18-185

Private Actuary - No April 30, 2016 Private Actuarial Valuations available at the time of this report.

- 6) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2016 - Schedule P.

- 7) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2016 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.

(ii) Disability Pension - Same as above

(iii) Survivors and Child Benefits - Same as above

**VILLAGE OF HINSDALE, ILLINOIS
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2016**

INDEX OF ASSUMPTIONS - Continued

8) The funded ratio of the fund:

Illinois Department of Insurance - Current and Preceding Fiscal Year Net Present Assets - No April 30, 2016 or 2015 Actuarial Valuations available at the time of this report.

Private Actuary - Timothy W. Sharpe, Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Timothy W. Sharpe, Actuary, April 30, 2016 and 2015 Actuarial Valuations.

Private Actuary - Foster & Foster - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Foster & Foster, April 30, 2016 and 2015 Actuarial Valuations.

9) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Timothy W. Sharpe, Actuary - Deferred Asset (Unfunded Accrued Liability) as reported by Timothy W. Sharpe, Actuary in April 30, 2016 Actuarial Valuation.

Private Actuary - Foster & Foster - Deferred Asset (Unfunded Accrued Liability) as reported by Foster & Foster in April 30, 2016 Actuarial Valuation.

VILLAGE OF HINSDALE
FIREFIGHTERS' PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2016

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDING APRIL 30, 2017



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

October 18, 2016

Mr. Bill Claybrook
President
Hinsdale Firefighters' Pension Fund
121 Symonds Drive
Hinsdale, IL 60521

Re: Hinsdale Firefighters' Pension Fund Actuarial Valuation Report

Dear Bill,

We are pleased to present to the Board this report of the annual actuarial valuation of the Hinsdale Firefighters' Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Please note that this valuation may not be applicable for any other purposes.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 4, Illinois Pension Code, as well as applicable federal laws and regulations. Due to an actuarial transition, we were not able to perform a full review of the actuarial assumptions prior to the completion of this report and have relied on many of the assumptions used by the prior actuary. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board of Trustees, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

The undersigned is familiar with the immediate and long-term aspects of pension valuations and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

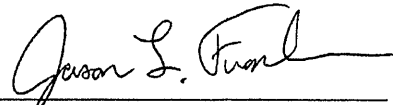
To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Village of Hinsdale, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Hinsdale Firefighters' Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By:



Jason L. Franken
Enrolled Actuary #14-6888

JLF/lke
Enclosures

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SUMMARY OF REPORT

The regular annual actuarial valuation of the Village of Hinsdale Firefighters' Pension Fund, performed as of May 1, 2016, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2017.

The contribution requirements, compared with those set forth in the May 1, 2015 actuarial report, as issued by Goldstein & Associates, are as follows:

Valuation Date	5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2017</u>	<u>4/30/2016</u>
Total Required Contribution	\$1,676,449	\$1,502,737
% of Projected Annual Payroll	80.4%	74.7%
Member Contributions (Est.)	197,221	190,084
% of Projected Annual Payroll	9.455%	9.455%
Village Required Contribution	1,479,228	1,312,653
% of Projected Annual Payroll	70.9%	65.2%


As you can see, the Total Required Contribution has increased as a percentage of payroll since the May 1, 2015 actuarial valuation report. The sources of the increase include an investment return of 5.18% (Actuarial Asset basis) which fell short of the assumed 6.50% return, no inactive mortality and contributions during the year that were less than the required amount determined last year. Also contributing to the increase were changes in methodology to include interest to the end of the year in the determination of the contribution. This was partially offset by salary increases that were less than assumed and no active retirements.

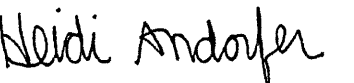
This report uses actuarial assumptions and methods determined based on our discussion with the Village. We will continue to monitor the assumptions each year to determine if any changes need to be made to ensure that we are using best estimate assumptions.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the Board of Trustees in order to discuss the Report and answer any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By: 
Jason L. Franken, FSA, EA, MAAA

By: 
Heidi E. Andorfer, FSA, EA

Plan Changes Since Prior Valuation

There have been no Plan changes since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

The valuation reflects no assumption changes since the prior valuation.

Since the prior valuation the following method has been updated:

- Interest to year-end has been included in the determination of the Village Required Contribution.
The prior actuary developed the number as of the beginning of the year.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	New Method <u>5/1/2016</u>	Old Method <u>5/1/2016</u>	<u>5/1/2015</u> ¹
A. Participant Data			
Number Included			
Actives	22	22	22
Service Retirees	16	16	16
Beneficiaries	2	2	2
Disability Retirees	5	5	5
Terminated Vested	<u>5</u>	<u>5</u>	<u>5</u>
Total	50	50	50
Total Annual Payroll	\$2,085,891	\$2,085,891	\$2,010,405
Payroll Under Assumed Ret. Age	2,085,891	2,085,891	2,010,405
Annual Rate of Payments to:			
Service Retirees	906,389	906,389	882,187
Beneficiaries	144,296	144,296	144,296
Disability Retirees	256,252	256,252	243,951
Terminated Vested	10,927	10,927	10,927
B. Assets			
Actuarial Value	17,131,999	17,131,999	16,514,213
Market Value	16,347,161	16,347,161	16,610,433
C. Liabilities			
Present Value of Benefits			
Actives			
Retirement Benefits	17,925,478	17,925,478	N/A
Disability Benefits	2,170,502	2,170,502	N/A
Death Benefits	364,286	364,286	N/A
Vested Benefits	514,399	514,399	N/A
Service Retirees	11,871,037	11,871,037	N/A
Beneficiaries	1,534,871	1,534,871	N/A
Disability Retirees	3,981,953	3,981,953	N/A
Terminated Vested	<u>119,267</u>	<u>119,267</u>	<u>N/A</u>
Total	38,481,793	38,481,793	N/A

¹ Values reported for 5/1/2015 are consistent with the report issued by Goldstein & Associates.

	New Method <u>5/1/2016</u>	Old Method <u>5/1/2016</u>	<u>5/1/2015</u> ¹
C. Liabilities - (Continued)			
Present Value of Future Salaries	21,132,791	21,132,791	N/A
Present Value of Future Member Contributions	1,998,105	1,998,105	N/A
Normal Cost (Retirement)	566,578	566,578	499,834
Normal Cost (Disability)	119,391	119,391	123,455
Normal Cost (Death)	20,927	20,927	79,881
Normal Cost (Vesting)	<u>29,017</u>	<u>29,017</u>	<u>8,815</u>
Total Normal Cost	735,913	735,913	711,985
Present Value of Future Normal Costs	7,053,649	7,053,649	N/A
Accrued Liability (Retirement)	12,477,144	12,477,144	N/A
Accrued Liability (Disability)	992,850	992,850	N/A
Accrued Liability (Death)	162,915	162,915	N/A
Accrued Liability (Vesting)	288,107	288,107	N/A
Accrued Liability (Inactives)	<u>17,507,128</u>	<u>17,507,128</u>	<u>N/A</u>
Total Actuarial Accrued Liability	31,428,144	31,428,144	30,413,576
Unfunded Actuarial Accrued Liability (UAAL)	14,296,145	14,296,145	13,899,363
Funded Ratio (AVA / AL)	54.51%	54.51%	54.30%
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives	17,507,128	17,507,128	N/A
Actives	6,405,209	6,405,209	N/A
Member Contributions	<u>2,158,522</u>	<u>2,158,522</u>	<u>N/A</u>
Total	26,070,859	26,070,859	N/A
Non-vested Accrued Benefits	<u>252,188</u>	<u>252,188</u>	<u>N/A</u>
Total Present Value Accrued Benefits	26,323,047	26,323,047	N/A
Funded Ratio (MVA / PVAB)	62.10%	62.10%	N/A
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	N/A	
Assumption Changes	0	N/A	
New Accrued Benefits	0	N/A	
Benefits Paid	0	N/A	
Interest	0	N/A	
Other	<u>0</u>	<u>N/A</u>	
Total	0	N/A	

¹ Values reported for 5/1/2015 are consistent with the report issued by Goldstein & Associates.

	New Method	Old Method	
Valuation Date	5/1/2016	5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2017</u>	<u>4/30/2017</u>	<u>4/30/2016</u>
E. Pension Cost			
Normal Cost (with interest)	\$783,747	\$735,913	\$711,985
% of Total Annual Payroll ¹	37.6	35.3	35.4
Administrative Expenses (with interest)	47,026	44,156 ²	40,925 ²
% of Total Annual Payroll ¹	2.3	2.1	2.0
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 24 years (as of 5/1/2016, with interest)	845,676	794,062	749,827
% of Total Annual Payroll ¹	40.5	38.1	37.3
Total Required Contribution	1,676,449	1,574,131 ²	1,502,737 ²
% of Total Annual Payroll ¹	80.4	75.5	74.7
Expected Member Contributions	197,221	197,221 ²	190,084 ²
% of Total Annual Payroll ¹	9.5	9.5	9.5
Expected Village Contribution	1,479,228	1,376,910 ²	1,312,653 ²
% of Total Annual Payroll ¹	70.9	66.0	65.2
F. Past Contributions			
Plan Years Ending:	<u>4/30/2016</u>		
Total Required Contribution	1,509,823		
Village Requirement	1,312,653		
Actual Contributions Made:			
Members (excluding buyback)	197,170		
Village	<u>898,144</u>		
Total	1,095,314		
G. Net Actuarial (Gain)/Loss	(177,422)		

¹ Contributions developed as of 5/1/2016 are expressed as a percentage of total annual payroll at 5/1/2016 of \$2,085,891.

² Values reported for 5/1/2015 are consistent with the report issued by Goldstein & Associates. As such, the contribution as of 5/1/2015 does not include an adjustment for interest to year-end.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2016	14,296,145
2017	14,379,718
2018	14,437,265
2024	14,058,674
2029	12,346,433
2035	7,542,903
2040	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

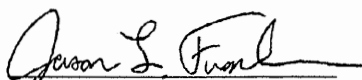
		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	3.75%	5.50%
Year Ended	4/30/2015	3.13%	5.50%
Year Ended	4/30/2014	N/A	N/A

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	5.18%	6.50%
Year Ended	4/30/2015	6.60%	6.50%
Year Ended	4/30/2014	N/A	N/A

STATEMENT BY ENROLLED ACTUARY

This actuarial valuation was prepared and completed by me or under my direct supervision, and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of the Illinois Pension Code and adhere to the Actuarial Standards of Practice. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.



Jason L. Franken, FSA, EA, MAAA
Enrolled Actuary #14-6888

DEVELOPMENT OF MAY 1, 2016 AMORTIZATION PAYMENT

(1)	Unfunded Actuarial Accrued Liability as of May 1, 2015	\$13,899,363
(2)	Sponsor Normal Cost developed as of May 1, 2015	521,901
(3)	Expected administrative expenses for the year ended April 30, 2016	40,925
(4)	Expected interest on (1), (2) and (3)	938,712
(5)	Sponsor contributions to the System during the year ended April 30, 2016	898,144
(6)	Expected interest on (5)	29,190
(7)	Expected Unfunded Actuarial Accrued Liability ¹ as of April 30, 2016, (1)+(2)+(3)+(4)-(5)-(6)	14,473,567
(8)	Change to UAAL due to Assumption Change	0
(9)	Change to UAAL due to Actuarial (Gain)/Loss	(177,422)
(10)	Unfunded Accrued Liability as of May 1, 2016	14,296,145

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2016</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2016	24	14,296,145	794,062

¹ Components of the Expected Unfunded Actuarial Accrued Liability shown (Items 1 through 6) are consistent with the report issued by Goldstein & Associates.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2016	95,894	1,328,545	1,424,439
2017	189,140	1,309,835	1,498,975
2018	280,272	1,333,816	1,614,088
2019	362,959	1,342,946	1,705,905
2020	445,730	1,348,257	1,793,987
2021	527,070	1,368,828	1,895,898
2022	601,873	1,367,217	1,969,090
2023	678,347	1,361,604	2,039,951
2024	772,333	1,352,136	2,124,469
2025	895,087	1,339,115	2,234,202
2026	1,026,101	1,322,949	2,349,050
2027	1,146,697	1,322,623	2,469,320
2028	1,273,863	1,301,923	2,575,786
2029	1,402,747	1,278,928	2,681,675
2030	1,532,227	1,253,940	2,786,167
2031	1,650,488	1,227,248	2,877,736
2032	1,778,280	1,199,100	2,977,380
2033	1,894,073	1,169,712	3,063,785
2034	2,019,030	1,139,204	3,158,234
2035	2,172,446	1,107,680	3,280,126
2036	2,306,582	1,075,085	3,381,667
2037	2,434,242	1,041,385	3,475,627
2038	2,545,247	1,006,438	3,551,685
2039	2,656,784	970,152	3,626,936
2040	2,763,939	932,368	3,696,307
2041	2,849,919	892,854	3,742,773
2042	2,934,162	855,144	3,789,306
2043	3,000,555	811,868	3,812,423
2044	3,057,775	766,531	3,824,306
2045	3,128,946	719,131	3,848,077
2046	3,171,400	669,910	3,841,310
2047	3,205,353	619,246	3,824,599
2048	3,230,902	567,741	3,798,643
2049	3,246,120	516,051	3,762,171
2050	3,253,075	464,814	3,717,889
2051	3,248,968	414,696	3,663,664
2052	3,235,138	366,403	3,601,541
2053	3,211,883	320,587	3,532,470
2054	3,179,430	277,823	3,457,253
2055	3,137,940	238,483	3,376,423

ACTUARIAL ASSUMPTIONS AND METHODS

Mortality Rate	RP-2000 Combined Healthy Mortality with a blue collar adjustment, projected to the valuation date using Scale BB.
Disabled Mortality Rate	RP-2000 Combined Healthy Mortality with a blue collar adjustment, projected to the valuation date using Scale BB. Based on studies of public safety pension plans, we believe this assumption sufficiently accommodates expected future mortality improvements.
Interest Rate	6.50% per year compounded annually, net of investment related expenses.
Retirement Age	See table below. This is based on an experience study performed in 2012.
Disability Rate	See table below. 90% of the disabilities are assumed to be in the line of duty. This is based on an experience study performed in 2012.
Termination Rate	See table below. This is based on an experience study performed in 2012.
Salary Increases	5.50% per year.
Payroll Growth	3.72% per year.
Cost-of-Living Adjustment	<u>Tier 1</u> : 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. <u>Tier 2</u> : 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.
Administrative Expenses	Expenses paid out of the fund, other than investment-related expenses, are assumed to be equal to those paid in the previous year.
Marital Status	80% of Members are assumed to be married.
Spouse's Age	Males are assumed to be three years older than females.

% Becoming Disabled During the Year		% Terminating During the Year		% Retiring During the Year *	
Age	Rate	Age	Rate	Age	Rate
20	0.10%	20	9.00%	50 - 53	14.0%
25	0.10%	25	5.00%	54 - 59	20.0%
30	0.20%	30	2.50%	60 - 62	25.0%
35	0.35%	35	2.00%	63 - 64	33.0%
40	0.50%	40	1.00%	65 - 69	50.0%
45	0.65%	45	1.00%	70	100.0%
50	1.00%	50	1.00%		
55	1.50%	55	1.00%		
60	3.00%	60	1.00%		
65	4.25%	65	1.00%		

Funding Method

Entry Age Normal Actuarial Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Amortization Method

100% of the UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2040.

VALUATION NOTES

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability over a period ending in 2040. The required amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

(a) The normal cost accrual rate equals:

(i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by

(ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.

(b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.

(c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.

(d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2016

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Checking Account	92,654
Money Market	37,515
Total Cash and Equivalents	130,169
Receivables:	
Prepaid Expenses	2,914
Accrued Past Due Interest	47,916
Total Receivable	50,830
Investments:	
U.S. Gov't and Agency Obligations	3,177,278
Corporate Bonds	1,206,177
Municipal Obligations	902,278
Mutual Funds	10,884,593
Total Investments	16,170,326
Total Assets	16,351,325
<u>LIABILITIES</u>	
Liabilities:	
Payable:	
Expenses	4,164
Total Liabilities	4,164
Net Assets:	
Active and Retired Members' Equity	16,347,161
NET POSITION RESTRICTED FOR PENSIONS	16,347,161
TOTAL LIABILITIES AND NET ASSETS	16,351,325

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2016
Market Value Basis

ADDITIONS

Contributions:

Member	197,170
Village	898,144

Total Contributions		1,095,314
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Investment Income:

Net Realized Gain (Loss)	24,531	
Unrealized Gain (Loss)	(682,959)	
Net Increase in Fair Value of Investments		(658,428)
Interest & Dividends		657,557
Less Investment Expense ¹		(30,957)

Net Investment Income		(31,828)
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Total Additions		1,063,486
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DEDUCTIONS

Distributions to Members:

Benefit Payments	1,282,602
Refund of Contributions/Transfers	0

Total Distributions		1,282,602
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Administrative Expenses		44,156
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Total Deductions		1,326,758
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Net Increase in Net Position		(263,272)
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NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year		16,610,433
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End of the Year		16,347,161
-----------------	--	------------

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

Village of Hinsdale
Firefighters' Pension Fund

ACTUARIAL ASSET VALUATION
April 30, 2016

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2016	2017	2018	2019	2020
4/30/2013	456,825	91,365	0	0	0	0
4/30/2014	263,635	105,454	52,727	0	0	0
4/30/2015	(164,117)	(98,470)	(65,647)	(32,823)	0	0
4/30/2016	(1,103,984)	(883,187)	(662,390)	(441,594)	(220,797)	0
Total		(784,838)	(675,310)	(474,417)	(220,797)	0

Development of Investment Gain/Loss

Market Value of Assets, 4/30/2015	16,610,433
Contributions Less Benefit Payments & Administrative Expenses	(231,444)
Expected Investment Earnings ¹	1,072,156
Actual Net Investment Earnings	(31,828)
2016 Actuarial Investment Gain/(Loss)	(1,103,984)

¹ Expected Investment Earnings = 6.50% x (16,610,433 + 0.5 x -231,444)

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2016	16,347,161
(Gains)/Losses Not Yet Recognized	784,838
Actuarial Value of Assets, 4/30/2016	17,131,999
(A) 4/30/2015 Actuarial Assets:	16,514,213
(I) Net Investment Income:	
1. Interest and Dividends	657,557
2. Realized Gains (Losses)	24,531
3. Change in Actuarial Value	198,099
4. Investment Expenses	(30,957)
Total	849,230
(B) 4/30/2016 Actuarial Assets:	17,131,999
Actuarial Asset Rate of Return = (2 x I) / (A + B - I):	5.18%
Market Value of Assets Rate of Return:	-0.19%
4/30/2016 Limited Actuarial Assets:	17,131,999

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
April 30, 2016
Actuarial Asset Basis

INCOME

Contributions:		
Member	197,170	
Village	898,144	
Total Contributions		1,095,314
Earnings from Investments		
Interest & Dividends	657,557	
Net Realized Gain (Loss)	24,531	
Change in Actuarial Value	198,099	
Total Earnings and Investment Gains		880,187

EXPENSES

Administrative Expenses:		
Investment Related ¹	30,957	
Other	44,156	
Total Administrative Expenses		75,113
Distributions to Members:		
Benefit Payments	1,282,602	
Refund of Contributions/Transfers	0	
Total Distributions		1,282,602
Change in Net Assets for the Year		617,786
Net Assets Beginning of the Year		16,514,213
Net Assets End of the Year ²		17,131,999

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

STATISTICAL DATA ¹

	<u>5/1/2013</u>	<u>5/1/2014</u>	<u>5/1/2015</u>	<u>5/1/2016</u>
<u>Actives - Tier 1</u>				
Number	N/A	N/A	19	19
Average Current Age	N/A	N/A	N/A	45.5
Average Age at Employment	N/A	N/A	N/A	28.0
Average Past Service	N/A	N/A	N/A	17.5
Average Annual Salary	N/A	N/A	N/A	\$98,371
<u>Actives - Tier 2</u>				
Number	N/A	N/A	3	3
Average Current Age	N/A	N/A	N/A	34.7
Average Age at Employment	N/A	N/A	N/A	31.0
Average Past Service	N/A	N/A	N/A	3.7
Average Annual Salary	N/A	N/A	N/A	\$72,281
<u>Service Retirees</u>				
Number	N/A	N/A	16	16
Average Current Age	N/A	N/A	N/A	72.8
Average Annual Benefit	N/A	N/A	\$55,137	\$56,649
<u>Beneficiaries</u>				
Number	N/A	N/A	2	2
Average Current Age	N/A	N/A	N/A	70.6
Average Annual Benefit	N/A	N/A	\$72,148	\$72,148
<u>Disability Retirees</u>				
Number	N/A	N/A	5	5
Average Current Age	N/A	N/A	N/A	57.0
Average Annual Benefit	N/A	N/A	\$48,790	\$51,250
<u>Terminated Vested</u>				
Number	N/A	N/A	5	5
Average Current Age	N/A	N/A	N/A	37.0
Average Annual Benefit ²	N/A	N/A	\$5,464	\$5,464

¹ Foster & Foster does not have enough historical data to include complete data prior to 5/1/2016.
We will add historical data going forward.

² Average Annual Benefit for Terminated Vested members reflects the benefit for members entitled to a future annual benefit from the plan.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0	0	0	0	0	0
30 - 34	0	0	0	1	0	2	1	0	0	0	0	4
35 - 39	0	0	0	1	0	1	0	0	0	0	0	2
40 - 44	0	0	0	0	0	1	4	2	0	0	0	7
45 - 49	0	0	0	0	0	0	1	1	0	0	0	2
50 - 54	0	0	0	0	0	0	0	1	2	0	1	4
55 - 59	0	0	0	0	0	0	0	0	0	2	0	2
60 - 64	0	0	0	0	0	0	0	0	0	1	0	1
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	2	0	4	6	4	2	3	1	22

VALUATION PARTICIPANT RECONCILIATION

1. Active lives

a. Number in prior valuation 5/1/2015	22
b. Terminations	
i. Vested (partial or full) with deferred benefits	0
ii. Non-vested or full lump sum distribution received	0
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	<u>0</u>
f. Continuing participants	22
g. New entrants	<u>0</u>
h. Total active life participants in valuation	22

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested <u>Deferred</u>	<u>Total</u>
a. Number prior valuation	16	2	5	5	28
Retired	0	0	0	0	0
Vested Deferred	0	0	0	0	0
Death, With Survivor	0	0	0	0	0
Death, No Survivor	0	0	0	0	0
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	0	0
Rehires	0	0	0	0	0
Expired Annuities	0	0	0	0	0
Data Corrections	0	0	0	0	0
Hired/Termed in Same Year	0	0	0	0	0
b. Number current valuation	16	2	5	5	28

SUMMARY OF CURRENT PLAN

Article 4 Pension Fund

The Plan is established and administered as prescribed by "Article 4. Firefighters' Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

Credited Service

Years and fractional parts of years of service as a sworn Firefighter employed by the Village.

Salary

Annual salary, including longevity, attached to firefighter's rank, as established by the municipality appropriation ordinance, excluding overtime pay, bonus pay and holiday pay except for the base 8 hours of the 10 pensionable holidays which is included.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 with 10 years of service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,159.27 per month.

Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Cost-of-Living Adjustment

Tier 1:

Retirees: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Disabled Retirees: An annual increase equal to 3.00% per year of the original benefit amount beginning at age 60. Those that become disabled prior to age 60 receive an increase of 3.00% of the original benefit amount for each year since benefit commencement upon reaching age 60.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit

Eligibility

Total and permanent as determined by the Board of Trustees. Seven years of service required for non-service connected disability.

Benefit Amount

A maximum of:

- a.) 65% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Pre-Retirement Death Benefit

Service Incurred

100% of salary attached to rank held by Member on last day of service.

Non-Service Incurred

A maximum of:

- a.) 54% of salary attached to the rank held by Member on last day of service, and;
- b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

Contributions

Employee

9.455% of Salary.

Village

Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability by 2040.

Vesting (Termination)

Less than 10 years

Refund of Member Contributions.

10 or more years

Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions.

The termination benefit is based on the monthly salary attached to the Member's rank at separation from service. The following schedule applies:

<u>Service</u>	<u>% of Salary</u>
10	15.0%
11	17.6%
12	20.4%
13	23.4%
14	26.6%
15	30.0%
16	33.6%
17	37.4%
18	41.4%
19	45.6%

Board of Trustees

The Board consists of two members appointed by the Village, two active Members of the Fire Department elected by the Membership and one retired Member of the Fire Department elected by the Membership.

HINSDALE FIREFIGHTERS PENSION FUND INVESTMENT POLICY

PURPOSE

The investment of pension funds is the responsibility of the members of the Board of Trustees of the Hinsdale Firefighters Pension Fund (Pension Board). The purpose of this investment policy is to indicate a conscious, formal effort by the Pension Board to develop, implement and monitor the investment of pension funds. It shall be considered an important means to communicate the Pension Board's policy views on management of pension funds to the public, participants, and beneficiaries of the Fund.

SCOPE

This policy governs the investment practices and applies to all financial transactions of the Hinsdale Firefighters Pension Fund (Pension Fund).

OBJECTIVES

The Pension Board has a fiduciary responsibility to discharge its duties with respect to the Pension Fund solely in the interest of the participants and beneficiaries as set forth in the Illinois Pension Code.

Preservation of Principal – Preservation of principal is the foremost objective of the Pension Board. Investment transactions shall seek to first ensure that large capital losses are avoided. Additionally, the objective of the Pension Board is to avoid erosion of principal resulting from securities defaults.

Return on Investments – The Pension Board seeks to attain or exceed market rates of return on investments consistent with constraints imposed by safety objectives, cash flow considerations and Illinois Laws that restrict the placement of public funds.

Maintenance of Public Trust – All participants in the investment process shall seek to act responsibly as custodians of the Pension Fund. Investment officials shall avoid any transactions that might reasonably impair Pension Fund participant's confidence in the Pension Board's ability to manage the Pension Fund.

Liquidity – The assets shall be sufficiently liquid to meet the Pension Fund's disbursement requirements for the payment of operating expenses and benefits.

RESPONSIBILITY

Management of the investment program is the responsibility of the Pension Board. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board.

The Treasurer of the Pension Fund shall be responsible for establishing internal controls and written procedures for the operation of the investment program. (30 ILCS 230/2.5(a)(7)).

The Pension Board may appoint an investment manager (as defined in 40 ILCS 5/1 – 101.4) to assist in the management of the investment program. The investment manager shall acknowledge, in writing, that he or she is a fiduciary with respect to the Pension Fund. Any such written acknowledgement shall be attached to this policy or included in the agreement between the Pension Board and the investment manager.

The Pension Board will meet with the investment manager quarterly to review market conditions and to determine investment strategy. This review will include analysis of the investment portfolio, its effectiveness in meeting the Pension Fund's needs for safety, liquidity, rate of return, and diversification, and its general performance.

PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent investor" and shall be applied in the context of managing the portfolio. Investments shall be made with the care, skill, prudence and diligence that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character with like aims.

PROHIBITED TRANSACTIONS

A Fiduciary with respect to the Pension Fund shall not:

1. Deal with the assets of the Pension Fund in his or her own interests or for his or her own account.
2. In their individual or other capacity effect any transaction involving the Pension Fund on behalf of a party whose interests are adverse to the interests of the Pension Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for his or her own personal account from any party dealing with the Pension Fund in connection with a transaction involving the assets of the Pension Fund.
4. Knowingly cause or advise the Pension Fund to engage in an investment transaction when the fiduciary (i) has any direct interest in the income, gains, or profits of the investment advisor through which the investment transaction is made or (ii) has a business relationship with that investment advisor that would result in a pecuniary benefit to the fiduciary as a result of the investment transaction. (40 ILCS 5/1-110)

INVESTMENT INSTRUMENTS

The Pension Fund may invest in any type of investment instrument permitted by Illinois law, as described in Chapter 40 of the Illinois Compiled Statutes, 40 ILCS 5/1-113.2 through 113.4a. Permitted investment instruments include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this section, "Agencies of the United States of America" include:
 - a. The Federal National Mortgage Association and the Student Loan Marketing Association.
 - b. Federal Land Banks, Federal Intermediate Credit Banks, Federal Farm Credit Banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971.
 - c. Federal Home Loan Banks and the Federal Home Loan Mortgage Corporation.
 - d. Any agency created by act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Corporate bonds managed through an investment advisor must meet all of the following requirements:
 - a. The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.
 - b. If subsequently downgraded below investment grade, the bonds must be liquidated by the manager from the portfolio within 90 days after being downgraded.
5. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, or by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
6. Interest bearing bonds of the State of Illinois or interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
7. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the deposit of state moneys act.
8. Direct obligations of the State of Israel.

9. Money Market Mutual Funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to:

- a. Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America or its agencies.
- b. Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.

10. Not to exceed 10% of the portfolio, separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stock, bonds or money market instruments or mutual funds that meet the requirement as outlined in item 11 below.

11. In addition to the items listed above, if the Pension Fund has net assets of \$2,500,000 or more it may invest a portion of its net assets in mutual funds that meet the following requirements:

- a. The mutual fund is managed by an investment company as defined and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.
- b. The mutual fund has been in operation for at least five years.
- c. The mutual fund has total net assets of \$250 million or more.
- d. The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

12. In addition to the items listed above, if the Pension Fund has net assets of \$5,000,000 or more it may invest a portion of its net assets in common and preferred stocks that meet the following requirements:

- a. Investments made through an investment advisor with a written contract.
- b. Stocks of U.S. Corporations that have been in existence for 5 years.
- c. Corporations not in arrears in payment of dividends in the last 5 years.
- d. Market value of stock in any one corporation does not exceed 5% of cash and invested assets of pension fund.
- e. Stock in any one corporation does not exceed 5% of the total outstanding stock in the corporation.
- f. Stocks listed on national securities exchange or quoted in NASDAQNMS.

13. In addition to the items mentioned above, if the Pension Fund has net assets of at least \$10,000,000 the fund may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.

If the Pension Fund has net assets of at least \$2,500,000 but less than \$10,000,000, the Pension Fund's investment in the above equity investments (# 10, 11 and 12) shall not exceed 45% of the market value of the Pension Fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

If the Pension Fund has net assets of at least \$10,000,000, the Pension Fund's total investment in the above equity investments (#'s 10, 11 and 12) shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the Pension Fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

The 55% maximum allocation is subject to statutory interpretation and any change to the maximum allocation will be made by motion and approval by the Board of Trustees of the Pension Fund.

Investments of the Pension Fund will be registered in the name of the Pension Fund and placed with a custodian approved by the Pension Board so long as the custodian meets the requirements of state statutes.

PERFORMANCE MEASUREMENTS

Performance will be calculated using professional standards as established by the CFA Institute. The Pension Board may include (but is not limited to) the following benchmarks for evaluating the Pension Fund's performance:

<u>Application</u>	<u>Benchmark</u>
Cash Equivalents	90-day U.S. Treasury Bills
Fixed Income	Barclay's U.S. Government Index
Fixed Income	Barclay's U.S. Government/Credit Index
Large Capitalization Equities	Standard & Poor's 500 Stock Index
Small Capitalization Equities	Russell 2000 Stock Index
International Equities	Morgan Stanley Capital International Europe/Australia/Far East Index

CONTROLS

The Pension Board maintains Pension Fund books and records in conformance with generally accepted accounting principals. Internal controls shall be reviewed by the Pension Board and may be reviewed by an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees and officers of the Pension Board.

DIVERSIFICATION / STRATEGY

Fixed Income:

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances the average maturity and duration of the portfolio will be maintained at approximately 5.0 years and will range from 2.0 years to 7.0 years. This type of strategy will often result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio when interest rates are declining. The investment manager may change the duration of the portfolio as market conditions permit.

The allocation guidelines, by asset class, for the fixed income investments are as follows:

	<u>Normal Allocation</u>	<u>Range of Allocation</u>
U.S. Treasury Bills/Notes/Bonds:	30%	0-100%
U.S. Government Agency Securities (non-MBS):	35%	0-70%
U.S. Government Agency Securities - Callable:	10%	0-30%
U.S. Government Agency Securities (MBS):	5%	0-10%
Taxable Municipal Securities:	10%	0-20%
Certificates of Deposit:	0%	0-20%
Investment Grade Corporate Bonds:	10%	0-30%

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

Equities:

Once the Pension Fund reaches the equity allocation approved by the Pension Board and permitted by law, normal asset allocation range for equity portfolio allocation weightings should be:

	<u>Normal Allocation</u>	<u>Range of Allocation</u>
U.S. Large Company Stocks	70%	+/- 30%
U.S. Small Company Stocks	20%	+/- 20%
International Stocks	10%	+/- 10%

The Pension Fund asset allocation should be rebalanced at least annually when the equity allocation rises above the maximum allowable as a percentage of assets as defined by Illinois State Statute.

COLLATERALIZATION

Pension Fund assets may be invested in savings accounts or certificates of deposit of a national or state bank, even if fund assets on deposit in such institution will exceed federal deposit insurance or guarantee limits for invested principal and accrued interest, but only if the amount by which the fund's investment exceeds such insurance or guarantee limits is collateralized by the fund which shall be maintained and credited to the fund on the records of the custodial bank. The Pension Fund shall have a perfected security interest in such securities which shall be free of any claims to the rights to these securities other than any claims by the custodian which are subordinate to the Pension Fund's claims to rights to these securities.

CUSTODY AND SAFEKEEPING OF INVESTMENTS

1. Third party safekeeping is required for all securities owned by the Pension Fund. (40 ILCS 5/1-113.7)
2. Custody arrangements shall be documented by an approved written agreement. The agreement may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.

ETHICS AND CONFLICTS OF INTEREST

Any fiduciary with respect to the Pension Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair his or her ability to make impartial investment decisions.

REPORTING

At least quarterly, the Treasurer shall submit to the Pension Board an investment report which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on the Pension Fund and its activity.

MEETING SCHEDULE

The Pension Board shall schedule periodic meetings for the purposes of portfolio and investment manager review. Special meetings may be called from time-to-time by the Pension Board.

AUDIT

The Pension Fund is subject to periodic examination by the Illinois Department of Insurance, Public Pension Division.

FILING

The Board shall file a copy of this policy with the Illinois Department of Insurance, Public Pension Division within thirty (30) days of its adoption. The Board shall make a copy of this Policy available to the public at the main administrative office of the Pension Fund. (40 ILCS 5/1-113.6; 30 ILCS 235/2.5(c))

DEFINITIONS

Beneficiary – person eligible for or receiving benefits from a pension fund.

Book Entry Security – securities that can be transferred from institution to institution using the federal electronic wire system, thus eliminating the physical transfer of certificates. Records are maintained on a computer system at the Federal Reserve.

Collateral – the pledging of a security to guarantee performance of an obligation.

Fiduciary – person entrusted with the control of assets for the benefit of others.

Investment Manager – an individual or organization that provides investment management services for a fee, either on a discretionary or nondiscretionary basis. Under Illinois law, an investment manager is considered a fiduciary with respect to the Pension Fund.

Market Value – the present price of a given security.

Barclay's Capital Government Bond Index – The Barclay's Capital Government Bond Index tracks the performance of the combined U.S. Treasury and U.S. Agency markets. It includes U.S. dollar-denominated U.S. Treasury and U.S. Agency Bonds, issued in the U.S. domestic bond market.

Morgan Stanley Capital International (EAFE) – Indices are based on the share prices of approximately 1,600 companies listed on stock exchanges in the twenty-two countries that make up the MSCI National Indices.

Return – the profit or interest as payment for investment.

Russell 2000 Stock Index – is comprised of the smallest 2000 companies in the Russell 3000 index, representing approximately 11% of the Russell 3000 total market capitalization. The Index was developed with a base value of 135.00 as of December 31, 1986.

Security – any note, stock, bond, certificate of interest or certificate of deposit.

Separate Account – term used of variable annuities. Because the risk is borne by the investor in a variable annuity, the issuer may not commingle funds invested in the variable annuity with the general funds of the issuer.

Standard & Poor's 500 Stock Index – is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period.

Treasury Bill – short-term debt obligation of U.S. government which will mature in one year or less at the time of original issuance.

Treasury Note – debt obligations of U.S. government which will mature in ten years or less at the time of original issuance.

Treasury Bond – longer debt obligations of U.S. government which will mature in ten years or longer at the time of original issuance.

Current Yield – percentage derived by taking annual interest from an investment and dividing by current market value.

AMENDMENT

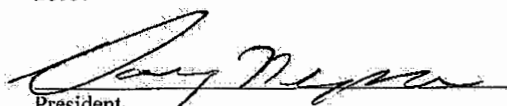
This policy may be amended from time to time by the Pension Board.

CONFLICT

In the event of any conflict between this Policy and the Illinois Compiled Statutes or case decisions of the State of Illinois, the Statutes and case law decisions shall govern.

ADOPTION

Adopted by the Hinsdale Firefighters Pension Fund Board of Trustees on this 27th day of FEBRUARY, 2015.


President

Secretary

Trustee

Treasurer

Trustee

Trustee

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: Tax Levy Ordinance for Special Service Area #9

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

Background

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The residents are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2016 levy marks the ninth of these ten annual installments.

Discussion & Recommendation

Village staff recommends approval of the attached ordinance levying taxes for Special Service Area #9.

Budget Impact

Noted above

Village Board and/or Committee Action

N/A

Documents Attached

1. Ordinance Levying Taxes for Special Service Area #9

ORDINANCE NO. O2016-____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING
APRIL 30, 2017, IN AND FOR THE VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

BE IT ORDAINED BY THE President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

SECTION 1: The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, "An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance O2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

SECTION 2: The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

SECTION 3: The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

SECTION 4: The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

SECTION 5: There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2016.

SECTION 6: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 13th day of December, 2016

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of December, 2016

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: General Obligation Limited Tax Bonds Series 2016

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Recommended Motion

Move to approve an Ordinance providing for the issuance of approximately \$2,300,000 General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, authorizing the execution of an escrow agreement in connection therewith, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

Background

Attached is a background memorandum regarding the proposed bond sale that will result in refinancing the remaining principal outstanding on the 2009 General Obligation Limited Tax Bonds and will generate approximately \$800,000 to \$900,000 in additional funding for infrastructure improvements.

Discussion & Recommendation

Based on the attached memorandum, Village staff recommends approval of the bond ordinance.

Budget Impact

Interest savings of approximately \$115,000 are expected over the remaining life of the 2009 Limited Tax bonds.


Village Board and/or Committee Action

N/A

Documents Attached

1. Background memorandum
2. Bond Ordinance



DATE: November 15, 2016
TO: Village President and Board of Trustees
FROM: Darrell J. Langlois, Finance Director/Assistant Village Manager 
RE: General Obligation Limited Tax Bonds Series 2016

In 2009, the Village sold \$2,305,000 in General Obligation Limited Tax Bonds. The purpose of that bond issue was to refinance the remainder of what was outstanding on the 2002 General Obligation Limited Tax Bonds and to generate approximately \$740,000 in new money that was used for infrastructure improvements. These Limited Tax Bonds are the only bonds issued by the Village that are paid for with property taxes, as the tax cap allows the Village to maintain the current debt service property tax levy (approximately \$170,00 per year plus inflation) to fund debt service on bonds issued without going to referendum. If the Village were to issue property tax supported bonds that would exceed the Limited Tax base, referendum approval would be required.

At the present time there is \$1,710,000 of principal outstanding on the 2009 Limited Tax Bonds. \$1,490,000 of these bonds that mature on or after December 15, 2018 are callable at any time after December 15, 2017. As these bonds bear interest at rates ranging from 2.85% to 4.20%, consideration should be given to refinancing these bonds as rates today are much lower (similar rates would be in the 2% to 3% range). Although not callable until December, 2017, there is an opportunity to refinance these bonds now by executing an "advance refunding" bond sale. Proceeds of this bond sale would be deposited with an Escrow Agent, who would hold the funds until the call date of December 15, 2017 and then would retire the bonds. As the investment of new bond proceeds would not generate enough interest to pay the debt service between the bond sale date and call date, this would require depositing more funds with the escrow agent to make up the difference.

Based on the current bond market, savings of \$115,000 to \$125,000 would be estimated (after all fees and costs) to advance refund the 2009 Limited Bonds. The Village could wait until the call date next year to refund the bonds, which would possibly avoid the additional interest cost by having to escrow the funds one year early (cost is about \$20,000 to \$25,000). However, by waiting the Village would take on the risk of interest rates rising from the currently very low rates; if rates were to rise between now and December 15, 2017 this could negate some or all of the savings. Since rates are at historically low levels, and most market forecasters are predicting rising rates, it is recommended that the Village proceed now and "advance refund" the 2009 Limited Tax Bonds.



As previously noted, in 2009 the Village used the refinancing opportunity to generate additional money for infrastructure improvements by selling bonds over the entire 20 year term, not just the 13 years that remained at that time. A similar opportunity exists today, whereby the Village could sell approximately \$2.3 million of twenty year bonds to refund the 2009 Limited Tax Bonds and for new capital projects. The debt service tax levy amount would be maintained at roughly \$170,000 per year but would be extended to a new twenty year term. Under this scenario, the bond sale would generate approximately \$800,000 to \$900,000 of new money, and would allow the Village to lock in these very low rates if it is the Village's intent to maintain the collection of this tax levy beyond the refinancing period.

Attached is a proposed ordinance that will authorize the issuance of bonds of approximately \$2.3 million in order to advance refund the 2009 Limited Tax bonds and provide \$800,000 to \$900,000 of new money to be used on infrastructure improvements. Much of the financial terms are still blank on the proposed document as the bond sale is scheduled to be held on December 13, 2016; staff will provide a final document for the Board to consider on December 13 that will include the final financial terms based on the bond sale that will be held earlier that day.

ORDINANCE NO. _____

AN ORDINANCE providing for the issuance of approximately \$2,300,000 General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, authorizing the execution of an escrow agreement in connection therewith, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code (the "*Municipal Code*"), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"); and

WHEREAS, the President and Board of Trustees of the Village (the "*Board*") has determined that it is advisable, necessary and in the best interests of the Village to borrow money to finance capital projects within the Village (the "*Project*"), in accordance with the preliminary plans and the estimate of cost on file in the office of the Village Clerk of the Village; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses is not less than \$_____, and there are insufficient funds on hand and lawfully available to pay the costs of the Project; and

WHEREAS, the Board has determined that in order to pay the costs of the Project, it is necessary and in the best interests of the Village to borrow the sum of \$_____ and issue bonds of the Village therefor; and

October, 2016, called a public hearing (the "*Hearing*") for the 15th day of November, 2016, concerning the intent of the Board to sell bonds to finance the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Hinsdalean*, the same being a newspaper of general circulation in the Village, and (ii) posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 15th day of November, 2016, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day of November, 2016, and at least 7 days have passed since said adjournment; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the Village to issue bonds in the amount of \$_____ for the Project; and

WHEREAS, the Village has outstanding General Obligation Limited Tax Bonds, Series 2009 (collectively, the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to restructure the debt burden of the Village; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 13 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the Village; and

WHEREAS, the Board has determined that in order to refund the Refunded Bonds, it is necessary to borrow \$_____ at this time and issue bonds of the Village therefor; and

WHEREAS, it is in the best interest of the Village to issue bonds in the amount of \$_____ for the Project (the "*Project Bonds*") and bonds in the amount of \$_____ for refunding purposes (the "*Refunding Bonds*") together as one issue of bonds in an aggregate principal amount of _____; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the Village for approval; and

WHEREAS, the Board does hereby find and determine that upon the borrowing of said sum and the issuance of bonds of the Village in the amount of \$_____, all in accordance with the provisions of Section 8-5-16 of the Municipal Code, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the bonds herein authorized, will not exceed one-half of one per-cent of the assessed value of all of the taxable property located within the Village, and accordingly, the Board is authorized to issue such bonds without submitting the question of such issuance to the electors of the Village:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$_____ upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said

bonds to be used for the Project, and that it is necessary to borrow \$_____ of said authorized sum and issue the Project Bonds in evidence thereof for the purpose of paying costs of the Project, and that the Board has been authorized by law to borrow the sum of \$_____ upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary to borrow \$_____ of said authorized sum and issue the Refunding Bonds in evidence thereof for the purpose of refunding the Refunded Bonds, and that it is necessary and for the best interests of the Village that there be issued at this time \$_____ of the bonds so authorized for the Project and for refunding the Refunded Bonds.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the Village the sum of \$_____ for the purposes aforesaid; and that bonds of the Village (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Bonds, Series 2016.” The Bonds shall be dated December __, 2016, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds and shall become due and payable serially (subject to prior redemption as hereinafter described) on December 15 of each of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT (\$)	RATE OF INTEREST (%)
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2017. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the President and be attested by the manual or facsimile signature of the Village Clerk, as they shall determine, and the seal of the Village shall be affixed thereto or printed thereon, and in case any officer whose

signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The Village shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the Village shall execute and

the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees, or in the case of any exchange, the registered owner, a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with

any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the Village who is a signatory on the Bonds, along with the Director of Finance of the Village, is authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with

respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial

owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds due on or after December 15, 2025, shall be subject to redemption prior to maturity at the option of the Village as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 2024, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the

outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the Village shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF DUPAGE AND COOK

VILLAGE OF HINSDALE

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2016

See Reserve Side for Additional Provisions

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: December 15, 20__ Date: December __, 2016 CUSIP: 433416 __

Registered Owner: Cede & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2017, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village

maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the Village and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Law) of the Village (the "*Base*"), as more fully described in the proceedings of the Village providing for the issue of this Bond. The Village is authorized to issue from time to time additional limited

bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been manually signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Village of Hinsdale, DuPage and Cook Counties, Illinois, by its President and Board of Trustees, has caused its corporate seal to be hereunto affixed or printed hereon, and this Bond to be signed by the manual or duly authorized facsimile signature of the President and be attested by the manual or duly authorized facsimile signature of the Village Clerk, all as of the Dated Date identified above.

President, Village of Hinsdale
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale
DuPage and Cook Counties, Illinois

[SEAL]

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

VILLAGE OF HINSDALE

DUPAGE AND COOK COUNTIES, ILLINOIS

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2016

[6] This Bond is one of a series of bonds issued by the Village to finance capital projects within the Village and refund certain outstanding obligations of the Village, pursuant to and in full compliance with the provisions of the Illinois Municipal Code, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the President and Board of Trustees of the Village by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] Bonds of the issue of which this Bond is one due on or after December 15, 2025, are subject to redemption prior to maturity at the option of the Village as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 2024, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in

Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for
registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Village, and be by said Treasurer delivered to _____, _____, _____ (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$_____; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by said purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds and before the Board at the time of the adoption hereof is hereby ratified, approved and authorized; the execution and delivery of said final Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by said purchase contract, this Ordinance, said Preliminary Official Statement, said final Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that

there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2016	\$ for interest and principal up to and including December 15, 2017
2017	for interest and principal
2018	for interest and principal
2019	for interest and principal
2020	for interest and principal
2021	for interest and principal
2022	for interest and principal
2023	for interest and principal
2024	for interest and principal
2025	for interest and principal
2026	for interest and principal
2027	for interest and principal
2028	for interest and principal
2029	for interest and principal
2030	for interest and principal
2031	for interest and principal
2032	for interest and principal
2033	for interest and principal
2034	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected

as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance and Certificate of Reduction of Taxes. Forthwith upon the passage and effective date of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerks of The Counties of DuPage and Cook, Illinois (the "*County Clerks*"), and it shall be the duty of the County Clerks annually in and for each of the years 2016 to 2034 inclusive, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in each of said years for Village purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Bond and Interest Fund of 2016" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President and Village Clerk be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2016 to 2027, inclusive, to pay the Refunded Bonds.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2015 for such purposes, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that

such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

Section 12. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerks to pay the Prior Bonds, the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the Village (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village.

The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village’s limited bonds.

Section 13. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Project Bonds, together with any premium received from the sale of the Project Bonds, are hereby appropriated to pay the costs of issuance of the Bonds and the costs of the Project and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into a special fund designated as the “Series 2016 Project Fund” (the “*Project Fund*”), hereby created; and disbursements shall be made from the Project Fund only for the payment of costs of the Project and for which said principal proceeds are hereby appropriated.

Simultaneously with the delivery of the Bonds, the principal proceeds of the Refunding Bonds and any premium received on the delivery of the Refunding Bonds, together with such additional amounts as may be necessary from the general funds of the Village, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow with Amalgamated Bank of Chicago, Chicago, Illinois pursuant to an Escrow Agreement in the form attached hereto as *Exhibit A*, and hereby authorized by the Board, for the purpose of paying the principal of and interest on the Refunded Bonds as such become due as provided in said Escrow Agreement.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds.

Section 14. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President and Village Clerk, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 15. Designation of Issue. The Village hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President or Treasurer of the Village is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in substantially the same form as now before the Board, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, the official's execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing

Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On August 14, 2012, the Board adopted a record-keeping policy (the “*Policy*”), in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the Village, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the Village hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. Repealer and Effective Date. All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect immediately upon its passage and approval.

Adopted: December 13, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on December 13, 2016.

President, Village of Hinsdale
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale
DuPage and Cook Counties, Illinois

[SEAL]

EXHIBIT A

FORM OF ESCROW AGREEMENT

This Escrow Agreement, dated as of December __, 2016, but actually executed on the date witnessed hereinbelow, by and between the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), and Amalgamated Bank of Chicago, a banking corporation having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois (the "*Escrow Agent*"), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

1.01. "*Agreement*" means this Agreement between the Village and the Escrow Agent.

1.02. "*Board*" means the President and Board of Trustees of the Village.

1.03. "*Bonds*" means the \$_____ General Obligation Limited Tax Bonds, Series 2016, of the Village authorized to be issued by the Bond Ordinance.

1.04. "*Bond Ordinance*" means the bond ordinance adopted by the Board on the 13th day of December, 2016, entitled:

AN ORDINANCE providing for the issuance of \$_____ General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, authorizing the execution of an escrow agreement in connection therewith, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

1.06. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

1.07. “Escrow Agent” means Amalgamated Bank of Chicago, a banking corporation having trust powers, organized and operating under the laws of the State of Illinois, located in Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

1.08. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

1.09. “Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds.

1.10. “Refunded Bonds” means the following outstanding bonds of the Village:

\$1,490,000 General Obligation Limited Tax Bonds, Series 2009, dated October 1, 2009, being a portion of the bonds outstanding of said issue, fully registered and without coupons, due serially or subject to mandatory redemption on December 15 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT OUTSTANDING (\$)	RATE OF INTEREST (%)
2018	115,000	3.10
2019	115,000	3.30
2020	120,000	3.45
2021	125,000	3.60
2022	130,000	3.60
2023	135,000	3.80
2024	140,000	3.80
2025	145,000	4.00

2026	150,000	4.00
2027	155,000	4.20
2028	160,000	4.20

1.11. “*Treasurer*” means the Finance Director of the Village.

1.12. “*Village*” means the Village of Hinsdale, DuPage and Cook Counties, Illinois.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The Village by the Bond Ordinance has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the Village on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the Village the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.02. The Village deposits \$_____ from the proceeds of the Bonds, and \$_____ from lawfully available funds of the Village for the purchase of the Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the Village to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the Village have each received the report of Sikich, LLP, Naperville, Illinois (the “*Verification Agent*”), attached hereto as *Exhibit B*, that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said report.

Section 2.04. The Escrow Agent will purchase the Government Securities on September 12, 2016.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the Village as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (rounded to an even \$100) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on Refunded Bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in Government Securities and shall be scheduled to mature on or prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Services of the United States Treasury (currently designated “*U.S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS

must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions: On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the Village with a notice to the Village that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than

14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under said section; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Refunded Bonds when due and upon redemption prior to maturity, as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment date on the Refunded Bonds, moneys sufficient to pay such principal and interest as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the Village either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the Village upon receipt of invoices therefor.

Section 3.08. The Village has called the Refunded Bonds for redemption on December 15, 2017. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The Village shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the Village to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also cause the Paying Agent to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any

other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the Village to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 16 and December 16 of each calendar year, commencing June 16, 2017, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to June 16, 2017), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the Village agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF VILLAGE

The Village covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the Village herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the Village hereunder or under the Bond Ordinance.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the Village or the Treasurer.

Section 4.03. The Village will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as "arbitrage bonds" under the Code, and the Village will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as "arbitrage bonds" under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Village hereunder shall be irrevocable and shall not be subject to amendment by the Village and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a "*Subsequent Action*"), upon submission to the Escrow Agent of each of the following:

- (1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the Village.

- (2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the

Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the Village not to cause the Bonds or the Refunded Bonds to become "arbitrage bonds" under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the Village, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the Village. The Village may select as successor Escrow Agent any

financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE VILLAGE, THE TREASURER AND THE ESCROW AGENT

7.01. All notices and communications to the Village and the Board shall be addressed in writing to: President and Board of Trustees, Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois 60521.

7.02. All notices and communications to the Treasurer shall be addressed in writing to: Village Treasurer, Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois 60521.

7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Amalgamated Bank of Chicago, Corporate Trust Office, 30 North LaSalle Street, Chicago, Illinois 60602.

ARTICLE VIII

TERMINATION OF AGREEMENT

8.01. That, upon final disbursement of funds sufficient to pay principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the Village of Hinsdale, DuPage and Cook Counties, Illinois, has caused this Agreement to be signed in its name by its President and to be attested by the Village Clerk under its seal hereunto affixed; and Amalgamated Bank of Chicago, Chicago, Illinois, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of December, 2016.

VILLAGE OF HINSDALE,
DUPAGE AND COOK COUNTIES, ILLINOIS

By _____
President

ATTEST:

Village Clerk

[SEAL]

AMALGAMATED BANK OF CHICAGO,
CHICAGO, ILLINOIS

By _____
Its _____

ATTEST:

By _____
Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of December, 2016.

Village Treasurer

EXHIBIT A

GOVERNMENT SECURITIES

EXHIBIT B

VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
-----------------	------------------	------------------	---------------	------	------

NONE - NO
REINVESTMENTS.

If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent should purchase an Alternate Investment as described in Section 3.02.

In completing this form, the subscription date should be approximately one month before the purchase date. The purchase date should be the date cash becomes available.

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: First Reading

SUBJECT: Ordinance Amending Various Sections of the Village Code for Grading, Water Discharge and Engineering Standards

MEETING DATE: November 15, 2016

FROM: Dan Deeter, Village Engineer

Recommended Motion

To approve An Ordinance Amending Various Sections of the Village Code of Hinsdale Related to Construction, Grading Plans, Water Discharge and Engineering Standards.

Background

During the Committee of the Whole Meeting on 02/22/16, the Committee discussed methods for addressing the discharge of nuisance sump pumps into the right-of-way and into neighboring properties. The discussion was divided into two areas – existing sump pump discharges and how to mitigate future sump discharges as a result of new private construction.

As a first step toward addressing this issue, staff has concentrated on how to prevent future sump pump discharges.

Discussion & Recommendation

Staff has updated the Village Engineering Standards and Standard Details to codify Village and County best management practices (BMPs), and procedures to avoid future nuisance sump pump discharges during new construction. Addressing the nuisance sump pump discharges in the Village Engineering Standards allows staff the flexibility to observe the impact of these BMPs and procedures. Staff can then quickly improve, add to, or introduce new BMPs and procedures from the observed success of the existing practices.

Section 303.03 – “Stormwater and Groundwater Management for Individual Properties,” of the Village Engineering Standards has been reviewed and updated to include BMPs and procedures that staff recommends to address nuisance sump pump discharges. A copy of Section 303.03 is attached.

The Engineering Standards and Standard Details are referenced in Title 11 of the Village Code, Subdivision Regulations. However, they are not applicable to lots being developed that do not require subdivision. Therefore, staff has coordinated with the Village Attorneys to reference the Engineering Standards in Title 9 (Building Regulations), section 9-1-7 (new) subsection S.

Staff also identified that Title 9 currently did not specifically require stormwater and grading plans for building permits – only for grading permits. The current Village practice for new home developments is to issue a single building permit that addresses demolition, building

construction, and site grading. To correct this, subsection C.3 of section 9-1-7 in Title 9 was modified so that stormwater and grading plans apply to all permits issued.

Budget Impact

There is no budget impact. The intent is to require developers to take measures to mitigate the impact of sump pumps during design and construction. The amount of design review or construction inspections on the part of Village staff is not anticipated to increase.

Village Board and/or Committee Action

N/A

Documents Attached

1. An Ordinance Amending Various Sections of the Village Code Related to Construction, Grading Plans, Water Discharge and Engineering Standards
2. Section 303.03 – “Stormwater and Groundwater Management for Individual Properties” of the Village Engineering Standards
3. Detail No. 45 – “Level Spreader” of the Village of Hinsdale Engineering Standards
4. Staff memorandum entitled, “Developments on sites which require sump pumps,” including Detail No. 46 – “Ground Water Monitoring Wells” of the Village Engineering Standards
5. Staff memorandum entitled, “Sump Pump Discharges” presented to the Committee of the Whole on February 22, 2016
6. Map, “Sump Pump Discharges into Public Right of Way” dated 2016

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE VILLAGE CODE OF HINSDALE
RELATED TO CONSTRUCTION, GRADING PLANS, WATER DISCHARGE AND
ENGINEERING STANDARDS**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, have previously enacted standards and conditions related to construction in the Village, including limitations and regulations related to construction activities, land disturbing activities, grading plans, water discharge, stormwater management and engineering standards; and

WHEREAS, the President and Board of Trustees of the Village find and determine that revisions to the Village's existing provisions relative to standards and conditions related to construction in the Village, including but not limited to the enactment of additional specific provisions relative to grading plans and requirements, and clarification that the engineering standards previously adopted by the Village must be adhered to in all construction work in the Village, are in the best interests of the health, welfare, and safety of the residents, property owners and the businesses of the Village.

BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

SECTION 1: The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-7 (Standards and Conditions Applicable to All Work), subsection C.3. (Required Plans and Specifications; Stormwater Management Plans) of the Village Code of Hinsdale is amended to read in its entirety as follows:

3. Stormwater Management and Grading Plans: In addition to all other required plans and specifications, the application shall include detailed plans and specifications for stormwater management, soil erosion control, and, for any permit for which a grading permit is required pursuant to section 9-13-4 (Grading Permits) of this code, a site grading plan for the subject property showing all of the information required in such plans pursuant to section 9-13-8 of this code ~~grading on the subject property~~. Such plans and specifications shall be on a drawing or drawings separate from all other plans and specifications, labeled as "Stormwater Management Plans" and/or "Grading Plan", as appropriate. Such plans and specifications shall be prepared by a professional engineer, shall be made in conformance with the requirements of the village's stormwater management ordinance, and shall include a certification by the applicant, in a form provided by the village, that all requirements of the village's codes, ordinances, and regulations related to stormwater management, soil erosion control, and grading

shall be satisfied by the applicant at all times. Among other details, the required stormwater management plans shall include:

- a. Drainage plans and soil erosion control during demolition, if any; and
- b. Stormwater management and soil erosion control during any period of time between completion of demolition and commencement of construction; and
- c. Stormwater management commencing with preparation for foundation pouring and continuing during the entire new construction process until final grading of the subject property.
- d. Stormwater management post-construction, including details of any stormwater diversion following alteration of existing drainage patterns.

In cases where the village determines that the proposed work will unreasonably divert or detain surface water onto adjacent properties or the public rights of way; alter existing drainage patterns so as to adversely impact adjacent properties or the public rights of way; increase or concentrate runoff of stormwater onto adjacent properties or the public rights of way; or cause some similar adverse impact, and, the applicant fails to submit proposed measures that would eliminate the identified adverse impacts, the request for a permit shall be denied or revoked. Denials shall be subject to appeal as set forth in subsection 9-13-10.B. of this code.

SECTION 3: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-7 (Standards and Conditions Applicable to All Work) of the Village Code of Hinsdale is amended by adding a new subsection S. (Engineering Standards), to read in its entirety as follows:

S. Engineering Standards: The provisions and regulations contained in the village's required improvements, engineering design standards and standard details, as amended, are adopted by reference and shall apply to all work undertaken in the Village. Three (3) copies of the required improvements, engineering design standards and standard details have been and remain on file in the office of the village clerk and have been made available for public use, inspection and examination for a period of at least thirty (30) days prior to the adoption of the regulations and provisions contained therein as required by section 1-3-2 of the Illinois municipal code, 65 Illinois Compiled Statutes 5/1-3-2, and now are and remain on file in the office of the village clerk, and the same are hereby adopted and incorporated as fully as if set out at length herein. Any citations issued for violations of the regulations contained in the required improvements, engineering design standards and standard details adopted pursuant to this section shall refer to the numbered sections in the required improvements, engineering design standards and standard details, with an initial reference to this section, e.g., section 11-2-1:101.

SECTION 4: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 6: Except as to the Code provisions set forth above in this Ordinance, all Chapters and Sections of the Village Code of Hinsdale, as amended, shall remain in full force and effect.

SECTION 7: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2016, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the ____ day of _____, 2016.

Christine M. Bruton, Village Clerk

system only.

Section 303.02.02 Velocity

The minimum velocity under design conditions shall be two (2) fps and the maximum velocity under design conditions shall be ten (10) fps.

Section 303.02.03 Clearance

Provide vertical and horizontal clearance between water main and storm sewer in accordance with Standard Specifications for Water and Sewer Main Construction in Illinois.

Section 303.02.04 Storm Sewer Configuration

The storm structure configuration shall be constructed in the following manner:

1. Inlet to Catch Basin to Manhole to discharge location,
2. Storm structure with three or more pipes connected must be a minimum of four (4) feet in diameter.
3. Storm Structures that are four feet or larger in diameter must have steps and a minimum 24 inch diameter opening in the casting.
4. Flared end sections shall conform to the IDOT detail and shall be installed with galvanized steel grates.
5. All existing drain tiles encountered on site shall be connected to the proposed storm sewer system at a storm sewer structure.
6. Storm sewer structures shall be provided at every other lot corner in the rear yard of all proposed developments. These structures shall be either an inlet or manhole. Structures with sumps will not be allowed unless otherwise approved by the Village Engineer.
7. IDOT Type 8 storm sewer grates are not permitted.
8. The storm sewer system shall be televised after the completion of the storm sewer, after Commonwealth Edison and Nicor installations, and prior to issuance of the first certificate of final occupancy.

Section 303.03 – Stormwater and Groundwater Management for Individual Properties

1. Stormwater and groundwater management for Individual Properties shall meet the requirements of the Village Stormwater Ordinance and these engineering standards.
2. All developments (subdivision or single lots) requiring a stormwater management permit shall demonstrate that the proposed combination of stormwater and groundwater discharges from a site shall not exceed the existing stormwater run-off calculations into each adjacent property (public or private). Using stormwater modelling methods approved by the Village Engineer, it is the developer and owner's responsibility to design a stormwater management plan, on- and off-site, which meets this requirement. Pre- and post- construction stormwater model calculations shall be provided as part of the permit application.
3. All developments (subdivision or single lots) requiring a stormwater management permit shall

manage all runoff from rooftops, parking lots, and discharge from sump pumps, that are not directed into a storm sewer or stormwater management system, by directing this runoff onto a pervious, erosion-controlled route for at least 20 feet prior to crossing a property line. A vegetated route is a preferred Best Management Practice (BMP) to promote infiltration of stormwater and filtration of stormwater pollutants.

- a. This requirement includes the surface or sub-surface discharge of drain tiles conveying down spouts or sump pumps. Drain tile discharges in the parkway or street curb are prohibited.
 - b. Individual downspouts that discharge at the building's foundation are exempt from this requirement.
4. Prior to submitting design documents, the seasonal groundwater table shall be determined to identify the potential for overactive sump pump discharges. The Village Engineer shall provide groundwater level, test boring requirements for this groundwater analysis.
5. Any sump pump or downspout discharge that creates a public nuisance will be required to remediate the issue to eliminate the nuisance.
 - a. The Village Engineer shall determine if a discharge is a public nuisance using criteria including, but not limited to, the following: The discharge creates
 - i. slippery conditions such as water, ice, mud or algae on sidewalks, streets, or alleys;
 - ii. unreasonable erosion of downstream properties;
 - iii. surface ponding for more than 5 days;
 - iv. channelizing or focusing of sheet flows; or
 - v. unreasonable flows to downstream properties
 - b. Plans and specifications for remediation must be submitted by the developer or owner as part of a permit application and must be approved by the Village Engineer.
6. All sump pump discharge designs shall include the use of a level spreader. The minimum size will be 20'L X 5'W X 5'D. They are to be positioned so that the length of the level spreader is perpendicular to the surface flow direction. No portion of the level spreader may be within 20 feet of any property line. See level spreader detail for construction requirements.
7. Level spreader overflows can be connected to the Village separated storm sewer system. Four (4) inch PVC connected to the highest riser pipe at a depth of 18" from ground level will be allowed. Overflow connections can only be made to Village storm sewer structures, that is – inlets, catch basins, or manholes.
8. Downspout connections to level spreaders are prohibited. Downspouts can be connected to the site Velocity Controlled Best Management Practices (VCBMPs).
9. Level spreaders without overflow connections may be located upstream of site VCBMPs. A five (5) foot minimum clearance between the stone underground must be maintained.
10. The installation of the level spreader and site VCBMPs require visual inspection by the Village's Engineering Department.
 - a. Inspection coordination is the owner's responsibility and must be performed prior to backfilling these devices.
 - b. The inspections should be carried out once the excavation is made, lined, and the required pipe work installed. The stone to be used for backfill should be on-site and available for inspection.
 - c. As-built measurements and depths of level spreaders and VCBMPs are to be included on the Final Grading Survey. Proposed and constructed volumes must

be tabulated and certified.

- d. A stormwater management easement shall be established over the as-built locations of the VCBMPs and level spreaders.

- 11. All existing or proposed site storm sewers and drain tiles that are managing stormwater or groundwater, their connection and discharge points (for sump pumps and downspouts) shall be identified on the Final Grading Survey.

Section 304 – Construction Requirements

Section 304.01 – Pipe Bedding

Granular Pipe bedding material or granular cradle shall be required on all storm sewers installed within the Village of Hinsdale. Granular pipe bedding shall be a minimum of four (4) inches. The trench shall be backfilled with granular material to the springline of the pipe. The backfilled material shall meet the IDOT gradation of CA 7. (See Detail 4)

Section 304.02 – Pipe Cover

All storm sewer pipes shall have a minimum cover of thirty six (36) inches cover. All sump pump drain trunk and service lines shall have a minimum cover of thirty (30) inches.

Section 304.03 – Handling of Pipe

Storm sewer and sump pump drains shall be handled in a manner that will prevent damage. Damaged or defective material on the job site shall be rejected and replaced to the satisfaction of the Village. Methods of construction conducive to the damage of the pipe shall be corrected when called to the attention of the contractor.

Section 304.04 – Structures

All structures without sumps shall be provided with a cast in place concrete fillet to provide a smooth flow between pipe sections (See Detail 3, 24)

Manholes and Catch Basins, Type A are to be constructed with steps and a cone or flat top assembly with the opening rotated as necessary to achieve optimal casting alignment.

Section 304.05 – Adjustments

When structure adjustments are necessary, they will be performed with a maximum of two (2) adjusting rings with a maximum total height of 12".

Adjusting rings shall be reinforced concrete for heights greater than two (2) to a maximum of twelve (12) inches. Adjusting rings of a height equal to or less than two (2) inches shall be preformed rubber.

If an adjustment is to be made to match a slope, preformed rubber tapered rings must be used.

Section 305 – Permit/Acceptance

Section 305.01 – Open Cutting of Pavement

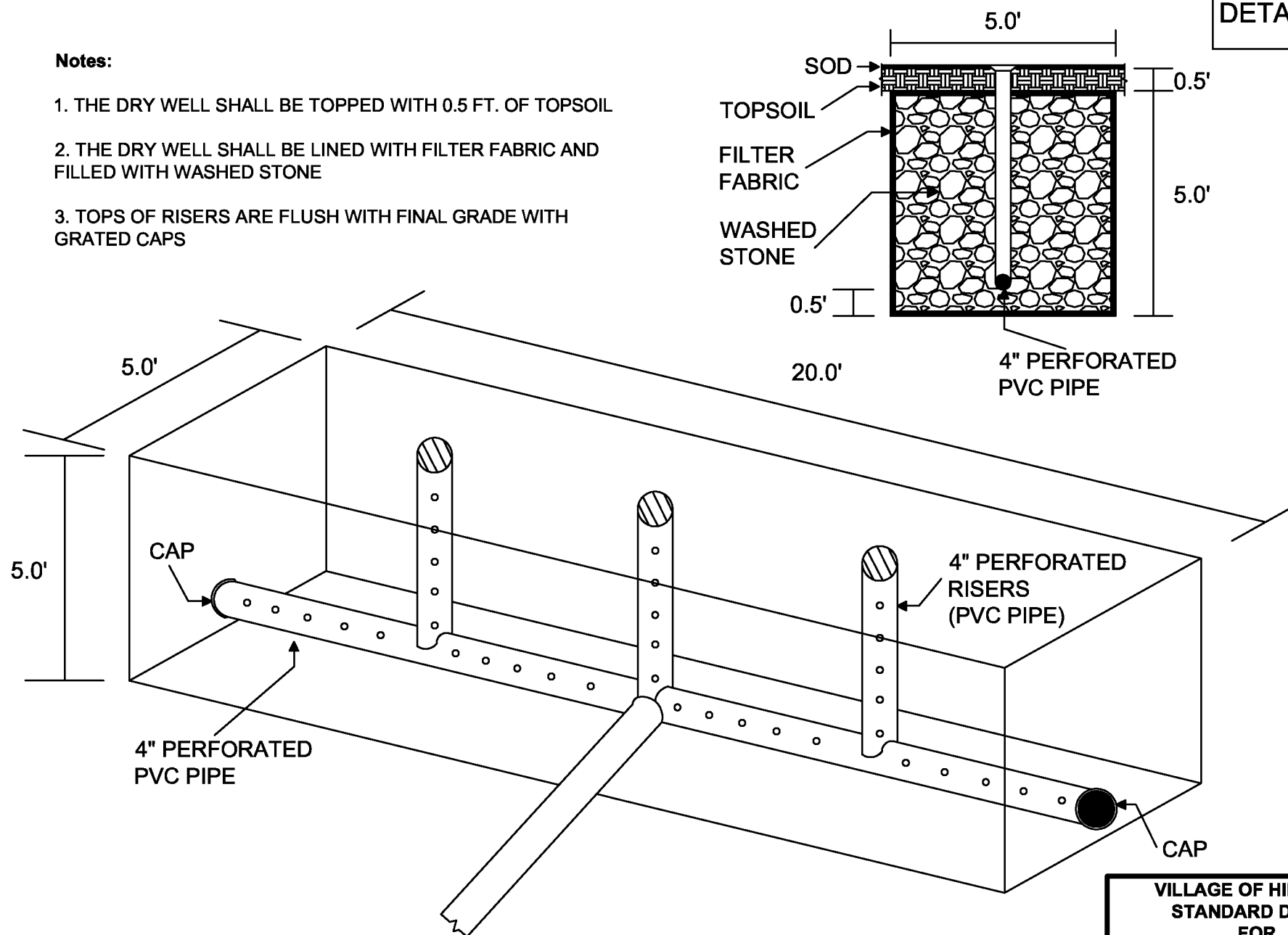
Open cutting of pavement is not allowed unless approved by the Village.

Section 305.02 – Storm Sewer Acceptance

Prior to acceptance the storm sewer must be cleaned and operational. The storm sewer system

Notes:

1. THE DRY WELL SHALL BE TOPPED WITH 0.5 FT. OF TOPSOIL
2. THE DRY WELL SHALL BE LINED WITH FILTER FABRIC AND FILLED WITH WASHED STONE
3. TOPS OF RISERS ARE FLUSH WITH FINAL GRADE WITH GRATED CAPS



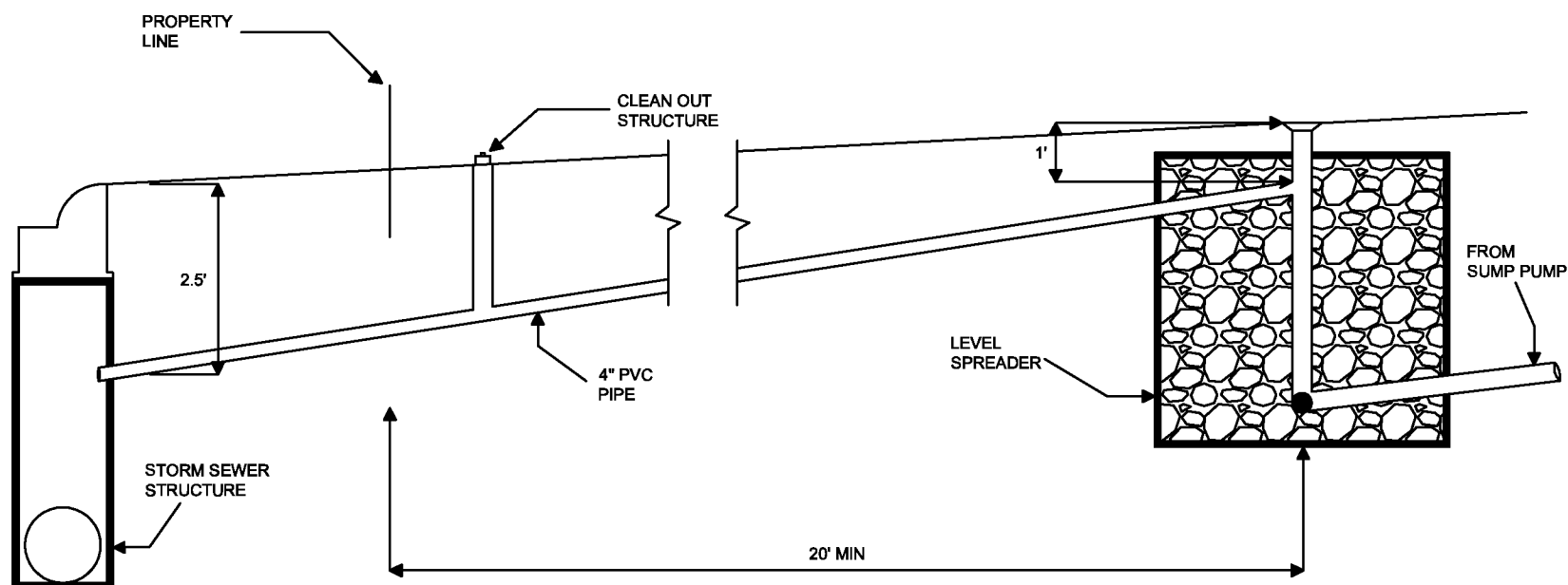
VILLAGE OF HINSDALE
STANDARD DETAIL
FOR
LEVEL SPREADER
SHEET: 1 / 2

DATE:
10/25/2016

FILE:
STORM/SUMPDIS

Notes:

1. SUMP PUMP / LEVEL SPREADER / OVERFLOW LINES SHALL BE POLYVINYL CHLORIDE (PVC) SDR 35 CONFORMING TO ASTM D-3034, SIZE AS INDICATED ON THE PLANS
2. HOUSE CONTRACTOR SHALL ROTATE ELBOWS TO INSTALL SERVICE STUBS AS SHOWN IN LOCATION
3. ALL CONNECTIONS TO INLETS, CATCH BASINS, OR MANHOLES FOR SERVICE STUBS OF SUMP PUMP OVERFLOWS SHALL BE CORED AND NOT SAW CUT
4. OVERFLOW CAN ONLY BE CONNECTED TO STORM SEWER (CAN NOT BE CONNECTED TO COMBINED OR SANITARY)



**VILLAGE OF HINSDALE
STANDARD DETAIL
FOR
LEVEL SPREADER
(OVERFLOW OPTIONAL)
SHEET: 2 / 2**

DATE:
10/25/2016

FILE:
STORM/SUMPDIS

VILLAGE OF HINSDALE
19 E. CHICAGO AVENUE
HINSDALE, ILLINOIS 60521
PH: 630-789-7031 FAX: 630-789-7016

MEMORANDUM

TO:
All Contractors

FROM:
Village Engineer

COMPANY:

DATE:
February 2016

RE:
Developments on sites which require
sump pumps

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Further information is required for new developments which will require a sump pump on a temporary or permanent basis. Information is now required on the Hydrology (water above ground surface) and Hydrogeology (water below the ground surface) characteristics of the proposed site.

Hydrology

A review of the site must be carried out by a Professional Engineer (Environmental), Hydrologist or Hydrogeologist who should visit the site and define the existing water flow patterns on site, including any existing overland flows, standing water areas, swales and low spots. This information should be included on the site's existing development drawing.

Hydrogeology

A Professional Engineer (Environmental) or Hydrogeologist is also required to provide an estimate of the Normal Seasonal High Groundwater Table within the proposed development site as part of the permit application process.

This information is required in order to provide the Village Engineer with sufficient information to fully evaluate any potential future impacts of sump pump discharge on the Village's streets, parkways and sidewalks in addition to neighboring properties. This information is also required to prove that the bottom/invert of any proposed PCBMP is set above the seasonal high water table as per section 15-64.C.5 of the Dupage County, Countywide Stormwater and Flood Plain Ordinance.

The type of information required is as follows:

- Groundwater monitoring data over a 3 week period from the Monitoring Wells. Records to be taken when water is encountered in the drill, on completion of the borehole installation, 1hr after completion of the installation, 24 hours later, 48 hours later and 3 weeks later.
-

- A minimum of 2 boreholes are required per site, and 1 per 10,000 over 20,000 sq ft. (i.e. 2 for a site under 20,000 sq ft.; 3 for a site over 20,000 and 4 for a site over 30,000 etc.) These are to be equally spaced across the site as possible.
- An elevation of the top of borehole (not top of standpipe or casing) is required.
- The borehole must be constructed and recorded in accordance with ASTM D5092.
- The depth of the borehole must be a minimum of 4 ft. lower than the proposed excavation depth for the development.
- The required installation detail for the boreholes is provided in Figure 1, attached.
- The borehole should be left in-situ until excavation of the site starts. Monthly monitoring would be beneficial during this time in order to validate the initial findings.
- The borehole must be removed in accordance with the Illinois EPA monitor well plugging and abandonment procedures.
- Data on the antecedent rainfall for the prior two weeks in the general area.
- Review of the relevant published data from the Natural Resources Conservation Service of the USADA and any other sources available.
- Examination of the Soil Profile, see the DuPage County Stormwater Management publication for the Developer on the 'Estimated Seasonal High Water Table'.
- Consideration of adjacent site gradients, any depressions, natural ponding areas etc.

The proposed design of any on-site water management infrastructure should include a discussion on the permeability of the underlying soil profile.

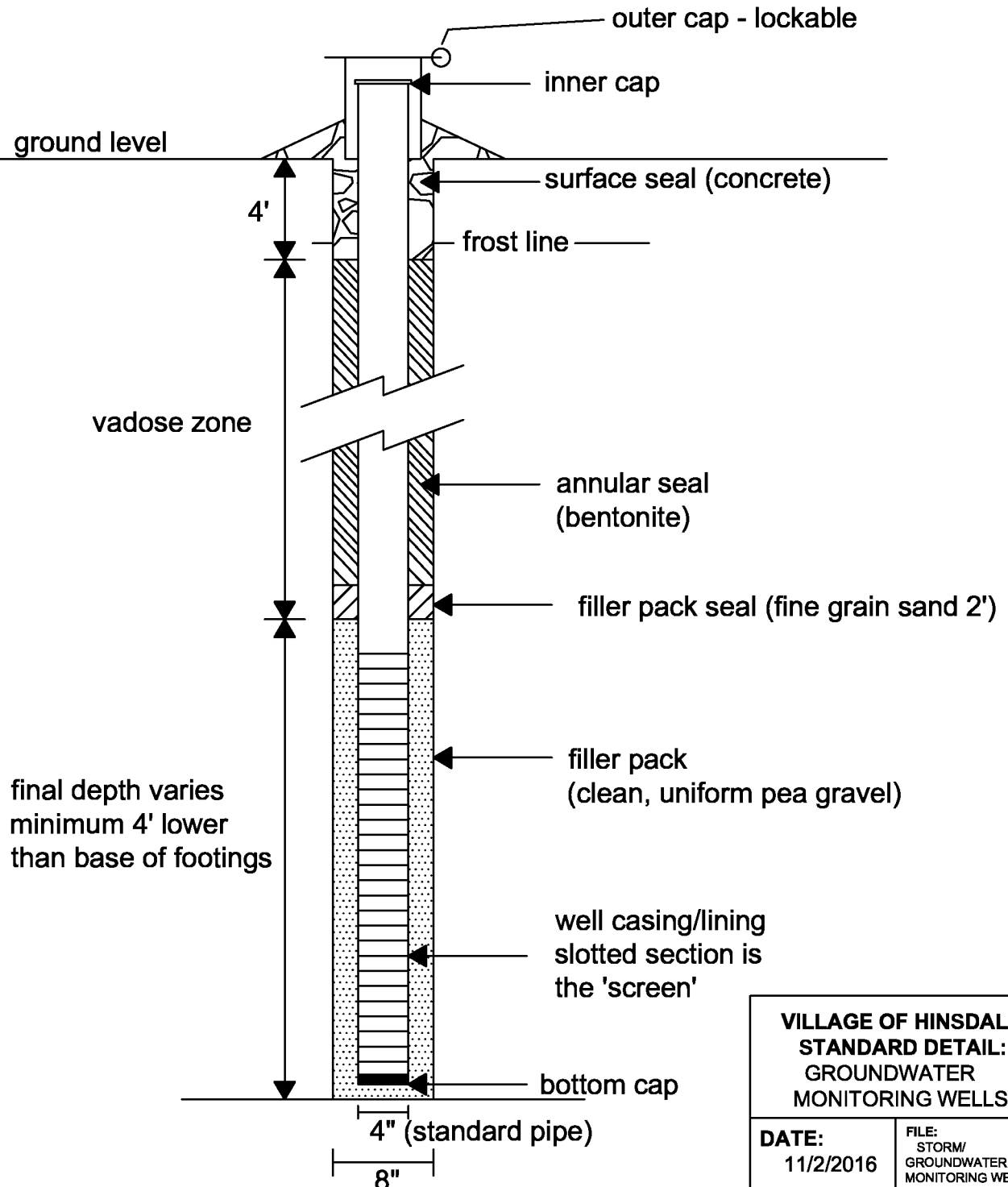
In order for the proposed development to meet the requirements of the Village the developer must provide sufficient information to illustrate how the development meets the requirements of the DuPage Countywide Stormwater & Flood Plain Ordinance and will not create nuisance run-offs onto public or adjoining private properties.

This requirement is in effect immediately. February 2016.

Notes:

DETAIL NO. 46

- 1) Data must be collected over a 3 week period from the monitoring wells
- 2) Minimum of 2 boreholes are required per site, within proposed building footprint
- 3) Depth of the borehole must be a minimum of 4' lower than the proposed depth for the development
- 4) Removal/Demolition per DuPage County Standards



**VILLAGE OF HINSDALE
STANDARD DETAIL:
GROUNDWATER
MONITORING WELLS**

DATE:
11/2/2016

FILE:
STORM/
GROUNDWATER
MONITORING WELL



MEMORANDUM

DATE: February 22, 2016

TO: President Cauley and Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: George Peluso, Director of Public Services and Engineering
Dan Deeter, PE, Village Engineer
Suzanne Ostrovsky, Management Analyst

RE: Sump Pump Discharges
Committee of the Whole Discussion Item

Background

Sump pump discharges into the public right-of-way (ROW) are a widespread issue within the Village of Hinsdale. These discharges are especially problematic and visible during the winter months, when water discharged from “over-active” sump pumps freezes on streets and sidewalks creating icing problems. Homeowners and staff from the Village’s Public Services Department expend resources each year attempting to address recurrent problems. Continual salting of icy spots is not a long-term fix, since the groundwater continues to be discharged perpetually in certain areas and refreezes during the winter. This situation can create safety concerns for pedestrian and vehicular traffic and is a contributing factor to some deterioration of Hinsdale’s roads and alleys.

Approximately one-quarter of homes within the Village are built in areas with combined sewers, where storm water and waste water drain concurrently in the same pipe. As reconstruction work has been completed to Hinsdale’s roads over the past eight years as part of the Village’s Master Infrastructure Plan (MIP), separate storm sewers have been added when possible to capture and redirect storm water. When separate storm sewers are included in the road reconstruction projects per the Village’s Stormwater Management Plan, the Village can capture runoff from known sump pump discharges and direct this water into the storm sewer system. Once sump pump discharges are connected to the separate storm system, the nuisance is eliminated. In areas that still have combined sewers, this solution is not allowed, per federal Environmental Protection Agency (EPA) guidelines. The US EPA’s long-term goal is to decrease the amount of sanitary sewer overflows at the nation’s water reclamation facilities by decreasing the amount of stormwater flowing to these facilities. One way US EPA is



MEMORANDUM

achieving this is by not allowing new “clean” water (rain or ground water) sources to directly enter into sanitary or combined sewers.

At the Board of Trustees meeting of January 5, 2016, the Board requested that Village staff prepare a recommendation as to how the Village might formulate a long-term solution. Over the past few weeks, staff has begun looking at alternatives to determine what the best course of action may be. Before looking into additional solutions, it is important to describe how these discharges have been addressed to date.

Steps Taken to Date

The first step in this process is to quantify the number and location of the problematic sump pumps throughout the Village. Attached to this memo is a map that depicts each identified sump discharge location. These discharge areas have been identified through a 2014 study prepared by a private consultant and by Village staff through resident calls and complaints. This map shows not only the location of each known sump discharge, but also notes whether these discharges are located in areas with combined or separated sewers.

<u>Total Identified Sump Pumps Currently Discharging into the ROW:</u>	<u>169</u>
Buildings less than 5 years old:	20
<u>Buildings greater than 5 years old:</u>	<u>149</u>
Locations on streets planned for MIP improvements:	60
<u>Locations on streets with no MIP improvements planned:</u>	<u>109</u>
Locations served by storm sewers:	86
Locations served by combined sewers:	83

Twenty of the sump pump locations are from homes built within the past five years. This represents 7% of the total number of homes constructed in Hinsdale in this time period. The majority of the sump pump locations are from homes greater than five years old. One reason for this is that previous Village engineering staff advised homeowners to discharge sump pumps into the right of way to avoid creating flooding issues for neighboring homes. Since this time, staff has revised its requirements and policy regarding sump discharges, as described below in the Engineering Activities section of this memo.

In addition to the 169 currently-identified discharge areas, staff estimates that 80 sump pump discharges have been redirected into storm sewers since 2008 as work has been completed through the MIP. By 2022, Village staff estimates that an additional 60



MEMORANDUM

existing sump pump discharges will be redirected to storm sewers as the MIP is completed. However, this leaves 109 problematic discharge areas located throughout the Village, 83 of which cannot be diverted due to combined sewers.

Current Practices

The current Village practice is to allow sump pumps to discharge water a minimum of 20 feet from an owner's property line. This requirement allows for some absorption of the water on-site before any remaining water drains to adjacent areas per the normal drainage pattern. In recent years, staff has implemented additional requirements that ensure more preventative measures, including a level spreader with limited underground storage. This practice increases absorption of the water on-site and helps to diffuse the water when it flows overland.

Proposed Development Policy

Staff has observed increased problems with sump pump discharges in new construction. This is especially problematic when basements approach or extend into the ground water table, which causes sump pumps to operate more frequently. This increased water is a significant inconvenience for neighbors and takes up the limited capacity of the Village's sewer system. Staff is recommending several actions to reduce the impact of frequently operating sump pumps:

1. All new development will provide soil borings that include ground water monitoring for up to 3 weeks. Staff estimates this will cost an additional \$7,000.
2. The developer (and the developer's engineer) must provide a mitigation plan for any anticipated excessive sump pump discharges. Excessive discharges would be those that caused frequent icing on Village sidewalks or streets (for front yard discharges) and those that increase overland flows of water to adjacent private properties as demonstrated by their pre- and post-construction stormwater models.
3. If the developer's solution creates excessive discharges onto neighbors or the Village's infrastructure, or if it is apparent that the new development will be continuously pumping ground water from the water table, the design will not be permitted by the Village.

Potential Next Steps

There are a number of steps the Village could take to address these long-term sump pump issues. Several municipalities in the Chicagoland area have implemented other financing options for correcting sump pump discharges and addressing recurring



MEMORANDUM

draining issues. Consideration has been given to creating Special Service Areas (SSAs) or implementation of a Storm Sewer Utility Fee for financing such projects. Any funds collected are then directed to the installation of additional storm sewers and other infrastructure that can address flooding issues. Staff is not recommending implementation of these options at this time; however, staff felt that it was prudent to at least advise the Board that these financing measures are available for consideration.

Beginning in 2017, the Village will budget \$1.25 million annually for infrastructure maintenance. Consideration could be given to utilizing a small portion of these funds annually to install additional storm sewers, which will assist in the management of sump pump discharges and other storm water-related improvements. It is the opinion of staff that utilization of a portion of these funds may be more prudent to address these issues than implementation of the other finance alternatives referenced above. However, staff respectfully requests direction from the Board as to whether these alternatives should be further explored.

Recommendations

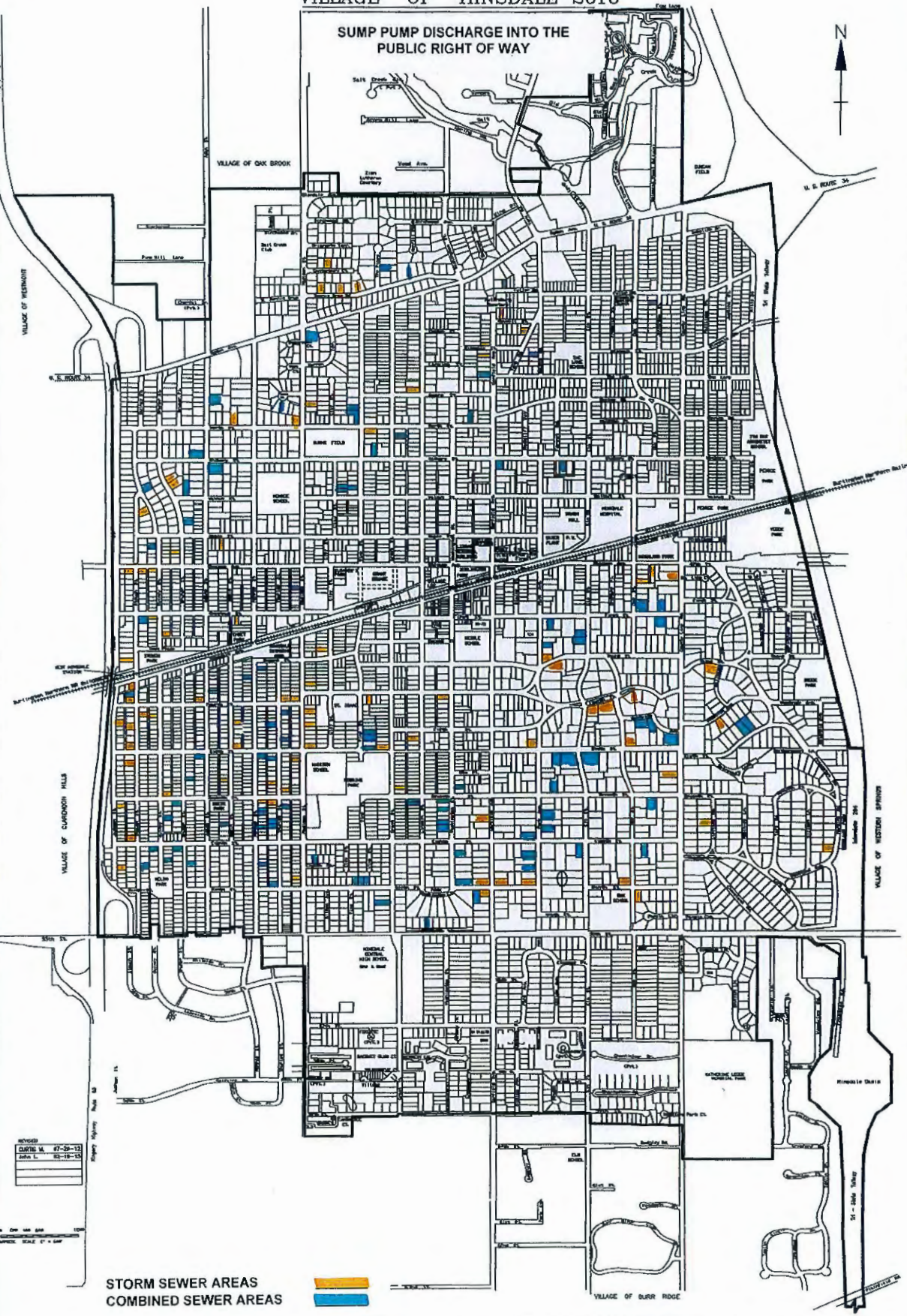
If the Committee of the Whole agrees with the recommended policy for new development discussed above, staff recommends immediate implementation of the stated requirements.

In terms of managing overall sump pump discharges and other drainage issues, staff will continue to address these issues whenever possible through plan review/permitting of private construction and implementation of the MIP. Additionally, staff has begun the process of evaluating and prioritizing smaller projects to alleviate existing sump pump discharge problems through the annual infrastructure maintenance program. Staff will prepare a sump plan in the coming months, which will include cost estimates. The Village could begin to undertake these projects as early as 2017. Prior to including this work in the annual maintenance program, staff will present such improvements to the Board for their review and consideration. The recommended improvements will be within the Village's right-of-way.

Capital planning beyond the conclusion of the MIP in 2022 will need to include maintenance of roads as well as continued improvements to sewers and water main infrastructures.

VILLAGE OF HINSDALE 2016

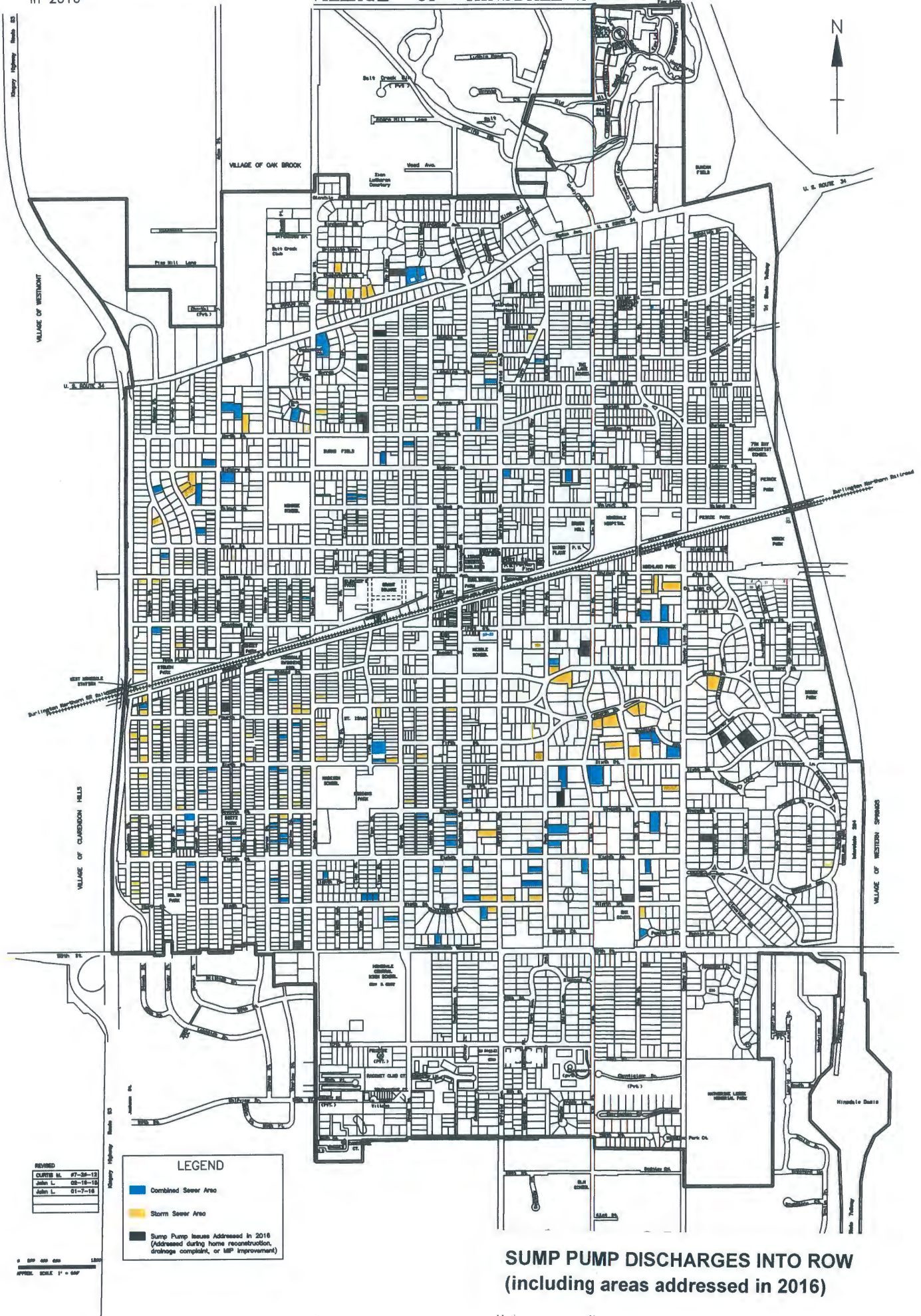
SUMP PUMP DISCHARGE INTO THE
PUBLIC RIGHT OF WAY



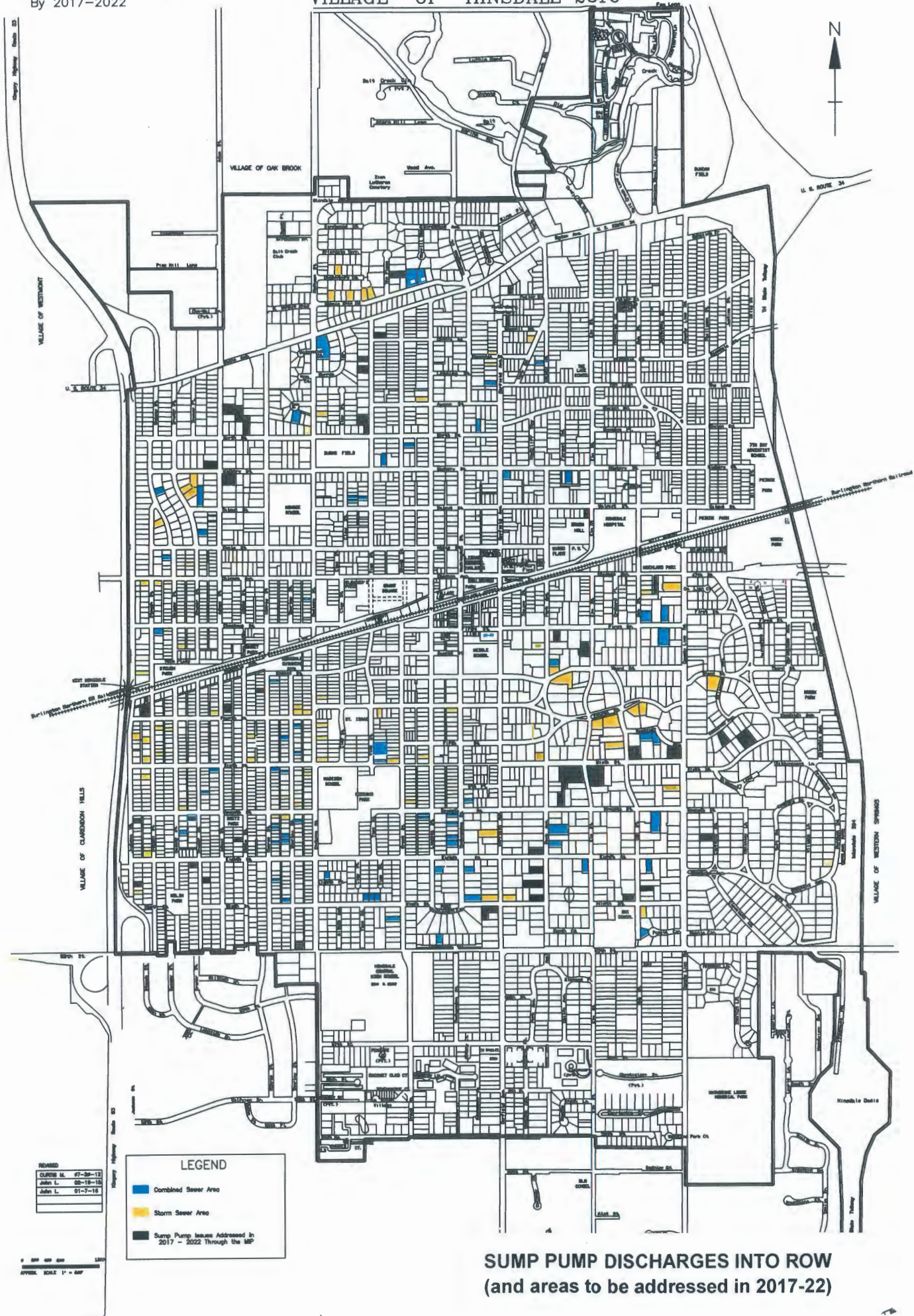
STORM SEWER AREAS
COMBINED SEWER AREAS

*Sump Pump Issues Addressed
in 2016

VILLAGE OF HINSDALE 2016



VILLAGE OF HINSDALE 2016



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading - ZPS

SUBJECT: Hardship Permit Extension – 821 S. Oak Street

MEETING DATE: November 15, 2016

FROM: Robert McGinnis, Director of Community Development/Building
Commissioner

Recommended Motion

Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee

Background

Staff is in receipt of a request to extend a permit beyond the 18 month term set forth in 9-1-7(B)(2) of the municipal code (attached). The applicant is requesting a 'Hardship Extension', as the work cannot be completed within the 18 months allowed under the current permit.

It should be noted that staff routinely explains the time limitations of the permit and encourages permit applicants to apply to the Board for a Complex Project Permit Term Exception in those cases where there are questions over their ability to finish within the timeframes permitted.

Discussion & Recommendation

Based on the Village code, an extension beyond 18 months cannot be granted administratively. The tentative construction schedule (attached) indicates that the work should be completed in less than 24 months cumulatively.

Budget Impact

N/A

Village Board and/or Committee Action

Documents Attached

1. Village ordinance regarding Hardship extensions
2. Letter requesting extension
3. Tentative construction schedule

B. Permit Time Limits, Extensions And Exceptions:

1. **Permit Term:** Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.
2. **Six Month Administrative Extension:** The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half (1 1/2) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.
3. **Ninety Day Administrative Extension:** The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue a onetime ninety (90) day administrative permit extension at fifty percent (50%) of the original base permit fee. The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)
4. **Hardship Extensions:** The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.
5. **Complex Project Permit Term Exception:** In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)



October 31, 2016

VIA HAND DELIVERY

Robert McGinnis
Director of Community Development/Building
Commissioner
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521-3489

**Re: 821 S. Oak (Permit # PI5-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-1-7 B.4.)**

Dear Robert:

Permit # PI5-4335 was issued on April 24, 2015 for construction of a single family residence at 821 S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently granted. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized to be given pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-1-7 B.4., hardship extension.

During the construction timeline we have maintained constant and continuous progress towards the goal of completion as soon as possible. We believe we will need only a portion of the statutory 6-month extension, and plan to continue to work diligently and continuously to completion.

By way of additional color, the Project is highly customized and the specifics noted below contributed to the additional time required to complete Project within the original extended date:

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 821 S. Oak Street -- Permit Extension
October 31, 2016
Page 2

- The largest cause for additional time is related to the HVAC systems and controls.
 - The Project utilized geothermal heating and cooling for the entire house. The required geothermal loops were drilled into the driveway to an approximate depth of 400' to transfer heating and cooling from the earth to the house.
 - Specialized equipment and design of the system required greater time than anticipated to secure and properly layout and install for the overall system to be completed and operate properly.
 - Steam humidification is utilized in the Project along with a required custom designed reverse osmosis purification system.
- Custom curved staircase required significantly greater production time than anticipated and quoted by the supplier; further, stair component parts needed to be shipped out of state for finishing before re-delivery to the job site. Given the large number of Project trades and materials that require the stairs to be fully installed before they can proceed, this had a significant impact on schedule (i.e., flooring to stairs, plaster stair backs, all millwork around stair components and all attendant painting and finishing of same, etc.).
- The Project incorporates significant levels of home automation and home control, including, whole house lighting control, control of HVAC, security, window treatment, monitoring of mechanical systems such as sump pumps and water usage, etc. These systems required greater than anticipated time to fully plan and source components for install.
- Addition of an irrigation well to the Project during the time line contributed to Project delays. Given the timing to locate and secure well contractors, permits associated with DuPage County for the well and the fact this needed to be installed before completion of the driveway hardscape and portions of the landscaping this extended the overall Project timing.

As noted, we still feel we will only need a portion of the statutory extension pursuant to Title 9, Section 9-1-7 B.4. to secure a CofO. Of course, completion of specific finish details, normal relevant punch list items and other final details commensurate with a project of this scope will continue after the issuance of the CofO.

Attached hereto is proof of the required notification mailing pursuant to the relevant section for the hardship extension.

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 821 S. Oak Street -- Permit Extension
October 31, 2016
Page 3

If you have any questions or need additional information in order to adequately place this request for permit extension on the Village Board of Trustee's agenda, please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC

A handwritten signature in black ink, appearing to read "Bryan J. Freel". The signature is fluid and cursive, with the first and last names being more prominent than the middle initial.

Bryan J. Freel

Manager

Activity Report

November 4, 2016

Millwork installation	9/1/2016	11/9/2016	75%
Landscaping (sod, plantings, etc.)	9/6/2016	9/23/2016	75%
Deliver Appliances	9/14/2016	9/14/2016	100%
Install Appliances	9/15/2016	9/22/2016	100%
Hardscaping (including driveway)	9/15/2016	11/18/2016	50%
Install custom staircase - wood	9/19/2016	10/4/2016	0%
Final As-Built	9/26/2016	9/27/2016	75%
Deliver and Install Closet Systems	9/26/2016	10/6/2016	100%
Counter tops	10/1/2016	11/5/2016	75%
Complete all shower tile work	10/11/2016	10/15/2016	100%
Install Kitchen Backsplash	10/11/2016	10/15/2016	100%
HVAC Equipment	10/13/2016	11/14/2016	0%
Showers, sinks, faucets, toilets, etc.	10/15/2016	11/12/2016	75%
Electrical Trim - device install and panel work	10/19/2016	11/17/2016	50%
Low Voltage trim (plates, phone/TV/network)	10/25/2016	11/17/2016	0%
Install balusters and trim	11/1/2016	11/12/2016	0%
Light Fixture Delivery	11/7/2016	11/7/2016	75%
Install Lights	11/7/2016	11/18/2016	0%
Shower Doors and Mirror Installation	11/14/2016	11/16/2016	0%
Village review of As-Built	11/22/2016	12/5/2016	75%
FINAL INSPECTION	11/23/2016	11/23/2016	0%
Trim all vents, thermostats, registers, etc.	11/26/2016	11/29/2016	0%
Punch List Items - All Subs	11/28/2016	12/14/2016	0%
First Cleaning	11/30/2016	12/2/2016	0%
Floor Epoxy Install - Garage	12/5/2016	12/6/2016	0%
Install shoe, door hardware, bath accessories, etc.	12/6/2016	12/10/2016	0%
REINSPECTION - FINAL	12/9/2016	12/9/2016	0%
OCCUPANCY	12/15/2016	12/15/2016	0%
Install Televisions, Whole House Audio, Speakers, Remotes, etc.	12/15/2016	1/24/2017	0%

VILLAGE OF HINSDALE

CERTIFICATION OF PROPER NOTICE REGARDING APPLICATION
FOR PERMIT EXTENSION

I, Bryan J. Freel, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a permit extension to be given to all residents of property within 250 feet of any part of the property on which said dwelling is located. I further certify that I gave such notice in the form of certificate of mailing as required by the Village and that I gave such notice on October 31, 2016.

Attached is a list of all of the addresses of property to which I gave such notice.

By:

Name:

Address:

Bryan J. Freel
Bryan J. Freel, MGR
32 S. Adams St. Hinsdale, IL 60521

Subscribed and sworn to before me

this 31st day of October; 2016

By:

Christina Brotto
Notary Public





October 31, 2016

VIA CERTIFIED MAIL

Owner of Record

Re: 821 S. Oak (Permit # PI5-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-I-7 B.4.)

Dear Resident:

Permit # PI5-4335 was issued on April 24, 2015 for construction of a single family residence at 821 S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently obtained. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-I-7 B.4.

This letter is required notification of our request for an extension as noted above. The anticipated Village Board of Trustee's meeting on this request is expected to be November 15, 2016.

If you have any questions please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC

Bryan J. Freel

Manager



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1617

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to approve payment of the accounts payable for the period of November 2, 2016 through November 15, 2016 in the aggregate amount of \$1,870,790.99 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

At each Village Board meeting the Village Treasurer submits a warrant register that lists bills to be paid and to ratify any wire transfers that have been made since the last Village Board meeting. Supporting materials for all bills to be paid are reviewed by Village Treasurer and one Village Trustee prior to the Village Board meeting.

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1617 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

Village Board agenda policy provides that the Approval of the Accounts Payable should be listed on the Consent Agenda

Documents Attached

1. Warrant Register #1617

Village of Hinsdale
Warrant # 1617
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	451,599.08	169,643.13	621,242.21
2009 Bond Fund	32754	400.00		400.00
Annual Infrastructure Fund	45400			-
Capital Project Fund	45300	215,684.48		215,684.48
Water & Sewer Operations	61061	415,985.11		415,985.11
Water & Sewer Capital	61062	338,113.16		338,113.16
Escrow Funds	72100	20,550.00		20,550.00
Payroll Revolving Fund	79000	10,369.42	193,108.49	203,477.91
Capital Reserve	95000	55,338.12		55,338.12
Total		1,508,039.37	362,751.62	1,870,790.99

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1617

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
11/1/2016	Annual Longevity Payroll	FWH/FICA/Medicare	3,088.05
11/4/2016	Village Payroll #22 - Calendar 2016	FWH/FICA/Medicare	\$ 90,133.10
Illinois Department of Revenue			
11/1/2016	Annual Longevity Payroll	State Tax Withholding	1,359.70
11/4/2016	Village Payroll #22 - Calendar 2016	State Tax Withholding	\$ 13,315.06
ICMA - 457 Plans			
11/4/2016	Village Payroll #22 - Calendar 2016	Employee Withholding	\$ 13,937.86
HSA PLAN CONTRIBUTION	Village Payroll #20 - Calendar 2016	Employer/Employee Withholding	\$ 1,310.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$169,643.13
Illinois Municipal Retirement Fund		Employer/Employee	\$ 69,963.94
Total Bank Wire Transfers and ACH Payments			<u>\$362,751.62</u>

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
203952	AFLAC OTHER	110416000000000	\$317.52
203953	ALFAC OTHER	110416000000000	\$163.47
203954	AFLAC SLAC	110416000000000	\$74.35
Total for Check: 107992			\$555.34
COLONIAL LIFE PROCCESING			
203943	COLONIAL S L A C	110416000000000	\$45.18
Total for Check: 107993			\$45.18
I.U.O.E.LOCAL 150			
203958	LOCAL 150 UNION DUES	110416000000000	\$1,092.58
Total for Check: 107994			\$1,092.58
ILLINOIS FRATERNAL ORDER			
203945	UNION DUES	110416000000000	\$731.00
Total for Check: 107995			\$731.00
NATIONWIDE RETIREMENT SOL			
203946	USCM/PEBSCO	110416000000000	\$87.53
203947	USCM/PEBSCO	110416000000000	\$1,230.00
Total for Check: 107996			\$1,317.53
NATIONWIDE TRUST CO.FSB			
203955	PEHPPD	110416000000000	\$551.43
203956	PEHP REGULAR	110416000000000	\$2,089.07
203957	PEHP UNION 150	110416000000000	\$358.02
Total for Check: 107997			\$2,998.52
NCPERS GRP LIFE INS#3105			
203944	LIFE INS	110416000000000	\$224.00
Total for Check: 107998			\$224.00
STATE DISBURSEMENT UNIT			
203959	CHILD SUPPORT	110416000000000	\$313.21
Total for Check: 107999			\$313.21
STATE DISBURSEMENT UNIT			
203960	CHILD SUPPORT	110416000000000	\$230.77
Total for Check: 108000			\$230.77
STATE DISBURSEMENT UNIT			
203961	CHILD SUPPORT	110416000000000	\$764.77
Total for Check: 108001			\$764.77
STATE DISBURSEMENT UNIT			
203962	CHILD SUPPORT	110416000000000	\$175.00
Total for Check: 108002			\$175.00

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
203963	CHILD SUPPORT	110416000000000	\$672.45
Total for Check: 108003			\$672.45
STATE DISBURSEMENT UNIT			
203964	CHILD SUPPORT	110416000000000	\$194.23
Total for Check: 108004			\$194.23
VILLAGE OF HINSDALE			
203948	DEP CARE REIMBURSEMENT	110416000000000	\$296.08
203949	MEDICAL REIMBURSEMENT	110416000000000	\$269.19
203950	DEP CARE REIMB.F/P	110416000000000	\$20.83
203951	MEDICAL REIMBURSEMENT	110416000000000	\$468.74
Total for Check: 108005			\$1,054.84
A/R CONCEPTS INC			
204090	A/R FEES	VOH100	\$243.90
204091	A/R FEES	VOH200 092016	\$71.03
Total for Check: 108006			\$314.93
ABC COMMERCIAL MAINT SERV			
203885	KLM CLEANING	107	\$1,572.00
Total for Check: 108007			\$1,572.00
AMALGAMATED BK OF CHICAGO			
204051	ADMIN FEE GO 2009 BONDS	1853962007CT	\$400.00
Total for Check: 108008			\$400.00
ARAMARK UNIFORM SERVICES			
204031	FLOOR MATS SHOP TOWELS	2080723118	\$65.88
204031	FLOOR MATS SHOP TOWELS	2080723118	\$21.53
204031	FLOOR MATS SHOP TOWELS	2080723118	\$135.00
204031	FLOOR MATS SHOP TOWELS	2080723118	\$13.17
204060	FLOOR MATS SHOP TOWELS	2080792967	\$65.88
204060	FLOOR MATS SHOP TOWELS	2080792967	\$21.53
204060	FLOOR MATS SHOP TOWELS	2080792967	\$135.00
204060	FLOOR MATS SHOP TOWELS	2080792967	\$13.17
Total for Check: 108009			\$471.16
ASPEN AUTO BODY INC			
203905	SQUAD 43 REPAIR	25091	\$1,136.16
Total for Check: 108010			\$1,136.16
AT & T			
203939	VEECK PARK WP	63032386310	\$189.81
Total for Check: 108011			\$189.81

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BEACON SSI INCORPORATED			
203966	QUARTERLY TANK TEST	0000078294	\$70.50
204034	QRTLY INSP & REPLC NOZZLE	0000078293	\$338.89
Total for Check: 108012			\$409.39
BEARY LANDSCAPING, INC			
203884	RAIN GARDEN MGMT	34761	\$2,658.00
203886	VILLAGE MOWING	34987	\$3,604.68
203886	VILLAGE MOWING	34987	\$9,475.40
203886	VILLAGE MOWING	34987	\$120.00
203886	VILLAGE MOWING	34987	\$535.00
203887	VILLAGE MOWING	35004	\$236.00
203887	VILLAGE MOWING	35004	\$140.00
203887	VILLAGE MOWING	35004	\$90.00
203887	VILLAGE MOWING	35004	\$393.75
203888	VILLAGE MOWING	33460	\$4,481.10
203888	VILLAGE MOWING	33460	\$14,229.35
203888	VILLAGE MOWING	33460	\$782.00
203888	VILLAGE MOWING	33460	\$1,164.75
Total for Check: 108013			\$37,910.03
BREWER, HAROLD			
204118	CONT BD 620 N OAK	20609	\$1,000.00
Total for Check: 108014			\$1,000.00
BURRIS EQUIPMENT CO			
203906	LOCK PARTS AEROVATOR	PS05948	\$161.47
Total for Check: 108015			\$161.47
BUTTREY RENTAL SERVICE IN			
203911	WINTERIZE IRRIGATION	229444	\$561.50
Total for Check: 108016			\$561.50
BYNAN, ANNE			
204117	CONT BD 432 S MONROE	23716	\$500.00
Total for Check: 108017			\$500.00
CATCHING FLUID POWER			
204024	COUPLING #5 #9 #4 #22	6115770	\$29.38
Total for Check: 108018			\$29.38
CDS OFFICE TECHNOLOGIES			
204105	PANASONIC TOUGHBOOK	INV1036110	\$3,310.00
Total for Check: 108019			\$3,310.00
CHACIN, NICOLE			
204130	KLM SECURITY DEPOSIT	EN161023	\$250.00
Total for Check: 108020			\$250.00

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CHAKOS, MICHAEL & SUSAN			
204126	OVERPMT ON WATER ACCT	1703773	\$50.63
	Total for Check: 108021		\$50.63
CHICAGO BOTANIC GARDEN			
204037	COMPUTER SWITCHES USED	605-8080	\$1,020.00
	Total for Check: 108022		\$1,020.00
CHRISTOPHER B BURKE			
204016	GRAUE MILL FLOOD PROT DSN	132263	\$4,128.13
	Total for Check: 108023		\$4,128.13
CINTAS CORPORATION 769			
203912	FIRST AID SUPPLIES	5006406520	\$70.58
204079	COVERALLS	769114252	\$34.19
	Total for Check: 108024		\$104.77
COLDWELL BKR HONIG BELL			
204135	DOUBLEPAID FINAL WATER	1209194	\$31.65
	Total for Check: 108025		\$31.65
COMCAST			
204087	POOL	8771201110037136	\$144.35
	Total for Check: 108026		\$144.35
COMED			
203977	57TH STREET	0015093062	\$56.49
203978	ELEANOR PARK	0075151076	\$545.27
203979	WARMING HOUSE/PADDLE HUT	0203017056	\$210.24
203980	CHESTNUT PARKING	0203065105	\$42.36
203981	CLOCK TOWER	0381057101	\$32.90
203982	STREET LIGHTS	0395122068	\$50.41
203983	314 SYMONDS DR	0417073048	\$140.94
203984	FOUNTAIN	0471095066	\$74.23
203985	BURLINGTON PARK	0499147045	\$37.93
203986	ROBBINS PARK	0639032045	\$19.77
203987	STREET LIGHTS	0697168013	\$31.40
203988	VILLAGE PLACE ALLEY	1094271003	\$632.41
203989	STREET LIGHTS	1653148050	\$8,805.18
203990	TRAFFIC SIGNALS	1653148069	\$29.70
203991	WASHINGTON	2378029015	\$47.04
203992	VEECK PARK	2425068008	\$1,265.94
203993	WASHINGTON PKG LOT	2838114008	\$40.50
203994	VEECK PARK - WP	3454039030	\$450.82
203995	BURLINGTON PARK	6583006139	\$55.94
203996	NS CBQ RR	7011157008	\$34.50
203997	PEIRCE PARK	7011378007	\$342.96

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203998	WALNUT STREET	7011481018	\$31.06
203999	CENTER FOR THE ARTS	7093550127	\$168.40
204000	KLM LODGE	7093551008	\$225.51
204000	KLM LODGE	7093551008	\$902.02
204001	SAFETY TOWN	7261620005	\$20.67
204002	ROBBINS PARK	8521083007	\$126.34
204003	TRAIN STATION	8521342001	\$94.41
204004	WATER PLANT	8521400008	\$34.38
204005	BROOK PARK	8605174005	\$191.74
204006	POOL	8605437007	\$296.98
204007	ELEANOR PARK	8689206002	\$51.51
204008	STOUGH PARK	8689480008	\$19.77
204009	BURNS FIELD	8689640004	\$24.02

Total for Check: 108027

\$15,133.74

* NOTE: Overflow check number 108028 processed

COMMERCIAL COFFEE SERVICE

203910	DECAF COFFEE	138959	\$40.50
203968	COFFEE	138942	\$112.50

Total for Check: 108029

\$153.00

CONSTELLATION NEWENERGY

203922	121 SYMONDS PD	0035804953	\$107.98
203923	121 SYMONDS FD	0035804953	\$107.98
203924	217 SYMONDS	0035804953	\$134.97
203925	225 SYMONDS	0035804953	\$177.20
203926	500 W HINSDALE	0035804953	\$272.92
203927	5901 S COUNTY LINE RD	0035804953	\$179.80

Total for Check: 108030

\$980.85

COOK COUNTY TREASURER

204013	MAINT SIGNALS CLR & 57TH	2016-3	\$24.00
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Total for Check: 108031

\$24.00

COURTNEYS SAFETY LANE

203932	SAFETY INSP #9 #85	7943	\$35.00
203932	SAFETY INSP #9 #85	7943	\$35.00
204030	SAFETY INSPECTION #5	7937	\$35.00
204057	SAFETY INSPECTION #16	7979	\$35.00

Total for Check: 108032

\$140.00

CRAWFORD, CHRIS

204132	STMWATER 616 N GRANT	18594	\$2,350.00
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Total for Check: 108033

\$2,350.00

CRAWFORD, CHRIS

204133	ST MGMT 616 N GRANT	18593	\$3,000.00
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Total for Check: 108034

\$3,000.00

WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CRESTWAY KLASSIC FLOORING			
204103	PLATFORM CARPET REPL	2039	\$2,367.00
Total for Check: 108035			\$2,367.00
DAVE SOLTWISCH PLUMBING			
204124	CONT BD 547 N VINE	23545	\$500.00
Total for Check: 108036			\$500.00
DEETER, DAN			
204099	ASCE SEMINAR	11032016	\$200.00
Total for Check: 108037			\$200.00
DEJANA INDUSTRIES INC.			
204107	STREET SWEEPING	50198	\$3,816.56
Total for Check: 108038			\$3,816.56
DENTAMARO, NICK			
204134	CANCELLED CLASS	149750	\$120.00
Total for Check: 108039			\$120.00
DK LANDSCAPE DESIGN			
204113	CONT BD 827 S STOUGH	23705	\$2,600.00
Total for Check: 108040			\$2,600.00
DONNELLY, JULIA			
204042	REPLACE LOST CK 137807	137807	\$287.55
Total for Check: 108041			\$287.55
DRESCHER LANDSCAPING INC			
204110	CONT BD 981 TAFT	23581	\$500.00
Total for Check: 108042			\$500.00
DUPAGE COUNTY DIV OF			
204027	STREET SIGNS	3613	\$74.53
204028	STREET SIGNS	3611	\$97.12
Total for Check: 108043			\$171.65
DUPAGE COUNTY INFORMATION			
203901	QT CICS TRANSACTIONS	1A232	\$6.00
Total for Check: 108044			\$6.00
DUPAGE TOPSOIL, INC.			
203907	VEECK DIRT RESTORATION	043544	\$325.00
Total for Check: 108045			\$325.00
DUPAGE WATER COMMISSION			
204144	WATER CHARGES - OCT 16	11536	\$295,363.20
Total for Check: 108046			\$295,363.20

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DYNEGY ENERGY SERVICES			
203921	908 ELM	147029616101	\$133.91
203930	TRANSFORMER	147029716101	\$1,831.05
Total for Check: 108047			\$1,964.96
ETP LABS, INC			
204022	MONTHLY BACTERIA SAMPLES	16-131937	\$192.00
Total for Check: 108048			\$192.00
F ESPINOZA LANDSCAPING			
203920	WATER METER DEPOSIT	77817254	\$981.75-
203920	WATER METER DEPOSIT	77817254	\$1,500.00
Total for Check: 108049			\$518.25
FACTORY MOTOR PARTS CO			
203935	HUB & BEARING #AC84	50-17467177	\$500.10
Total for Check: 108050			\$500.10
FCWRD			
203917	SEWER	008919-000	\$198.16
Total for Check: 108051			\$198.16
FINISHED BASEMENT CO			
204115	CONT BD 19 N VILE	23719	\$1,800.00
Total for Check: 108052			\$1,800.00
FIRESTONE STORES			
204054	FRONT TIRES #96	115364	\$170.82
Total for Check: 108053			\$170.82
FOSTER, MICHAEL			
204125	CONT BD 628 S STOUGH	23670	\$1,500.00
Total for Check: 108054			\$1,500.00
FRED GLINKE PLUMBING AND			
204014	EMERG REPR HOT WATER PIPE	32429	\$454.30
Total for Check: 108055			\$454.30
FULTON TECHNOLOGIES			
203899	REPR BLOWN CONTROL FUSE	2028	\$326.83
Total for Check: 108056			\$326.83
GALIN, JAMES			
204114	CONT BD 110 E MAPLE	23215	\$1,000.00
Total for Check: 108057			\$1,000.00
GALLS			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203893	UNIFORMS	006238280	\$434.00
203894	UNIFORMS	006174744	\$78.94
203895	UNIFORMS	006236883	\$75.66-
203902	ROAD FLARES	006254721	\$284.75
Total for Check: 108058			\$722.03
GARVEY'S OFFICE PRODUCTS			
204043	OFFICE SUPPLIES	PINV1235995	\$2,278.56
204044	TONER	PINV1236656	\$122.04
Total for Check: 108059			\$2,400.60
G HABEN, JOE			
203909	PLANTING 3 TREES	200 E NINTH	\$780.00
Total for Check: 108060			\$780.00
GRAINGER, INC.			
204081	FLUSH SYSTEM-LEAKY VALVE	9269671567	\$98.90
Total for Check: 108061			\$98.90
HD SUPPLY WATERWORKS,LTD			
203974	TAPPING CLAMPS & BRASS	G278458	\$3,437.70
203975	METERS & MXUS	G274009	\$4,695.00
204021	MXU REPLACEMENT	G237265	\$2,850.31
Total for Check: 108062			\$10,983.01
HEALTH INSPECTION			
203919	COOK COUNTY HEALTH INS	212	\$750.00
Total for Check: 108063			\$750.00
HINSDALE BANK & TRUST			
204071	PRINCIPAL AND INTEREST	2016 BOND PMT	\$206,024.00
204071	PRINCIPAL AND INTEREST	2016 BOND PMT	\$5,199.13
204071	PRINCIPAL AND INTEREST	2016 BOND PMT	\$53,976.00
204071	PRINCIPAL AND INTEREST	2016 BOND PMT	\$1,362.12
Total for Check: 108064			\$266,561.25
HINSDALE MGMT CORP			
204123	CONT BD 4 GRANT SQUARE	22261	\$500.00
Total for Check: 108065			\$500.00
HOLLAND, JEFF			
204029	TREE PLANTING	62749	\$260.00
Total for Check: 108066			\$260.00
HOME DEPOT CREDIT SERVICE			
203928	ASST HARDWARE	6035322502214319	\$191.09
203928	ASST HARDWARE	6035322502214319	\$53.70
203928	ASST HARDWARE	6035322502214319	\$99.40

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203928	ASST HARDWARE	6035322502214319	\$15.00
203928	ASST HARDWARE	6035322502214319	\$51.04
203928	ASST HARDWARE	6035322502214319	\$112.68
203928	ASST HARDWARE	6035322502214319	\$38.38
203928	ASST HARDWARE	6035322502214319	\$39.97
203928	ASST HARDWARE	6035322502214319	\$65.87
203928	ASST HARDWARE	6035322502214319	\$850.75
Total for Check: 108067			\$1,517.88

HOVING PIT STOP

203892	KLM PORTABLES	146682	\$362.00
Total for Check: 108068			\$362.00

HR GREEN INC

204101	2017 RESURFACING PROJ	107607	\$21,367.70
Total for Check: 108069			\$21,367.70

IL LEAP

203913	LEAP RENEWAL FEE	2017	\$40.00
Total for Check: 108070			\$40.00

ILLINOIS ENVIRONMENTAL

204047	PRINCP & INT L17-4509	L17-4509	\$78,510.23
204047	PRINCP & INT L17-4509	L17-4509	\$17,921.67
Total for Check: 108072			\$96,431.90

INDUSTRIAL ELECTRIC

204072	KLM PADDLE HUT BATTERY	245046	\$74.21
204080	KLM ELECTRICAL PADDLE TEN	245117	\$144.31
Total for Check: 108073			\$218.52

INTERNATIONAL EXTERMINATO

204085	PEST CONTROL	111655426	\$40.00
204085	PEST CONTROL	111655426	\$40.00
204085	PEST CONTROL	111655426	\$113.00
204085	PEST CONTROL	111655426	\$40.00
204085	PEST CONTROL	111655426	\$40.00
Total for Check: 108074			\$273.00

INTERSTATE BATTERY SYSTEM

204078	GEN & BATTERIES #M84	24026807	\$255.90
204078	GEN & BATTERIES #M84	24026807	\$169.95
Total for Check: 108075			\$425.85

IPELRA

204089	IPERLA TRAINING	1282016	\$385.00
Total for Check: 108076			\$385.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
IRMA			
204138	ELECTRICAL SAFETY TRAING	IVC0009826	\$31.50
204138	ELECTRICAL SAFETY TRAING	IVC0009826	\$31.50
204139	CDL SUPERVISOR	IVC0009841	\$8.00
204140	SEPT 2016 DEDUCTIBLE	SALES0015522	\$1,892.00
204140	SEPT 2016 DEDUCTIBLE	SALES0015522	\$1,855.61
204141	SEPT 2016 OPTL DEDUCTIBLE	SALES0015562	\$4,483.50
204141	SEPT 2016 OPTL DEDUCTIBLE	SALES0015562	\$2,526.50
204142	AUGUST 2016 DEDUCTIBLE	SALES0015447	\$9,139.48
204142	AUGUST 2016 DEDUCTIBLE	SALES0015447	\$325.54
204142	AUGUST 2016 DEDUCTIBLE	SALES0015447	\$8,497.89
204145	OCT 2016 OPTNL DEDUCTIBLE	SALES0015640	\$2,542.00
204145	OCT 2016 OPTNL DEDUCTIBLE	SALES0015640	\$2,675.34
204145	OCT 2016 OPTNL DEDUCTIBLE	SALES0015640	\$9,185.20
204146	OCTOBER 2016 DEDUCTIBLE	SALES0015595	\$533.06
204146	OCTOBER 2016 DEDUCTIBLE	SALES0015595	\$683.25
204146	OCTOBER 2016 DEDUCTIBLE	SALES0015595	\$4,268.96
204147	IRMA INSTITUTE	IVC0009873	\$65.00
204147	IRMA INSTITUTE	IVC0009873	\$65.00
Total for Check: 108077			\$48,809.33
JAMES J BENES & ASSOC INC			
204017	FY2016-17 THIRD PTY REV	1209.507 517-519	\$2,600.00
Total for Check: 108078			\$2,600.00
JAROSZ, PETER			
204149	PERMIT FEE REFUND	23735	\$102.00
Total for Check: 108079			\$102.00
JAROSZ, PETER			
204150	CONT BD 203 N ADAMS	23735	\$500.00
Total for Check: 108080			\$500.00
JIM MANGANIELLO			
204154	OCT 2016 READINGS	OCT 2016	\$452.50
Total for Check: 108081			\$452.50
JOHN NERI CONSTRUCTION IN			
204100	WOODLANDS PH 3 CONST	#7	\$190,188.65
204100	WOODLANDS PH 3 CONST	#7	\$110,943.38
204100	WOODLANDS PH 3 CONST	#7	\$227,169.78
Total for Check: 108082			\$528,301.81
JULIE INC			
204026	MEMBERSHIP DUES	2016-0734	\$3,503.51
Total for Check: 108083			\$3,503.51
K-FIVE CONSTRUCTION CORP			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204048	HOT PATCH	2773MB	\$138.29
204049	HOT PATCH	2837MB	\$278.89
204050	HOT PATCH	2797MB	\$144.30
204059	HOT PATCH	2711MB	\$192.40
Total for Check: 108084			\$753.88
KATHLEEN W BONO CSR			
203972	HPC 01-2016	7288	\$244.00
203973	A-18-2016	7289	\$1,366.00
204046	CASE V-05-16	7290	\$458.00
Total for Check: 108085			\$2,068.00
KIEFT BROS INC			
204018	ELM & FULLER BASIN REPR	221293	\$914.08
204020	8TH & PARK BASIN REPAIRS	221297	\$186.34
Total for Check: 108086			\$1,100.42
KLEIN,THORPE,JENKINS LTD			
204092	LEGAL FEES SEPT 2016	185588	\$14,563.02
Total for Check: 108087			\$14,563.02
L MARSHALL ROOFING INC			
204108	BRUSH HILL ROOF REPR	21893	\$2,850.00
Total for Check: 108088			\$2,850.00
MARATHON SPORTSWEAR			
204066	SPIRIT WEAR	4517	\$488.31
Total for Check: 108089			\$488.31
MATERIAL SERVICE CORP			
204061	CA-6 TRENCH BACKFILL	5596011	\$587.63
Total for Check: 108090			\$587.63
MCCANN INDUSTRIES, INC			
204053	HYD HOSES #29	07213779	\$146.25
Total for Check: 108091			\$146.25
MCMASTER-CARR SUPPLY CO			
204062	TRIBUTE TREE TAG SUPPLIES	85436724	\$23.90
Total for Check: 108092			\$23.90
MEDICOM REIMBURSEMENT			
203976	HOME VISITS	5467	\$11.00
Total for Check: 108093			\$11.00
METROCOUNT INC			
203900	BATTERIES TRAFFIC COUNTER	INV07714	\$98.00
Total for Check: 108094			\$98.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MICHAEL TODD & CO INC			
204082	BLADE FOR TOOL CAT	153953	\$450.98
Total for Check: 108095			\$450.98
MIDWEST TIME RECORDER			
204074	OCTSERVICE TIME CLOCK	151619	\$119.20
Total for Check: 108096			\$119.20
MILINKOVIC, ALEXANDRA			
204119	CONT BD 412 THE LANE	22868	\$1,000.00
Total for Check: 108097			\$1,000.00
NAPA AUTO PARTS			
203933	LAMPS FOR #16	460080	\$3.92
204032	HINGE PINS & BUSHINGS #6	459704	\$104.94
204033	OIL & FUEL FILTERS	459670	\$66.65
204033	OIL & FUEL FILTERS	459670	\$293.05
204033	OIL & FUEL FILTERS	459670	\$103.53
204033	OIL & FUEL FILTERS	459670	\$5.22
204033	OIL & FUEL FILTERS	459670	\$9.39
204033	OIL & FUEL FILTERS	459670	\$11.82
204033	OIL & FUEL FILTERS	459670	\$86.22
Total for Check: 108098			\$684.74
NAPERVILLE READY MIX INC			
204065	CONCRETE RESTORATION	61603	\$504.00
Total for Check: 108099			\$504.00
NELSON, MICHAEL			
204148	PERMIT RENEWAL FEE REFUND	P14-4319	\$220.00
Total for Check: 108100			\$220.00
NESBITT, THOMAS			
204127	TICKET VOIDED AFTER PMT	010200006562	\$25.00
Total for Check: 108101			\$25.00
NEUCO INC			
204077	VH BOILER CTRL WATER FEED	2141972	\$791.37
Total for Check: 108102			\$791.37
NEVILLE, MICHAEL			
203969	LEADERSHIP PROGRAM	10/3-10/7/2016	\$247.23
Total for Check: 108103			\$247.23
NICOR GAS			
203916	121 SYMONDS	38466010006	\$46.43
203916	121 SYMONDS	38466010006	\$46.43

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203918	YOUTH CENTER	90077900000	\$72.22
		Total for Check: 108104	\$165.08
NIKISCHER, RALPH			
203934	IPERLA CONFERENCE	10252016	\$173.40
		Total for Check: 108105	\$173.40
NORTH EAST MULTI-REGIONAL			
203891	TRAINING	211662	\$200.00
		Total for Check: 108106	\$200.00
NUCO2 INC			
203889	CYLINDER RENTAL	50269994	\$37.30
		Total for Check: 108107	\$37.30
OAK BROOK MECHANICAL, INC			
204075	BRUSH HILL REPLACE HEAT/C	3774	\$1,580.00
		Total for Check: 108108	\$1,580.00
PADDLE IN THE PARKS			
203883	PLATFORM COURT MGMT	10312016	\$1,071.42
		Total for Check: 108109	\$1,071.42
PARENTI, JOHN			
204137	OVERPMT ON FINAL WATER	0802493	\$145.50
		Total for Check: 108110	\$145.50
PK WOODWORK			
204095	BURNS FIELD DOOR REPL	159011	\$1,800.00
204109	BALLROOM EXIT DOORS	159010	\$2,440.00
		Total for Check: 108111	\$4,240.00
POO FREE PARKS			
203890	DOG WASTE PROVIDER	PFS917	\$318.00
		Total for Check: 108112	\$318.00
PORTER LEE CORPORATION			
203903	BEAST PRINTER LABELS	18017	\$32.29
		Total for Check: 108113	\$32.29
PRAXAIR DISTRIBUTION, INC			
203971	CYLINDER RENTAL	74724626	\$63.00
		Total for Check: 108114	\$63.00
PREMIER LANDSCAPE			
204120	CONT BD 612 S LINCOLN	23331	\$500.00
204121	CONT BD 734 S QUINCY	23611	\$500.00
204122	CONT BD 430 S WASHINGTON	23460	\$1,000.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108115	\$2,000.00
RAINBOW FARMS ENTERPRISES			
204058	WOOD CHIP HAUL & DUMP	043719	\$750.00
		Total for Check: 108116	\$750.00
RANTZ, GEORGE			
204111	CONT BD 300 CLAYMOOR #3B	23270	\$500.00
		Total for Check: 108117	\$500.00
RANTZ, GEORGE			
204112	CONT BD 300 CLAYMOOR #3B	23142	\$600.00
		Total for Check: 108118	\$600.00
REID CUSTOM CONSTRUCTION			
204116	CONT BD 717 S STOUGH	23721	\$700.00
		Total for Check: 108119	\$700.00
RICH ROEHN			
204070	SNOW & ICE MEALS	022016	\$49.42
		Total for Check: 108120	\$49.42
ROBERTA WENTLING			
203940	FALL MUSIC PROGRAMS	1052	\$3,385.20
		Total for Check: 108121	\$3,385.20
ROMEOVILLE FIRE ACADEMY			
204041	TACTICS & STRATEGY II	2016-596	\$330.00
		Total for Check: 108122	\$330.00
RPM GARAGE DOOR & GATE			
204015	CLAR HILLS POOL GATE REPR	111487	\$105.00
		Total for Check: 108123	\$105.00
SAMS CLUB #6384			
204045	ASST SUPPLIES	6046002039006910	\$18.78
204045	ASST SUPPLIES	6046002039006910	\$108.88
204045	ASST SUPPLIES	6046002039006910	\$589.52
204045	ASST SUPPLIES	6046002039006910	\$135.27
204045	ASST SUPPLIES	6046002039006910	\$23.34
		Total for Check: 108125	\$875.79
SHERWIN INDUSTRIES, INC			
204083	STREET SIGN MATERIALS	SS067863	\$397.50
		Total for Check: 108126	\$397.50
SHERWIN WILLIAMS			
203965	TRAFFIC PAINTS	9710-7	\$267.71

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108127	\$267.71
SHIRT PRINTING 4 U			
204012	LEAP SHIRT	8351718	\$32.00
		Total for Check: 108128	\$32.00
SIMPSON, KEVIN			
204102	IACP CONFERENCE	10/2016	\$202.96
		Total for Check: 108129	\$202.96
SITE ONE LANDSCAPE SUPPLY			
204096	IRRIGATION PARTS BURL PK	78322819	\$17.42
204097	IRRIGATION PRTS BURL PARK	78322733	\$142.01
		Total for Check: 108130	\$159.43
SOUTH SIDE CONTROL SUPPLY			
204039	KLM BOILER REPR	S100344095.001	\$70.86
204040	VH BOILER REPAIR	S100343633.001	\$390.16
		Total for Check: 108131	\$461.02
SOUTHWEST OIL SERVICE			
204035	OIL WASTE REMOVAL	30968	\$90.00
		Total for Check: 108132	\$90.00
SPRINT			
204104		977740515-177	\$195.46
204104		977740515-177	\$39.09
204104		977740515-177	\$820.32
204104		977740515-177	\$314.72
204104		977740515-177	\$117.28
204104		977740515-177	\$39.09
204104		977740515-177	\$39.09
204104		977740515-177	\$78.18
204104		977740515-177	\$117.28
204104		977740515-177	\$195.46
204104		977740515-177	\$78.18
204104		977740515-177	\$44.09
204104		977740515-177	\$430.01
		Total for Check: 108133	\$2,508.25
ST JOHN, LYNDLEY			
204128	KLM SECURITY DEPOSIT	EN161021	\$500.00
		Total for Check: 108134	\$500.00
STERLING CODIFIERS INC			
204010	CODE BOOK SUPPLEMENT	18342	\$615.00
204011	ZONING CODE SUPPLEMENTS	18343	\$378.00
		Total for Check: 108135	\$993.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SUBURBAN FAMILY MAGAZINE			
204068	KLM POOL AD	7855	\$850.00
		Total for Check: 108136	\$850.00
TAMELING INDUSTRIES			
204052	BLACK DIRT	0112904-IN	\$90.00
		Total for Check: 108137	\$90.00
TAPCO			
204025	STREET SIGN MATERIALS	I542980	\$482.34
		Total for Check: 108138	\$482.34
TARIS REAL ESTATE			
204131	PAID UNMETERED & WATER	2006323	\$589.65
		Total for Check: 108139	\$589.65
TASER INTERNATIONAL			
203904	RECERT COURSE	TASE50982	\$225.00
		Total for Check: 108140	\$225.00
THE HINSDALEAN			
204084	TREASURER REPORT	45766	\$1,536.00
204086	A-26-2016	45689	\$198.40
204093	NOTICE OF PUBLIC HEARING	45764	\$105.60
204094	HINSD CMBR 2016 DIRECTORY	25352	\$515.00
		Total for Check: 108141	\$2,355.00
THIRD MILLENIUM			
203929	UTILITY BILLING OCTOBER	19973	\$1,038.36
		Total for Check: 108142	\$1,038.36
TIMOTHY W SHARPE			
203931	PD FD PROJECTIONS	05012016	\$7,000.00
		Total for Check: 108143	\$7,000.00
TPI BLDG CODE CONSULTANT			
204106	3RD PARTY PLMB INSPECTION	201610	\$2,100.00
		Total for Check: 108144	\$2,100.00
TRAFFIC CONTROL & PROTECT			
204036	STREET SIGN MATERIALS	88066	\$175.90
		Total for Check: 108145	\$175.90
TS DISTRIBUTORS			
204098	OUTFALL GRATE STOCK	1495288	\$128.38
		Total for Check: 108146	\$128.38

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
U.S. TENNIS COURT			
204151	STOUGH RESURFACING PRTL	1697	\$7,132.50
204152	ROBBINS RESURFACING PRTL	1697	\$4,702.50
Total for Check: 108147			\$11,835.00
UNITED STATES POSTAL SVC			
204069	MAIL MACHINE POSTAGE	77997582	\$3,000.00
Total for Check: 108148			\$3,000.00
UPS STORE #3276			
203936	SHIPPING	00000004246	\$48.10
203937	SHIPPING FD	00000004246	\$33.13
203937	SHIPPING FD	00000004246	\$15.65
Total for Check: 108149			\$96.88
VERIZON WIRELESS			
203914	FIRE DEPT	9774222082	\$20.10
203915	WATER DEPT IPADS	9774176137	\$82.37
Total for Check: 108150			\$102.47
VILLAGE OF HINSDALE-POLIC			
204153	PETTY CASH OCTOBER 2016	10312016	\$8.45
204153	PETTY CASH OCTOBER 2016	10312016	\$98.25
204153	PETTY CASH OCTOBER 2016	10312016	\$90.00
204153	PETTY CASH OCTOBER 2016	10312016	\$68.54
204153	PETTY CASH OCTOBER 2016	10312016	\$103.26
Total for Check: 108151			\$368.50
VYDRA, NANCY			
204136	KLM SECURITY DEPOSIT	EN161028	\$500.00
Total for Check: 108152			\$500.00
WAGNER, EMILY			
203938	MILEAGE IPELRA CONF	102016	\$169.56
Total for Check: 108153			\$169.56
WAREHOUSE DIRECT INC			
203896	OFFICE SUPPLIES	3244100-0	\$87.96
203897	OFFICE SUPPLIES	3244100-1	\$16.33
203898	OFFICE SUPPLIES	3240910-0	\$108.08
203941	JANITORIAL SUPPLIES	3233341-0	\$285.18
203941	JANITORIAL SUPPLIES	3233341-0	\$332.78
203941	JANITORIAL SUPPLIES	3233341-0	\$17.85
203941	JANITORIAL SUPPLIES	3233341-0	\$215.43
204019	INK CARTRIDGES & MARKERS	3235107-0	\$221.48
204064	PAPER	3245200-0	\$31.99
204067	OFFICE SUPPLIES	3233324-0	\$279.67
Total for Check: 108154			\$1,596.75

Run date: 10-NOV-16

Village of Hinsdale

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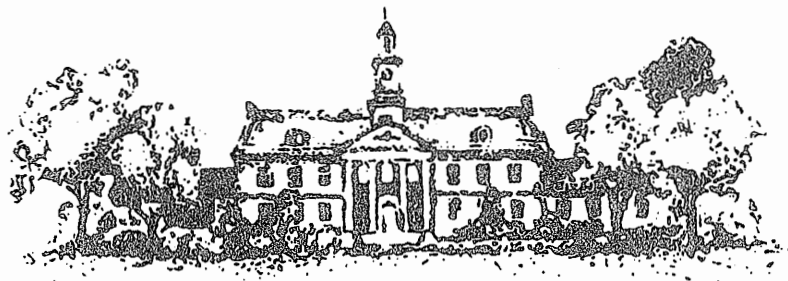
WARRANT REGISTER: 1617

DATE: 11/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WARREN OIL COMPANY			
204143	FUEL	W1012548	\$10,426.22
204143	FUEL	W1012548	\$4,370.25
Total for Check: 108155			\$14,796.47
WEST CENTRAL MUNICIPAL			
204056	TREE PLANT TRIBUTE TREE	0006403-IN	\$18,794.00
204056	TREE PLANT TRIBUTE TREE	0006403-IN	\$349.00
204063	DUES	0006378-IN	\$575.00
Total for Check: 108156			\$19,718.00
WINTER EQUIPMENT			
204055	CURB SHOES FOR PLOWS	IV31037	\$1,104.97
Total for Check: 108157			\$1,104.97
XEROX CORPORATION			
204088	FINANCE COPIER	086761761	\$85.00
Total for Check: 108158			\$85.00
YAGORE, LAARNI			
204129	KLM SECURITY DEPOSIT	EN161022	\$450.00
Total for Check: 108159			\$450.00
ZIEMER, ANDREW			
203970	LEADERSHIP PROGRAM	10/03-10/07/2016	\$439.40
Total for Check: 108160			\$439.40

REPORT TOTAL \$1,508,039.37

END OF REPORT



Proclamation World Pancreatic Cancer Day

WHEREAS in 2016, an estimated 53,070 people in the United States will be diagnosed with pancreatic cancer, one of the deadliest cancers, and 41,780 will die from the disease;

WHEREAS pancreatic cancer surpassed breast cancer this year to become the third leading cause of cancer death in the United States, and it is projected to become the second leading cause by 2020;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just eight percent;

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally in later stages, and 71 percent of pancreatic cancer patients die within the first year of their diagnosis;

WHEREAS approximately 1640 deaths will occur in Illinois in 2016;

WHEREAS pancreatic cancer is the seventh most common cause of cancer-related death in men and women across the world;

WHEREAS there will be an estimated 418,451 new pancreatic cancer cases diagnosed worldwide in 2020;

WHEREAS the good health and well-being of the residents of Hinsdale are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes and effective treatments;

NOW, THEREFORE, BE IT RESOLVED, that I, Thomas K. Cauley, Village President of the Village of Hinsdale, do hereby proclaim November 17th as "World Pancreatic Cancer Day" in the Village of Hinsdale.

Proclaimed this 15th day of November, 2016.

Thomas K. Cauley, Village President

REQUEST FOR BOARD ACTION
Parks & Recreation

AGENDA SECTION: Consent-ACA

SUBJECT: Construction of Melin Park Ice Rink

MEETING DATE: **November 15, 2016**

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

Recommended Motion

To approve a plan to allow residents to construct a temporary ice skating rink at Melin Park between November 15th, 2016 and March 15th, 2017 weather dependent. .

Background

For the past seven years, the Village Board has approved a plan that allows a group of Village residents to construct an ice skating rink in Melin Park. The residents provide and construct the ice skating rink which measures 40'x 80' and will be located at the east end of the park. Consistent with previous years request the residents are requesting that Village staff provide water to fill the rink and the supply necessary signage. The ice skating rink is open to the public.

Discussion & Recommendation

This request is consistent with previous year's request and requires that the requesting resident group be responsible for providing, constructing and maintaining the ice skating rink. The Village will provide staff assistance to fill the ice skating rink, post signage and monitor the condition of the ice surface throughout the winter. The Village has also provided water without cost for this project. The ice skating rink is open to the public and provides an additional opportunity for ice skating. Staff is unaware of any previous issues or complaints related to the rink. Residents monitor the use of the rink closely, preventing issues with shared space from open skaters and hockey players. Prior to filling the rink, Village staff will inspect the rink to ensure its safety. Construction and longevity of the rink is based solely on weather; staff anticipates the use will not begin prior to November 15th, 2016 and will end not later than March 15th, 2017 (weather dependant).. Based on the low cost, benefits, and the positive experience of previous years staff recommends the Village Board approve this request.

Budget Impact

The cost of staff time and the water necessary to fill the ice skating rink is estimated to be less than \$300.

Village Board and/or Committee Action

The Board discussed the License Agreement at its meeting of Tuesday, November 1st. The Board recommended including this item as a Consent item at its next meeting.



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading - ZPS

SUBJECT: Assignment of Judgment Lien

MEETING DATE: November 15, 2016

FROM: Robert McGinnis, Director of Community Development/Building
Commissioner

Recommended Motion

Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03.

Background

Staff is in receipt of an offer to sell our judgment lien against the owner of 5511 S. Garfield to CR Realty Advisors at its face value (\$47,152.03). As you will recall, this is the hoarder property that the Village was forced to demolish in late 2015. The attached memorandum from Michael Zimmerman of Tressler LLP (our prosecutor) summarizes the actions taken and the resulting judgement. The court receiver has offered to purchase the lien rights from the Village at full face value as they earn interest on the liens they hold.

Discussion & Recommendation

Staff recommends assignment of the lien as we will recover our expenses now without incurring additional legal expenses foreclosing on the lien.

Budget Impact

N/A

Village Board and/or Committee Action

On November 1, 2016, the Village Board of Trustees reviewed the application and recommended that it be placed on the Consent Agenda.

Documents Attached

1. Memorandum from Tressler LLP



MEMORANDUM

To: Village Manager

cc: Lance Malina, Village Attorney

From: Michael F. Zimmermann, Tressler LLP

Date: October 10, 2016

Re: Assignment of Judgment Lien
Village of Hinsdale v Schilling (5511 South Garfield)

As you know, this demolition case was filed on June 19, 2015. On August 4, 2015, the court granted our motion for appointment of a receiver and our motion for a preliminary injunction allowing the cleaning of the premises to abate the immediate public health hazard. On September 10, 2015, the receiver, CR Realty Advisors, filed a report with the court. In its report, the receiver concluded that the building at the premises could not be rehabilitated and should be demolished. Based on the receiver's report and testimony, on October 8, 2015, the court entered a decree of demolition ordering the demolition of the house. By November, 2015, the receiver demolished the house and concluded its cleanup activities. On June 9 of this year, the court entered a final judgment in the demolition case. The court imposed a \$25,000 fine and awarded 22,152.03 in attorneys' fees and costs. (The court has adjudicated the receiver's fees and costs separately.) Pursuant to the June 9, 2016 order, the Village has a total lien against the property of \$47,152.03.

CR Realty Advisors has offered to purchase the Village's lien at its face value. CR makes its money by collecting statutory interest on the judgment liens it holds. It then forecloses on the liens and collects money from the sale of the foreclosed property. The benefit of the Village's selling and assigning the lien to CR allows the Village to collect cash for the face value of the lien and to do so without having to foreclose on the lien. Since the judgment and the lien are property of the Village, the Village Board must approve the assignment of the lien.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: 2016 Tax Levy Resolution

MEETING DATE: November 15, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,566,899.

Background

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2016 Tax Levy increase will be held to 0.7% (CPI as of December 31, 2015).

Discussion & Recommendation

Attached please find a background memorandum that provides information and details for the calculations that supports a recommended tax levy of \$9,566,899 for the Village and the Library for Tax Levy Year 2016.

Budget Impact

Property tax revenue provides funding for 32.9% of General Fund operations and over 96% of Library operations.

Village Board and/or Committee Action

The first reading of this item was held in November 1, 2016 whereby it was recommended that this item be placed on agenda for a second reading and adoption on November 15, 2016.

Documents Attached

1. Resolution Determining Amounts of Money to be Raised from Ad Valorem Property Taxes.
2. 2016 Proposed Tax Levy Memorandum
3. 2016 Tax Levy Workpapers

**VILLAGE OF HINSDALE
RESOLUTION NO. R2016- _____**

**RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES**

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$9,556,899, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2017-2018. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 15th day of November 2016.

AYES:

NAYS:

APPROVED: This 15th day of November 2016.

ATTEST:

Village President

Village Clerk

M E M O R A N D U M

Date: November 1, 2016

To: Village President and Board of Trustees

From: Darrell J. Langlois, Assistant Village Manager/Finance Director

RE: 2016 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2016 tax levy. The proposed Village tax levy for 2016 amounts to \$6,617,124, which represents an increase of \$121,351 (1.87%) from the 2015 extended taxes. When combined with the Library Board's expected request for a 1.94% increase in their levy, the total Village and Library levy amounts to \$9,556,899, which represents an increase of \$177,255 (1.89%) from the 2015 extended taxes.

Village of Hinsdale 2016 Proposed Tax Levy Summary Net of All Debt Service Abatements				
Tax Levy	2016 Proposed Tax Levy	2015 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	4,679,933	4,761,580	(81,647)	-1.71%
Village Pension Levies	1,767,896	1,559,234	208,662	13.38%
Village Debt Service Levies	169,295	174,959	(5,664)	-3.24%
Total Village Levies	6,617,124	6,495,773	121,351	1.87%
Library Levy	2,939,775	2,883,871	55,904	1.94%
<u>Total Village and Library Levies</u>	<u>9,556,899</u>	<u>9,379,644</u>	<u>177,255</u>	<u>1.89%</u>
<u>Total Village Levy subject to the Tax Cap</u>				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	4,605,530	4,686,660	(81,130)	-1.73%
Village Pension Levies	1,719,060	1,517,662	201,398	13.27%
Total Village Portion	6,324,590	6,204,322	120,268	1.94%
Library Levy	2,939,775	2,883,871	55,904	1.94%
Total For Tax Cap	<u>9,264,365</u>	<u>9,088,193</u>	<u>176,172</u>	<u>1.94%</u>
<u>Non-Capped Funds</u>				
Recreation Programs for Handicapped	74,403	74,920	(517)	-0.69%
Firefighters Pension PA 93-0689	48,836	41,572	7,264	17.47%
Debt Service (Net of \$1,854,808 Abatements)	169,295	174,959	(5,664)	-3.24%
Total Village Non-Capped Levy	<u>292,534</u>	<u>291,451</u>	<u>1,083</u>	<u>0.37%</u>
Total Village & Library Levy	<u>9,556,899</u>	<u>9,379,644</u>	<u>177,255</u>	<u>1.89%</u>
<u>Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)</u>				
	<u>9,387,604</u>	<u>9,204,685</u>	<u>182,919</u>	<u>1.99%</u>

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,387,604, which is \$182,919 (1.99%) higher than the 2015 extended taxes and is greater than the 0.7% increase (CPI as of December, 2015) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$20,000,000 (based on 1/3 of the 2015 adjusted building permit construction value of \$60 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy accordingly per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and non-capped levies amounts to \$6,617,124, which is a 1.87% increase and anticipates capturing the total "New Growth Value" of new construction.

Once the maximum tax levy is established, the Village must levy property taxes for a specific purpose. There are a vast number of purposes that are carved out in State law that taxing bodies can levy taxes for. Some of these specified purposes are subject to a maximum tax rate that is provided for in the statutes; other specified purposes do not have a tax rate limit. However, since the Village is a non-home rule unit of government and thus subject to the tax cap, the total taxes levied must fit within the total tax cap, even if there is not a tax rate limit for a particular purpose. Even though subject to the tax cap, state law does exempt a few tax levies from the tax cap. In tax levy year 2014 and prior years, the Village had levied taxes for the following purposes: police and fire protection, police and firefighters' pension, audit, social security, IMRF, general corporate, and liability insurance. The Village tax levy for special recreation and debt service, as well as small portion of the firefighters' pension levy, are exempt from the tax cap.

For the recently completed 2015 tax levy year, Village staff recommended a different approach as it relates to the individual line item tax levies. As part of the budget deliberations at the State level, there has been much discussion about implementing a property tax "freeze" for some period of time in the future. This would be problematic as the normal tax cap increase is needed to partially fund the ever increasing costs of providing Village services and, more importantly, the expected future increases in the cost of pensions. A number of the property tax "freeze" bills that have been considered at the State level have provided an exemption from the tax "freeze" for tax levies that relate to public safety.

In order to provide as much flexibility as possible in future years if property tax freeze legislation passes, for the recently completed 2015 tax levy year the approved tax levy only levied property taxes for police and fire purposes as well as continuing the levies that are exempt from the tax cap. Since there is still the possibility that the State will enact a property tax freeze, Village staff recommends once again only levying taxes for police and fire purposes as well as the tax levies that are exempt from the tax cap.

The following explains the individual line item tax levies for this year:

- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. The actuarial report that was used to calculate the tax levy recommendation was previously distributed to the Village Board. Based on the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2016 tax levy is \$791,178, an increase of \$47,857 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$976,718, an increase of \$174,352 from the prior year. Of this contribution amount, \$927,882 is subject to the tax cap and \$48,836 is exempt from the tax cap. Please note that the main cause of the increase is that for the recently completed study the actuary trended forward the mortality projections that are used to calculate the liabilities and the required contributions.

On a combined basis, the total required contribution for Police and Firefighters' Pension is increasing by \$229,331; this increase well exceeds the estimated increase of \$120,268 that is allowed by the tax cap. This will result in less property tax funds being available to fund general government operations for FY 2017-18.

Before final tax levy approval, within the next 30 days we expect to receive actuarial data from the State of Illinois Department of Professional Regulation as well as a separate actuarial valuation and tax levy request from the Police Pension Fund and Firefighters' Pension Fund (the Village is not obligated to use either sets of numbers). All of these documents will be provided to the Trustees in one packet under separate cover once received, sometime in advance of the expected tax levy adoption on December 13, 2016.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that is subject to the tax cap, Village staff recommends that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2016 tax levy is \$2,302,765 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$74,403. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2016.
- Tax levies totaling \$2,024,103 have already been levied for debt service payments on seven bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on six of these bond issues. In December, we will be abating the tax levy on six of these bond issues, which totals \$1,854,808. After subtracting the tax abatements, only the debt service levy in the amount of \$169,295 from the 2009 non-referendum bonds will remain.

Library Levy

The Library levy has been provided to Library staff but has not been formally approved by the Library Board, meaning the Library levy could change prior to being finalized. The proposed levy has increased by \$55,904 (1.94%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2016 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$9,556,899 be adopted. If the Village Board concurs, the following motion would be appropriate:

Motion: To Approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

Notice of Proposed Property Tax Levy for the Village of Hinsdale

- I. A public hearing to approve a proposed property tax levy for the Village of Hinsdale will be held on Tuesday, December 11, 2007 at 7:30 pm in the Memorial Hall of the Memorial Building, 19 East Chicago Avenue, Hinsdale, IL.

Any person desiring to appear at the public hearing and present testimony to the to the taxing district may contact Doug Cooper, Assistant Village Manager/Director of Administration, at the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, IL 60521 or by phone at (630) 789-7014

- II. The corporate and special purpose property taxes extended or abated for 2006 were \$6,521,401.

The proposed corporate and special purpose property taxes to be levied for 2006 are \$6,838,764. This represents a 4.89% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2006 were \$407,792.

The estimated property taxes to be levied for debt service and public building commission leases for 2007 net of proposed abatements are \$401,458. This represents a 1.55% decrease from the previous year.

- IV. The total property taxes extended or abated for 2006 were \$6,929,193.

The estimated total property taxes to be levied for 2007 are \$7,240,222. This represents a 4.49% increase over the previous year.

Published in the Hinsdalean, November 29, 2007

Village of Hinsdale
2016 Tax Levy Worksheet

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						

Assessed Valuation

EAV - January 1, 2015		\$	1,626,204,809				
1/3 Value 2014 Building Permits as adjusted	\$	20,000,000					
Estimated Value of Annexed Property	\$	0					
Subtotal	\$	20,000,000					
New Growth Estimate			20,000,000				
Estimated EAV - January 1, 2016			1,646,204,809				

General Corporate Purpose

(Rate Limit .2660)

2016 Property Tax Levy with CPI Plus New Growth			6,324,590				
Less: Special & Pension Levies			(1,719,060)				
Tax Cap levy remaining			4,605,530				
General Corporate Property Tax Required		0	0.0000	0	0	0	0.0%

Liability Insurance

Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	0.0%
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Police Protection

Levied At 1/2 remaining tax cap funds		2,302,765	0.1399	2,302,765	2,344,064	(41,299)	-1.8%
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Fire Protection

Levied At 1/2 remaining tax cap funds		2,302,765	0.1399	2,302,765	2,342,596	(39,831)	-1.7%
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Village Audit

Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	#DIV/0!
Total Special Levies		4,605,530	0.2798	4,605,530	4,686,660	(81,130)	-1.7%

Village of Hinsdale
2016 Tax Levy Worksheet

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						

IMRF

Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	#DIV/0!
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Social Security

Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	#DIV/0!
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Police Pension

2016 Levy Requirement per Tim Shapre	791,178	0.0481	791,178	743,321	47,857	6.4%
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Firefighters Pension

2016 Levy Requirement per Tim Sharpe Less PA 93-0689	927,882	0.0564	927,882	774,341	153,541	19.8%
Total Village Pension Levies	1,719,060	0.1045	1,719,060	1,517,662	201,398	13.3%

Total Village Corporate, Special & Pension Levies	6,324,590	0.3842	6,324,590	6,204,322	120,268	1.94%
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***Village of Hinsdale
2016 Tax Levy Worksheet***

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						
<u>Library Operations (Fund 99000)</u>							
2016 Tax Levy Request (Rate Limit - 0.6000)		2,682,775	0.1630	2,682,775	2,642,710	40,065	1.5%
<u>Library Social Security (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		95,000	0.0058	95,000	91,550	3,450	3.8%
<u>Library IMRF (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		138,000	0.0084	138,000	121,375	16,625	13.7%
<u>Library Liability Insurance (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		24,000	0.0015	24,000	28,236	(4,236)	-15.0%
Total Library		2,939,775	0.1787	2,939,775	2,883,871	55,904	1.94%
Increase For Tax Cap Purposes		9,264,365	0.5629	9,264,365	9,088,193	176,172	1.94%
<u>Recreation Programs for Handicapped</u>							
2016 Tax Levy (Rate Limit - 0.02000)		74,403	0.0045	74,403	74,920	(517)	-0.7%
\$72,944 2016 Gateway + 2%							
<u>Firefighters Pension</u>							
2005PA 93-0689 Levy Requirement per Tim Sharpe		48,836	0.0030	48,836	41,572	7,264	17.5%
Increase For Truth In Taxation Purposes		9,387,604	0.5704	9,387,604	9,204,685	182,919	1.99%

Village of Hinsdale
2016 Tax Levy Worksheet

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						
 <u>Debt Service (Fund 32000)</u>							
2008 W&S Alternate Revenue Bonds		494,800.00	**				
2009 Non-Referndum Bonds		169,295.00					
2011 IMRF ERI Bonds		282,012.50	**				
2012A Sales Tax Alternate Bonds		324,862.50	**				
2013 Library Refunding		223,312.50	**				
2014A Water Alternate Bonds		168,537.50	**				
2014B Sales Tax Alternate Bonds		361,282.50	**				
Total		2,024,102.50					
Less: Abatements	**	(1,854,807.50)					
Net Debt Service Levy		169,295.00	0.0103	169,295	174,959	(5,664)	-3.24%
 Total 2016 Village Levy		6,617,124	0.4020	6,617,124	6,495,773	121,351	1.87%
 Total 2016 Village and Library Levy		9,556,899	0.5807	9,556,899	9,379,644	177,255	1.89%



MEMORANDUM

Date: November 7, 2016

To: Kathleen A. Gargano, Village Manager

From: Kevin Simpson, Chief of Police

CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety

Subject: **Executive Summary – October 2016**

In reviewing the Police Department's activities for October, 2016, there were two incidents of note and two events to highlight. The first incident was a string of car burglaries that occurred during the early morning hours of October 12, 2016. Residents reported 15 incidents of criminal trespass or burglaries to motor vehicles in the southeast section of the Village. The incidents all involved unlocked car doors where items were either removed or the vehicles were ransacked looking for valuables. These incidents prompted staff to take substantial proactive measures to address prevention, apprehension, and awareness strategies surrounding this type of crime.

The second incident was a suspicious incident reported on October 17, 2016, where a 10 year old boy was approached on foot by a 42 year old male stranger who asked for directions in the area of Phillippa and Walnut. The boy provided directions and the stranger requested that the boy accompany him to the destination. Fortunately, another parent recognized the boy and was able to intervene. The suspect was taken into custody, charged with Aggravated Resisting Arrest (a felony), and transported to DuPage County Jail.

On October 15, the Police and Fire Department's coordinated to conduct the Annual Open House. Multiple agencies and the Hinsdale Junior Women's Club assisted with informational booths and food distribution.

Chief Simpson and Deputy Chief Bernholdt attended the International Association of Chiefs of Police annual conference from October 15 – 19, 2016, in San Diego, CA. Over 17,000 law enforcement officials from around the world attend this conference, which is highlighted by some of the best training and resources available to the field. Training seminars included topics such as Use of Force/De-Escalation, Public Information, Social Media, the Legalization of Marijuana, and what's trending with Investigations.



POLICE SERVICES MONTHLY REPORT

October 2016

Investigations, Crime Prevention, and Youth Bureau Summary

October 2016

For the month of October 2016, the division had a total of 94 cases being investigated with 50 of them brought to disposition. The most frequent incident classifications for these cases were Burglary from Vehicle (24), Fraud/Identity Theft (23), Theft (16).

INVESTIGATIONS DIVISION

On September 29, 2016, a 34-year-old Woodridge man was charged with one count **Possession of Cannabis over 30gms**, after a traffic stop. The man was transported to the DuPage County Jail for a bond hearing.

On October 1, 2016, a 47-year-old Addison man was charged with one count of **Deceptive Practice** on a warrant, after a 2015 investigation into the man writing a bad check for payment. The man was released after posting bond.

On October 12, 2016, a 34-year-old Chicago man was charged with one count of **Retail Theft** on a warrant for an August 2016 theft at Walgreens. The man was released after posting bond.

On October 13, 2016, a 22-year-old Chicago woman was charged with one count of **Credit Card Fraud**, after an investigation into the use of a credit card for purchases at Walgreens. The woman was released on an I-bond.

On October 14, 2016, a 24-year-old Countryside man was charged with one count of **Possession of Cannabis under 30gms** and one count of **Possession of Drug Paraphernalia** after a routine traffic stop. The man was released after posting bond.

On October 17, 2016, a 41-year-old Dolton man was charged with one count of **Aggravated Resisting/Obstructing an Officer**, after an altercation with officers. The man was being investigated for approaching a young juvenile just prior to the altercation. The man was transported to the DuPage County Jail.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

October 6, 13, 20, 27	16 classes	Hinsdale Middle School
October 3, 17, 24	9 classes	St. Isaac Jogues School
October 7, 14, 21, 28	24 classes	Hinsdale Middle School
October 4, 11, 18, 25	4 classes	Hinsdale Adventist Academy

The Junior High D.A.R.E Program is a ten lesson program that is presented in all eighth grade classrooms in Hinsdale Public and Parochial Schools. Topics include making good decisions, consequences, decision-making, risks, drug, alcohol, tobacco awareness and resistance.

On October 3, 2016, Officer Coughlin gave a station tour to a group of foreign exchange teachers from South Africa. He answered many questions from the teachers.

On October 4, 2016, Officer Coughlin attended a Preliminary Conference for a juvenile offender at the Juvenile Probation Department in Wheaton.

On October 5, 2016, Officer Coughlin participated in the annual Walk to School Day at St Isaac Jogues School. Officer Coughlin walked and spoke with many students, handed out stickers, and gave high fives to the students.

On October 5, 2016, Officer Coughlin participated in the annual Walk to School Day at Oak School. Officer Coughlin walked and spoke with many students, handed out stickers, and gave high fives to the students. Officer Coughlin then spoke to the entire school about safety when walking or riding a bike to and from school and wearing a seat belt all times in the car.

On October 5, 2016, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website and scholarships and presenters for the fall training conference.

On October 7, 2016, Officer Coughlin, Chief Simpson, and Deputy Chief Bernholdt participated in Coffee with a Cop at the Starbucks at Ogden & County Line Road. The Officers spoke with residents and customers and answered many questions.

On October 10, 2016, Officer Coughlin presented a Situational Awareness/ Self –Defense class to a group of high school girls. The class was about not putting yourself in a position to become a victim, knowing your surroundings and learning self-defense techniques. The girls all had a chance to practice the self-defense techniques. Afterwards, they were put in a situation where an offender grabs them and they have to fend him off using the techniques they had learned.

On October 15, 2016, Officer Coughlin hosted the annual Hinsdale Police Department Open House. Other agencies who helped make it successful were representatives from Downers Grove Township, FIAT SWAT, Willowbrook Police Department, Burr Ridge Police Department, Illinois State Police, DuPage County Forest Preserve, DUCOMM, Coast Guard, BNSF Police and K9. A Less Lethal demonstration was given by SWAT officers. A Drone presentation was given. Many children were fingerprinted, there was a bounce house for small kids, station tours were provided, and badges, stickers, pencils and crime prevention tips were handed out. A face painter and balloon artist were also present for kids. Food and desserts were served by the Hinsdale Jr. Women's Club.

On October 17, 2016, Officer Coughlin and Assistant Fire Chief McElroy gave a safety presentation to the staff at Oak school. Officer Coughlin spoke about lockdown drills, active shooter, and shelter in place situations. Officer Coughlin answered many questions and offered to come back and present table top drills to the staff.

On October 18, 2016, Officer Coughlin assisted Social Workers at Hinsdale Middle School present Digital Media/Internet Safety training to all of the 8th graders.

On October 19, 2016, Officer Coughlin assisted Social Workers at Hinsdale Middle School present Digital Media/Internet Safety training to all of the 7th graders.

On October 20, 2016, Officer Coughlin presented the Stranger Danger program to a group of 5, 6 and 7 year olds at The Community House.

On October 22, 2016, Officer Coughlin coordinated the Drug Take Back at the Hinsdale Police Department. The police department collected 4 large boxes of drugs which weighed 94 pounds and were turned over to the DEA for destruction.

On October 26, 2016, Officer Coughlin attended the annual D.J.O.A. (DuPage Juvenile Officers Association) training conference. This year's training conference was held in Willowbrook at Ashton Place Banquet Hall. DuPage County States Attorney Bob Berlin addressed the attendees and spoke about how important the role of a juvenile officer is today. Bob Berlin then swore in the new board for 2016-2017 and Officer Coughlin was sworn in as President of the D.J.O.A. The presenter was Robert Farley, who spoke on investigating technology facilitated crimes against children and current and emerging trends in child sex abuse investigations.

On October 25, 2016, Officer Coughlin attended an Illinois Juvenile Officers Association. State Training Conference committee meeting. Topics covered were the location of the event, juvenile topics, instructors and times/dates.

On October 27, 2016, Officer Coughlin assisted with a school lockdown drill at Hinsdale Central High School. The drill went very smoothly with a few issues that were addressed with the school administration.

On October 31, 2016, Officer Coughlin attended a truancy meeting/training at Hinsdale Middle School. Annie Jones from DuPage Regional Office of Education spoke about promoting positive school attendance and chronic truancy referrals.

On October 31, 2016, Officer Coughlin spoke to all the students at The Lane School about Stranger Danger and gave Halloween safety tips.

On October 31, 2016, Officer Coughlin drove around Hinsdale handing out glow necklaces to students who were Trick or Treating, spoke with many parents, and kept an extra watch on the students.

On October 20 and 27, 2016, Officer Coughlin presented the 2016 Citizen's Police Academy. The citizens were welcomed by Chief Simpson and Officer Coughlin gave an overview of the program and an extensive tour of the police department. Each week features different officers. Topics covered were Police Operations & Procedures and the Police Academy.

On October 7, 14, 21 and 28 2016, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

YOUTH BUREAU SUMMARY

On October 1, 2016, at approximately 11:52pm, an officer made a traffic stop in the area of 55th St and I-294, during which he came in contact with a high school junior. He was charged with **Speeding** and **No Valid DL**. He was ordered to **Appear in Field Court**.

On October 2, 2016, at approximately 1:44am, an officer made a traffic stop during which he came in contact with two high school seniors. The first was charged with **No Valid DL**. He was ordered to **Appear in Field Court**. The second was **Released to a Parent**.

On October 2, 2016, at approximately 12:56am, officers were dispatched to the area of Hickory St. and Vine St. for a suspicious person. Upon further investigation, officers located a high school senior. She was charged with **Unlawful Consumption of Alcohol**. She was assigned a **Peer Jury**.

On October 11, 2016, at approximately 3:00pm, the high school resource officer was informed by the school Dean that a battery occurred in the Hinsdale Central Football Locker Room on October 10, 2016. Upon further investigation, the officer learned that high school student battered another student who subsequently was taken to the Central DuPage Hospital where he received stitches for his laceration. On October 21, 2016, officers came in contact with a high school sophomore, who was brought to the HPD by his mother to discuss the incident. He was charged with **Disorderly Conduct/Battery**. The subject was **Direct Filed** to the Juvenile Probation Department in Wheaton.

On October 16, 2016, at approximately 11:38pm, an officer was dispatched to the area of 55th St and Garfield for a juvenile being out too late. Upon further investigation, the officer came in contact with an elementary school eighth grader. The officer drove the juvenile home and **Released her to a Parent**.

On October 22, 2016, at approximately 5:04pm, an officer was dispatched to the area of the 200 block of W. Hickory for a solicitor problem. Upon arrival, the officer came in contact with a high school junior and an elementary school seventh grader. Both were transported to the HPD for identification purposes and an attempt to contact their parents. Both were charged with **Solicitation without a Permit**. Both were ordered to **Appear in Field Court**.

On October 22, 2016, at approximately 6:03pm, officers were dispatched to the area of the 400 block of N. Quincy St. for a solicitor complaint. Officers came in contact with high school senior and an elementary school eighth grader. The first was charged with **Solicitation without a Permit** and **Possession of Drug Paraphernalia**. The second was charged with **Solicitation without a Permit**. Both were ordered to **Appear in Field Court**.

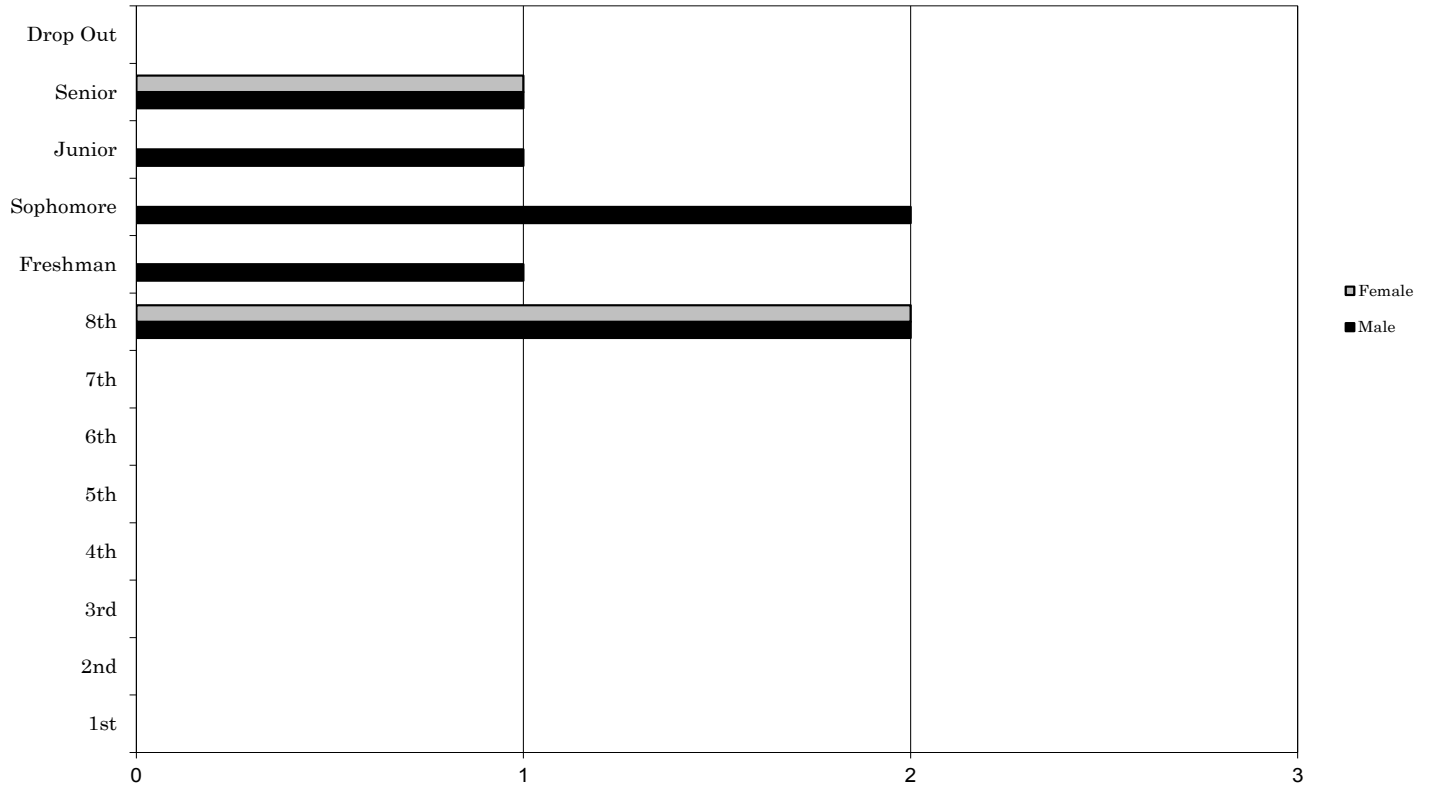
On October 30, 2016, at approximately 12:20am, officers were dispatched to the area of the 500 block of W. Hinsdale for domestic trouble. Upon further investigation, officers learned that a juvenile had left her residence after an argument with her mother. Officers located an elementary school eighth grader who was **Released to a Parent**.

Hinsdale Police Department

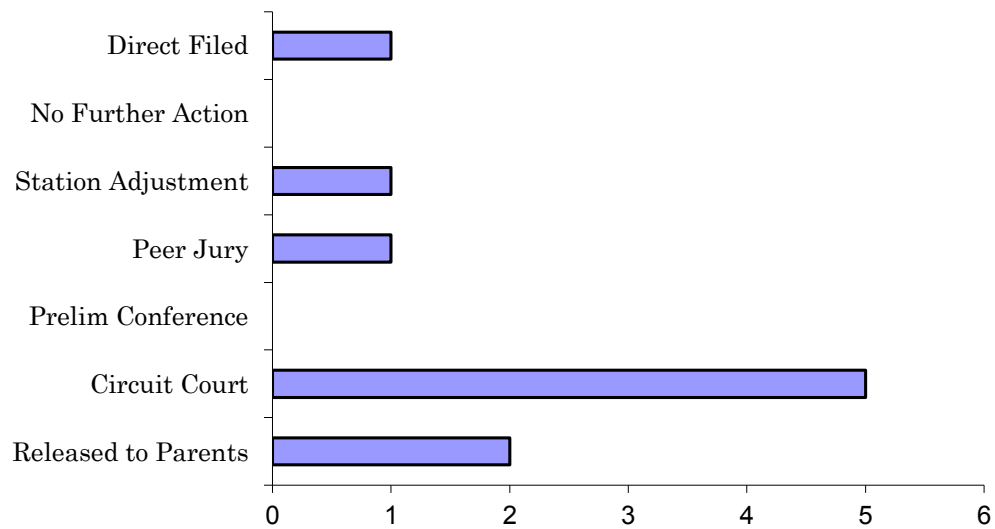
JUVENILE MONTHLY REPORT

October 2016

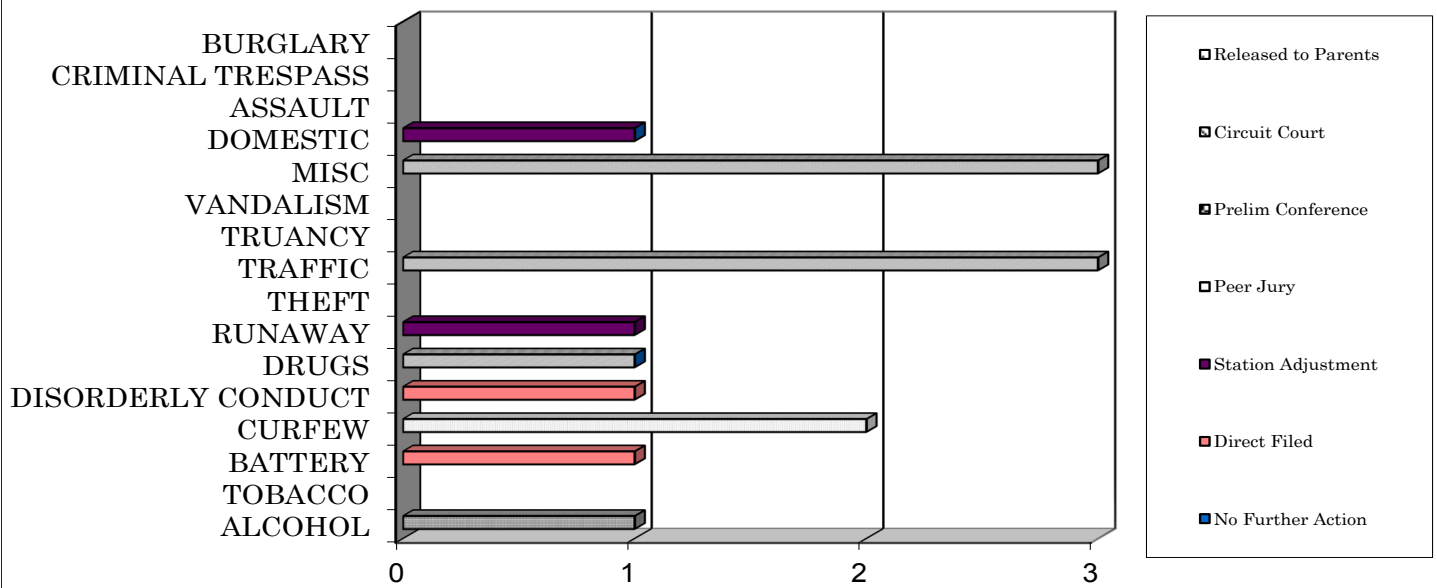
AGE AND SEX OF OFFENDERS



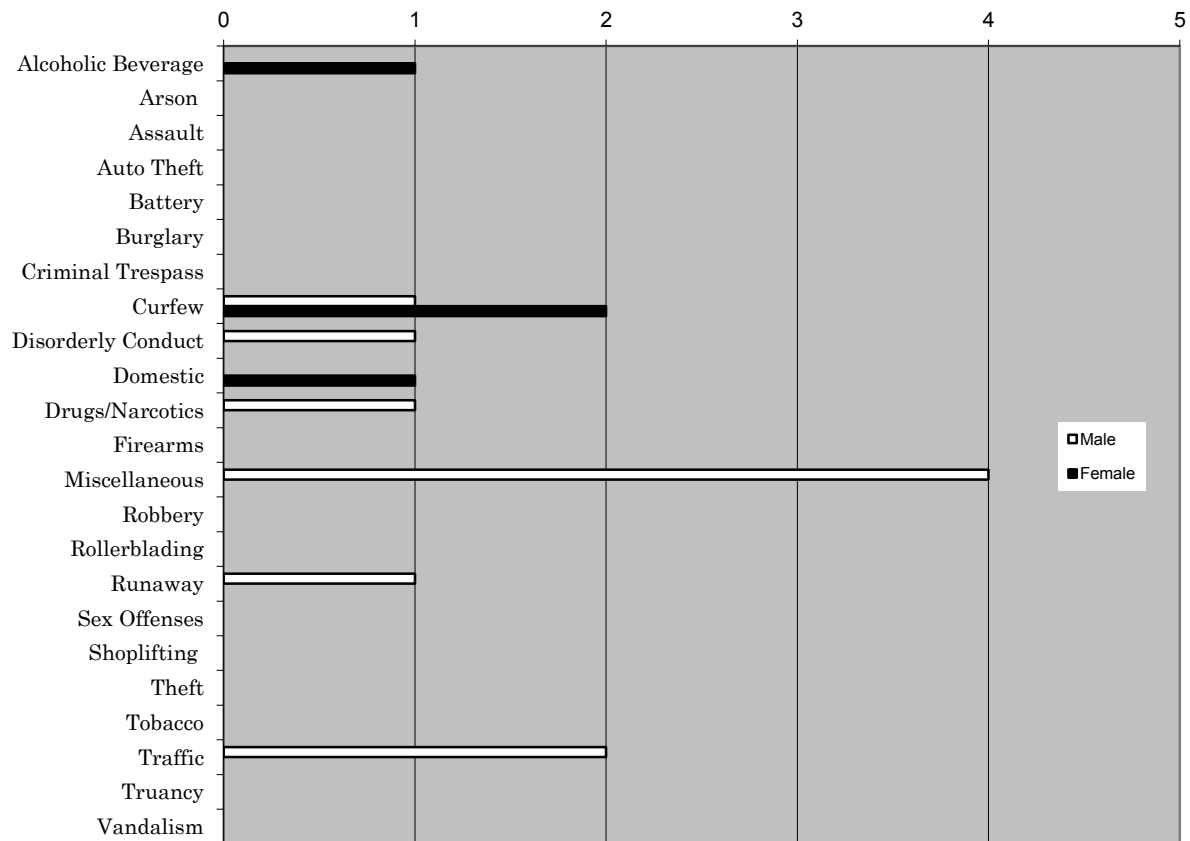
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



Hinsdale Police Department

NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY OCTOBER 2016

Traffic Safety Reviews:

Maple & Bruner: A request was received from a concerned citizen for a stop sign installation. The study showed the minimum number of crashes and volumes of vehicles were not met for a stop sign installation.

Adams & Walnut: A request was received from a concerned citizen for a stop sign installation. The study showed the minimum number of crashes and volumes of vehicles were not met for a stop sign installation.

10 blk S. Orchard: A resident of the block reported concerns of increased traffic volumes and speeding vehicles using Orchard as a cut-through when Chicago Avenue backs up. Speed studies show the speeds are not unique from other residential roadways, and there is in fact an increase of volumes during peak evening rush hours. The police department will continue to evaluate this block, scheduled for re-evaluation in January 2017.

On-Going Intersection Studies: Intersection studies remain on-going at the following intersections: **10 blk S. Blaine** (concerns of increased traffic volumes and speeding vehicles using this as a cut-through) **Jefferson & Fuller** (yield or stop sign request); **Garfield & Walnut** (request for a 4-way due to evidence of crash volume); **The Lane & Oak** (concerns expressed from community group meeting); **Elm & 57th** (yield or stop sign request); **10blk S. Oak, Third & CLR, First & CLR** (on-going evaluation of effectiveness of traffic control measures installed in July); **Hickory & CLR, Walnut & Oak, Walnut & CLR** (on-going evaluation of changes to traffic patterns since the Oak Street Bridge re-construction).

Other Traffic related activity:

“Stop Means Stop” Initiative: The Police Department continued the “Stop Means Stop” traffic initiative throughout the month of October. Since the start of the program in June 2015, **641** citations and **935** warnings have been issued for stop sign violations.

Speed Feedback Sign Installed (Madison School): The 3rd speed feedback sign was permanently installed within the Village in the 700 blk S. Madison, near Madison School. The sign was donated by the Madison School PTO and will now become the property of the Village.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

<u>NORTH SIDE</u> Chicago Ave: Rt. 83 to Monroe (4) County Line Road: Walnut to Ogden (6) Madison: North to Ogden (5) Ogden Avenue (132) York Road: The Lane to Ogden (5)		<u>SOUTH SIDE</u> County Line Road: 47 th to 55 th (34) 55 th Street (79)
SPEED TRAILER	SPEED FEEDBACK SIGN	SPEED SURVEYS
200 blk E. 8 th 300 blk S. County Line Road 700 blk S. County Line Road 500 blk N. County Line Road	Unavailable for maintenance	500 blk N. Oak Street 10 blk Blaine 10 blk Orchard

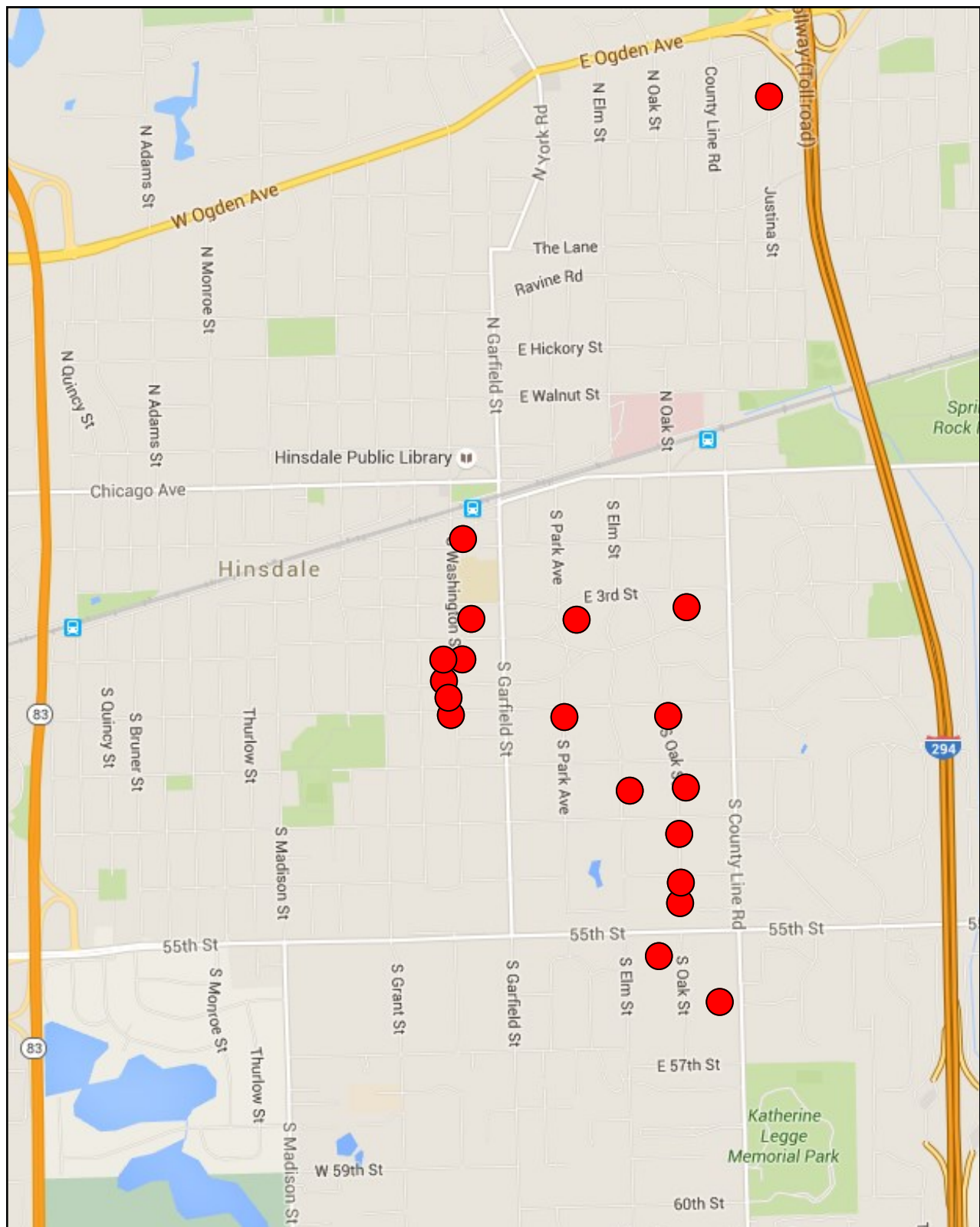
TRAFFIC ENFORCEMENT

October 2016

<i>* Includes Citations and Warnings</i>	This Month	This Month Last Year	YTD	Last YTD
Speeding	152	134	1,843	1,435
Disobeyed Traffic Control Device	91	44	583	441
Improper Lane Usage	36	19	343	286
Insurance Violation	8	8	107	99
Equipment or Registration Offense	86	53	759	588
Seatbelt Violation	1	12	62	405
Stop Signs	84	119	453	685
Yield Violation	10	10	95	125
No Valid License/Suspended/Revoked	9	9	88	99
Railroad Violation	1	3	12	19
Cellular Phone Violations	26	45	328	429
Other	51	25	468	173
TOTALS	555	481	5,141	4,784

October 2016

October 2016



- Burglaries (includes Residential) and Attempted Burglaries
- Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)

MONTHLY OFFENSE REPORT

October 2016

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	0
3. Robbery	0	0	0	1
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	0	3	9	17
6. Theft	18	13	141	120
7. Auto Theft	0	1	13	5
8. Arson	0	0	0	1
TOTALS*	18	17	163	144

* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

SERVICE CALLS—October 2016

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	3	1	200
Robbery	0	0	0	0	0
Assault/Battery	5	2	16	20	-20
Domestic Violence	13	6	121	89	36
Burglary	0	1	2	11	-82
Residential Burglary	0	2	8	13	-38
Burglary from Motor Vehicle	8	1	75	12	525
Theft	8	9	63	98	-36
Retail Theft	1	3	18	8	125
Identity Theft	3	6	55	57	-4
Auto Theft	0	1	13	6	117
Arson/Explosives	0	0	0	0	0
Deceptive Practice	1	1	3	9	-67
Forgery/Fraud	12	2	50	29	72
Criminal Damage to Property	8	9	61	72	-15
Criminal Trespass	8	0	28	7	300
Disorderly Conduct	5	4	25	15	67
Harassment	8	11	113	69	64
Death Investigations	0	1	14	11	27
Drug Offenses	0	6	19	38	-50
Minor Alcohol/Tobacco Offenses	4	3	24	15	60
Juvenile Problems	7	17	104	105	-1
Reckless Driving	14	9	104	62	68
Hit and Run	8	4	84	91	-8
Traffic Offenses	4	1	26	66	-61
Motorist Assist	84	65	684	594	15
Abandoned Motor Vehicle	1	0	9	14	-36
Parking Complaint	1	2	325	83	292
Auto Accidents	60	39	562	541	4
Assistance to Outside Agency	0	7	0	38	-100
Traffic Stops	478	398	4107	2535	62
Noise complaints	21	7	93	123	-24
Vehicle Lockout	26	34	233	252	-8
Fire/Ambulance Assistance	92	121	1127	1265	-11
Alarm Activations	101	99	1045	957	9
Open Door Investigations	3	4	47	46	2
Lost/Found Articles	19	14	166	137	21
Runaway/Missing Persons	4	4	30	24	25
Suspicious Auto/Person	114	50	698	424	65
Disturbance	0	1	15	49	-69
911 hangup/misdial	21	23	207	595	-65
Animal Complaints	42	33	368	353	4
Citizen Assists	55	37	425	365	16
Solicitors	5	4	68	68	0
Community Contacts	4	2	52	37	41
Curfew/Truancy	1	2	10	7	43
Other	394	326	3955	1791	121
TOTALS	1643	1371	15255	11202	36

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Hinsdale Police Department

Training Summary October 2016

(All training is mandatory unless noted otherwise)

From Monday, October 3, 2016, through Friday, October 7, 2016, Detective Thomas Krefft attended the course Basic Investigation Skills.

From Monday, October 10, 2016, through Friday, October 14, 2016, Officer Grant McElroy attended the course Truck Enforcement II.

From Tuesday, October 11, 2016, through Thursday, October 13, 2016, Officer Kevin Berland attended the course Drugged Driver Detection.

On Tuesday, October 18, 2016, Officer Kevin Susmarski attended the DuPage Local Emergency Management Coordinators meeting.

From Monday, October 24, 2016, through Friday, October 28, 2016, Officer Daniel Blake attended Field Training Officer Training.

From Monday, October 31, 2016, through Friday, November 11, 2016, Officer Kevin Susmarski attended the course Supervision of Police Personnel.

During the month of October, all required officers completed the Monthly Legal Update, LEADS certifications and qualified with their designated weapons.

Submitted by:

Sergeant Thomas Yehl
Training Coordinator

October 2016 Collision Summary

All Collisions at Intersections						Right-Angle Collisions at Intersections					
						<i>Collisions of this type are considered when reviewing MUTCD Warrants</i>					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Elm & Walnut	1	3	4	5	7	Elm & Walnut	1	3	4	5	7
Garfield & 55th	1	6	5	6	23	Garfield & Chicago	1	6	12	18	35
Garfield & Chicago	1	8	12	18	35	Madison & 55th	1	2	6	6	21
Madison & 55th	1	5	6	6	21	Madison & Fourth	1	1	1	1	2
Madison & Fourth	1	1	1	1	2	Phillipa & Fuller	1	1	1	1	2
Oak & Ogden	1	3	3	5	19	Princeton & Chicago	1	2	2	2	3
Phillipa & Fuller	1	1	1	1	2	Rt. 83 & 55th	2	7	10	15	36
Princeton & Chicago	1	2	2	2	3	Vine & Chicago	1	1	1	1	6
Rt. 83 & 55th	2	9	10	15	36	TOTALS	9	23	37	49	112
Vine & Chicago	1	1	1	1	6						
TOTALS	16	47	43	58	209						

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	13	Private Property	10
Improper Backing	9	Hit & Run	3
Failure to Reduce Speed	12	Personal Injury	2
Following too Closely	4	Pedestrian	0
Driving Skills/Knowledge	9	Bicyclist	0
Improper Overtaking/Passing	0		
Exceeding Safe Speed for Conditions	1	Crashes by Day of the Week:	
Improper Turning	2	Sunday	1
Disobeyed Traffic Signals	0	Monday	8
Improper Lane Usage	4	Tuesday	4
Had Been Drinking	1	Wednesday	14
Vehicle Equipment	0	Thursday	6
Vision Obscured	1	Friday	9
Driving Wrong Way	0	Saturday	6
Distraction	4		
Weather	2		
*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash		TOTAL	48

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

The use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Section 2B.07 Multi-Way Stop Applications

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
- C. Minimum volumes:
 - 1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and
 - 2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
 - 3. If the 85th -percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.
- D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

CITATIONS—October 2016

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	27	37	341	377
Highland Lot	<i>Commuter Permit</i>	17	26	233	246
Village Lot	<i>Commuter Permit</i>	43	67	374	497
Washington Lot	<i>Merchant Permit</i>	51	51	650	470
Hinsdale Avenue	<i>Parking Meters</i>	122	519	3,233	3,846
First Street	<i>Parking Meters</i>	133	567	3,277	3,841
Washington Street	<i>Parking Meters</i>	178	567	3,645	4,025
Lincoln Street	<i>Parking Meters</i>	11	32	211	214
Garfield Lot	<i>Parking Meters</i>	58	87	784	677
Other	<i>All Others</i>	377	392	3,999	4,066
TOTALS		1,017	2,345	16,747	18,259

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
<i>METER VIOLATIONS</i>	511	1,840	11,825	13,442
<i>HANDICAPPED PARKING</i>	4	13	65	79
<i>NO PARKING 7AM-9AM</i>	29	43	332	202
<i>NO PARKING 2AM-6AM</i>	128	123	1,175	1,059
<i>PARKED WHERE PROHIBITED BY SIGN</i>	42	65	469	455
<i>NO VALID PARKING PERMIT</i>	33	97	498	745
Vehicle Violations				
<i>VILLAGE STICKER</i>	64	48	533	650
<i>REGISTRATION OFFENSE</i>	117	37	827	634
<i>VEHICLE EQUIPMENT</i>	1	7	70	158
Animal Violations	12	3	49	59
All Other Violations	76	69	904	776
TOTALS	1,017	2,345	16,747	18,259

Social Networking Monthly Status Report

October 2016

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

Announced that the Hinsdale Police and Fire Open House will be on October 15, 2016.

Notified residents that HPD will be re-instituting it's "Stop Means Stop" enforcement campaign.

Posted a photo with the students from the LEAP Program from South Africa.

Announced that it is National Walk to School Day.

Reminded Residents that October 7th is National Coffee with a Cop Day!

Congratulated former Community Service Officer Kris Szwajnos who was sworn in as a Romeoville Police Officer.

Thanked everyone who visited Starbucks for coffee and conversation with Hinsdale Police Officers.

Reminded residents that the Hinsdale Police and Fire Open House will be on October 15, 2016.

Alerted residents of multiple car burglaries that occurred on October 12, 2016..

Shared Western Springs Facebook post about multiple car burglaries where offenders entered through unlocked car doors.

Notified residents of an incident involving a young boy that was approached on foot by a stranger asking for directions.

Released a photo of the suspect in the stranger incident and notified residents that he is being held in the DuPage County Jail.

Announced an emergency water main repair on Chicago between Oak and Orchard causing a detour.

Advised residents of new yield signs installed at Oak and Ravine.

Followed up on road closure information at Chicago and Oak.

Notified residents that a puppy found at KLM was reunited with its owner.

Posted a photo of a newly installed speed feedback sign on Madison Street.

Informed residents of police activity in the area of Elm and Ogden regarding a foot pursuit originated by State Police.

Updated residents that the suspect involved in the foot pursuit is in custody.

Encouraged Hinsdale residents to sign up for the Block Watch Program.

NUMBER OF FOLLOWERS

Facebook: 1,275

twitter: 1,075

