MEETING AGENDA



VILLAGE BOARD OF TRUSTEES Tuesday, November 5, 2019 7:30 P.M. MEMORIAL HALL – MEMORIAL BUILDING

(Tentative and Subject to Change)

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES
 - a) Regular Meeting of October 15, 2019
- 4. VILLAGE PRESIDENT'S REPORT
- 5. APPOINTMENTS TO BOARDS & COMMISSIONS
- **6. CITIZENS' PETITIONS*** (Pertaining to items appearing on this agenda)

7. 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) Accept the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2019
- b) Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening of November 27, 2019, or:
 - Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening Prior to Thanksgiving
- c) Approve the CY2020 through CY2024 Capital Improvement Plan

Zoning & Public Safety (Chair Stifflear)

- d) Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale
- e) Approve an Ordinance Amending Chapter 6 ("Office Districts"), Section 60106 ("Special Uses"), of the Hinsdale Zoning Code as it relates to Special Uses in the O-3 General

Office Zoning District – Design Work for Home or Office Remodeling Business and Related Showrooms**; and

Approve an Ordinance Approving Special Use Permits for Business Performing Design Work for Home and Office Remodeling, and an Accompanying Showroom, in the O-3 General Office Zoning District at 11 Salt Creek Lane – Normandy Design Build Remodeling**

8. 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 October 16, 2019 to November 5, 2019, in the aggregate amount of \$1,525,117.12 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve a Resolution Designating BMO Harris as a Depository, Designation of Authorized Officers, and Specifying Authorized Activities (First Reading October 15, 2019)
- c) Approve a contract with JLD Consulting Group, LLC in an amount not to exceed \$3,000 per month for the months of November and December 2019 and \$5,500 per month for the period January 1, 2020 through November 30, 2020 for lobbyist services related to the Illinois State Toll Highway Authority (Tollway) expansion project (First Reading October 15, 2019)
- d) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale***

9. 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 as Non-Consent items and have not had the benefit of a First Reading due to emergency nature or time sensitivity, or when the item is a referral to another Board or Commission****

Administration & Community Affairs (Chair Hughes)

- a) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,537.297 (First Reading October 15, 2019)
- b) Approve the Union Contract with the Fraternal Order of Police (FOP) (Closed Session of the Village Board June 11, 2019, July 16, 2019 and September 17, 2019)

Zoning and Public Safety (Chair Stifflear)

- c) Approve an Ordinance approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for Property Located at 336 E. Ogden Avenue Bill Jacobs Group d/b/a Bill Jacobs Jaguar/Land Rover Hinsdale** (First Reading October 15, 2019)
- d) Approve a Resolution Approving and Ratifying Revised and Updated Written Design Standards for Small Wireless Facilities****

10. DISCUSSION ITEMS

a) Parking deck update

- b) Tollway update
- c) 5G Antennas

11. DEPARTMENT AND STAFF REPORTS

- a) Economic Development
- b) Police
- c) Community Development
- d) Parks & Recreation

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

- 13. OTHER BUSINESS
- 14. NEW BUSINESS
- **15. CITIZENS' PETITIONS*** (Pertaining to any Village issue)
- **16. TRUSTEE COMMENTS**
- 17. CLOSED SESSION- 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

18. ADJOURNMENT

*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.

**The Village Board reserves the right to take final action on an Item listed as a First Reading if, pursuant to motion, the Board acts to waive the two reading policy.

***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 October 15, 2019

The regularly 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, October 15, 2019 at 7:34 p.m., roll call was taken.

Present: Trustees Matthew Posthuma, Scott Banke, Luke Stifflear, Gerald J. Hughes, Laurel Haarlow, Neale Byrnes, and President Tom Cauley

Absent: Trustee Laurel Haarlow

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Police Chief Brian King, Fire Chief John Giannelli, Finance Director Darrell Langlois, Director of Community Development Robb McGinnis, Director of Public Services George Peluso, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPROVAL OF MINUTES

a) Regular Meeting of October 1, 2019

There being no changes to the draft minutes, Trustee Posthuma moved to approve the draft minutes of the regular meeting of September 17, 2019, as presented. Trustee Hughes seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Banke **ABSENT:** Trustee Haarlow

Motion carried.

b) Closed Session of June 11, 2019 and July16, 2019

Trustee Hughes moved to approve the Closed Session of June 11, 2019 and July 16, 2019, as presented. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Banke ABSENT: Trustee Haarlow

Motion carried.

Village Board of Trustees Meeting of October 15, 2019 Page 2 of 8

c) Closed Session of August 6, 2019

Trustee Hughes moved to approve the Closed Session of August 6, 2019, as presented. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Stifflear ABSENT: Trustee Haarlow

Motion carried.

d) Closed Session of September 17, 2019

Trustee Byrnes moved to approve the Closed Session of September 17, 2019, as presented. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear and Byrnes

NAYS: None

ABSTAIN: Trustee Hughes **ABSENT:** Trustee Haarlow

Motion carried.

The following item was taken out of order:

Should the Board find the request in substantial conformity with the Site Plan and Exterior Appearance Plan, the appropriate motion would be to, "Move the request for a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for second reading"; or

Should the Board find the request is <u>not</u> in substantial conformity with the Site Plan and Exterior Appearance Plan, "Move to refer the request to the Plan Commission for further hearing and review"

Trustee Stifflear introduced the item having to do with Land Rover, noting that Mr. Kevin Jacobs is participating by telephone should there be any questions. He explained this is a first reading of the item, and the Board must determine if this request is in substantial conformity with the original approval, or if this matter should be referred to the Plan Commission for further review.

Trustee Stifflear explained that the original plan was approved last year. An integral component of the plan was the southern border of the property which included an 8' foot concrete wall and a landscaping plan both of which addressed the issues raised by neighbors on Oak Street and Franklin Street. Land Rover is under construction now, and the neighborhood group does not believe the plan is being followed primarily with respect to the location of the fence. They filed an appeal to the Zoning Board of Appeals of the Certificate of Zoning Compliance issued by the Village to Land Rover alleging that the permit was issued in error and work fails to comply with approved plans. There were shrubs removed on Oak Street for the utility easement, but those will be replaced. They also disagreed with the lighting. Land Rover and the neighbors have met, and Mr. Jacobs believes progress has been

Village Board of Trustees Meeting of October 15, 2019 Page 3 of 8

made working toward a solution. Trustee Stifflear noted there is some issue with procuring the plant stock at this time of year. Mr. Jacobs said they are continuing to work with neighbors on the landscape plan, and what would be planted when. Before any work is done, they will notify everybody. President Cauley commented that he doesn't believe this should be sent back to the Plan Commission, as the changes are not detrimental to neighbors. Village Manager Kathleen Gargano added the Chair of the Plan Commission has no objections to the revised plan.

Mr. Nick Skokna of 808 N. Oak asked for confirmation that the fence by his house is okay and the lighting by his house will be adjusted.

Mr. Junguo Bian of 811 N. Oak addressed the Board regarding his concern about the removal of trees and bushes on the sidewalk that faces Oak Street. It was noted that the Village Forester John Finnell said there is one dead tree in that area that will be removed; and any bushes removed during construction will be replaced. Ms. Gargano offered to meet with Mr. Bian to review the plan.

The Board agreed to move this item forward for a second reading at their next meeting. President Cauley thanked Mr. Jacobs and the neighbors for their patience.

VILLAGE PRESIDENT'S REPORT

President Cauley reported the storm trap structures will be put under the parking deck and installed at Kensington School on Thursday and Friday of this week.

The second issue he addressed relates to 5G small cell towers. He reported that telecommunications companies are preparing to roll out a 5G network in the Village and throughout the State and nation. This network will utilize a large number of small, low power antennas, placed on existing utility poles or new poles, every several hundred feet. He reported that the Illinois Small Wireless Facility Deployment Act (the "State Act") and a Declaratory Ruling passed by the Federal Communications Commission (FCC) severely limit the ability of the Village and local governments to prevent antennas in community.

There are three main areas of concern with respect to these antennas; health, the number of antennas, and the aesthetics. The Federal government has pre-empted the Village from questioning the safety of telecommunications equipment, so long as the equipment meets federal standards. He asked that residents address those concerns to their congressmen and senators. With respect to the number of poles and their location, President Cauley clarified that Verizon has not yet filed an application with the Village to install 5G in Hinsdale. And while the Village does not agree with the State Act, this law requires the Village to allow small cell antennas on municipal streetlights, or other Village-owned utility poles, ComEd poles, and other non-Village poles in the rights-of-way. The State Act also strips away the Village's traditional zoning authority and allows the telecommunication companies to install new poles as permitted uses in all rights-of-way.

Under the State Act, the only authority the Village is given over the location of a new utility pole is to propose that the provider place it on an existing pole within 100' feet of the proposed new pole location, and as long as the alternative does not "impose technical limits or additional material costs as determined by the provider". So, while the Village would prefer providers place the equipment on existing ComEd poles, we cannot entirely control this. With respect to the aesthetics, last year the Village Board developed written design standards that telecommunication companies must adhere to with new pole installations. However, the Village

has not received an application at this time, so we don't know how many or where any poles will be installed, but will do everything possible to limit the number of poles.

Ms. Kimberly Walker representing Safe Tech of Illinois, addressed the Board stating that Illinois will be a difficult State to make changes because of SB1415, but her group is soliciting letters from mayors to oppose the State laws. She went on to discuss the negative health impacts of this type of wireless technology, and referenced expensive studies that have been done on this subject, and urged the Board to inform residents about the health risks.

Ms. Jennessa Cannon representing Safe Tech of Illinois, addressed the Board about educating people to protect themselves. She recommended the Board review the Harvard study on these matters.

Ms. Erica Hassan with Merrill Lynch Wealth Management warned the Board that property values will be adversely affected by the 5G poles.

President Cauley assured her that Hinsdale is very aware of the problems, and is willing to work to change the law. He pointed out that many groups have opposed this legislation. Village Manager Gargano added that DuPage Mayors & Managers opposed the legislation before it was adopted, and she has been communicating with State legislators on this matter.

Ms. Nancy Perlman representing Illinois for Safe Technology, demonstrated for the Board the measured microwave frequency in the Board room with her radio frequency meter. It registered extreme levels. She explained that she suffers from Electro Hypersensitivity (EHS) as a result of these types of frequencies; she described her symptoms at length. She said that the telecommunication industry has done no studies on the effects of 5G, but cited someone else's study that indicates we could be extinct as a race in three years. President Cauley interrupted and said he is happy to sign letters to elected officials, but reiterated that at this time the Village's hands are tied with respect to health concerns.

Ms. Jill Sparks of 914 S. Bodin complained that residents were not informed about this issue, and Village of Hinsdale workers are in her front yard. Director of Public Services George Peluso explained Village staff is required to be present for JULIE location of utilities. President Cauley explained again that we have not received an application from Verizon at this time, but should an application be filed, those residents affected will be informed, and the Village will do everything they can to protect residents.

Ms. Beth Grunow of 913 S. Adams admonished the Board for not communicating to residents sooner. She recommended the Village put 5G information on the website, and a place for residents to make suggestions. President Cauley agreed, but emphasized we have no applications at this time. She also expressed concerns about tree removal, but Trustee Stifflear said no trees will be removed, as part of the aesthetic ordinance. She suggested a petition. Trustee Stifflear described the pole restrictions in the aesthetic ordinance.

Ms. Julie Grieve of 609 S. Bruner Street suggested a task force of residents be formed to work with the Village on ways to send a message to Verizon, and to help with communications to residents. President Cauley agreed this was a good idea.

Ms. Mari Ilic of 835 S. Vine was pleased that everybody has the same goal with respect to the 5G network.

Paige Glendinning of 824 S. Vine is thrilled the Board is on board, and wants Trustee Stifflear to be the liaison to their task force. She hopes if the Village makes enough noise, the carrier will pick up and go somewhere else.

APPOINTMENTS TO BOARDS & COMMISSIONS

Village Board of Trustees Meeting of October 15, 2019 Page 5 of 8

President Cauley introduced his appointments:

Economic Development Commission

Mr. Vishnu Srinivasan appointed to a 2-year term through April 30, 2021

Plan Commission

Ms. Michelle Fisher appointed to fill the unexpired term of Mr. Scott Peterson through April 30, 2021

Firefighters' Pension Board

Mr. Chris Elder appointed to a 3-year term through April 30, 2022

Trustee Posthuma moved to approve the appointments to Boards and Commissions, as recommended by the Village President. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Banke ABSENT: Trustee Haarlow

Motion carried.

CITIZENS' PETITIONS

None.

FIRST READINGS - INTRODUCTION

Administrathis & Community Affairs (Chair Hughes)

- a) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,537.297
 - Trustee Hughes introduced the resolution setting amounts raised through property taxes. This is an annual State requirement. The amount is formulaically determined and is an amount the lower of the Consumer Price Index (CPI) or 5%.
 - The Board agreed to move this item forward for a second reading at their next meeting.
- b) Approve a Resolution Designating BMO Harris as a Depository, Designation of Authorized Officers, and Specifying Authorized Activities
 - Trustee Hughes introduced the item that is approval of a new bank account, as it is best practice to have deposits and withdrawals in two accounts and do transfers.
 - The Board agreed to move this to the consent agenda of their next meeting.
- c) Approve a contract with JLD Consulting Group, LLC in an amount not to exceed \$3,000 per month for the months of November and December 2019 and \$5,500 per month for the period January 1, 2020 through November 30, 2020 for lobbyist services related to the Illinois State Toll Highway Authority (Tollway) expansion project

Trustee Hughes introduced the item that relates to engaging lobbying services for the tollway to help negotiations with the tollway regarding the Oasis. He gave staff credit for finding the right expert. We have found that experts in Springfield have been very effective.

Village Board of Trustees Meeting of October 15, 2019 Page 6 of 8

President Cauley added that Attorney Bill Ryan has recommended a lobbyist for this purpose. Once an Intergovernmental Agreement (IGA) is approved, we can terminate the contract with 30 days notice.

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

Zoning and Public Safety (Chair Stifflear)

d) Should the Board find the request in substantial conformity with the Site Plan and Exterior Appearance Plan, the appropriate motion would be to, "Move the request for a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for second reading"; or

Should the Board find the request is <u>not</u> in substantial conformity with the Site Plan and Exterior Appearance Plan, "Move to refer the request to the Plan Commission for further hearing and review"

Item taken out of order; previously addressed.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Byrnes moved Approval and payment of the accounts payable for the period of October 2, 2019 to October 15, 2019, in the aggregate amount of \$3,157,217.66 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear, Hughes and Byrnes

NAYS: None ABSTAIN: None

ABSENT: Trustee Haarlow

Motion carried.

The following item was approved by omnibus vote:

b) Approve an Ordinance amending Title 7 (Public Ways and Property) Chapter 7, (Commercial Filming, Photography and Taping Activities) of the Village Code of Hinsdale relative to Commercial Filming, Photography and Taping Activities within the Village (First Reading – October 1, 2019)

Trustee Byrnes moved to approve the Consent Agenda, as presented. Trustee Stifflear seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustee Banke **ABSENT:** Trustee Haarlow

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

No second readings.

DISCUSSION ITEMS

a) 5G Small Cell Network

Item previously addressed under Presidents Report.

b) Parking deck update

Assistant Village Manager/Director of Public Safety Brad Bloom said the deck project is moving forward as planned, the storm trap will be installed this week.

c) Tollway update

Mr. Bloom reported the pedestrian bridge design survey will be on the website by the end of week. Billboards will be placed at the current location and at the alternate location at Veeck Park. The renderings and web links are included on the billboards. President Cauley commented that Western Springs residents are strongly in favor of the current location because they can walk to Starbucks and Whole Foods. Ms. Gargano reported that Hinsdale resident approval for the current location is about 50%. Further, she will pass on Trustee Haarlow's suggestion for screening to the Tollway.

DEPARTMENT AND STAFF REPORTS

- a) Parks & Recreation
- b) Police
- c) Public Services
- d) Engineering

The report(s) listed above were provided to the Board. There were no additional questions regarding the content of the department and staff reports.

Mr. Peluso reported the paving on Hinsdale Avenue is finished from Monroe to Stough. The Stough intersection will be re-opened, and the Monroe crossing will be closed in November for three weeks. The detour will be flipped starting November 1.

Trustee Byrnes added the paving on Chestnut behind the Walgreens should be done this week.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.	OTHER BUSINESS
None.	NEW BUSINESS

None.

Village Board of Trustees Meeting of October 15, 2019 Page 8 of 8

CITIZENS' PETITIONS
None.
TRUSTEE COMMENTS
None.
ADJOURNMENT
There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of October 15, 2019. Trustee Byrnes seconded the motion.
AYES: Trustees Posthuma, Banke, Stifflear, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustee Haarlow
Motion carried.
Meeting adjourned at 9:04 p.m.
ATTEST:Christine M. Bruton, Village Clerk



AGENDA SECTION:

Presidents Report

SUBJECT:

Appointments to Boards and Commissions

MEETING DATE:

November 5, 2019

FROM:

Christine Bruton, Village Clerk

Recommended Motion

Approve the appointment(s) 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, has the authority to make appointments, and makes every effort to fill these vacancies in a timely fashion with qualified, committed volunteers.

Discussion & Recommendation

The following individual has agreed to serve as noted below:

Firefighters' Pension Fund Board

Mr. Peter Boomer appointed to a 3-year term through April 30, 2022

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)



AGENDA ITEM # 7a

REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:

First Reading - ACA

SUBJECT:

Comprehensive Annual Report and Management Letter

MEETING DATE:

November 5, 2019

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Accept of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2019.

Background

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2019. 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 25 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, MD&A, and Management Letter prior to being issued by the auditor.

There were no unusual items that came up associated with this year's audit. The management letter, which is attached, did not have any comments this year. Also attached is the "Auditors Communication to the Trustees" which communicates, among other things, internal control "deficiencies" that are suggestions for improvement. As indicated on page 10, there was one item noted this year related to correcting the recording the costs of issuance and premium on the 2018 bonds that were issued last year. This was corrected during the audit and there were no other deficiencies noted this year.

Discussion & Recommendation

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

Budget Impact

N/A

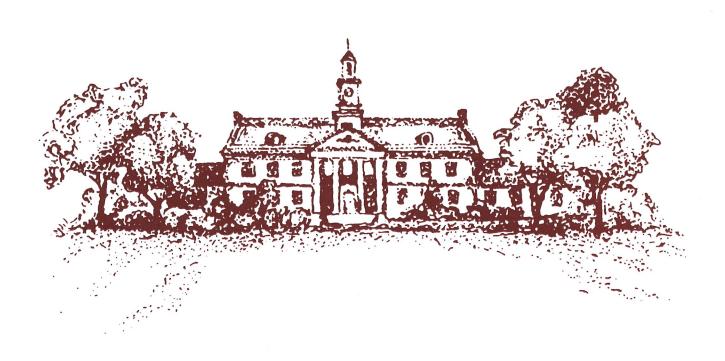
Village Board and/or Committee Action

N/A

Documents Attached

- 1. FY 2019 Comprehensive Annual Financial Report
- 2. Management Letter
- 3. Auditors Communication to the Board of Trustees

Village of Hinsdale, Illinois



Comprehensive Annual Financial Report For The Fiscal Year Ended April 30, 2019

VILLAGE OF HINSDALE, ILLINOIS

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Year Ended April 30, 2019

Prepared by Finance Department

Darrell Langlois Assistant Village Manager/Finance Director

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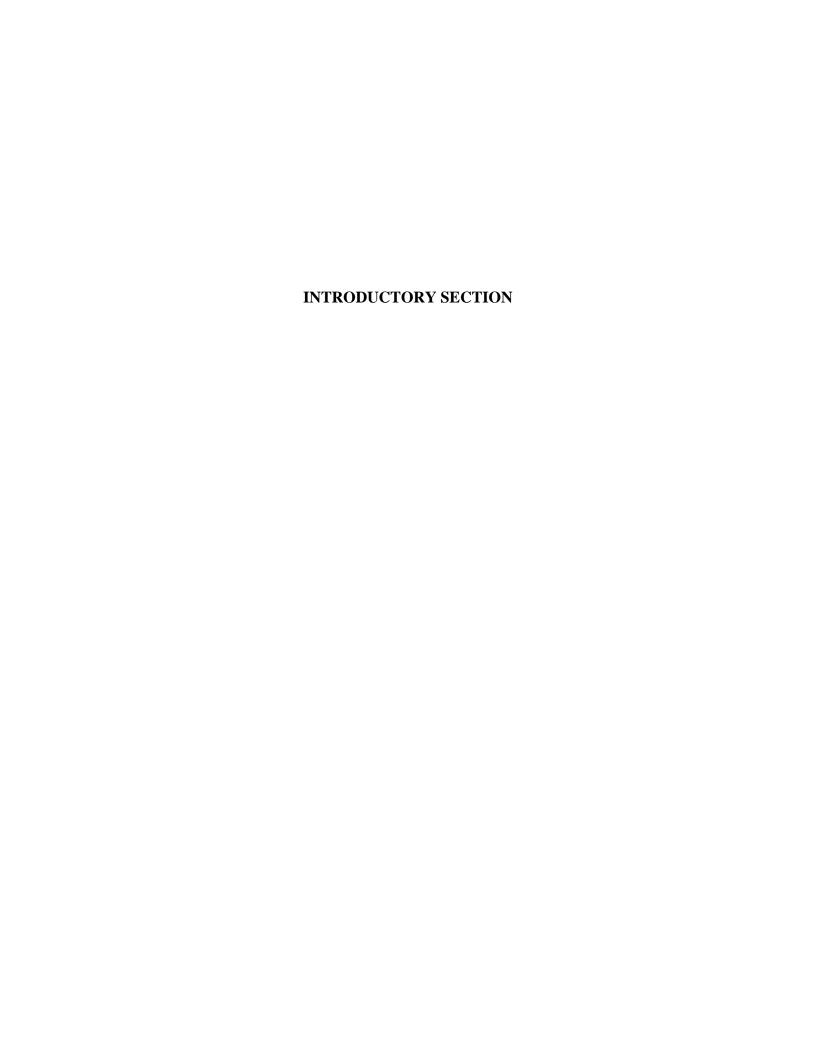
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VILLAGE OF HINSDALE, ILLINOIS

Principal Officials April 30, 2019

Principal Officials

VILLAGE PRESIDENT Thomas K. Cauley, Jr.

BOARD OF TRUSTEES

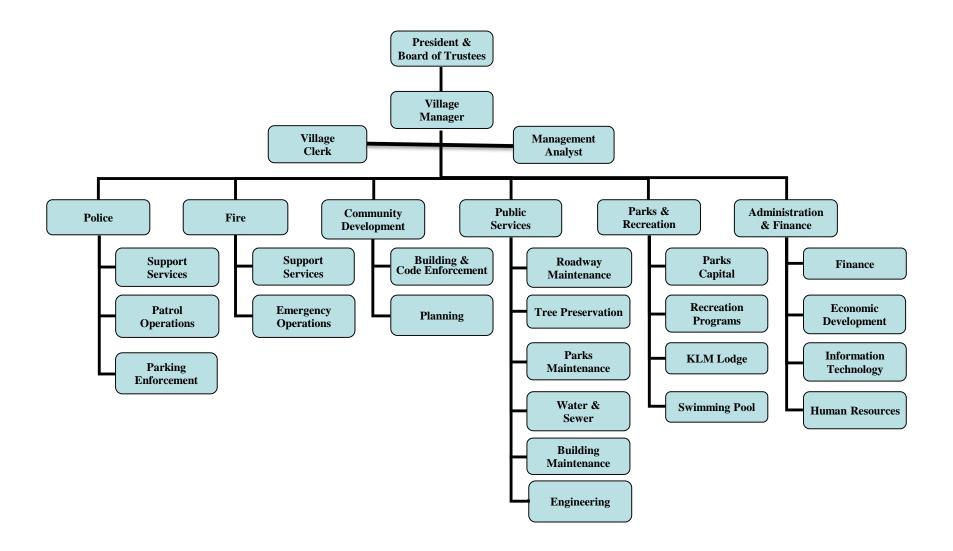
Neale Byrnes Chris Elder Gerald J. Hughes Matthew Posthuma Luke Stifflear Michael Ripani

VILLAGE CLERK
Christine Bruton

VILLAGE TREASURER
Darrell Langlois

VILLAGE STAFF

Kathleen A. Gargano Village Manager **Bradley Bloom** Assistant Village Manager/Director of Public Safety Emily Wagner Assistant Village Manager Darrell Langlois Director of Finance John Giannelli Fire Chief Brian King Police Chief Robert McGinnis Building Commissioner/Director of Community Development Director of Public Services George Peluso Heather Bereckis Parks and Recreation Superintendent





Government Finance Officers Association

Certificate of
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Reporting

Presented to

Village of Hinsdale Illinois

For its Comprehensive Annual Financial Report, for the Fiscal Year Ended

April 30, 2018

Christopher P. Morrill

Executive Director/CEO

Village Hall 19 East Chicago Avenue Hinsdale, Illinois 60521-3431 630-789-7000



Fire & Police Departments 121 Symonds Drive Hinsdale, Illinois 60521-3744 Fire 630-789-7060 Police 630-789-7070

October 30, 2019

President Cauley and Board of Trustees:

The Comprehensive Annual Financial Report of the Village of Hinsdale, Illinois (Village) for the year ended April 30, 2019 is hereby submitted. As mandated by Village ordinances and State statutes, on an annual basis the Village is required to issue a report on its financial position and activity that is presented in conformance with generally accepted accounting principles (GAAP) of the United States of America and audited in accordance with generally accepted auditing standards by an independent certified public accounting firm.

This report consists of management's representations concerning the finances of the Village of Hinsdale. Responsibility for both the accuracy of the information and thoroughness and fairness of the presentation, including all disclosures, rests with the Village. To provide a reasonable basis for making these representations, management of the Village has established a comprehensive internal control framework that is designed both to protect the Village's assets from loss, theft or misuse and to compile reliable information for the preparation of the Village's financial statements in conformity with GAAP. Because the cost of internal controls should not outweigh the benefits, the Village's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Village's financial statements have been audited by Sikich LLP, a firm of licensed certified public accountants. The goal of the independent audit is to provide reasonable assurance that the financial statements of the Village for the fiscal year ended April 30, 2019 are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. Based upon their audit, the independent auditor has rendered an unmodified opinion that the Village's financial statements for the fiscal year ended April 30, 2019 are fairly presented in conformity with GAAP. The independent auditor's report is presented at the beginning of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The Village's MD&A can be found immediately following the report of the independent auditor.

Profile of the Village of Hinsdale

The Village of Hinsdale, incorporated in 1873, is a non-home rule municipality under the Illinois Constitution. The Village, with a population of 16,816, is located approximately 20 miles west of downtown Chicago and encompasses 4.86 square miles. Approximately 89.1% of the Village's 2018 Equalized Assessed Valuation is in DuPage County and the remainder in Cook County.

An elected President and Board of six Trustees govern the Village. The President is the Village's chief executive officer and is elected to a four-year term. The Trustees serve staggered four-year terms. The governing body is elected on a non-partisan, at-large basis. The Village Board appoints a Village Manager for direction of day-to-day operations. The Village provides a full range of services, including police and fire services, parks and recreation, community development, public services and water and sewer services.

The annual budget serves as the foundation for the Village's financial planning and control. All departments of the Village submit their budget requests to the Village Manager on or before December 31st of each year. The Village Manager uses these requests as the starting point for developing a proposed budget, which is prepared on a fund and department basis (e.g. police). The Village Manager normally presents this proposed budget to the Village Board in March. The Village Board reviews the proposed budget over the next two months, which is then adopted prior to the start of the new fiscal year (May 1st). Within the first three months of the fiscal year, the Board adopts the annual appropriations ordinance, which sets the legal spending authority for the Village. The adopted budget is used as the basis for the appropriation ordinance as well as contingency amounts being added in a number of funds and programs in order to provide funding for unforeseen items.

The legal level of budgetary control has been established at the departmental level; budget transfers within a department may be authorized by the Village Manager. Budget transfers between departments or any amendments to the budget must be approved by the Village Board. Budget-to-actual comparisons are provided for each individual governmental fund for which an appropriated annual budget has been adopted. For the General Fund, this comparison is presented beginning on page 85 in the Combining and Individual Fund Financial Statements and Schedules section. For the MIP Infrastructure Fund and Debt Service Fund, this comparison is presented in the same section of this report, on pages 97 and 98. For nonmajor governmental funds with appropriated annual budgets, this comparison is presented in the same section of this report, starting on page 101.

Major Initiatives

During FY 2018-19 the Village completed the second year of the Accelerated Infrastructure Program, completed the 2018 Infrastructure Project, completed design work for the new downtown parking deck, completed a number of security improvements to the Memorial Building and at other areas in the Village, and began the process of implementing a Village-wide ERP system.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the perspective of the specific environment within which the Village operates.

<u>Local Economy</u> – Major revenue sources for the Village include property taxes, sales taxes, state income taxes and utility taxes. The Village has a highly skilled labor force comprised mostly of professional positions. Hinsdale's largest employer is Adventist Hinsdale Hospital, which completed a major expansion project in 2012 and in 2016 opened a new 54,000 square foot cancer treatment center.

The economic environment impacts many revenue streams for the Village. Income and Sales Tax revenue together account for approximately 24.1% of the Village's General Fund operating revenue. There have been improvements in the Illinois economy, and Income Tax revenue has increased over the last two years despite the State of Illinois continuing to impose temporary changes in the normal revenue sharing formula in order to help address its budget deficits. Although property tax revenues have not declined, the tax cap legislation that limits growth in property tax revenue to changes in the consumer price index will result in minimal growth in the next several years due to the low inflationary environment.

Long-term Financial Planning – In December 2009, the Finance Commission completed its work on the Master Infrastructure Plan (MIP). Since that time, the Village Board has endeavored to put in place a financing plan in order to complete the \$86 million Plan over a fifteen year time frame. With the implementation of the non-home rule sales tax being the final piece, the Village now has a framework in place for a comprehensive financing plan the includes the non-home rule sales tax, a portion of utility taxes and motor fuel taxes, transfers from the General Fund, a portion of water and sewer revenues, IEPA loans, and bonded debt.

Since the adoption of the MIP in 2009, the Village has been able to meet the schedule of projects contemplated at that time. However, during the spring of 2017, the Village Board approved a plan that will accelerate the completion the remaining MIP work. In addition to the MIP work, the scope of the program was expanded to include the construction of a downtown parking deck and a number of other infrastructure improvements not included in the MIP. The work associated with this new Accelerated Infrastructure Program began in July, 2017 and is expected to last several years.

In addition to the MIP, the Village maintains a five year plan for non-infrastructure capital needs; the most recent plan was approved in January 2019. The Village's General Fund earmarks \$1.25 million of annual funding towards these needs.

Financial Policies: The Village has in place several key financial policies including a General Fund fund balance policy, capitalization policy, investment policy and purchasing policy. The General Fund minimum fund balance policy is currently set at 25% of annual operating expenses. For FY 2018-19, the ending unassigned General Fund fund balance of \$4,649,302 represented 27.5% of total operating expenditures. Maintaining the fund balance to an amount above the 25% policy level continues to be a major focus of the Village Board and Finance Commission. This has been accomplished by careful financial planning using a combination of revenue increases and permanent reductions in the cost of operations, mostly due to a reduction in the number of full-time employees.

Awards and Acknowledgments - The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Village for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended April 30, 2018. This was the 25th consecutive year that the Village has received this prestigious award. In order to be awarded a Certificate of Achievement, the Village published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

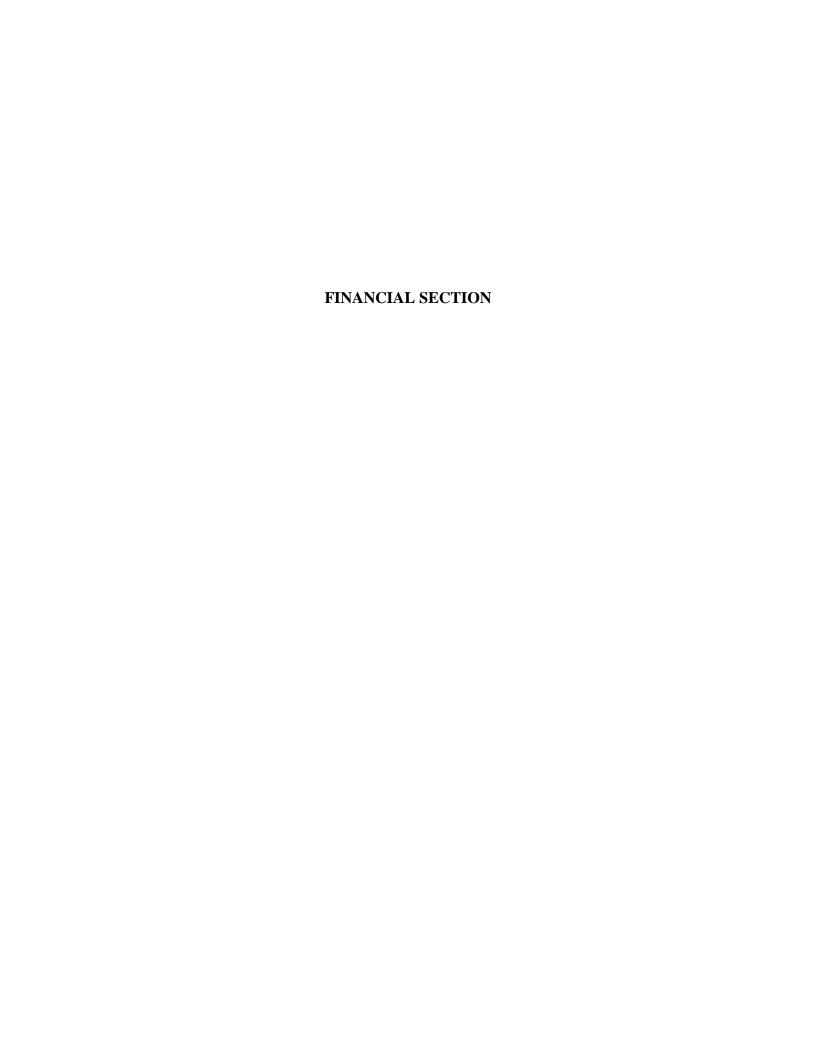
The preparation of this report could not have been accomplished without the dedicated services of the Finance Department staff. We would like to express our appreciation to all Finance Department staff that assisted and contributed to the preparation of this report. Recognition should be given to the Village President and Board of Trustees for their interest and support in planning and conducting the operations of the Village in a responsible manner.

Respectfully submitted,

Darrell J. Langlow

Assistant Village Manager/Finance Director

Daniel Jenzlon







1415 West Diehl Road, Suite 400 Naperville, IL 60563 630.566.8400

SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

The Honorable Village President Members of the Board of Trustees Village of Hinsdale, Illinois

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Hinsdale, Illinois (the Village), as of and for the year ended April 30, 2019 and the related notes to financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents. We have also audited the financial statements of each of the Village's nonmajor governmental and fiduciary funds presented as supplementary information in the accompanying combining and individual fund financial statements as of and for the year ended April 30, 2019, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Hinsdale, Illinois, as of April 30, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended, in conformity with accounting principles generally accepted in the United States of America. Also, in our opinion, each individual nonmajor governmental fund and each fiduciary fund financial statement referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Village of Hinsdale, Illinois, as of April 30, 2019, and the respective changes in financial position for the year then ended.

Change in Accounting Principle

The Village adopted GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, which established standards for measuring and recognizing liabilities, deferred inflows and outflows of resources and expenses and modified certain disclosures in the notes to financial statements and the required supplementary information as discussed in Note 13 to the basic financial statements. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The introductory section, combining and individual fund financial schedules, supplemental data and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The

combining and individual fund financial schedules and supplemental data are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated October 22, 2019 on our consideration of the Village's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control over financial reporting and compliance.

Sikich LLP

Naperville, Illinois October 22, 2019



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable President Members of the Board of Trustees Village of Hinsdale, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Hinsdale, Illinois (the Village) as of and for the year ended April 30, 2019, and the related notes to financial statements, which collectively comprise the Village's basic financial statements, and have issued our report thereon dated October 22, 2019. We have also audited the financial statements of each of the Village's nonmajor governmental and fiduciary funds presented as supplementary information in the accompanying combining and individual fund financial statements as of and for the year ended April 30, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Naperville, Illinois October 22, 2019

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

MANAGEMENT'S DISCUSSION AND ANALYSIS

April 30, 2019

The Village of Hinsdale (the "Village") discussion and analysis is designed to (1) assist the reader in focusing on significant issues, (2) provide an overview of the Village's financial activity, (3) identify changes in the Village's financial position (its ability to address the next and subsequent year challenges), (4) identify any material deviations from the financial plan (the approved budget), and (5) identify individual fund issues or concerns.

Since the Management's Discussion and Analysis (MD & A) is designed to focus on the current year's activities, resulting changes and currently known facts, please read it in conjunction with the Transmittal Letter (beginning on page iv) and the Village's financial statements (beginning on page 6).

Financial Highlights

- During Fiscal Year 2019, total Village-wide assets and deferred outflows increased by \$23,729,632 from \$162,389,587 to \$186,419,219. Assets and deferred outflows for governmental activities increased by \$20,497,842 from \$119,651,306 to \$140,149,148, while assets and deferred outflows for business-type activities increased by \$3,537,790, from \$42,738,281 to \$46,270,071.
- During Fiscal Year 2019, total Village-wide liabilities and deferred inflows increased by \$24,972,771 from \$76,270,067 to \$101,242,838. Liabilities and deferred inflows for governmental activities increased by \$25,878,643 from \$69,295,605 to \$94,174,248 while liabilities and deferred inflows for business-type activities decreased by \$905,872, from \$7,974,462 to \$7,068,590.
- During Fiscal Year 2019, total Village-wide net position increased by \$457,570 from \$84,718,811 to \$85,176,381. Net position for governmental activities decreased by \$4,005,544 from \$49,980,444 to \$45,974,900, while net position for business-type activities increased by \$4,463,114, from \$34,738,367 to \$39,201,481.
- The total General Fund ending fund balance increased by \$345,511 to \$6,308,662, which represents 35.2% of total Fiscal Year 2019 expenditures. This result is after making a discretionary transfer of \$900,000 to the MIP Infrastructure Projects Fund to set aside additional funds for infrastructure projects in future years. Absent this discretionary transfer, the net change in General Fund fund balance would have been an increase of \$1,245,511.
- The amount of unrestricted, unassigned fund balance in the General Fund ended the year at \$4,649,302, which is 27.5% of total Fiscal Year 2019 operating expenditures. After endeavoring for several years to restoring the unrestricted, unassigned fund balance over the Village Board policy level of 25% of total annual expenditures, the ending result indicates that the Village has now exceeded this target for the seventh consecutive year. It is important to note that during the development of the Village's FY 2019-20 Budget, the reserve level continued to be a major focus of Board policy.
- Total General Fund revenues of \$20,895,344 were \$772,114 or 3.8% over budget. Sales taxes, building permits, fines, and investment income were the most significant revenue categories that had favorable budget performance.

- Total expenditures of \$17,929,833 were \$1,078,255 or 5.7% below the total budget amount of \$19,008,088.
- This positive revenue and expenditure variances enabled General Fund to make an unbudgeted year end transfer of \$900,000 to the MIP Infrastructure Projects Fund to fund infrastructure improvements. This is consistent with prior years whereby the Village has utilized year end surpluses to set aside additional funds for infrastructure improvements.
- In order to maintain the financial condition of the Village, the Finance Commission recommended and Village Board approved a balanced budget for FY 2019-20 that takes into account current revenue levels as well as inclusion of a \$200,000 contingency amount (should there be any unforeseen needs, declines in revenue, or negative adjustments State revenue sharing formulas). The FY 2019-20 Budget also includes a \$1.92 million General Corporate Fund contribution towards the Master Infrastructure Plan.
- The Waterworks and Sewerage Fund had operating income after depreciation of \$53,077, which was a decrease of \$96,761 from the comparable amount in FY 2017-18.

USING THE FINANCIAL SECTION OF THIS COMPREHENSIVE ANNUAL REPORT

The financial statement's focus is on both the Village as a whole (government-wide) and on major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the Village's accountability.

Government-Wide Financial Statements

The government-wide financial statements (see pages 6-8) are designed to be corporate-like in that all governmental and business-type activities are consolidated into columns which add to a total for the Primary Government. The focus of the Statement of Net Position (the "Unrestricted Net Position") is designed to be similar to "bottom line" results for the Village and its governmental and business-type activities. This statement combines and consolidates governmental funds' current financial resources (short-term spendable resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Changes in net position over time serves as a useful indicator of whether the financial position of the Village is improving or deteriorating.

The Statement of Activities (see pages 7-8) is focused on both the gross and net cost of various activities (including governmental and business-type), which are supported by the Village's general taxes and other resources. This is intended to summarize and simplify the user's analysis of the cost of various governmental services and/or subsidy to various business-type activities.

The governmental activities reflect the Village's basic services, including administration and finance, police, fire, public services, community development, and parks and recreation. Property taxes, sales taxes, local utility taxes, and shared state income taxes finance the majority of these services. The business-type activities reflect private sector type operations (Waterworks and Sewerage), where the fee for service should cover all or most of the cost of operation including depreciation.

Fund Financial Statements

Traditional users of governmental financial statements will find the Fund Financial Statements to be more familiar. The focus of the presentation is on major funds rather than fund types. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village are divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Village maintains five individual governmental funds. Information is presented separately in the governmental fund balance sheet and statement of revenues, expenditures, and changes in fund balances for the General Fund, MIP Infrastructure Projects Fund, and Debt Service Fund, all of which are considered to be "major" funds. Data from the other two governmental funds are combined into a single, aggregate presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The Village adopts an annual budget for each of its governmental funds. A budgetary comparison statement has been provided elsewhere in this report to demonstrate compliance with the budget. The basic governmental fund financial statements can be found on pages 9 through 12 of this report.

Proprietary Fund The Village's Waterworks and Sewerage Fund is maintained as a proprietary/ enterprise fund. Proprietary funds provide the same type of information as the business-type activities in the government-wide financial statements, only in more detail. The basic proprietary fund financial statements can be found on pages 13 through 17 of this report.

Fiduciary Funds Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The Village maintains five fiduciary funds: the Police Pension Fund, the Firefighters' Pension Fund, the Escrow Fund, the Flexible Benefits Fund, and the Special Service Area #13 Fund.

Infrastructure Assets

Historically, a government's largest group of assets (infrastructure -roads, bridges, etc.) have neither been reported nor depreciated in governmental financial statements. GASB Statement No. 34, which the Village implemented in Fiscal Year 2004, requires that these assets be valued and reported within the Governmental Activities column of the Government-Wide Statements. Additionally, the government must elect to either (1) depreciate these assets over their estimated useful life or (2) develop a system of asset management designed to maintain the service delivery potential to near perpetuity (the modified approach). The Village has chosen to depreciate assets over their useful life. If a road project is considered maintenance-a recurring cost that does not extend the road's original useful life or expand its capacity-the cost of the project will be expensed. Major roadway maintenance work and all "rebuilding" of roads will be capitalized.

GOVERNMENT - WIDE STATEMENTS

Statement of Net Position

The Village's combined net position decreased to \$85,176,381 from \$86,119,520, a decrease of \$943,139. Table 1 reflects the condensed Statement of Net Position and Table 2 reflects changes in net position of the governmental and business-type activities.

Table 1 Statement of Net Position As of April 30, 2019

	120 01 12p-				
Governmental Activities 2019	Governmental Activities 2018	Business-type Activities 2019	Business-type Activities 2018	Total Primary Government 2019	Total Primary Government 2018
33 243 800	22 787 726	1 791 655	2 302 130	35 035 455	25,089,856
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, ,	, ,	, ,	, ,	, ,	4,177,459
	· · · · · · · · · · · · · · · · · · ·	13 1,05 1	13,101	, ,	119,128
7,739,165	4,253,183	434,694	43,404	7,813,859	4,296,587
140,149,148	119,651,306	46,270,071	42,738,281	186,419,219	162,389,587
- 0.040.440			- 0.10	0.7 *** * 0.40	
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, ,		, ,			62,507,433
,,	, ,	84,927	416,883	, ,	7,332,249
, ,	· · · · · · · · · · · · · · · · · · ·			, ,	6,430,385
10,706,542	13,345,751	84,927	416,883	10,791,469	13,762,634
94,174,248	68,295,605	7,068,590	7,974,462	101,242,838	76,270,067
81,938,371	82,699,943	39.207.929	34,794,238	116,646,300	117,494,181
	, ,	,,- - -	2 .,. 2 .,200	, ,	1,218,334
(38,371,046)	, ,	(6,448)	(30,419)	(33,877,494)	(32,592,995)
45,974,900	51,355,701	39,201,481	34,763,819	85,176,381	86,119,520
	33,243,800 99,526,183 132,769,983 7,273,274 105,891 7,739,165 140,149,148 79,820,169 3,647,537 83,467,706 4,046,046 6,660,496 10,706,542 94,174,248 81,938,371 2,407,575 (38,371,046)	Governmental Activities 2019 Governmental Activities 2018 33,243,800 22,787,726 99,526,183 92,610,397 132,769,983 115,398,123 7,273,274 4,134,055 105,891 119,128 7,739,165 4,253,183 140,149,148 119,651,306 79,820,169 51,445,706 3,647,537 3,504,148 83,467,706 54,949,854 4,046,046 6,915,366 6,660,496 6,430,385 10,706,542 13,345,751 94,174,248 68,295,605 81,938,371 82,699,943 2,407,575 1,218,334 (38,371,046) (32,562,576)	Activities 2019 Activities 2018 Activities 2019 33,243,800 22,787,726 1,791,655 99,526,183 92,610,397 44,043,722 132,769,983 115,398,123 45,835,377 7,273,274 4,134,055 434,694 105,891 119,128 7,739,165 4,253,183 434,694 140,149,148 119,651,306 46,270,071 79,820,169 51,445,706 5,793,879 3,647,537 3,504,148 1,189,784 83,467,706 54,949,854 6,983,663 4,046,046 6,915,366 84,927 6,660,496 6,430,385 10,706,542 13,345,751 84,927 94,174,248 68,295,605 7,068,590 81,938,371 82,699,943 39,207,929 2,407,575 1,218,334 (38,371,046) (32,562,576) (6,448)	Governmental Activities 2019 Governmental Activities 2018 Business-type Activities 2019 Business-type Activities 2018 33,243,800 22,787,726 1,791,655 2,302,130 99,526,183 92,610,397 44,043,722 40,392,747 132,769,983 115,398,123 45,835,377 42,694,877 7,273,274 4,134,055 434,694 43,404 105,891 119,128 7,739,165 4,253,183 434,694 43,404 140,149,148 119,651,306 46,270,071 42,738,281 79,820,169 51,445,706 5,793,879 5,819,562 3,647,537 3,504,148 1,189,784 1,738,017 83,467,706 54,949,854 6,983,663 7,557,579 4,046,046 6,915,366 84,927 416,883 10,706,542 13,345,751 84,927 416,883 94,174,248 68,295,605 7,068,590 7,974,462 81,938,371 82,699,943 39,207,929 34,794,238 2,407,575 1,218,334 (6,448) (30,419) <td>Governmental Activities 2019 Governmental Activities 2018 Business-type Activities 2019 Business-type Activities 2018 Total Primary Government 2019 33,243,800 22,787,726 1,791,655 2,302,130 35,035,455 99,526,183 92,610,397 44,043,722 40,392,747 143,569,905 132,769,983 115,398,123 45,835,377 42,694,877 178,605,360 7,273,274 4,134,055 434,694 43,404 7,707,968 105,891 119,128 105,891 105,891 7,739,165 4,253,183 434,694 43,404 7,813,859 140,149,148 119,651,306 46,270,071 42,738,281 186,419,219 79,820,169 51,445,706 5,793,879 5,819,562 85,614,048 3,647,537 3,504,148 1,189,784 1,738,017 4,837,321 83,467,706 54,949,854 6,983,663 7,557,579 90,451,369 4,046,046 6,915,366 84,927 416,883 4,130,973 6,660,496 6,430,385 84,927 416,883</td>	Governmental Activities 2019 Governmental Activities 2018 Business-type Activities 2019 Business-type Activities 2018 Total Primary Government 2019 33,243,800 22,787,726 1,791,655 2,302,130 35,035,455 99,526,183 92,610,397 44,043,722 40,392,747 143,569,905 132,769,983 115,398,123 45,835,377 42,694,877 178,605,360 7,273,274 4,134,055 434,694 43,404 7,707,968 105,891 119,128 105,891 105,891 7,739,165 4,253,183 434,694 43,404 7,813,859 140,149,148 119,651,306 46,270,071 42,738,281 186,419,219 79,820,169 51,445,706 5,793,879 5,819,562 85,614,048 3,647,537 3,504,148 1,189,784 1,738,017 4,837,321 83,467,706 54,949,854 6,983,663 7,557,579 90,451,369 4,046,046 6,915,366 84,927 416,883 4,130,973 6,660,496 6,430,385 84,927 416,883

*\$4,500,000 of the General Obligation (ARS) Bonds Series 2018A were issued by Governmental Activities to fund capital asset acquisitions for the Business-Type Activities. Therefore, the total column includes the outstanding balance for this portion of the bonds, while the Governmental Activities do not include these outstanding balances in the calculation of Net Investment in Capital Assets.

For more detailed information, see the Statement of Net Position (page 6).

Normal Impacts

There are six basic (normal) transactions that will affect the comparability of the Statement of Net Position summary presentation.

<u>Net Results of Activities</u>—which will impact (increase/decrease) current assets and unrestricted net position.

Borrowing for Capital—which will increase current assets and long-term debt.

<u>Spending Borrowed Proceeds on New Capital</u>—which will reduce current assets and increase capital assets. There is a second impact, an increase in invested capital assets and an increase in related net debt which will not change the net investment in capital assets.

<u>Spending of Non-borrowed Current Assets on New Capital</u>—which will (a) reduce current assets and increase capital assets and (b) will reduce unrestricted net position and increase capital assets and (c) will reduce unrestricted net position and increase net investment in capital assets.

<u>Principal Payment on Debt</u>—which will (a) reduce current assets and reduce long-term debt and (b) reduce unrestricted net position and increase net investment in capital assets.

Reduction of Capital Assets Through Depreciation—which will reduce capital assets and net investment in capital assets.

Current Year Impacts

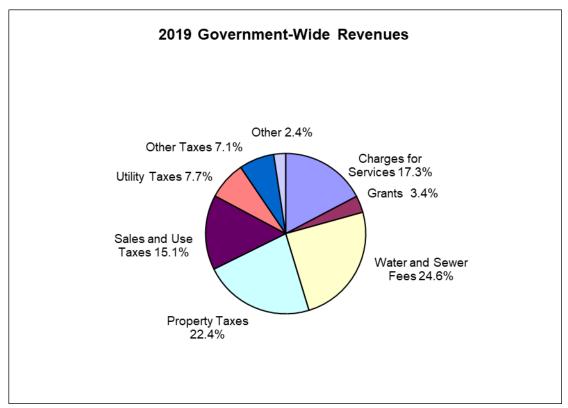
The most significant impact on the net position of the Village is the changes that occurred related to capital expenditures, pension liabilities, and long-term debt obligations. The largest portion of the Village's net position, \$116.6 million, reflects its investment in capital assets, net of any outstanding debt used to acquire those assets. For governmental activities, during FY 2019-20 the Village placed in service \$9,071,925 in new capital assets and incurred depreciation expense of \$2,150,697. As it relates to long-term debt, for governmental activities the Village issued \$20,000,000 in new long-term debt to finance the remainder of the Accelerated Infrastructure Program and retired \$1,020,000 of principal during the year. The net position of business-type activities increased by \$4,463,114 due primarily to transfers from governmental activities to assist in funding of capital improvements.

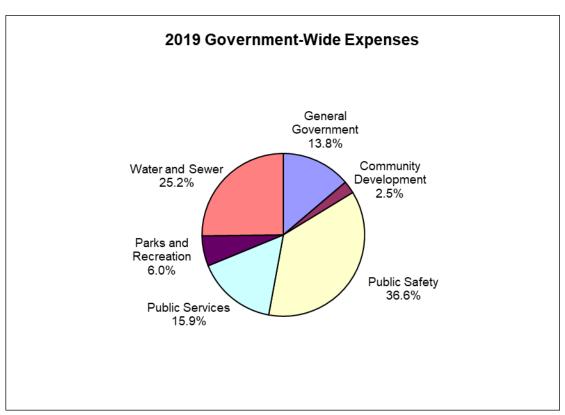
Change in Net Position

The following table and chart highlight the revenues and expenses of the Village's activities:

Table 2
Changes in Net Position
For the Fiscal Year Ended April 30, 2019

	Governmental Activities 2019	Governmental Activities 2018 Business- type Activities Activities 2019		Business- type Activities 2018	Total Primary Government 2019	Total Primary Government 2018
REVENUES						
Program revenues						
Charges for services	5,679,043	5,679,478	8,127,612	8,589,646	13,806,655	14,269,124
Operating grants	458,871	458,058	-	-	458,871	458,058
Capital grants	674,701	937,065	-	-	674,701	937,065
General revenues						
Property taxes	7,379,155	7,147,730	-	-	7,379,155	7,147,730
Other taxes	9,891,256	9,453,942	-	-	9,891,256	9,453,942
Other revenues	768,849	642,068	21,558	20,712	790,407	662,780
Total Revenues	24,851,875	24,318,341	8,149,170	8,610,358	33,001,045	32,928,699
EXPENSES Governmental activities						
General government	2,980,611	3,023,003	-	_	2,980,611	3,023,003
Public safety	11,925,317	11,060,417	-	_	11,925,317	11,060,417
Public services	5,172,402	10,403,574	-	-	5,172,402	10,403,574
Community development	821,942	718,243	-	-	821,942	718,243
Parks and recreation	1,953,376	1,974,981	-	-	1,953,376	1,974,981
Interest and fees	1,503,771	782,517	-	-	1,503,771	782,517
Business-type						
Waterworks & sewerage	A 1 A 2 2 4 1 A	A= 0 < A = 0 =	8,186,056	8,554,844	8,186,056	8,554,844
Total Expenses	24,357,419	27,962,735	8,186,056	8,554,844	32,543,475	36,517,579
Change in Net Position Before Transfers	494,456	(3,644,394)	(36,886)	55,514	457,570	(3,588,880)
Transfers	(4,500,000)	(840,374)	4,500,000	840,374	-	-
Change in Net Position	(4,005,544)	(4,484,768)	4,463,114	895,888	457,570	(3,588,880)
Net Position, Beginning	51,355,701	55,840,469	34,763,819	33,867,931	86,119,520	89,708,400
Change in Accounting Principle	(1,375,257)		(25,452)	-	(1,400,709)	-
Net Position, Ending	45,974,900	51,355,701	39,201,481	34,763,819	85,176,381	86,119,520





Normal Impacts

Revenues:

Economic Condition—which can reflect a declining, stable, or growing economic environment and has a substantial impact on state income, sales and utility tax revenue as well as public spending habits for building permits, elective user fees, and volumes of consumption.

Increase/Decrease in Village approved rates—while certain tax rates are set by statute, the Village Board has significant authority to impose and periodically increase/decrease rates (water/sewer, building fees, utility tax rates, etc.).

Changing patterns in Intergovernmental and Grant Revenue (both Recurring and Non-recurring)—certain recurring revenues (state shared revenues, etc.) may experience significant changes periodically, while non-recurring (or one-time) grants are less predictable and often distorting in their impact on year to year comparisons.

Market Impacts on Investment Income—the maturity schedule of the Village's investment portfolio may cause investment income to fluctuate due to changes in market interest rates.

Expenses:

Introduction of New Programs—within the functional expense categories (General Government, Police, Fire, Public Services, Parks and Recreation, etc.) individual programs may be added or deleted to meet changing community needs.

Changes in Authorized Personnel—changes in service demand may cause the Village Board to increase/decrease authorized staffing. Personnel costs (salary and related benefits) represent 71.5% of the Village's General Fund budgeted operating expenditures.

Salary Increases (annual adjustments and merit)—the ability to attract and retain quality personnel requires the Village to strive to approach a competitive salary range in the market place.

Inflation—while overall inflation has been reasonably modest, the Village is a major consumer of certain commodities such as supplies, natural gas and fuels, and parts. Some functions may experience unusual commodity-specific increases.

Current Year Impacts

Governmental Activities

Revenues:

Total revenue from governmental activities for the year ended April 30, 2019 amounted to \$24,851,875. Property tax receipts of \$7,379,155 accounted for 29.7% of the total. While property taxes remain the largest single source of revenue for governmental activities, other taxes, including state shared taxes (sales, income, and personal property replacement taxes) and places for eating taxes, amount to \$7,118,021 or 28.6% of total revenue from governmental activities.

Utility tax revenues amounted to \$2,539,331 or 10.2% of total revenues from governmental activities. The Village imposes utility taxes on electric, natural gas, water, and telecommunications services. The Village's current utility tax rates are 5% for all utilities, which is the maximum rate allowed by law except for telecommunications services, which has been imposed at the statutory maximum rate of 6%. Revenue from grants totaled \$1,133,572 or 4.6% of total revenues from governmental activities.

Major charges for service revenue categories include fines, building permits, parking permits and meter fees, ambulance service fees, and park and recreation program fees. Revenue from charges for services totaled \$5,679,043 or 22.9% of total revenue for governmental activities.

Expenses:

For the fiscal year ended April 30, 2019, expenses for governmental activities totaled \$24,357,419, which is a decrease of \$3,605,316 or 12.9% from FY 2017-18. Public service expenses decreased by \$5,231,172 due to expensing significant street resurfacing costs in FY 2017-18 associated with the first year of the Accelerated Infrastructure Program. Public safety expenses increased by \$864,900 or 7.8%, of which \$562,497 was due to increased pension expenses. Interest and fees expenses increased by \$721,254 due to additional interest costs attributed to \$29.8 million in bonds that have been sold over the last two fiscal years.

Business-type Activities

Revenues:

Total revenue from water and sewer fees amounted to \$8,127,612, a decrease of \$462,034 or 5.4% from the previous year. Decreased water consumption due to weather is the major cause for the decline.

Expenses:

Operating expenses were \$8,186,056, which was a decrease of \$368,788 or 4.3% from the prior year. This change is due mostly to a decrease in the volume of water purchased from the DuPage Water Commission.

FINANCIAL ANALYSIS OF THE VILLAGE'S FUNDS

At April 30, 2019, the governmental funds (as presented on the balance sheet on page 9) reported a combined fund balance of \$21,796,990. Of this amount, the General Fund (the major operating fund of the Village) ended the year with a fund balance of \$6,308,662, which is an increase of \$345,512 over the previous year. The ending General Fund unassigned fund balance at April 30, 2019 amounted to \$4,649,302. For the MIP Infrastructure Projects Fund, the total ending fund balance was \$13,080,753; this amount includes unspent bond proceeds that will be applied towards the third year of the Accelerated Infrastructure Program and for the construction of the downtown parking deck. For the Nonmajor Governmental Funds, the ending fund balance was \$734,487, an increase of \$438,548 from the previous year.

General Fund Budgetary Highlights

General Fund	FY 2019 Original Budget	FY 2019 Amended Budget	FY 2019 Actual
Revenues and Other			
Financing Sources			
Taxes	9,071,981	9,071,981	9,141,400
Intergovernmental	5,063,900	5,063,900	5,348,654
Service Charges	2,342,184	2,342,184	2,331,026
Licenses, Permits and Fines	2,458,100	2,458,100	2,681,184
Other	1,187,065	1,187,065	1,393,081
Total	20,123,230	20,123,230	20,895,345
Expenditures and Transfers Out	20,728,088	20,728,088	20,549,833
•			
Change in Fund Balance	(604,858)	(604,858)	345,512

Total General Fund revenues and other financing sources were \$772,115 over the budgeted amount. Overall, the Village's actual expenditures and other financing uses within the General Fund were under the amended budget by \$178,255. Please note these results include the General Fund making an unbudgeted transfer of \$900,000 to the MIP Infrastructure Project Fund in order to set aside additional funds for infrastructure projects in future years.

Capital Assets

At the end of Fiscal Year 2018-19, the Village had a combined total of net Capital Assets of \$143,329,905, which is an increase of \$10,296,761 from the prior year. Capital Assets include in a broad range of assets such as general government buildings and equipment, police and fire equipment, parks and recreation equipment and facilities, other village physical plant, roads and related infrastructure, water plant equipment, and parking lot land improvements (see Table 3). It should be noted that the repair, updating, and replacement of the Village's infrastructure systems (roads, water distribution systems, sanitary and storm sewer systems, etc.) has been and continues to be a major focus of the Village Board. During FY 2018-19, the Village Board continued the Accelerated Infrastructure Program. This Program is designed to significantly reduce the time remaining to complete the Master Infrastructure Program (MIP), to fund the construction of a new downtown parking deck, and to complete a number of additional infrastructure projects that are outside the scope of the original MIP. Consistent with this infrastructure focus, in FY 2018-19 the Village invested over \$13.3 million in infrastructure improvements. Further information on the Village's capital assets is located in the Note 4 to the financial statements.

Table 3
Capital Assets at Year End
Net of Depreciation

	Governmental Business-type Activities Activities			To	tal	
	2019	2018	2019	2018	2019	2018
Non-depreciable Assets						
Land	7,475,184	7,475,184	215,452	215,452	7,690,636	7,690,636
Land Right of Way	45,921,203	45,921,203			45,921,203	45,921,203
Construction in Process	1,799,444	1,738,586	123,936	547,895	1,923,380	2,286,481
Other Capital Assets						
Infrastructure	37,170,048	29,925,870			37,170,048	29,925,870
Land Improvements	1,419,815	1,717,318			1,419,815	1,717,318
Water System			43,230,951	39,126,784	43,230,951	39,126,784
Building and Pool	3,547,146	3,674,104	92,816	100,538	3,639,962	3,774,642
Parking Lots	224,085	257,726			224,085	257,726
Vehicles	1,263,063	1,253,657	180,472	211,740	1,443,535	1,465,397
Machinery & Equipment	408,327	615,250	200,095	190,338	608,422	805,588
Parking Lot Equipment	27,868	31,499			27,868	31,499
Total	99,256,183	92,610,397	44,043,722	40,392,747	143,299,905	133,003,144

Debt Outstanding

The Village maintains a AAA bond rating by both Standard and Poor's (S&P) and Fitch Ratings. Low debt levels, well managed financial operations, and a population base characterized by high wealth and income levels were all items noted in these rating assignments. As of April 30, 2019, the Village has \$40,680,000 of outstanding debt in General Obligation Bonds, \$2,030,000 in General Obligation Alternative Revenue Source Bonds payable with water revenues, and loans from the IEPA totaling \$2,766,959 payable with water and sewer revenues. Further information on the Village's Debt Outstanding can be located in Note 6 to the Financial Statements.

Economic Factors

The Village is dependent on several sources of intergovernmental, or shared state revenue sources, to finance general government operations. The Village continues to monitor these sources of revenues and has adjusted its spending accordingly where necessary. We expect sales tax revenue to also remain strong, especially due to Land Rover Hinsdale's pending move to the long-vacant GM training site and the expected addition of the Jaguar automobile brand to the new facility.

Despite the current economic climate, the overall value of real property in Hinsdale remains strong, as does the overall wealth of the Village in terms of per capita income and unemployment. According to the U.S. Census bureau, in 2009 the Village had a median family income of \$193,810 compared to \$92,059 for Du Page County, and \$67,660 for the State of Illinois.

CONTACTING THE VILLAGE'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the Village's finances and to demonstrate the Village's accountability for the money it receives. Questions regarding this report or requests for additional information should be directed to Darrell J. Langlois, Assistant Village Manager/Finance Director, Village of Hinsdale, 19 East Chicago Ave., Hinsdale, IL 60521.

STATEMENT OF NET POSITION

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 19,794,239	\$ 514,934	\$ 20,309,173
Receivables (net where applicable	Ψ 17,774,237	ψ 514,254	Ψ 20,307,173
of allowances for uncollectibles)			
Property taxes	6,660,496	_	6,660,496
Utility taxes and franchise fees	433,392	_	433,392
Accounts	133,372	1,174,262	1,174,262
Other	2,182,512	102,459	2,284,971
Due from other governments	4,134,332	102,437	4,134,332
Inventories	38,829	_	38,829
Capital assets not being depreciated	55,195,831	339,388	55,535,219
Capital assets (net of accumulated	33,173,031	337,300	33,333,217
depreciation)	44,330,352	43,704,334	88,034,686
depreciation)	44,330,332	43,704,334	00,034,000
Total assets	132,769,983	45,835,377	178,605,360
DEFERRED OUTFLOWS OF RESOURCES			
Pension and OPEB items	7,273,274	434,694	7,707,968
Unamortized loss on refunding	105,891	<u> </u>	105,891
T . 11 C 1 . T . C	7.270.165	124 604	7.012.050
Total deferred outflows of resources	7,379,165	434,694	7,813,859
Total assets and deferred outflows of resources	140,149,148	46,270,071	186,419,219
LIABILITIES			
Accounts payable	1,675,256	362,380	2,037,636
Accrued payroll	463,941	35,328	499,269
Accrued interest payable	755,893	35,214	791,107
Deposits payable	104,992	-	104,992
Unearned revenue	316,403	-	316,403
Due to fiduciary funds	· -	600,000	600,000
Other payables	331,052	156,862	487,914
Long-term liabilities			
Due within one year	2,144,371	820,447	2,964,818
Due in more than one year	77,675,798	4,973,432	82,649,230
Total liabilities	83,467,706	6,983,663	90,451,369
DUNINDED WITH OWG OF DEGOVER OF			
DEFERRED INFLOWS OF RESOURCES	1015015	04.025	4 120 072
Pension items	4,046,046	84,927	4,130,973
Deferred revenue - property taxes	6,660,496	-	6,660,496
Total deferred inflows of resources	10,706,542	84,927	10,791,469
Total liabilities and deferred inflows of resources	94,174,248	7,068,590	101,242,838
NET POSITION			
Net investment in capital assets	81,938,371	39,207,929	116,646,300
Restricted for	-1,750,571	,,,,	,0,000
Public services	611,073	-	611,073
Debt service	1,673,088	_	1,673,088
Public safety	123,414	-	123,414
Unrestricted (deficit)	(38,371,046)	(6,448)	(33,877,494)
TOTAL NET POSITION	\$ 45,974,900	\$ 39,201,481	\$ 85,176,381

^{*\$4,500,000} of the General Obligation (ARS) Bonds Series 2018A were issued by Governmental Activities to fund capital asset acquisitions for the Business-Type Activities. Therefore, the total column includes the outstanding balance for this portion of the bonds, while the Governmental Activities do not include these outstanding balances in the calculation of Net Investment in Capital Assets.

STATEMENT OF ACTIVITIES

				Progr	am Revenue	es	
					perating		Capital
	_		Charges	_	ants and		rants and
FUNCTIONS/PROGRAMS	 Expenses	f	or Services	Cor	tributions	Co	ntributions
PRIMARY GOVERNMENT							
Governmental Activities							
General government	\$ 2,980,611	\$	1,794,223	\$	-	\$	-
Public safety	11,925,317		1,320,703		32,003		-
Public services	5,172,402		115,941		426,868		674,701
Community development	821,942		1,645,262		-		-
Parks and recreation	1,953,376		802,914		-		-
Interest and fees	 1,503,771		-		-		-
Total governmental activities	 24,357,419		5,679,043		458,871		674,701
Business-Type Activities							
Water and sewer	 8,186,056		8,127,612		-		
Total business-type activities	 8,186,056		8,127,612		-		
TOTAL PRIMARY GOVERNMENT	\$ 32,543,475	\$	13,806,655	\$	458,871	\$	674,701

		N	Net (Expense) Revenue and Change in Net Position					
Netivities Net			Primary Government					
S		G			Total			
(10,572,611)			110111100	1100111010	1000			
(10,572,611)								
Capacita Revenues Capa		\$		\$ -	* ' '			
Registroom Reg				-				
(1,150,462) - (1,150,477) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,503,771) - (1,544,804) - (17,544,804) - (58,444) - (5				-	* ' '			
(1,503,771)				-				
Comman				-				
Ceneral Revenues			(1,503,771)	-	(1,503,771)			
Ceneral Revenues			(17,544,804)	-	(17,544,804)			
Ceneral Revenues								
General Revenues Taxes Property 7,379,155 - 7,379,155 Utility 2,339,331 - 2,539,331 2,539,331 - 233,904 - 233,904 - 233,904 - 436,666 Incendent - 436,666 - 436,666 - 436,666 Incendent - 4995,613 - 4,995,613 - 4,995,613 - 4,995,613 - 4,995,613 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 7,379,155 - 4,995,613 - 4,995,613 - 4,995,613 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 53,094 - 7,579 - 53,094 - 53,094 - 7,579 - 53,094 - 7,579 - 53,094 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,579 - 7,			-	(58,444)	(58,444)			
General Revenues			-	(58,444)	(58,444)			
General Revenues			(17 544 804)	(58 444)	(17 603 248)			
Taxes Property 7,379,155 - 7,379,155 Utility 2,539,331 - 2,539,331 Replacement 233,904 - 233,904 Places for eating 436,666 - 436,666 Intergovernmental - unrestricted - 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811			(17,544,004)	(30,444)	(17,003,240)			
Property Utility 7,379,155 - 7,379,155 Utility 2,539,331 - 2,539,331 Replacement 233,904 - 233,904 Places for eating Places for eating Intergovernmental - unrestricted 436,666 - 436,666 Intergovernmental - unrestricted 3 - 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 - 1,632,648 Other 53,094 - 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,	General Revenues							
Utility 2,539,331 - 2,539,331 Replacement 233,904 - 233,904 Places for eating 436,666 - 436,666 Intergovernmental - unrestricted - 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	Taxes							
Replacement 233,904 - 233,904 Places for eating 436,666 - 436,666 Intergovernmental - unrestricted - - 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	Property		7,379,155	-	7,379,155			
Places for eating Intergovernmental - unrestricted 436,666 - 436,666 Sales tax 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811			2,539,331	-	2,539,331			
Intergovernmental - unrestricted Sales tax 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811				-				
Sales tax 4,995,613 - 4,995,613 Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	=		436,666	-	436,666			
Income tax 1,632,648 - 1,632,648 Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	•							
Other 53,094 - 53,094 Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811				-				
Investment income 545,757 15,698 561,455 Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811				-				
Miscellaneous 223,092 5,860 228,952 Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811				-				
Transfers in (out) (4,500,000) 4,500,000 - Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811								
Total 13,539,260 4,521,558 18,060,818 CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811					228,952			
CHANGE IN NET POSITION (4,005,544) 4,463,114 457,570 NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	Transfers in (out)		(4,500,000)	4,500,000	-			
NET POSITION, MAY 1 51,355,701 34,763,819 86,119,520 Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	Total		13,539,260	4,521,558	18,060,818			
Change in accounting principle (1,375,257) (25,452) (1,400,709) NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	CHANGE IN NET POSITION		(4,005,544)	4,463,114	457,570			
NET POSITION, MAY 1, RESTATED 49,980,444 34,738,367 84,718,811	NET POSITION, MAY 1		51,355,701	34,763,819	86,119,520			
	Change in accounting principle		(1,375,257)	(25,452)	(1,400,709)			
NET POSITION, APRIL 30 \$ 45,974,900 \$ 39,201,481 \$ 85,176,381	NET POSITION, MAY 1, RESTATED		49,980,444	34,738,367	84,718,811			
	NET POSITION, APRIL 30	\$	45,974,900	\$ 39,201,481	\$ 85,176,381			

GOVERNMENTAL FUNDS

BALANCE SHEET

	 General	In	MIP frastructure	Debt Service		onmajor vernmental	G	Total overnmental
ASSETS								
Cash and investments Receivables (net where applicable of allowances for uncollectibles)	\$ 4,305,199	\$	13,118,686	\$ 1,673,088	\$	697,266	\$	19,794,239
Property taxes Utility taxes and franchise fees Other	6,503,301 351,102 2,182,512		82,290 -	157,195 - -		-		6,660,496 433,392 2,182,512
Due from other governments Inventories	924,436 38,829		1,278,005	1,894,670		37,221		4,134,332 38,829
TOTAL ASSETS	\$ 14,305,379	\$	14,478,981	\$ 3,724,953	\$	734,487	\$	33,243,800
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES								
LIABILITIES								
Accounts payable Accrued payroll	\$ 474,548 463,941	\$	1,200,708	\$ -	\$	-	\$	1,675,256 463,941
Deposits payable	104,992		-	-		-		104,992
Unearned revenue	316,403		-	-		-		316,403
Other payables	 133,532		197,520	-		-		331,052
Total liabilities	 1,493,416		1,398,228	-		-		2,891,644
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue - property taxes	6,503,301		-	157,195		-		6,660,496
Unavailable revenue - due from other governments	 -		-	1,894,670		-		1,894,670
Total deferred inflows of resources	 6,503,301		-	2,051,865		-		8,555,166
Total liabilities and deferred inflows of resources	 7,996,717		1,398,228	2,051,865		-		11,446,810
FUND BALANCES								
Nonspendable	20.020							20.020
Inventory Restricted	38,829		-	-		-		38,829
Public services	_		_	_		611,073		611,073
Debt service	-		-	1,673,088		-		1,673,088
Public safety	-		-	-		123,414		123,414
Capital projects/capital outlay Unrestricted	-		7,616,136	-		-		7,616,136
Assigned	1 620 521		5 161 617					7 005 140
Capital projects/capital outlay Unassigned	 1,620,531 4,649,302		5,464,617	-		-		7,085,148 4,649,302
Total fund balances	 6,308,662		13,080,753	1,673,088		734,487		21,796,990
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 14,305,379	\$	14,478,981	\$ 3,724,953	¢.	734,487	\$	33,243,800

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 21,796,990
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources, and, therefore, are not reported in the governmental funds	99,526,183
Differences between expected and actual experiences, assumption changes, net differences between projected and actual earnings and contributions subsequent to the measurement date (IMRF only) are recognized as deferred outflows and inflows of resources on the statement of net position	
Illinois Municipal Retirement Fund	2,008,890
Net other postemployment benefit obligation	34,105
Police Pension Fund	503,949
Firefighters' Pension Fund	680,284
Certain assets are not available to report as revenue in the governmental funds but are revenue on the accrual basis of accounting Gain and losses on debt refundings are capitalized and amortized at the government-wide level	1,894,670 105,891
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Bonds payable	(40,680,000)
Interest payable	(755,893)
Unamortized bond premium/discount on bonds	(632,403)
Compensated absences payable	(1,460,058)
Total OPEB liability	(2,522,982)
Net pension liability - IMRF	(4,005,476)
Net pension liability - Police Pension Fund	(13,445,761)
Net pension liability - Firefighters' Pension Fund	 (17,073,489)
NET POSITION OF GOVERNMENTAL ACTIVITIES	\$ 45,974,900

GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

		MIP	Debt	Nonmajor	Total
	General	Infrastructure	Service	_	Governmental
REVENUES					
	\$ 7,206,910	\$ - \$	5 172,245	\$	\$ 7,379,155
Property taxes Utility taxes	1,934,490	604,840	5 172,243	J -	2,539,330
Intergovernmental	5,348,654	2,271,200	229,812	487,638	8,337,304
Service charges	2,331,026	2,271,200	229,812	-	2,331,026
Licenses, permits and fines	2,681,184	_	-	_	2,681,184
Investment income	230,365	282,206	25,520	7,667	545,758
			23,320	,	
Miscellaneous	1,162,716	103,105		-	1,265,821
Total revenues	20,895,345	3,261,351	427,577	495,305	25,079,578
EXPENDITURES					
Current					
General government	1,819,633	_	-	-	1,819,633
Public safety	9,489,569	-	-	22,646	9,512,215
Public services	2,942,395	789,857	-	-	3,732,252
Community development	842,076	- -	-	-	842,076
Parks and recreation	1,636,637	_	-	-	1,636,637
Capital outlay	1,040,737	9,175,633	-	34,111	10,250,481
Debt service					
Principal	155,817	-	1,020,000	-	1,175,817
Interest and fees	2,969	-	736,380	-	739,349
Bond issuance costs		368,923	-		368,923
Total expenditures	17,929,833	10,334,413	1,756,380	56,757	30,077,383
EVCESS (DEEICIENCY) OF DEVENIUES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,965,512	(7,073,062)	(1,328,803)	438,548	(4,997,805)
OTHER FINANCING COURCE (LIGES)					
OTHER FINANCING SOURCES (USES) Transfers in		2,620,000	2.070.406		4,699,496
	(2,620,000)		2,079,496	-	(9,199,496)
Transfers (out) Bonds issued	(2,020,000)	(6,579,496) 20,000,000	-	-	20,000,000
Premium on bonds	-	264,712	-	-	264,712
Premium on bonds		204,712	-	<u>-</u>	204,/12
Total other financing sources (uses)	(2,620,000)	16,305,216	2,079,496		15,764,712
NET CHANGE IN FUND BALANCES	345,512	9,232,154	750,693	438,548	10,766,907
FUND BALANCES, MAY 1	5,963,150	3,848,599	922,395	295,939	11,030,083
FUND BALANCES, APRIL 30	\$ 6,308,662	\$ 13,080,753 \$	1,673,088	\$ 734,487	\$ 21,796,990

RECONCILIATION OF GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended April 30, 2019

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 10,766,907
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	9,071,925
The change in the net pension liabilities are only reported only in the statement of activities Illinois Municipal Retirement Fund Total OPEB liability Police Pension Fund Firefighters' Pension Fund	(4,055,611) (121,202) (1,520,261) (2,244,531)
The change in deferred inflows and outflows of resources for net pension liabilities are reported only in the statement of activities Illinois Municipal Retirement Fund Total OPEB liability Police Pension Fund Firefighters' Pension Fund	4,194,907 34,105 443,924 1,335,603
Intergovernmental revenue from the Hinsdale Public Library is not revenue on the statement of activities	(227,703)
Gain and losses on debt refundings are capitalized and amortized at the government-wide level	(13,237)
The issuance of long-term debt provides current financial resources to governmental funds while the repayment of long-term debt is reported as an expenditure when due in governmental funds. The issuance and repayment of long-term debt are reported as an increase and reduction of principal outstanding, respectively, in the statement of activities. Also, governmental funds report the effect of discounts when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities	
Issuance of bonds Premium on issuance of bonds Bond principal paid Installment contract principal paid Amortization of bond premium/discount	(20,000,000) (264,712) 1,020,000 155,693 24,357
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds Interest Compensated absences Loss on disposal of capital assets Depreciation	 (406,495) (43,074) (5,442) (2,150,697)
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	\$ (4,005,544)

PROPRIETARY FUND

STATEMENT OF NET POSITION

	Waterworks and Sewerage
CURRENT ASSETS	
Cash and investments	\$ 514,934
Receivables	
Accounts - billed	261,232
Accounts - unbilled	913,030
Other	102,459
Total current assets	1,791,655
NONCURRENT ASSETS	
Capital assets	
Assets not being depreciated	339,388
Assets being depreciated	
Cost	60,085,803
Accumulated depreciation	(16,381,469)
Net capital assets being depreciated	43,704,334
Net capital assets	44,043,722
Total assets	45,835,377
DEFERRED OUTFLOWS OF RESOURCES	
Pension items - IMRF	434,694
Total deferred outflows of resources	434,694
Total assets and deferred outflows of resources	46,270,071

PROPRIETARY FUND

STATEMENT OF NET POSITION (Continued)

	Waterworks and Sewerage
CURRENT LIABILITIES	
Accounts payable	\$ 362,380
Accrued payroll	35,328
Accrued interest payable	35,214
Due to fiduciary funds	600,000
Other payables	156,862
Total OPEB liability - current portion	3,479
Bonds payable - current portion	600,000
Installment loan payable - current portion	184,588
Compensated absences payable - current portion	32,380
Total current liabilities	2,010,231
NONCURRENT LIABILITIES	
Compensated absences payable	97,141
Total OPEB liability	127,696
General obligation alternate revenue bonds payable	1,468,834
Installment loan payable	2,582,371
Net pension liability - IMRF	697,390
Total noncurrent liabilities	4,973,432
Total liabilities	6,983,663
DEFERRED INFLOWS OF RESOURCES	
Pension items - IMRF	84,927
Total deferred inflows of resources	84,927
Total liabilities and deferred inflows of resources	7,068,590
NET POSITION	
Net investment in capital assets	39,207,929
Unrestricted (deficit)	(6,448)
TOTAL NET POSITION	\$ 39,201,481

PROPRIETARY FUND

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Waterworks and Sewerage
OPERATING REVENUES	
Charges for services	\$ 8,127,612
Miscellaneous	5,860
Total operating revenues	8,133,472
OPERATING EXPENSES EXCLUDING DEPRECIATION	
Waterworks and sewerage	7,071,363
Total operating expenses excluding depreciation	7,071,363
OPERATING INCOME BEFORE DEPRECIATION	1,062,109
Depreciation	1,009,032
OPERATING INCOME	53,077
NON-OPERATING REVENUES (EXPENSES)	
Investment income	15,698
Interest expense	(105,661)
Total non-operating revenues (expenses)	(89,963)
INCOME (LOSS) BEFORE TRANSFERS	(36,886)
TRANSFERS	
Transfer from MIP Infrastructure Fund	4,500,000
Total transfers	4,500,000
CHANGE IN NET POSITION	4,463,114
NET POSITION, MAY 1	34,763,819
Change in accounting principle	(25,452)
NET POSITION, MAY 1, RESTATED	34,738,367
NET POSITION, APRIL 30	\$ 39,201,481

PROPRIETARY FUND

STATEMENT OF CASH FLOWS

	Waterworks and Sewerage
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 8,196,620
Payments to suppliers	(5,238,449)
Receipts from miscellaneous revenues	5,860
Payments for interfund services	(1,512,991)
Payments to employees	(862,690)
Net cash from operating activities	588,350
CASH FLOWS FROM NONCAPITAL	
FINANCING ACTIVITIES	
Transfers in	4,500,000
Net cash from noncapital financing activities	4,500,000
CASH FLOWS FROM CAPITAL AND	
RELATED FINANCING ACTIVITIES	(4.660.006)
Capital assets purchased	(4,660,006)
Loan principal payments	(182,303) (575,000)
Bond principal payments Interest paid	(119,638)
interest paid	(119,038)
Net cash from capital and related financing activities	(5,536,947)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	15,698
Net cash from investing activities	15,698
NET DECREASE IN CASH AND INVESTMENTS	(432,899)
CASH AND INVESTMENTS, MAY 1	947,833
CASH AND INVESTMENTS, APRIL 30	\$ 514,934

PROPRIETARY FUND

STATEMENT OF CASH FLOWS (Continued)

	• • • • • • • • • • • • • • • • • • • •	aterworks d Sewerage
RECONCILIATION OF OPERATING INCOME TO NET CASH		
FLOWS FROM OPERATING ACTIVITIES		
Operating income	\$	53,077
Adjustments to reconcile operating income to net cash	·	,
from operating activities		
Depreciation		1,009,032
Changes in assets and liabilities		
Accounts receivable		67,299
Other receivable		1,711
Accounts payable		(490,108)
Retainage payable		(48,930)
Other payables		(5,465)
Accrued payroll		4,833
Compensated absences payable		4,614
Pension amounts		(17,290)
Total OPEB liability		9,577
NET CASH FROM OPERATING ACTIVITIES	\$	588,350
NONCASH TRANSACTIONS		
None	\$	-

FIDUCIARY FUNDS

STATEMENT OF FIDUCIARY NET POSITION

	Pension Trust		Agency
	Funds		Funds
ASSETS	.	Φ.	2 72 / 220
Cash and short-term investments	\$ 1,846,555	\$	3,524,320
Investments, at fair value			
U.S. Treasury and U.S. agency obligations	9,983,903		-
Corporate bonds	5,687,606		-
Municipal bonds	696,717		-
Equities	15,217,010		-
Mutual funds	17,701,308		
Total investments	49,286,544		
Receivables			
Held for medical reimbursements	_		2,586
Due from other funds	_		600,000
Accrued interest	128,240		-
Total receivables	128,240		602,586
Prepaid expense	9,121		
Total assets	51,270,460	\$	4,126,906
LIABILITIES			
Accounts payable	14,696	\$	56,734
Deposits payable	-		3,872,659
Due to paying agent	_		196,699
Held for dependent care reimbursement			814
Total liabilities	14,696	\$	4,126,906
NET POSITION RESTRICTED FOR PENSIONS	\$ 51,255,764	=	

PENSION TRUST FUNDS

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

ADDITIONS	
Contributions	
Employer	\$ 1,533,693
Employees	 415,647
Total contributions	 1,949,340
Investment income	
Net appreciation in fair value of investments	2,452,782
Interest income	 1,706,576
Total investment income	4,159,358
Less investment expense	 (150,418)
Net investment income	 4,008,940
Total additions	 5,958,280
DEDUCTIONS	
Retirement benefits	3,302,993
Disability benefits	390,377
Administrative expenses	 90,863
Total deductions	 3,784,233
NET INCREASE	2,174,047
NET POSITION RESTRICTED FOR PENSIONS	
May 1	 49,081,717
April 30	\$ 51,255,764

INDEX TO NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

April 30, 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Hinsdale, Illinois (the Village) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applicable to governments (hereafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Village's accounting policies are described below.

a. Reporting Entity

The Village was incorporated on April 3, 1873. The Village is a municipal corporation governed by an elected seven-member board. The Village operates under a Board-Manager form of government and provides the following services as authorized by its charter: public safety (police and fire), highways and streets, water and sanitation, planning and zoning, public improvements, park and recreation activities and general administrative services. Based on the criteria of GASB Statement No 61, the Financial Reporting Entity: Omnibus - an amendment of GASB Statements No. 14 and No. 34, there are no component units for which the Village is considered to be financially accountable.

The Village's financial statements include two pension trust funds:

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member Board of Trustees. Two members appointed by the Village's President, one pension beneficiary elected by the membership and two active police officers elected by the membership constitute the Board of Trustees. The Village and PPERS participants are obligated to fund all PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many characteristics of a legally separate government, PPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's sworn police employees and because of the fiduciary nature of such activities. PPERS is reported as a pension trust fund. No separate annual financial report is issued for PPERS.

a. Reporting Entity (Continued)

Firefighters' Pension Employees Retirement System

The Village's sworn firefighters participate in the Firefighters' Pension Employees Retirement System (FPERS). FPERS functions for the benefit of these employees and is governed by a five-member Board of Trustees. Two members appointed by the Village's President, one pension beneficiary elected by the membership and two active fire employees elected by the membership constitute the Board of Trustees. The Village and FPERS participants are obligated to fund all FPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, FPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's firefighters and because of the fiduciary nature of such activities, FPERS is reported as a pension trust fund. No separate annual financial report is issued for FPERS.

b. Fund Accounting

The accounts of the Village are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows, liabilities, deferred inflows, fund balances/net assets, revenues and expenditures/expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into the following categories: governmental, proprietary and fiduciary.

Governmental funds are those through which most governmental functions of the Village are financed. The Village's expendable resources (except those accounted for in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Village's governmental funds:

General Fund - the General Fund is the general operating fund of the Village. It is used to account for all financial resources except those accounted for in another fund.

b. Fund Accounting (Continued)

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specific purposes.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of restricted, committed or assigned resources for, and the payment of, general long-term debt principal, interest and related cost.

Capital Projects Funds - Capital Projects Funds are used to account for restricted, committed or assigned financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Proprietary funds are used to account for activities which are similar to those found in the private sector, where the determination of net income is necessary or useful for sound financial administration. The measurement focus is upon determination of net income.

Enterprise Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Fiduciary funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Fiduciary Funds - Fiduciary Funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These include Pension Trust and Agency Funds. Pension Trust Funds are accounted for in essentially the same manner as proprietary funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these statements. Interfund services provided and used are not eliminated in the process of consolidation. Governmental activities, which normally are supported by taxes or intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, the proprietary funds and fiduciary funds. Major individual governmental funds and major individual enterprise fund are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

The MIP Infrastructure Projects Fund accounts for the costs of most improvements to the Village's infrastructure.

The Debt Service Fund is used to account for revenues derived from a debt service property tax levy, transfers from other funds and reimbursements from the Hinsdale Public Library, restricted and assigned for payment of principal and interest on the Village's general obligation debt.

The Village reports the following major enterprise fund:

The Waterworks and Sewerage Fund accounts for the activities of the water and sewerage operations.

c. Government-Wide and Fund Financial Statements (Continued)

The Village reports the following fiduciary funds:

The Village reports pension trust funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund. The Village also reports the Escrow, Flexible Benefit and Special Service Area #13 Agency Funds as fiduciary funds.

d. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary (excluding agency) fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenue in the year for which they are levied (i.e., intended to finance).

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues/expenses include all revenues/expenses directly related to providing water and sewer services. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Village considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for sales taxes and telecommunication taxes, which use a 90-day period. The Village recognizes property taxes when they become both measurable and available in the year intended to finance. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due.

Sales taxes owed to the state at year end, franchise fees, licenses, charges for services and interest associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. Fines and permits revenues are not susceptible to accrual because generally they are not measurable until received in cash.

d. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidelines. Monies that are virtually unrestricted as to purpose of expenditure, which are usually revocable only for failure to comply with prescribed compliance requirements, are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The Village reports unearned revenue and unavailable/deferred revenue on its financial statements. Unavailable/deferred revenues arise when potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned revenue arises when resources are received by the Village before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met or when the government has a legal claim to the resources, the liability and deferred inflows of resource for unearned and unavailable/deferred revenue are removed from the financial statements and revenue is recognized.

e. Cash and Investments

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Village's proprietary fund considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Investments

Investments with a maturity of one year or less when purchased and non-negotiable certificates of deposits are stated at amortized cost. Investments with a maturity greater than one year when purchased are reported at fair value. Investments in the pension trust funds are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Village categorizes the fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

f. Interfund Receivables/Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, when reported in the fund financial statements, are offset by nonspendable fund balance in applicable governmental funds fund financial statements to indicate that they are not available for appropriation and are not expendable available financial resources.

g. Inventories

Inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental inventories are recorded as expenditures when consumed rather than when purchased.

h. Prepaids

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid.

i. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of more that \$5,000 for non-infrastructure assets and \$50,000 for infrastructure assets and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

i. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Land improvements	20
Buildings and building improvements	20-45
Parking lots and improvements	20
Water and sewer system	10-67
Vehicles	5
Machinery and equipment	3-10
Infrastructure	40-50

j. Compensated Absences

The Village accrues a liability for vacation and sick leave benefits as these benefits are earned. At April 30, 2019, the liabilities for the accumulated unpaid benefits are accounted for in the Enterprise Fund at all levels and in the governmental activities' column in the government-wide financial statements.

k. Long-Term Obligations

In the government-wide financial statements and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund financial statements. Bond premiums and discounts as well as the unamortized loss on refunding, are deferred and amortized over the life of the bonds. Issuance costs are reported as expenses.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while market related discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

m. Fund Balances/Net Position

In the fund financial statements, governmental funds can report nonspendable fund balance for amounts that are either not spendable in form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose or externally imposed by outside entities. None of the restricted fund balances result from enabling legislation adopted by the Village. Committed fund balance is constrained by formal actions of the Village's Board of Trustees, which is considered the Village's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The Village Board of Trustees has assigned fund balance for future use for departmental capital expenditures in the General Fund and for infrastructure improvements in the MIP Infrastructure Fund. As part of the budget process, the ending amounts assigned at the beginning of the year are added to an annual amount that may be assigned for these purposes for the current budget year; expenditures attributed to the assigned funds are then deducted arriving at the ending amount assigned at year end. Any residual fund balance in the General Fund is reported as unassigned. Any deficit fund balance in any other governmental fund is also reported as unassigned.

The Village has not adopted a formal written fund balance policy. However, during the budget process, the Village strives to maintain a minimum unassigned fund balance of at least 25% of budgeted General Fund expenditures. Therefore, the Village's flow of funds assumption defaults to that contained in GASB Statement No. 54, whereby the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the Village considers committed funds to be expended first followed by assigned and then unassigned funds.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Fund Balances/Net Position (Continued)

In the government-wide financial statements, restricted net positions are legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the book value of capital assets less any outstanding long-term debt issued to construct capital assets.

n. Interfund Transactions

Interfund services transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except interfund services transactions and reimbursements, are reported as transfers.

o. Accounting Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds, except the pension trust funds. Each fund's portion of this pool is displayed on the financial statements as "cash and investments." The deposits and investments of the pension trust funds are held separately from those of other funds.

Village Deposits and Investments

The Village's investment policy authorizes the Village to invest in all investments allowed by Illinois Compiled Statutes (ILCS). These include deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the United States Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper

2. DEPOSITS AND INVESTMENTS (Continued)

Village Deposits and Investments (Continued)

rated within the three highest classifications by at least two standard rating services, The Illinois Funds (created by the Illinois State Legislature under the control of the State Comptroller that maintains a \$1 per share value which is equal to the participants fair value) and the Illinois Metropolitan Investment Fund (IMET), a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an investment company. Investments in IMET are valued at IMET's share price, the price for which the investment could be sold. The Village's investment policy does limit its deposits to financial institutions that are members of the FDIC system and are capable of posting collateral for amounts in excess of FDIC insurance.

The Illinois Public Treasurers' Investment Pool, known as The Illinois Funds, operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at amortized cost rather than fair value. The investment in The Illinois Funds by participants is also reported at amortized cost. The Illinois Funds does not have any limitations or restrictions on participant withdrawals. The Illinois Treasurer's Office issues a separate financial report for The Illinois Funds which may be obtained by contacting the Administrative Office at Illinois Business Center, 400 West Monroe Street, Suite 401, Springfield, Illinois 62704.

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety of principal, liquidity and yield.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral for all bank balances in excess of federal depository insurance, at an amount not less than 105% of the fair market value of the funds secured, with the collateral held by the Village, an independent third party or the Federal Reserve Bank of Chicago.

2. DEPOSITS AND INVESTMENTS (Continued)

Investments

The following table presents the investments and maturities of the Village's debt securities as of April 30, 2019:

			Investment Maturities (in Years)							
Investment Type		Fair Value	Less	Than 1	1-5		-10	Greate	r Than 10	
Illinois Metropolitan Investment Fund	4	5 5,074,560	\$	- \$	5,074,560	\$		- \$		
TOTAL	_9	5,074,560	\$	- \$	5,074,560	\$		- \$		

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for cash requirements for ongoing operations in shorter-term securities, money market funds or similar investment pools and limiting the length of maturity for debt securities.

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. To limit its exposure, the Village pre-qualifies financial institutions, intermediaries and advisors with which the Village will conduct business; and diversifies the investment portfolio so that potential losses on individual investments will be minimized. The Illinois Funds and IMET are rated AAA. The Village has no formal policy relating to credit risk.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus (DVP) payment basis with the underlying investments held by an independent third party custodian and evidenced by safekeeping receipts and a written custodial agreement. The Illinois Funds and IMET are not subject to custodial credit risk.

Concentration of credit risk is the risk that the Village has a high percentage of its investments invested in one type of investment. The Village's investment policy requires diversification of investments but does not establish specific portfolio percentages to avoid unreasonable risk by limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities); limiting investment in securities that have higher credit risks; investing in securities with varying maturities; and continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPS's) or money market funds to ensure that proper liquidity is maintained in order to meet ongoing obligations.

2. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

The Village has the following recurring fair value measurements as of April 30, 2019. The IMET 1 to 3 Year Fund, a mutual fund, is measured based on the net asset value of the shares in IMET, which is based on the fair value of the underlying investments in the mutual fund (Level 3 input).

3. RECEIVABLES AND DUE FROM OTHER GOVERNMENTS

a. Property Taxes

Property taxes for 2018 attach as an enforceable lien on January 1, 2018, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by DuPage County and issued on or about May 1, 2019 and August 1, 2019, and are payable in two installments, on or about June 1, 2019 and September 1, 2019. Tax bills are prepared by Cook County and issued on or about February 1, 2019 and September 1, 2019, and are payable in two installments, on or about March 1, 2019 and October 1, 2019. The Counties collect such taxes and remit them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience. Those 2018 taxes (except for Cook County taxes received prior to April 30, 2019) are intended to finance the 2020 fiscal year and are not considered available for current operations and, therefore, are reported as unavailable/deferred revenue. For the 2019 tax levy that attached as a lien on property as of January 1, 2019 and will be levied in December 2019, this tax levy has not been recorded as a receivable as of April 30, 2019 since it is not measurable or available.

b. Due From Other Governments

The following receivables are included in due from other governments on the statement of net position.

GOVERNMENTAL ACTIVITIES

Sales tax	\$ 1,056,734
Use tax	130,481
Grant funds - federal and local	911,673
Motor fuel tax allotment	37,221
Intergovernmental receivable - Library	1,894,670
Miscellaneous - other	103,553
TOTAL GOVERNMENTAL ACTIVITIES	\$ 4,134,332

4. CAPITAL ASSETS

Capital asset activity for the year ended April 30, 2019 was as follows:

	Beginning			Ending	
	Balances	Increases	Decreases	Balances	
GOVERNMENTAL ACTIVITIES					
Capital assets not being depreciated					
Construction in progress	\$ 1,738,586	\$ 758,684	\$ 697,826	\$ 1,799,444	
Land	7,475,184	-	-	7,475,184	
Land right of way	45,921,203	-	-	45,921,203	
Total capital assets not being depreciated	55,134,973	758,684	697,826	55,195,831	
Capital assets being depreciated					
Land improvements	5,529,414	-	-	5,529,414	
Buildings, improvements and pool facilities	8,971,001	129,355	-	9,100,356	
Parking lots and improvements	1,473,598	, -	-	1,473,598	
Vehicles	4,236,815	408,292	174,873	4,470,234	
Machinery and equipment	5,691,086	201,725	40,813	5,851,998	
Parking lot equipment	156,702	-	-	156,702	
Infrastructure	45,198,293	8,271,695	-	53,469,988	
Total capital assets being depreciated	71,256,909	9,011,067	215,686	80,052,290	
Less accumulated depreciation for					
Land improvements	3,812,096	297,503	_	4,109,599	
Buildings, improvements and pool facilities	5,296,897	256,313	_	5,553,210	
Parking lots and improvements	1,215,872	33,641	_	1,249,513	
Vehicles	2,983,158	398,886	174,873	3,207,171	
Machinery and equipment	5,075,836	133,206	35,371	5,173,671	
Parking lot equipment	125,203	3,631	-	128,834	
Infrastructure	15,272,423	1,027,517	-	16,299,940	
Total accumulated depreciation	33,781,485	2,150,697	210,244	35,721,938	
Total capital assets being depreciated, net	37,475,424	6,860,370	5,442	44,330,352	
GOVERNMENTAL ACTIVITIES					
CAPITAL ASSETS, NET	\$ 92,610,397	\$ 7,619,054	\$ 703,268	\$ 99,526,183	

4. **CAPITAL ASSETS (Continued)**

	Beginning Balances Increases Dec			Ending Balances		
BUSINESS-TYPE ACTIVITIES						
Capital assets not being depreciated						
Construction in progress	\$ 547,895	\$ 65,346	\$ 489,305	\$ 123,936		
Land	215,452			215,452		
Total capital assets not being depreciated	763,347	65,346	489,305	339,388		
Capital assets being depreciated						
Buildings and improvements	2,333,397	-	-	2,333,397		
Water system	50,386,652	5,007,804	-	55,394,456		
Vehicles	1,326,639	22,024	-	1,348,663		
Machinery and equipment	98,957	-	-	98,957		
Other equipment	856,189	54,141		910,330		
Total capital assets being depreciated	55,001,834	5,083,969		60,085,803		
Less accumulated depreciation for						
Buildings and improvements	2,232,859	7,722	-	2,240,581		
Water system	11,259,868	903,637	-	12,163,505		
Vehicles	1,114,899	53,292	-	1,168,191		
Machinery and equipment	98,957	-	-	98,957		
Other equipment	665,851	44,384		710,235		
Total accumulated depreciation	15,372,434	1,009,035		16,381,469		
Total capital assets being depreciated, net	39,629,400	4,074,934		43,704,334		
BUSINESS-TYPE ACTIVITIES						
CAPITAL ASSETS, NET	\$ 40,392,747	\$ 4,140,280	\$ 489,305	\$ 44,043,722		
Depreciation expense was charged to fur	nctions/progra	ams as follow	s:			
GOVERNMENTAL ACTIVITIES			d	1 102 (20		
General government			\$, ,		
Community development				816		
Public safety				339,812		
Public services				261,592		
Parks and recreation				354,847		
i arks and recreation			_	<u> </u>		
TOTAL DEPRECIATION EXPENSE -						
GOVERNMENTAL ACTIVITIES			9	5 2,150,697		

5. RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets and omissions; injuries to employees; illnesses of employees; and natural disasters. Settled claims have not exceeded the coverages in the current year or preceding two fiscal years.

a. Intergovernmental Personnel Benefit Cooperative

The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC is a public entity risk pool established by certain units of local government in Illinois to administer most of the personnel benefit programs (primarily medical, dental and life insurance coverage) offered by these members to their officers and employees and to the officers and employees of certain other governmental, quasi governmental and nonprofit public service entities.

IPBC receives, processes and pays such claims as may come within the benefit program of each member. Management consists of a board of directors comprised of one appointed representative from each member. The Village does not exercise any control over the activities of IPBC beyond its representation on the Board of Directors.

b. Intergovernmental Risk Management Agency

The Village participates in the Intergovernmental Risk Management Agency (IRMA). IRMA is an organization of municipalities and special districts in Northeastern Illinois that have formed an association under the Illinois Intergovernmental Cooperations Statute to pool their risk management needs. IRMA administers a mix of self-insurance and commercial insurance coverage; property/casualty and workers' compensation claim administration/litigation management services; unemployment claim administration; extensive risk management/loss control consulting and training programs; and a risk information system and financial reporting service for its members.

The Village's payments to IRMA are displayed on the financial statements as expenditures/expenses in appropriate funds. Each member assumes the first \$2,500 of each occurrence and IRMA has a mix of self-insurance and commercial insurance at various amounts above that level. Currently, the Village has chosen an additional optional deductible of \$22,500 for a total deductible of \$25,000 per occurrence.

Each member appoints one delegate, along with an alternate delegate, to represent the member on the Board of Directors. The Village does not exercise any control over the activities of IRMA beyond its representation on the Board of Directors.

5. RISK MANAGEMENT (Continued)

b. Intergovernmental Risk Management Agency (Continued)

Initial contributions are determined each year based on the individual member's eligible revenue as defined in the by-laws of IRMA and experience modification factors based on past member loss experience. Members have a contractual obligation to fund any deficit of IRMA attributable to any membership year during which they were a member. Supplemental contributions may be required to fund these deficits.

6. LONG-TERM DEBT

a. General Obligation Bonds

The Village has issued general obligation bonds to provide funds for the acquisition and construction of several major infrastructure projects. General obligation bonds have been issued for both general government and proprietary activities. The bonds issued for proprietary activities are reported in the proprietary funds as they are expected to be repaid from proprietary revenues. The Village has also issued general obligation bonds and an installment contract for the Hinsdale Public Library (the Library). These bonds and installment contract are reported in the Village's financial statements but all debt service payments are reimbursed by the Library utilizing the revenue sources dedicated to repaying the various debt issues.

General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances May 1	Issuances	Retirements/ Refundings		Balances April 30		Current Portion	
General Obligation Limited Tax Bonds Series 2009 due in annual installments of \$85,000 to \$160,000 plus interest at 2.00% to 4.20% through December 15, 2028	Debt Service	\$ 1,490,000	\$ -	- ;	\$ 115,000	\$ 1,375,000	\$	115,000	
General Obligation Bonds (Alternate Revenue Source) Series 2012A, due in annual installments of \$180,000 to \$335,000 plus interest at 2.00% to 2.50% through December 15, 2031	Debt Service	3,905,000		-	235,000	3,670,000		240,000	

VILLAGE OF HINSDALE, ILLINOISNOTES TO FINANCIAL STATEMENTS (Continued)

6. **LONG-TERM DEBT (Continued)**

General Obligation Bonds (Continued) a.

Issue	Fund Debt Retired by	Balances May 1	Issuances	Retirements/ Refundings	Balances April 30	Current Portion
General Obligation Library Fund Tax (Alternate Revenue Source) Bonds Series 2013A, due in annual installments of \$25,000 to \$290,000 plus interest at 2.00% to 2.35% through December 15, 2026	Debt Service	\$ 2,135,000	\$ -	\$ 185,000	\$ 1,950,000	\$ 200,000
General Obligation Bonds (Alternate Revenue Source) Series 2014B, due in annual installments of \$160,000 to \$345,000 plus interest at 1% to 4% through December 15, 2033	Debt Service	4,395,000	-	230,000	4,165,000	230,000
General Obligation Bonds (Alternate Revenue Source) Series 2017A, due in annual installments of \$255,000 to \$650,000 plus interest at 3.00% to 3.75% through December 15, 2037.	Debt Service	9,775,000	-	255,000	9,520,000	380,000
General Obligation Bonds (Alternate Revenue Source) Series 2018A, due in annual installments of \$455,000 to \$1,360,000 plus interest at 3% to 4% through December 15, 2038	Debt Service		20,000,000	-	20,000,000	455,000
TOTAL GOVERNMENTAL ACTIVITIES		\$ 21,700,000	\$ 20,000,000	\$ 1,020,000	\$ 40,680,000	\$ 1,165,000
General Obligation (Alternate Revenue Source) Bonds Series 2008C, due in annual installments of \$55,000 to \$475,000 plus interest at 3.375% to 4.000% through December 15, 2019	Waterworks and Sewerage	\$ 930,000	\$ -	\$ 455,000	\$ 475,000	\$ 475,000
General Obligation (Alternate Revenue Source) Bonds Series 2014A, due in annual installments of \$115,000 to \$165,000 plus interest at 2.00% to 3.50% through December 15, 2029	Waterworks and Sewerage	1,675,000	-	120,000	1,555,000	125,000
TOTAL BUSINESS-TYPE ACTIVITIES		\$ 2,605,000	\$ -	\$ 575,000	\$ 2,030,000	\$ 600,000

6. LONG-TERM DEBT (Continued)

b. Installment Contracts

The Village has issued an installment contract to provide funds for the purchase of a fire ladder truck. The Village has issued an installment contract on behalf of the Library for the acquisition of HVAC equipment.

Issue	Fund Debt Retired by	Balances May 1	Issuances	Retirements/ Refundings	Balances April 30	Current Portion
2008 installment loan due in annual installments of \$89,420 to \$105,693 plus interest at 3.75% through July 1, 2018	General	\$ 105,693	\$ -	- \$ 105,693	\$ -	\$ -
2008 Installment loan due in annual installments of \$50,000 plus interest at 3.94% through October 1, 2018	General	50,000		- 50,000		
TOTAL GOVERNMENTAL ACTIVITIES		\$ 155,693	\$	- \$ 155,693	\$ -	\$ -

c. IEPA Loans

The Village, through the Illinois Environmental Protection Agency (IEPA), received low interest loans for sewer improvements in conjunction with roadway improvements. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Balances May 1	Issuances		irements/ fundings	Balances April 30	Current Portion	
IEPA Loan L17-4509	Waterworks and Sewerage	\$ 2,630,462	\$	- \$	160.483	\$ 2,469,979	\$ 162.495	
IEPA Loan L17-4511	Waterworks and Sewerage	318,800	Ψ	- Ψ	21,820	296,980	22,093	
TOTAL BUSINESS-TYPE ACTIVITIES		\$ 2,949,262	\$	- \$	182,303	\$ 2,766,959	\$ 184,588	

6. LONG-TERM DEBT (Continued)

d. Debt Service Requirements to Maturity

The annual requirements to amortize all debt outstanding related to governmental activities and business-type activities as of April 30, 2019 are as follows:

			Governmental Activities					
Fiscal			General Obligation Bonds					
Year			F	Principal		In	terest	
2020			\$	1,620,000			1,548,833	
2021				1,975,000			1,202,758	
2022				2,040,000			1,149,868	
2023				2,110,000			1,094,828	
2024				2,165,000			1,037,584	
2025				2,240,000			977,904	
2026				2,320,000			915,686	
2027				2,385,000			850,198	
2028				2,165,000			781,170	
2029				2,230,000			716,572	
2030				2,135,000			649,750	
2031				2,195,000			586,674	
2032				2,265,000			519,324	
2033				1,990,000			449,851	
2034				2,055,000			386,851	
2035				1,765,000			318,189	
2036				1,825,000			261,563	
2037				1,825,000			199,212	
2038				1,955,000			128,538	
2039				1,360,000			54,400	
TOTAL			\$	40,680,000	\$	1	3,829,753	
		В	usiness-Ty	pe Activitie	es.			
Fiscal	 General Oblig					17-4	511/4509	
Year	Principal Principal		nterest	Princip		Interest		
2020	\$ 600,000	\$	62,738	\$ 184,	588	\$	34,011	
2021	125,000		41,238	186.	903		31,697	
2022	130,000		38,426	189.	246		29,353	
2023	135,000		35,500	191.	620		26,981	
2024	135,000		32,126	194.	022		24,578	
2025	140,000		28,750	196.			22,145	
2026	145,000		24,550	198.			19,682	
2027	150,000		20,200	201.			17,187	
2028	150,000		15,700	203.			14,663	
2029	155,000		11,200	206.			12,105	
2030	165,000		5,776	200,			9,516	
2030	105,000		3,770	209,			6,893	
2031	-		-	201.			4,240	
2032	-		-		.072		1,793	
2033	 			171	,012		1,173	
TOTAL	\$ 2,030,000	\$	316,204	\$ 2,766,	959	\$	254,844	

6. LONG-TERM DEBT (Continued)

e. Pledged Future Revenues

The amount of pledges remaining at April 30, 2019 is as follows:

Debt Issue	Pledged Revenue Source	Pledge Remaining	Commitment End Date
General Obligation Bonds (Sales and Use Taxes	Sales and use		
Alternate Revenue Source) Series 2012A	taxes	\$ 4,289,960	December 15, 2031
General Obligation Bonds (Library Fund Tax	Library property	2 152 104	D 1 15 2026
Alternate Revenue Source) Series 2013A	tax	2,152,104	December 15, 2026
General Obligation Bonds (Sales and Use Taxes Alternate Revenue Source) Series 2014B	Sales and use taxes	5.380.348	December 15, 2033
General Obligation Bonds (Sales and Use Taxes	Sales and use	3,300,340	December 13, 2033
Alternate Revenue Source) Series 2017A	taxes	12,753,331	December 15, 2037
General Obligation Bonds (Sales and Use Taxes	Sales and use	, ,	,
Alternate Revenue Source) Series 2018A	taxes	26,828,354	December 15, 2038

A comparison of pledges collected and the related principal and interest expenditures for fiscal year 2019 is as follows:

Debt Issue	Pledged Revenue	ipal and est Paid	Estimate % of Revenue Pledged
General Obligation Bonds (Sales and Use Taxes			
Alternate Revenue Source) Series 2012A	\$ 4,995,613	\$ 320,163	6.41%
General Obligation Bonds (Library Fund Tax			
Alternate Revenue Source) Series 2013A	2,990,733	229,812	7.68%
General Obligation Bonds (Sales and Use Taxes			
Alternate Revenue Source) Series 2014B	4,995,613	361,283	7.24%
General Obligation Bonds (Sales and Use Taxes			
Alternate Revenue Source) Series 2017A	4,995,613	671,163	13.44%
General Obligation Bonds (Sales and Use Taxes			
Alternate Revenue Source) Series 2018A	4,995,613	-	0.00%

f. Changes in Long-Term Liabilities

During the fiscal year, the following changes occurred in liabilities reported on the schedule of long - term liabilities payable by governmental funds:

	 Balances May 1	Additions	R	Reductions	Balances April 30	Current Portion
GOVERNMENTAL ACTIVITIES						
General obligation bonds Installment contracts	\$ 21,700,000 155,693	\$ 20,000,000	\$	1,020,000 155,693	\$ 40,680,000	\$ 1,620,000
Plus: unamortized bond	,			,		
premium/discount	 392,048	264,712		24,357	632,403	
Subtotal	 22,247,741	20,264,712		1,200,050	41,312,403	1,1620,00

6. LONG-TERM DEBT (Continued)

f. Changes in Long - Term Liabilities (Continued)

	 Balances May 1, Restated	Additions	R	eductions	Balances April 30	Current Portion
GOVERNMENTAL ACTIVITIES (Continued)						
Compensated absences						
payable*	\$ 1,416,984	\$ 354,246	\$	311,172	\$ 1,460,058	\$ 365,015
Net pension liability - IMRF*	-	4,005,476		-	4,005,476	-
Net pension liability -						
Police Pension*	11,925,500	1,520,261		_	13,445,761	_
Net pension liability -	, ,	-,,			,,,	
Firefighters' Pension*	14,828,958	2,244,531		_	17,073,489	_
Total OPEB Liability*	2,401,780	121,202		-	2,522,982	159,356
Subtotal	30,573,222	8,245,716		311,172	38,507,766	524,371
TOTAL GOVERNMENTAL						
ACTIVITIES	\$ 52,820,963	\$ 28,510,428	\$	1,511,222	\$ 79,820,169	\$ 2,144,371

*The General Fund typically liquidates these liabilities.

	Balances May 1, Restated	Additions]	Reductions	Balances April 30	Current Portion
BUSINESS-TYPE ACTIVITIES General Obligation Alternate Revenue Bonds Series 2008 General Obligation Alternate	\$ 930,000	\$ -	\$	455,000	\$ 475,000	\$ 475,000
Revenue Bonds Series 2014A	1,675,000	_		120,000	1,555,000	125,000
IEPA loans	2,949,262	-		182,303	2,766,959	184,588
Unamortized bond premium	 44,247	-		5,413	38,834	
Subtotal	 5,598,509	-		762,716	4,835,793	784,588
Compensated absences payable	124,907	36,181		31,567	129,521	32,380
Net pension liability - IMRF	(8,566)	705,956		51,507	697,390	52,500
Total OPEB liability	121,598	9,577		-	131,175	3,479
Subtotal	 237,939	751,714		31,567	958,086	35,859
TOTAL BUSINESS-TYPE ACTIVITIES	\$ 5,836,448	\$ 751,714	\$	794,283	\$ 5,793,879	\$ 820,447

VILLAGE OF HINSDALE, ILLINOIS

NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

g. Legal Debt Margin

ASSESSED VALUATION - 2018 (LATEST AVAILABLE)	\$ 1,915,187,930
LEGAL DEBT LIMIT - 8.625% OF ASSESSED VALUATION	\$ 165,184,959
AMOUNT OF DEBT APPLICABLE TO DEBT LIMIT General obligation bonds	 42,710,000
Total debt applicable to debt limit	 42,710,000
LEGAL DEBT MARGIN	\$ 122,474,959

Chapter 65, Section 5/8-5-1 of the ILCS provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

h. Special Service Area Bonds

The Village issued special service area tax bonds in the fiscal year ended April 30, 2013 in the amount of \$1,575,000 with interest payable at 2.25% to 3.00% for improvements within Special Service Area (SSA) #13. These bonds are payable by a tax levy from the SSA #13 only, and are not village obligations. SSA #13 Bonds outstanding at April 30, 2019 were \$705,000. These SSA #13 Bonds are treated as special service area no commitment debt without village obligation. The Village acts only as an agent for the property owners in collecting property taxes and forwarding payments to the bond paying agent. The bonds are not reflected in long-term debt.

7. INTERFUND ACTIVITY

Individual fund transfers are as follows:

Transfers In	Transfers Out	Amount
MIP Infrastructure Debt Service Waterworks and Sewerage	General MIP Infrastructure MIP Infrastructure	\$ 2,620,000 2,079,496 4,500,000
TOTAL		\$ 9,199,496

As required under the bond ordinance the MIP Infrastructure Fund transferred the required annual financing amount to finance the principal and interest due in the next year for the 2012A General Obligation Bonds (Alternate Revenue Source), 2014B General Obligation Bonds (Alternate Revenue Source), and the 2017A General Obligation Bonds (Alternate Revenue Source). The General Fund transferred \$2,620,000 to the MIP Infrastructure Fund for roadway improvements. The MIP Infrastructure Fund transferred \$4,500,000 to the Waterworks and Sewerage Fund to partially fund capital improvements.

In addition, \$600,000 is due from the Waterworks and Sewerage Fund to the Escrow Fund for short-term borrowings.

8. COMMITMENTS

The Village is a customer of the DuPage Water Commission (the Commission) and has executed a Water Supply Contract with the Commission for a term ending in the year 2024. The contract provides that the Village pay its proportionate share of "fixed costs" (debt service and capital costs) to the Commission, such obligation being unconditional and irrevocable whether or not water is delivered.

The Village's water supply agreement with the Commission provides that the Village is responsible for water usage under the contract. Additionally, each customer is liable for its proportionate share of any costs arising from defaults in payment obligations by other customers.

8. **COMMITMENTS** (Continued)

Construction Contracts

The Village has entered into contracts for the construction or renovation of various facilities as follows:

		Project		Expended					
	_Aι	Authorizations		to Date			Commitment		
2019 Infrastructure Project	\$	5,899,966	\$		-	\$	5,899,966		

9. CONTINGENT LIABILITIES

a. Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

b. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

c. DuPage Water Commission

The Village's water supply agreement with the Commission provides that each customer is liable for its proportionate share of any costs arising from defaults in payment obligations by other customers.

10. DEFERRED COMPENSATION

The Village offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan is administered by the ICMA Retirement Corporation and the Nationwide Retirement Solutions, Inc. The plan, available to all permanent village employees, permits them to defer a portion of their current salary to future years. The deferred compensation is not available to the participants until termination, retirement, death or an unforeseeable emergence occurs.

10. DEFERRED COMPENSATION (Continued)

On December 1, 1996, the Village amended the deferred compensation plan. Under the amendment, the assets of the plan are now held in trust (ICMA Retirement Corporation Deferred Compensation Plan and Trust and Nationwide Retirement Solutions, Inc.) with the Village serving as trustee, for the exclusive benefit of the plan's participants and their beneficiaries. The assets cannot be diverted to any other purpose. The Village's beneficial ownership of the plan's assets held in the ICMA Retirement Corporation Trust is held for the future exclusive benefit of the participants and their beneficiaries. The Village and its agent have no liability for losses under the plan, but do have the duty of care that would be required of an ordinary prudent investor.

11. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description, Benefits Provided and Membership

The Village offers pre and post-Medicare postretirement healthcare benefits to all retirees who worked for the Village, were enrolled in one of the Village's healthcare plans at the time of employment and receive a pension from the Village through one of the following plans:

- Illinois Municipal Retirement Fund (IMRF)
- Police Pension Fund
- Firefighters' Pension Fund

The eligibility and vesting requirements for pension benefits are:

- IMRF participants are eligible at age 55 with at least eight years of service or if they are totally and permanently disabled
- Police officers and firefighters are eligible at age 50 with 20 years of service or if they are medically disabled and unable to perform the duties of a police officer or firefighter
- Police officers and firefighters that terminate with a vested benefit are eligible for postretirement healthcare benefits commencing at the time of separation

Spouses and dependents of retirees are eligible to continue healthcare coverage while the retiree is alive if they were enrolled at the time of retirement. Surviving spouses and dependent children of police officers and firefighters that were injured or killed in the line of duty, during an emergency and surviving spouses of all retirees are eligible to continue healthcare coverage.

a. Plan Description, Benefits Provided and Membership (Continued)

In addition to providing pension benefits, the Village permits retired employees and former employees receiving disability pensions from any of the Village's pension plans to continue their enrollment in the Village's health care plans. The retired and former employees pay all health care premiums during their postemployment period. The Village is not obligated to pay any cost associated with their enrollment. Currently, 22 retired and former employees have elected to remain in the Village's health care plans. The plan does not issue a separate report. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The activity of the plan is reported in the Village's governmental activities and business-type activities and enterprise funds.

At April 30, 2019, membership consisted of:

Inactive employees or beneficiaries currently receiving benefit payments	22
Inactive employees entitled to but not yet	
receiving benefit payments	-
Active employees	123
TOTAL	145

b. Actuarial Assumptions and Other Inputs

The total OPEB liability at April 30, 2019, as determined by an actuarial valuation as of May 1, 2018, was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

The total OPEB liability was rolled forward by the actuary using updating procedures to April 30, 2019, including updating the discount rate at April 30, 2019, as noted below.

Actuarial cost method	Entry-age
Actuarial value of assets	Not Applicable
Salary Increases	3.00%
Discount rate	3.79%
Healthcare cost trend rates	(1.40%) to 0.00% Initial 5.00% Ultimate

b. Actuarial Assumptions and Other Inputs (Continued)

The discount rate was based on The Bond Buyer 20-Bond GO Index, which is based on an average of certain general obligation municipal bonds maturing in 20 years and having an average rating equivalent of Moody's Aa2 and Standard & Poor's AA.

Active IMRF Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study, with Blue Collar Adjustment. These rates are improved generationally using MP-2017 Improvement Rates Weighted Based on the IMRF December 31, 2017 Actuarial Valuation.

Retiree and Spousal IMRF Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2017 Improvement Rates

Active Firefighter Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Retiree Firefighter Mortality follows the L&A Assumption Study for Firefighters 2016. These Rates are Experience Weighted with the Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment and Improved Generationally using MP-2016 Improvement Rates.

Active Police Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study, with Blue Collar Adjustment. These rates are improved generationally using MP-2016 Improvement Rates.

Retiree Police Mortality follows the L&A Assumption Study for Police 2016. These Rates are Experience Weighted with the Raw Rates as Developed in the RP-2014 Study, with Blue Collar Adjustment and Improved Generationally using MP-2016 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as Developed in the RP-2014 Study for Disabled Participants. These Rates are Improved Generationally using MP-2016 Improvement Rates.

Spousal Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study. These rates are improved generationally using MP-2016 Improvement Rates.

The actuarial assumptions used in the May 1, 2018 valuation assume 75% IMRF and firefighter coverage and 60% and police coverage election, with 40% electing spousal coverage.

c. Changes in the Total OPEB Liability

	Total OPEB Liability
BALANCES AT MAY 1, 2018	\$ 2,523,377
Changes for the period	
Service cost	150,514
Interest	97,129
Assumption changes	36,757
Benefit payments	(153,621)
Net changes	130,779
BALANCES AT APRIL 30, 2019	\$ 2,654,156

d. Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the Village calculated using the discount rate of 3.79% as well as what the Village total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.79%) or 1 percentage point higher (4.79%) than the current rate:

		1% Decrease (2.79%)		Current scount Rate (3.79%)	1% Increase (4.79%)		_
Total OPEB liability	\$	2,863,351	\$	2,654,156	\$	2,455,447	

The table below presents the total OPEB liability of the Village calculated using the healthcare rate of (1.40%) to 0.00% as well as what the Village's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

				Current	
	19	% Decrease	He	althcare Rate	1% Increase
		(Varies)		(Varies)	(Varies)
Total OPEB liability	\$	2,334,785	\$	2,654,156	\$ 3,034,318

e. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended April 30, 2019, the Village recognized OPEB expense of \$262,488. At April 30, 2019, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Ou	eferred tflows of esources	Deferred Inflows of Resources		
Differences between expected and actual experience Changes in assumptions	\$	34,105	\$	- -	
TOTAL	\$	34,105	\$	_	

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending April 30,	
2020	\$ 3,863
2021	3,863
2022	3,863
2023	3,863
2024	3,863
Thereafter	 14,790
TOTAL	\$ 34,105

12. EMPLOYEE RETIREMENT SYSTEMS

The Village contributes to three defined benefit pension plans, Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; the Police Pension Plan, which is a single-employer pension plan; and the Firefighters' Pension Plan, which is also a single-employer pension plan. The benefits, benefit levels, employee contributions and employer contributions for all three plans are governed by ILCS and can only be amended by the Illinois General Assembly. Neither of the pension funds issue separate reports on the pension plans. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523 or at www.imrf.org.

a. Plan Descriptions

Illinois Municipal Retirement Fund

Plan Administration

All employees (other than those covered by the Police Pension Plan or Firefighters' Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The plan is accounted for on the economic resource's measurement focus and the accrual basis of accounting. The plan is treated as a cost-sharing plan by the Village and the Library. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Plan Membership

At December 31, 2018 (most recent information available), IMRF membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	130
Inactive employees entitled to but not yet	130
receiving benefits	93
Active employees	80
TOTAL	303

The IMRF data included in the table above includes membership of both the Village and the Library.

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

a. Plan Descriptions (Continued)

<u>Illinois Municipal Retirement Fund</u> (Continued)

Benefits Provided (Continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contributions for fiscal years 2018 and 2019 were 12.11% and 11.16%, respectively, of covered payroll.

Actuarial Assumptions

Asset valuation method

The Village's net pension liability was measured as of December 31, 2018 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date

Actuarial cost method

Entry-age normal

Assumptions
Inflation

Salary increases

Interest rate

December 31, 2018

Entry-age normal

2.50%

3.39% to 14.25%

Market value

a. Plan Descriptions (Continued)

<u>Illinois Municipal Retirement Fund</u> (Continued)

Actuarial Assumptions (Continued)

For nondisabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for nondisabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Discount Rate

The discount rate used to measure the IMRF total pension liability at December 31, 2018 was 7.25% (7.50% for the IMRF plan year ended December 31, 2017). The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

12. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions (Continued)

<u>Illinois Municipal Retirement Fund</u> (Continued)

Change in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT			
JANUARY 1, 2018	\$ 42,634,185	\$ 42,707,332	\$ (73,147)
Changes for the period			
Service cost	543,290	-	543,290
Interest Difference between expected	3,117,585	-	3,117,585
and actual experience	(194,662)	-	(194,662)
Changes in assumptions	1,193,859	-	1,193,859
Employer contributions	-	686,655	(686,655)
Employee contributions Net investment income	-	251,012	(251,012)
Benefit payments and refunds	(2,676,067)	(2,715,888) (2,676,067)	2,715,888
Other (net transfer)	(2,070,007)	538,999	(538,999)
,		,	, , ,
Net changes	1,984,005	(3,915,289)	5,899,294
BALANCES AT			
DECEMBER 31, 2018	\$ 44,618,190	\$ 38,792,043	\$ 5,826,147

The table above includes amounts for both the Village and the Library. The Village's proportionate share of the net pension liability (asset) at January 1, 2018, the employer contributions and the net pension liability at December 31, 2018 was \$(59,042), \$554,268 and \$4,702,864, respectively. The Library's proportionate share of the net pension liability at January 1, 2018, the employer contributions and the net pension liability (asset) at December 31, 2018 was \$(14,105), \$132,387 and \$1,123,283, respectively.

Changes in assumptions related to the discount rate were made since the previous measurement date.

12. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions (Continued)

<u>Illinois Municipal Retirement Fund</u> (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended April 30, 2019, the Village recognized pension expense of \$335,656.

At April 30, 2019, the Village reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of		Deferred Inflows of	
]	Resources	R	lesources
Difference between expected and actual experience Changes in assumption Contributions made after the measurement date Net difference between projected and actual earnings on pension plan investments	\$	4,119 819,033 179,360 2,629,011	\$	179,479 530,020
earnings on pension plan investments		2,029,011		
TOTAL	\$	3,631,523	\$	709,499

The deferred outflows presented in the table above include amounts for both the Village and the Library. The Village's proportionate share of the deferred outflows of resources at April 30, 2019 was \$2,931,365. The Library's proportionate share of the deferred outflows of resources at April 30, 2019 was \$700,158. The Village's proportionate share of the deferred inflows of resources at April 30, 2019 was \$572,707. The Library's proportionate share of the deferred inflows of resources at April 30, 2019 was \$136,792.

The \$179,360 contributed after the measurement date of the plan will be recognized as a reduction of net pension liability for the fiscal year ending April 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized as pension expense by the Village and Library as follows:

a. Plan Descriptions (Continued)

<u>Illinois Municipal Retirement Fund</u> (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources (Continued)

Year Ending April 30,	
2020	\$ (657,432)
2021	(565,497)
2022	(344,943)
2023	(1,174,792)
2024	-
Thereafter	-
TOTAL	\$ (2,742,664)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the Village calculated using the discount rate of 7.25% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

					% Increase (8.25%)	
		(0.2370)		(1.23/0)		(8.2370)
Net pension liability (Village) Net pension liability (Library)	\$	9,095,239 2,144,557	\$	4,702,864 1,123,283	\$	1,106,806 260,973
Net pension liability (Total)	\$	11,239,796	\$	5,826,147	\$	1,367,779

a. Plan Descriptions (Continued)

Police Pension Plan

Plan Administration

Police sworn personnel are covered by the Police Pension Plan, which is a defined benefit single-employer pension plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contributions levels are governed by Illinois Compiled Statutes (Chapter 40-Article 5/3) and may be amended only by the Illinois legislature. The Village accounts for the Police Pension Plan as a Pension Trust Fund. The Police Pension Plan does not issue a separate report.

The plan is governed by a five-member Board of Trustees who serve two-year terms. Two members are appointed by the Village President, one member is elected by the pension beneficiaries and two members are elected by active members.

Plan Membership

At April 30, 2019, the Police Pension Plan membership consisted of:

Inactive plan members currently receiving benefits	31
Inactive plan members entitled to benefits but not	
yet receiving them	4
Active plan members	22
-	
TOTAL	57

Benefits Provided

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Benefits Provided (Continued)

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Police officers' salary for pension purposes is capped at \$106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions

Employees are required by ILCS to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan as actuarially determined by an enrolled actuary, including amounts for administrative costs. Effective January 1, 2011, the Village has until the year 2040 to fund 90% of the past service cost for the Police Pension Plan. For the year ended April 30, 2019, the Village's contribution was 29.29% of covered payroll.

Investment Policy

The Police Pension Fund's (the Fund) investment policy was prepared in accordance with ILCS and established the following target allocation across asset classes. During the year, the investment policy was updated to reflect changes to the investment policy related to normal allocations for equities. The long-term expected

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Investment Policy (Continued)

rate of return on the Fund's investments was determined by the Fund's investment management consultant in July 2015 in which best estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. Best estimates of arithmetic real rates of return including inflation for each major asset class included in the Fund's target asset allocation are listed in the table below:

	Long-Term Expected Real
Target	Rate of Return
35.00%	0.90%
48.80%	6.05%
16.20%	5.50%
	35.00% 48.80%

Investment Valuations

All investments in the plan are stated at fair value and are recorded as of the trade date. The Illinois Funds, an investment pool created by the state legislature under the control of the State Treasurer, is a money market mutual fund that maintains a \$1 per share value.

Investment Rate of Return

For the year ended April 30, 2019, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 9.23%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Fund's deposits may not be returned to it. The Fund's investment policy does not address this issue.

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Interest Rate Risk

The following table presents the investments and maturities of the Fund's debt securities as of April 30, 2019:

			Investment Maturities (in Years)				
Investment Type]	Fair Value	Less Than 1	1-5	6-10 Gre	eater Than 10	
U.S. Treasury obligations U.S. agency obligations Corporate bonds	\$	3,777,290 \$ 1,502,477 4,446,968	1,444,709 \$ 200,372	559,152 \$ 2,157,090	740,756 \$ 106,681 758,837	1,032,673 1,395,796 1,330,669	
TOTAL	\$	9,726,735 \$	1,645,081 \$	2,716,242 \$	1,606,274 \$	3,759,138	

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Fund's investment policy does not address this issue. The Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for all reasonably anticipated operating requirements while providing a reasonable rate of return based on the current market. The Fund further limits its exposure to interest rate risk by limiting the length of maturity debt securities.

Fair Value Measurements

The fund categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Fund has the following recurring fair value measurements as of April 30, 2019: the U.S. Treasury obligations, equity securities and mutual funds are valued using quoted prices in active markets for identical assets (Level 1 inputs). The U.S. agency obligations and corporate bonds are valued using quoted matrix pricing models (Level 2 inputs).

Credit Risk

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The U.S. agency obligations have been rated AAA. The investments in corporate bonds are rated AAA to BBB+. The Fund has no formal policy relating to credit risk except that corporate bonds must be at least rated at investment grade by one of the two largest rating services.

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party custodian and evidenced by safekeeping receipts. The Illinois Funds are not subject to custodial credit risk.

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed as of April 30, 2019 using the following actuarial methods and assumptions:

Actuarial valuation date	April 30, 2019
Actuarial cost method	Entry-age normal
Assumptions Inflation	2.50%
Salary increases	3.50%
Investment rate	7.00%
Asset valuation method	Market value

Mortality rates were based on the RP 2014 base rates with blue collar adjustment projected fully generationally from 2013 with scale MP2018.

12. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 6.29% (6.39% in 2018). The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was not projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments of 7% was blended with the index rate of 3.79% for tax exempt general obligation municipal bonds rated AA or better to arrive at a discount rate of 6.29% used to determine the total pension liability.

Changes in the Net Pension Liability

	(a)	(b)	(a) - (b)
	Total Pension Plan Fiducia		Net Pension
	Liability	Net Position	Liability
BALANCES AT MAY 1, 2018	\$ 41,975,283	\$ 30,049,783	\$ 11,925,500
Changes for the period			
Service cost	598,709	-	598,709
Interest	2,613,403	-	2,613,403
Difference between expected			
and actual experience	227,965	-	227,965
Changes in assumptions	1,575,690	-	1,575,690
Employer contributions	-	609,617	(609,617)
Employee contributions	-	212,088	(212,088)
Net investment income	-	2,836,935	(2,836,935)
Benefit payments and refunds	(1,991,786)	(1,991,786)	-
Other		(163,134)	163,134
Net changes	3,023,981	1,503,720	1,520,261
BALANCES AT APRIL 30, 2019	\$ 44,999,264	\$ 31,553,503	\$ 13,445,761

There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. Additionally, the discount rate was changed from 6.39% to 6.29%.

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended April 30, 2019, the Village recognized pension expense of \$1,685,954. At April 30, 2019, the Village reported deferred outflows of resources and deferred inflows of resources related to the Police Pension Plan from the following sources:

	Deferred Outflows of Resources		Deferred Inflows of Resources	
Difference between expected and actual experience Changes in assumption Net difference between projected and actual earnings on pension plan investments	\$ 347,211 1,753,764		\$	12,101 1,273,343 311,582
TOTAL	\$	2,100,975	\$	1,597,026

Amounts reported as deferred outflows of resources and deferred inflows of resources related to police pension will be recognized in pension expense as follows:

Year Ending		
April 30,		
2020	\$	354,247
2021		(189,410)
2022		221,137
2023		117,975
2024		_
Thereafter		_
TOTAL	_\$_	503,949

12. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions (Continued)

Police Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the Village calculated using the discount rate of 6.29% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.29%) or 1 percentage point higher (7.29%) than the current rate:

		Current		
	1% Decrease	Discount Rate	1% Increase	
	(5.29%)	(6.29%)	(7.29%)	
Net pension liability	\$ 20,248,367	\$ 13,445,761	\$ 7,963,996	

Firefighters' Pension Plan

Plan Administration

Fire sworn personnel are covered by the Firefighters' Pension Plan which is a defined benefit single-employer pension plan. Although this is a single-employer pension plan, the defined benefits as well as the employee and employer contributions levels are mandated by Illinois Compiled Statutes (Chapter 40-Article 5/4) and may be amended only by the Illinois legislature. The Village accounts for the Firefighters' Pension Plan as a Pension Trust Fund. The Firefighters' Pension Plan does not issue a separate report.

The plan is governed by a five-member Board of Trustees who serve two-year terms. Two members are appointed by the Village President, one member is elected by the pension beneficiaries and two members are elected by active members.

Plan Membership

At April 30, 2019, the Firefighters' Pension Plan membership consisted of:

Inactive plan members currently receiving benefits	27
Inactive plan members entitled to benefits but not	
yet receiving them	6
Active plan members	21
TOTAL	54

a. Plan Descriptions (Continued)

Firefighters' Pension Plan

Benefits Provided

The Firefighters' Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Tier 1 employees (those hired prior to January 1, 2011) attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit equal to one-half of the salary attached to the rank held at the date of retirement. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a covered employee who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with ten or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the firefighter during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period. Firefighters' salary for pension purposes is capped at \$106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3% compounded. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least ten years may retire at or after age 50 and receive a reduced benefit (i.e., ½% for each month under 55). The monthly benefit of a Tier 2 firefighter shall be increased annually at age 60 on the January 1st after the firefighter retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3% or ½ of the change in the Consumer Price Index for the proceeding calendar year.

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Contributions

Covered employees are required to contribute 9.455% of their salary to the Firefighters' Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without interest. The Village is required to contribute the remaining amounts necessary to finance the Firefighters' Pension Plan as actuarially determined by an enrolled actuary. Effective January 1, 2011, the Village has until the year 2040 to fund 90% of the past services costs for the Firefighters' Pension Plan. For the year ended April 30, 2019, the Village's contribution was 44.88% of covered payroll.

Investment Policy

ILCS limits the Firefighters' Pension Fund's (the Fund) investments to those allowable by ILCS and require the Fund's Board of Trustees to adopt an investment policy which can be amended by a majority vote of the Board of Trustees. During the year, no changes to the investment policy were approved by the Board of Trustees.

The Fund's investment policy was prepared in accordance with ILCS and established the following target allocation across asset classes. The long-term expected rate of return on the Fund's investments was determined by the Fund's investment management consultant in June 2016 in which best estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. Best estimates of geometric real rates of return including inflation for each major asset class included in the Fund's target asset allocation are listed in the table below:

		Long-Term
		Expected Real
Asset Class	Target	Rate of Return
Fixed income	35.00%	1.70%
Domestic equities - large cap	45.50%	6.70%
Domestic equities - small cap	13.00%	8.50%
International equities	6.50%	6.50%
Fixed income Domestic equities - large cap Domestic equities - small cap	35.00% 45.50% 13.00%	1.70% 6.70% 8.50%

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Investment Valuations

All investments in the plan are stated at fair value and are recorded as of the trade date.

Investment Rate of Return

For the year ended April 30, 2019, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 6.79%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Fund's deposits may not be returned to it. The Fund's investment policy requires pledging of collateral for all bank balances in excess of federal depository insurance at an amount not less than 110% of the fair market value at the funds secured, with the collateral held by an independent third party or the Federal Reserve Bank, and evidenced by safekeeping receipts.

Interest Rate Risk

The following table presents the investments and maturities of the Fund's debt securities as of April 30, 2019:

		Investment Maturities (in Years)									
Investment Type	Fair Value	I	Less Than 1		1-5		6-10	Gr	eater Than 10		
U.S. Treasury obligations	\$ 694,524	\$	99,453	\$	292,641	\$	302,430	\$	_		
U.S. agency obligations	4,009,612		173,900		762,086		2,973,190		100,436		
Municipal bonds	696,717		99,552		212,178		384,987		-		
Corporate bonds	 1,240,638		-		992,268		248,370		-		
TOTAL	\$ 6,641,491	\$	372,905	\$	2,259,173	\$	3,908,977	\$	100,436		

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Interest Rate Risk (Continued)

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Fund's investment policy does not address this issue. The Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for all reasonably anticipated operating requirements while providing a reasonable rate of return based on the current market. The Fund further limits its exposure to interest rate risk by limiting the length of maturity for debt securities.

Fair Value Measurements

The Fund categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The Fund has the following recurring fair value measurements as of April 30, 2019: the U.S. Treasury obligations and mutual funds are valued using quoted prices in active markets for identical assets (Level 1 inputs). The U.S. agency obligations, corporate bonds and municipal bonds are valued using quoted matrix pricing models (Level 2 inputs).

Credit Risk

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity. The U.S. agency obligations are rated AA+. The investments in municipal bonds are rated AAA to AA. The investments in corporate bonds are rated A+ to BBB. Corporate bonds must be managed through an investment advisor and be rated as investment grade by one of the two largest rating services.

Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Fund's requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party custodian and evidenced by safekeeping receipts. The Illinois Funds are not subject to custodial credit risk.

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed as of April 30, 2019 using the following actuarial methods and assumptions:

Actuarial valuation date April 30, 2019

Actuarial cost method Entry-age normal

Assumptions

Inflation 2.50%

Salary increases Grade by service

(12.50 initially to ultimate rate of 3.50%)

Investment rate 7.00%

Asset valuation method Market value

Mortality rates were based on the RP 2014 base rates with blue collar adjustment projected fully generationally from 2013 with scale MP2018.

Discount Rate

The discount rate used to measure the total pension liability was 6.22% (6.34% in 2018). The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the Village contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was not projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments of 7% was blended with the index rate of 3.79% for tax exempt general obligation municipal bonds rated AA or better to arrive at a discount rate of 6.22% used to determine the total pension liability.

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT MAY 1, 2018	\$ 33,860,891	\$ 19,031,934	\$ 14,828,957
Changes for the period			
Service cost	698,855	-	698,855
Interest	2,088,345	-	2,088,345
Difference between expected			
and actual experience	(213,438)	-	(213,438)
Changes in assumptions	2,042,680	-	2,042,680
Employer contributions	-	924,076	(924,076)
Employee contributions	-	203,558	(203,558)
Net investment income	-	1,287,703	(1,287,703)
Benefit payments and refunds	(1,701,584)	(1,701,584)	-
Other	-	(43,426)	43,426
		,	· · · · · · · · · · · · · · · · · · ·
Net changes	2,914,858	670,327	2,244,531
BALANCES AT APRIL 30, 2019	\$ 36,775,749	\$ 19,702,261	\$ 17,073,488

There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. Additionally, the discount rate was changed from 6.34% to 6.22%.

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended April 30, 2019, the Village recognized pension expense of \$1,833,004. At April 30, 2019, the Village reported deferred outflows of resources and deferred inflows of resources related to the Firefighters' Pension Plan from the following sources:

		Deferred Outflows of		Deferred Inflows of
]	Resources]	Resources
Difference between expected and actual experience Changes in assumption Net difference between projected and actual earnings	\$	569,210 2,072,312	\$	262,647 1,370,101
on pension plan investments				328,490
TOTAL	\$	2,641,522	\$	1,961,238

Amounts reported as deferred outflows of resources and deferred inflows of resources related to Firefighters' Pension Plan will be recognized in pension expense as follows:

Year Ending April 30,		
2020 2021 2022 2023 2024 Thereafter	\$ 386,702 (188,195) 255,060 226,718 (1)	
TOTAL	\$ 680,284	

a. Plan Descriptions (Continued)

Firefighters' Pension Plan (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the Village calculated using the discount rate 6.22% as well as what the Village's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.22%) or 1 percentage point higher (7.22%) than the current rate:

		Current							
	1% Decrease	% Decrease Discount Rate							
	(5.22%)	(6.22%)	(7.22%)						
Net pension liability	\$ 22,468,068	\$ 17,073,488	\$ 12,706,087						

13. CHANGE IN ACCOUNTING PRINCIPLE

For the fiscal year ended April 30, 2019, the Village implemented GASB Statement No. 75. With the implementation, the Village is required to retroactively record the total OPEB liability

The Village recorded the following change in accounting principle during the year ended April 30, 2019:

GOVERNMENTAL ACTIVITIES	(Decrease)	
CHANGE IN ACCOUNTING PRINCIPLE To record the total OPEB liability	\$ (1,375,257	")
TOTAL CHANGE IN ACCOUNTING PRINCIPLE	\$ (1,375,257	<u>')</u>
BUSINESS-TYPE ACTIVITIES	Increase (Decrease)	
	(Decreuse)	_
CHANGE IN ACCOUNTING PRINCIPLE To record the total OPEB liability	\$ (25,452	2)



GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

April 30, 2019

	Original	Final	
	Budget	Budget	Actual
REVENUES			
Property taxes	\$ 7,126,781	\$ 7,126,781	\$ 7,206,910
Utility taxes	1,945,200	1,945,200	1,934,490
Intergovernmental	1,743,200	1,743,200	1,754,470
Sales tax	3,215,200	3,215,200	3,399,114
State income tax	1,606,000	1,606,000	1,632,648
Replacement tax	212,700	212,700	233,904
State and local grants	30,000	30,000	32,003
Other	50,000	50,000	50,985
Service charges	2,342,184	2,342,184	2,331,026
Licenses	507,900	507,900	507,751
Permits	1,493,500	1,493,500	1,651,257
Fines	456,700	456,700	522,176
Investment income	55,015	55,015	230,365
Miscellaneous	1,132,050	1,132,050	1,162,716
14115CONGINEOUS	1,132,030	1,132,030	1,102,710
Total revenues	20,123,230	20,123,230	20,895,345
EXPENDITURES			
Current			
General government	2,112,701	2,112,701	1,819,633
Public safety	9,329,040	9,329,040	9,489,569
Public services	3,066,456	3,066,456	2,942,395
Community development	809,658	809,658	842,076
Parks and recreation	1,745,456	1,745,456	1,636,637
Capital outlay	1,837,300	1,837,300	1,040,737
Debt service			
Principal	105,535	105,535	155,817
Interest and fees	1,942	1,942	2,969
Total expenditures	19,008,088	19,008,088	17,929,833
EVCESS (DEFICIENCY) OF DEVENIUS			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,115,142	1,115,142	2,965,512
OVER EXIENDITORES	1,113,142	1,113,142	2,903,312
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(1,720,000)	(1,720,000)	(2,620,000)
Total other financing sources (uses)	(1,720,000)	(1,720,000)	(2,620,000)
NET CHANGE IN FUND BALANCE	\$ (604,858)	\$ (604,858)	345,512
FUND BALANCE, MAY 1			5,963,150
FUND BALANCE, APRIL 30			\$ 6,308,662

SCHEDULE OF CHANGES IN THE EMPLOYER'S TOTAL OPEB LIABILITY AND RELATED RATIOS OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Fiscal Year

MEASUREMENT DATE APRIL 30,	2019
TOTAL OPEB LIABILITY	
Service cost	\$ 150,514
Interest	97,129
Changes of benefit terms	-
Differences between expected and actual experience	-
Changes of assumptions	36,757
Benefit payments, including refunds of member contributions	 (153,621)
Net change in total OPEB liability	130,779
Total OPEB liability - beginning	 2,523,377
TOTAL OPEB LIABILITY - ENDING	\$ 2,654,156
Covered payroll	\$ 8,568,476
Employer's total OPEB liability	
as a percentage of covered payroll	30.98%

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

For the 2019 OPEB liability, the only change in assumption was the change in discount rate.

ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Last Four Fiscal Years

FISCAL YEAR ENDED APRIL 30,		2016	2017	2018	2019
Actuarially determined contribution	\$	535,182	\$ 536,041	\$ 534,539	\$ 508,130
Contributions in relation to the actuarially determined contribution		535,182	536,041	534,539	508,130
CONTRIBUTION DEFICIENCY (Excess)	\$	-	\$ 	\$ 	\$ -
Covered payroll	\$ 4	4,066,480	\$ 4,198,316	\$ 4,412,854	\$ 4,554,970
Contributions as a percentage of covered payroll		13.16%	12.77%	12.11%	11.16%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuations as of January 1 of the prior calendar year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 25 years; the asset valuation method was five-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.50% annually, projected salary increases assumption of 3.75% to 14.50% compounded annually and inflation of 2.75%.

POLICE PENSION FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Last Five Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2015		2016		2017	2018			2019
Actuarially determined contribution	\$	704,861	\$ 739,507	\$	736,199	\$	791,178	\$	615,640
Contributions in relation to the actuarially determined contribution		769,238	813,385		740,791		807,440		609,617
CONTRIBUTION DEFICIENCY (Excess)	\$	(64,377)	\$ (73,878)	\$	(4,592)	\$	(16,262)	\$	6,023
Covered payroll	\$	2,404,643	\$ 2,397,178	\$	2,066,474	\$	2,087,467	\$	2,081,243
Contributions as a percentage of covered payroll		31.99%	33.93%		35.85%		38.68%		29.29%

Notes to Required Supplementary Information

The Village made a discretionary contribution of \$75,000 in 2015 and 2016. The information presented was determined as part of the actuarial valuations as of May 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was projected unit credit; the amortization method was level percent of pay, closed (90%) and the amortization period was 22 years; the asset valuation method was five - year smoothed market value; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, inflation at 2.50%, projected salary increases assumption of 3.50% compounded annually and postretirement benefit increases of 3.00% (per year, compounded) and 2.00% (per year, simple) for Tier 2.

FIREFIGHTERS' PENSION FUND

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Last Five Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2015			2016	2017	2018	2019			
Actuarially determined contribution	\$	723,075	\$	818,528	\$	802,366	\$	976,718	\$	918,994
Contributions in relation to the actuarially determined contribution		792,836		898,144		812,141		999,411		924,076
CONTRIBUTION DEFICIENCY (Excess)	\$	(69,761)	\$	(79,616)	\$	(9,775)	\$	(22,693)	\$	(5,082)
Covered payroll	\$	2,010,404	\$	2,085,891	\$	2,055,904	\$	2,250,404	\$	2,058,888
Contributions as a percentage of covered payroll		39.44%		43.06%		39.50%		44.41%		44.88%

Notes to Required Supplementary Information

The Village made a discretionary contribution of \$75,000 in 2015 and 2016. The information presented was determined as part of the actuarial valuations as of May 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was projected unit credit; the amortization method was level percent of pay, closed (90%) and the amortization period was 22 years; the asset valuation method was five - year smoothed market value; and the significant actuarial assumptions were an investment rate of return at 7.00% annually, inflation at 2.50%, projected salary increases assumption of 3.50% to 12.50% compounded annually, and postretirement benefit increases of 3.00% (per year, compounded) and 2.00% (per year, simple) for Tier 2.

ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE OF EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Last Four Fiscal Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018
Employer's proportion of net pension liability	80.62%	80.25%	80.72%	80.72%
Employer's proportionate share of net pension liability (asset) \$	3,895,635 \$	3,754,373 \$	(59,042) \$	4,702,864
Employer's covered payroll	4,230,662	4,163,238	4,331,980	4,554,970
Employer's proportionate share of the net pension liability as a percentage of its covered payroll	92.08%	90.18%	(1.36%)	103.25%
Plan fiduciary net position as a percentage of the total pension liability	88.67%	89.15%	100.17%	86.94%

Notes to Required Supplementary Information

POLICE PENSION FUND

SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION LIABILITY AND RELATED RATIOS

Last Five Fiscal Years

MEASUREMENT DATE APRIL 30,	2015	2016	2017	2018	2019
TOTAL PENSION LIABILITY					
Service cost	\$ 517,094	\$ 548,921	\$ 575,516	\$ 628,189	\$ 598,709
Interest	2,196,381	2,292,512	2,529,883	2,606,826	2,613,403
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	(363,708)	92,101	425,387	(21,427)	227,965
Changes of assumptions	1,554,819	3,438,743	(2,632,871)	(568,390)	1,575,690
Benefit payments, including refunds of member contributions	(1,152,018)	(1,301,022)	(1,623,485)	(1,825,599)	(1,991,786)
Net change in total pension liability	2,752,568	5,071,255	(725,570)	819,599	3,023,981
Total pension liability - beginning	34,057,431	36,809,999	41,881,254	41,155,684	41,975,283
TOTAL PENSION LIABILITY - ENDING	\$ 36,809,999	\$ 41,881,254	\$ 41,155,684	\$ 41,975,283	\$ 44,999,264
PLAN FIDUCIARY NET POSITION					
Contributions - employer	\$ 769,238	\$ 813,385	\$ 740,791	\$ 807,440	\$ 609,617
Contributions - member	230,739	232,071	241,517	208,340	212,089
Net investment income	2,494,954	1,037,873	2,017,149	1,547,590	2,721,237
Benefit payments, including refunds of member contributions	(1,152,018)	(1,301,022)	(1,623,485)	(1,825,599)	(1,991,786)
Administrative expense	(58,232)	(55,140)	(38,076)	(37,707)	(47,437)
Net change in plan fiduciary net position	2,284,681	727,167	1,337,896	700,064	1,503,720
Plan fiduciary net position - beginning	24,999,975	27,284,656	28,011,823	29,349,719	30,049,783
PLAN FIDUCIARY NET POSITION - ENDING	\$ 27,284,656	\$ 28,011,823	\$ 29,349,719	\$ 30,049,783	\$ 31,553,503
EMPLOYER'S NET PENSION LIABILITY	\$ 9,525,343	\$ 13,869,431	\$11,805,965	\$ 11,925,500	\$ 13,445,761
Plan fiduciary net position as a percentage of the total pension liability	74.12%	66.88%	71.31%	71.59%	70.12%
Covered payroll	\$ 2,404,643	\$ 2,397,178	\$ 2,066,474	\$ 2,087,467	\$ 2,081,243
Employer's net pension liability as a percentage of covered payroll	396.12%	578.57%	571.31%	571.29%	646.04%

Notes to Required Supplementary Information

Year Ended April 30, 2016 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates were changed to RP 2000 Mortality Table (CHBCA) projected to 2020 using Scale BB.

Year Ended April 30, 2017 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 Mortality Table (BCHA) projected to 2017 using improvement MP-2016. Additionally, the long-term expected rate of return was changed from 6.75% to 7.00% and resulting in a change in the discount rate from 6.16% to 6.49%.

Year Ended April 30, 2018 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 base rates with blue collar adjustment projected to 2018 with scale MP-2017. Additionally, the discount rate was changed from 6.49% to 6.39%.

Year Ended April 30, 2019 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 base rates with blue collar adjustment projected fully generationally from 2013 with scale MP-2018. Additionally, the discount rate was changed from 6.39% to 6.29%.

FIREFIGHTERS' PENSION FUND

SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION LIABILITY AND RELATED RATIOS

Last Five Fiscal Years

MEASUREMENT DATE APRIL 30,	2015	2016	2017	2018	2019
TOTAL PENSION LIABILITY					
Service cost	\$ 557,218	\$ 556,853	\$ 617,796	\$ 657,767	\$ 698,855
Interest	1,821,549	1,844,695	2,007,461	2,083,749	2,088,345
Changes of benefit terms	-	-	-	-	-
Differences between expected and actual experience	(156,684)	(571,978)	498,873	606,124	(213,438)
Changes of assumptions	438,749	2,826,167	(1,961,115)		2,042,680
Benefit payments, including refunds of member contributions	(1,267,494)	(1,282,602)	(1,413,292)	(1,548,366)	(1,701,584)
Net change in total pension liability	1,393,338	3,373,135	(250,277)	815,866	2,914,858
Total pension liability - beginning	28,528,829	29,922,167	33,295,302	33,045,025	33,860,891
TOTAL PENSION LIABILITY - ENDING	\$ 29,922,167	\$ 33,295,302	\$ 33,045,025	\$ 33,860,891	\$ 36,775,749
PLAN FIDUCIARY NET POSITION					
Contributions - employer	\$ 792,836	\$ 898,144	\$ 812,141	\$ 999,411	\$ 924,076
Contributions - member	190,629	197,170	196,977	224,414	203,558
Net investment income	869,692	(31,827)	1,961,829	1,531,765	1,287,703
Benefit payments, including refunds of member contributions	(1,267,494)	(1,282,602)	(1,413,292)	(1,548,366)	(1,701,584)
Administrative expense	(38,974)	(44,156)	(40,661)	(39,445)	(43,426)
Net change in plan fiduciary net position	546,689	(263,271)	1,516,994	1,167,779	670,327
Plan fiduciary net position - beginning	16,063,743	16,610,432	16,347,161	17,864,155	19,031,934
PLAN FIDUCIARY NET POSITION - ENDING	\$ 16,610,432	\$ 16,347,161	\$ 17,864,155	\$ 19,031,934	\$ 19,702,261
EMPLOYER'S NET PENSION LIABILITY	\$ 13,311,735	\$ 16,948,141	\$ 15,180,870	\$ 14,828,957	\$ 17,073,488
Plan fiduciary net position as a percentage of the total pension liability	55.51%	49.10%	54.06%	56.21%	53.57%
Covered payroll	\$ 2,010,404	\$ 2,085,891	\$ 2,055,904	\$ 2,250,404	\$ 2,058,888
Employer's net pension liability as a percentage of covered payroll	662.14%	812.51%	738.40%	658.95%	829.26%

Notes to Required Supplementary Information

Year Ended April 30, 2016 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates were changed to RP 2000 Mortality Table (CHBCA) projected to 2020 using Scale BB.

Year Ended April 30, 2017 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 Mortality Table (BCHA) projected to 2017 using improvement MP-2016. Additionally, the long-term expected rate of return was changed from 6.75% to 7.00% and resulting in a change in the discount rate from 6.16% to 6.47%.

Year Ended April 30, 2018 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 base rates with blue collar adjustment projected to 2018 with scale MP-2017. Additionally, the discount rate was changed from 6.47% to 6.34%.

Year Ended April 30, 2019 - There was a change with respect to actuarial assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to RP 2014 base rates with blue collar adjustment projected fully generationally from 2013 with scale MP-2018. Additionally, the discount rate was changed from 6.34% to 6.22%.

POLICE PENSION FUND

SCHEDULE OF INVESTMENT RETURNS

Last Five Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2015	2016	2017	2018	2019
Annual money-weighted rate of return, net of investment expense	9.86%	3.82%	7.27%	5.25%	9.23%

Notes to Required Supplementary Information

FIREFIGHTERS' PENSION FUND

SCHEDULE OF INVESTMENT RETURNS

Last Five Fiscal Years

FISCAL YEAR ENDED APRIL 30,	2015	2016	2017	2018	2019
Annual money-weighted rate of return, net of investment expense	4.94%	(0.19%)	12.01%	8.55%	6.79%

Notes to Required Supplementary Information

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

April 30, 2019

1. BUDGETS AND BUDGETARY ACCOUNTING

The Village follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. A proposed operating budget for the General, Special Revenue, Debt Service, Capital Projects, Enterprise and Pension Trust Funds of the Village is submitted to the Board of Trustees for the fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. Budgets are prepared on a basis consistent with GAAP.
- c. Budget hearings are conducted to obtain taxpayer comments.
- d. The Board of Trustees adopts the fiscal year budget.
- e. The appropriation ordinance sets the legal spending limit for the Village. The adopted budget is used as the basis for the appropriation ordinance. In addition to the budget amounts, contingency amounts are added in a number of funds and programs in order to provide funding for unforeseen items. Prior to July 31 each year, an appropriation ordinance is adopted by the Board of Trustees.
- f. The legal level of budgetary control has been established at the department level.
- g. The budget presented in this report is the original operating budget plus any supplemental appropriations.

2. EXPENDITURES IN EXCESS OF BUDGET

The following fund had actual expenditures in excess of budgeted expenditures:

Fı	und I	Final Budget	Actual			
Debt Service	\$	1,756,180	\$	1,756,380		

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

MAJOR GOVERNMENTAL FUNDS

General Fund - General Fund actual expenditures by department with comparison to budget by line item budget amounts.

MIP Infrastructure Fund - A capital projects fund established to account for the resources assigned for the maintenance and reconstruction of village infrastructure as provided for in the Master Infrastructure Plan (MIP).

Debt Service Fund - This fund is used to account for revenues derived from a debt service property tax levy, transfers from other funds and reimbursements from the Library, restricted and assigned for payment of principal and interest on village general obligation debt.

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

April 30, 2019

	 Original Budget	Final Budget	Actual	Varia Under (
GENERAL GOVERNMENT					
Administration division					
Personal services					
Salaries and wages	\$ 1,057,267	\$ 1,057,267 \$	1,006,335	\$ 50	0,932
Overtime	10,000	10,000	5,551		4,449
Temporary help	101,919	101,919	112,110		0,191)
Longevity pay	600	600	600	`	· -
Water Fund cost allocation	(801,189)	(801,189)	(801,189)		_
Social Security	61,414	61,414	60,055		1,359
IMRF	140,580	140,580	114,983		5,597
Medicare	16,961	16,961	15,679		1,282
Employee insurance	152,000	152,000	140,093		1,907
Professional services	152,000	132,000	110,075		1,707
Legal services	250,000	250,000	335,123	(8	5,123)
Auditing	34,000	34,000	32,005		1,995
Miscellaneous services	40,800	40,800	40,068		732
Contractual services	40,000	40,000	40,000		132
Data processing	121,459	121,459	109,355	11	2,104
IT services	183,110	183,110	182,212	1.	898
Miscellaneous	33,521	33,521	28,837		4,684
Purchased services	33,321	33,321	20,037	•	4,004
	16,500	16,500	16,633		(122)
Postage			3,066		(133)
Utilities	3,000	3,000	,		(66)
Telephone	15,225	15,225	15,424		(199)
Legal publications	6,000	6,000	4,590		1,410
Employment advertising	4,000	4,000	3,459	,	541
Printing and publications	9,600	9,600	11,385		1,785)
Miscellaneous services	7,350	7,350	5,916		1,434
Materials and supplies					
Office supplies	14,400	14,400	11,950		2,450
Gasoline and oil	250	250	-		250
Medical Supplies	-	-	340		(340)
Licenses	2,500	2,500	1,635		865
Computer equipment supplies	28,800	28,800	16,736		2,064
Software purchases	37,500	37,500	23,925	13	3,575
Miscellaneous supplies	1,700	1,700	834		866
Repairs and maintenance					
Office equipment	13,800	13,800	12,767		1,033
Computer equipment	2,000	2,000	14,559	(1:	2,559)
Other expenditures					
Conferences and staff development	15,500	15,500	10,396	:	5,104
Memberships/subscriptions	24,068	24,068	24,141		(73)
Employee relations	13,600	13,600	15,266	(1,666)
Historic Preservation Commission	10,000	10,000	3,449		6,551
BD of Fire/Police Commission	51,500	51,500	31,110	20	0,390
Economic Development Task Force	90,500	90,500	92,482		1,982)
Zoning Board of Appeals	500	500	_	,	500
Ceremonial occasions	1,500	1,500	1,800		(300)
Educational training	800	800	1,124		(324)
Village-wide training/tuition reimbursement	20,220	20,220	13,260		6,960
Personnel	750	750	1,026		(276)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	Original Budget	Final Budget	Actual	Variance Under (Over)
GENERAL GOVERNMENT (Continued)				
Administration division (Continued)				
Other expenditures (Continued)				
Mileage reimbursement		\$ 200 5	5 71	\$ 129
Contingency	225,000	225,000	-	225,000
Bank and bond fees	60,550	60,550	71,566	(11,016)
IRMA premiums	27,546	27,546	16,023	11,523
Self-insured deductible	5,400	5,400	12,883	(7,483)
Total general government	2,112,701	2,112,701	1,819,633	293,068
PUBLIC SAFETY				
Police department				
Personal services				
Salaries and wages	2,544,231	2,544,231	2,468,981	75,250
Overtime	120,000	120,000	451,151	(331,151)
Temporary help	179,708	179,708	108,031	71,677
Longevity pay	10,100	10,100	9,300	800
Reimbursable overtime	50,000	50,000	41,770	8,230
Water Fund cost allocation	(19,291)	(19,291)	(19,291)	-
Social Security	21,140	21,140	19,226	1,914
IMRF	34,474	34,474	31,199	3,275
Medicare	42,092	42,092	42,256	(164)
Police Pension	615,640	615,640	608,714	6,926
Employee insurance	443,813	443,813	407,091	36,722
Professional services	,	,	,	
Miscellaneous services	7,745	7,745	6,829	916
Contractual services	.,,	,,,,,	-,	
Building and grounds	750	750	627	123
Custodial	28,000	28,000	25,629	2,371
Dispatch services	291,684	291,684	291,684	_,
Data processing	21,504	21,504	21,728	(224)
Miscellaneous	62,844	62,844	72,522	(9,678)
Other services	v=,v · ·	,	,-	(,,,,,
Postage	1,400	1,400	904	496
Utilities	7,500	7,500	9,175	(1,675)
Telecommunications	41,700	41,700	39,349	2,351
Printing and publications	9,500	9,500	11,551	(2,051)
Materials and supplies	7,500	7,500	11,551	(2,031)
Office supplies	7,700	7,700	8,330	(630)
Gasoline and oil	38,000	38,000	45,670	(7,670)
Uniforms	34,018	34,018	33,332	686
Building supplies	150	150	-	150
Licenses and permits	1,000	1,000	609	391
Janitor supplies	2,500	2,500	1,834	666
Range supplies	10,300	10,300	9,485	815
	500	500	400	100
Camera supplies				
Computer equipment supplies	500	500	110	390

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	Original Final Budget Budget		Actual		Variance Under (Over)		
	 Duaget		Duaget		Actual	CII	uci (Ovci)
PUBLIC SAFETY (Continued)							
Police department (Continued)							
Materials and supplies (Continued)							
Medical supplies	\$ 450	\$	450	\$	578	\$	(128)
Software purchases	2,450		2,450		350		2,100
Miscellaneous supplies	15,500		15,500		21,588		(6,088)
Parking meters	1,500		1,500		257		1,243
Repairs and maintenance							
Buildings	14,000		14,000		19,329		(5,329)
Office equipment	8,800		8,800		6,959		1,841
Motor vehicles	24,000		24,000		31,551		(7,551)
Radios	1,000		1,000		1,193		(193)
General equipment	1,100		1,100		34		1,066
Other expenditures							
Conferences/staff development	12,550		12,550		5,042		7,508
Memberships/subscriptions	7,980		7,980		6,591		1,389
Educational training	22,300		22,300		16,796		5,504
Personnel	1,000		1,000		1,002		(2)
Mileage reimbursement	1,100		1,100		1,085		15
Risk management							
IRMA premiums	33,466		33,466		27,917		5,549
Self-insured deductible	 40,000		40,000		35,911		4,089
Total police department	 4,796,398		4,796,398		4,924,379		(127,981)
Fire department							
Personal services							
Salaries and wages	2,339,628		2,339,628		2,416,368		(76,740)
Overtime	215,000		215,000		240,835		(25,835)
Temporary help	59,503		59,503		49,316		10,187
Longevity pay	12,500		12,500		10,900		1,600
Water Fund cost allocation	(19,291)		(19,291)		(19,291)		_
Social Security	15,607		15,607		15,159		448
IMRF	24,889		24,889		21,569		3,320
Medicare	38,086		38,086		36,609		1,477
Firefighters' Pension	918,944		918,944		922,730		(3,786)
Employee insurance	402,778		402,778		373,649		29,129
Contractual services							
Building and grounds	600		600		542		58
Custodial	3,000		3,000		4,615		(1,615)
Dispatch services	219,882		219,882		220,702		(820)
Miscellaneous contractual services	6,670		6,670		1,460		5,210
Purchased services							
Postage	750		750		1,161		(411)
Utilities	6,100		6,100		7,486		(1,386)
Telephone	16,500		16,500		17,296		(796)
Printing and publications	750		750		829		(79)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	U	Original Final Budget Budget			Actual		Variance Under (Over)	
PUBLIC SAFETY (Continued)								
Fire department (Continued)								
Materials and supplies								
Office supplies	\$	4,400	\$	4,400	\$	5,303	\$	(903)
Gasoline and oil		0,500		10,500		12,873		(2,373)
Uniforms	1	7,500		17,500		18,840		(1,340)
Motor vehicles		250		250		45		205
Building supplies		5,200		6,200		7,365		(1,165)
Licenses		800		800		214		586
Tools		8,500		8,500		6,532		1,968
Camera supplies		200		200		163		37
Computer equipment supplies		1,000		1,000		864		136
Emergency management		3,500		3,500		2,339		1,161
Medical supplies		7,550		7,550		9,793		(2,243)
Fire prevention supplies		2,400		2,400		1,824		576
Oxygen and air supplies		800		800		643		157
Hazardous material supplies		4,350		4,350		5,489		(1,139)
Fire suppression supplies		4,150		4,150		4,904		(754)
Fire inspection supplies		375		375		250		125
Infection control supplies		1,400		1,400		2,001		(601)
Safety supplies		500		500		(308)		808
Software purchases		5,500		6,500		5,648		852
Repairs and maintenance				ŕ		•		
Buildings	1-	4,000		14,000		21,514		(7,514)
Office equipment		1,350		1,350		1,030		320
Motor vehicles		7,000		47,000		48,344		(1,344)
Radios	1-	4,250		14,250		7,158		7,092
Computer equipment		1,200		1,200		397		803
General equipment		1,500		11,500		11,630		(130)
Other expenditures		,		Ź		,		, ,
Conferences/staff development		3,800		3,800		4,610		(810)
Memberships/subscriptions		8,910		8,910		9,135		(225)
Educational training	2	7,440		27,440		24,782		2,658
Personnel		950		950		838		112
Risk management								
IRMA premiums	4	5,971		46,971		26,597		20,374
Self-insured deductible		2,500		12,500		2,438		10,062
Total fire department	4,53	2,642		4,532,642		4,565,190		(32,548)
Total public safety	9,32	9,040		9,329,040		9,489,569		(160,529)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

		Original Budget		Final Budget		Actual	variance der (Over)
PUBLIC SERVICES							
Public services department							
Personal services							
Salaries and wages	\$	1,249,560	\$	1,249,560	\$	1,264,414	\$ (14,854)
Overtime	·	65,000	·	65,000	·	105,954	(40,954)
Temporary help		53,236		53,236		31,042	22,194
Longevity pay		3,500		3,500		3,200	300
Social Security		83,789		83,789		81,512	2,277
IMRF		163,784		163,784		145,967	17,817
Medicare		19,883		19,883		19,252	631
Employee insurance		223,512		223,512		223,987	(475)
Water Fund cost allocation		(133,734)		(133,734)		(133,734)	(475)
Professional services		(155,754)		(133,734)		(133,734)	
Miscellaneous professional services		18,000		18,000		240	17,760
Contractual services		10,000		10,000		240	17,700
Street sweeping		46,665		46,665		43,123	3,542
Mosquito abatement		55,496		55,496		55,496	-
Tree removals		84,157		84,157		50,377	33,780
Buildings and grounds		10,000		10,000		11,511	(1,511)
Custodial		63,432		63,432		58,473	4,959
Traffic signals		400		400		36,473	400
Landscaping		56,381		56,381		40,110	16,271
		73,906				71,370	2,536
Tree trimming Elm tree fungicide program		120,983		73,906 120,983		130,624	(9,641)
						130,024	
Engineering Miscellaneous		1,000		1,000		35,957	1,000
		61,633		61,633			25,676
Third party review		45,000		45,000		67,166	(22,166)
Purchased services		1 200		1 200		1 221	(21)
Postage		1,200		1,200		1,221	(21)
Utilities		146,000		146,000		138,542	7,458
Telephone		9,200		9,200		8,423	777
Dumping		17,800		17,800		15,272	2,528
Equipment rental		1,300		1,300		1,731	(431)
Holiday decorating		10,060		10,060		6,610	3,450
Printing and publications		875		875		1,127	(252)
Materials and supplies		7.27 0		7.27 0		100	2.202
Office supplies		5,250		5,250		1,967	3,283
Gasoline and oil		15,500		15,500		26,769	(11,269)
Uniforms		13,660		13,660		12,774	886
Chemicals		94,310		94,310		108,056	(13,746)
Motor vehicle supplies		1,500		1,500		759	741
Building supplies		4,450		4,450		2,381	2,069
Licenses		189		189		139	50
Janitor supplies		3,000		3,000		2,932	68
Tools		8,325		8,325		4,636	3,689
Laboratory supplies		75		75		-	75

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

		Original Budget		Final Budget	Actual		Variance Under (Over)	
PUBLIC SERVICES (Continued)								
Public services department (Continued)								
Materials and supplies (Continued)	Φ.	107.055	Φ	107.055	Φ	100.740	Φ	2.212
Trees	\$	107,055	\$	107,055	\$	103,743	\$	3,312
Medical supplies		500		500		855		(355)
Software purchases		2,500		2,500		2,758		(258)
Miscellaneous supplies		10,150		10,150		9,027		1,123
Repairs and maintenance		20.400		20.400		27.110		2 200
Buildings		30,490		30,490		27,110		3,380
Office equipment		1,000		1,000		2,151		(1,151)
Motor vehicles		32,130		32,130		36,693		(4,563)
Radios		3,000		3,000		2,724		276
Grounds		3,316		3,316		2,232		1,084
Streets and alleys		32,875		32,875		29,462		3,413
General equipment		1,250		1,250		1,373		(123)
Traffic and street lights		7,000		7,000		6,053		947
Traffic and street signs		38,975		38,975		36,108		2,867
Miscellaneous repairs		400		400		352		48
Other expenditures								
Conferences/staff development		1,520		1,520		1,946		(426)
Memberships/subscriptions		8,075		8,075		8,088		(13)
HSD sewer use		1,500		1,500		113		1,387
Educational training		7,645		7,645		3,593		4,052
Personnel		2,550		2,550		316		2,234
Risk management								
IRMA premiums		42,782		42,782		18,950		23,832
Self-insured deductible		33,466		33,466		9,368		24,098
Total public services department		3,066,456		3,066,456		2,942,395		124,061
COMMUNITY DEVELOPMENT								
Community development department								
Personal services								
Salaries and wages		566,347		566,347		569,583		(3,236)
Overtime		5,000		5,000		3,749		1,251
Temporary help		87,243		87,243		77,239		10,004
Longevity pay		1,900		1,900		1,900		-
Social Security		39,632		39,632		37,989		1,643
IMRF		80,789		80,789		70,021		10,768
Medicare		9,577		9,577		9,123		454
Employee insurance		72,592		72,592		81,612		(9,020)
Water Fund cost allocation		(152,839)		(152,839)		(152,839)		-
Professional services						,		
Data processing		10,000		10,000		10,380		(380)
Inspectors		30,250		30,250		31,538		(1,288)
Commercial review		10,000		10,000		21,396		(11,396)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

				**
	Original Budget	Final Budget	Actual	Variance Under (Over)
COMMUNITY DEVEL ODMEN'T (Continued)		_		
COMMUNITY DEVELOPMENT (Continued) Community development department (Continued)				
Purchased services				
Postage	\$ 3,500	3,500	\$ 4,769	\$ (1,269)
Telephone	6,500		6,388	112
Printing and publications	750		1,405	(655)
Miscellaneous services	7,500		40,766	(33,266)
Materials and supplies	7,500	7,500	40,700	(33,200)
Office supplies	6,250	6,250	6,047	203
Publications	1,200		1,899	(699)
Gasoline and oil	1,500		1,814	(314)
Uniforms	1,300		756	94
Tools				
	300 100		469 325	(169)
Miscellaneous supplies	100) 100	323	(225)
Repairs and maintenance	2.00	2.000	2.742	1.57
Office equipment	3,900		3,743	157
Motor vehicles	1,000	1,000	461	539
Other expenditures	7.5	7.50	£1.5	105
Conferences/staff development	750		615	135
Memberships/subscriptions	2,275		1,651	624
Educational training	2,500		4,612	(2,112)
Personnel	200		422	(222)
Mileage reimbursement	100	100	-	100
Risk management				
IRMA premiums	7,492		4,243	3,249
Self-insured deductible	2,500	2,500	-	2,500
Total community development department	809,658	809,658	842,076	(32,418)
PARKS AND RECREATION				
Administration				
Personal services				
Salaries and wages	147,656	5 147,656	160,329	(12,673)
Overtime	300	300	232	68
Longevity pay	700	700	700	-
Social Security	9,217	7 9,217	8,733	484
IMRF	18,300		16,626	1,674
Medicare	2,150		2,042	114
Employee insurance	26,796		42,289	(15,493)
Water Fund cost allocation	(18,820			
Professional services	,	, , , ,	, , ,	
Printing	_	-	101	(101)
Other services			101	(101)
Postage	3,000	3,000	3,561	(561)
Employment advertisement	-	-	385	(385)
Telephone	2,500	2,500	2,530	(30)
Materials and supplies	2,300	2,300	2,550	(30)
Office supplies	1,700	1,700	1,101	599
Computer equipment and supplies	1,700	, 1,700	1,086	(1,086)
Tools	- -	_	3	(3)
10010	_	_	3	(3)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	riginal udget]	Final Budget	Actual		Variance Under (Ove	
PARKS AND RECREATION (Continued)							
Administration (Continued)							
Repairs and maintenance							
Office equipment	\$ 800	\$	800	\$	-	\$	800
Other expenditures							
Conferences/staff development	2,500		2,500		2,430		70
Memberships/subscriptions	1,839		1,839		1,164		675
Mileage reimbursement	300		300		211		89
Personnel	250		250		254		(4)
Risk management							
IRMA premiums	20,257		20,257		11,471		8,786
Self-insured deductible	 5,000		5,000		-		5,000
Total administration	 224,451		224,451		235,958		(11,507)
Parks maintenance							
Personal services							
Salaries and wages	237,814		237,814		213,061		24,753
Overtime	3,000		3,000		4,387		(1,387)
Temporary help	41,457		41,457		16,203		25,254
Longevity pay	700		700		1,000		(300)
Social Security	17,544		17,544		14,835		2,709
IMRF	32,741		32,741		26,473		6,268
Medicare	4,103		4,103		3,470		633
Employee insurance	51,487		51,487		32,136		19,351
Contractual services							
Buildings/grounds	39,050		39,050		32,912		6,138
Landscaping	106,428		106,428		84,356		22,072
Refuse removal	12,500		12,500		12,005		495
Purchased services							
Telecommunications	1,000		1,000		967		33
Equipment rental	875		875		1,374		(499)
Materials and supplies							
Office supplies	100		100		198		(98)
Gasoline and oil	7,500		7,500		10,118		(2,618)
Uniforms	3,195		3,195		2,478		717
Chemicals	350		350		131		219
Janitor supplies	1,500		1,500		2,665		(1,165)
Tools	1,800		1,800		1,575		225
Recreation supplies	22,750		22,750		18,583		4,167
Repairs and maintenance							
Buildings	14,200		14,200		19,974		(5,774)
Motor vehicles	1,750		1,750		7,867		(6,117)
Grounds	16,550		16,550		27,283		(10,733)
Parks - playground equipment	11,000		11,000		9,524		1,476
General equipment	1,160		1,160		305		855

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	Original Budget	Final Budget	Actual	Variance Under (Over)
PARKS AND RECREATION (Continued)				
Parks maintenance (Continued)				
Other expenditures				
Educational training	\$ 2,045	\$ 2,045 \$	865	\$ 1,180
Personnel	210	210	-	210
Mileage	_	-	211	(211)
Sewer charge		-	159	(159)
Total parks maintenance	632,809	632,809	545,115	87,694
Recreational services				
Personal services				
Salaries and wages	42,075	42,075	47,508	(5,433)
Overtime	2,000	2,000	2,520	(520)
Temporary help	13,300	13,300	9,040	4,260
Social Security	3,496	3,496	3,426	70
IMRF	5,179	5,179	5,280	(101)
Medicare	818	818	801	17
Employee insurance	7,118	7,118	2,075	5,043
Contractual services	,	,	,	,
Buildings and grounds	2,300	2,300	3,581	(1,281)
Custodial	16,500	16,500	12,670	3,830
Data processing	12,380	12,380	12,935	(555)
Recreational programs	207,400	207,400	197,510	9,890
Other services				
Utilities	36,000	36,000	41,997	(5,997)
Citizens information	16,890	16,890	17,694	(804)
Equipment rental	5,250	5,250	4,184	1,066
Printing and publications	4,000	4,000	4,347	(347)
Materials and supplies				
Office supplies	1,300	1,300	1,021	279
Uniforms	590	590	494	96
Recreation supplies	8,750	8,750	8,822	(72)
Repairs and maintenance				
Buildings	16,500	16,500	14,237	2,263
Office equipment	3,250	3,250	2,368	882
Other expenditures				
Conferences/staff development	2,800	2,800	734	2,066
Memberships/subscriptions	359	359	588	(229)
Bank and bond fees	5,000	5,000	5,300	(300)
Mileage reimbursement	300	300	349	(49)
Total recreational services	413,555	413,555	399,481	14,074

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	Original Budget		Final Budget		Actual	riance er (Over)
	9		8			
PARKS AND RECREATION (Continued)						
KLM Lodge						
Personal services						
Temporary help	\$ 64,039	\$	64,039	\$	63,015	\$ 1,024
Social Security	3,970		3,970		3,925	45
IMRF	3,983		3,983		3,200	783
Medicare	929		929		918	11
Contractual services						
Custodial	15,000		15,000		19,773	(4,773)
Miscellaneous	8,318		8,318		4,176	4,142
Purchased services						
Utilities	24,000		24,000		23,187	813
Telephone	4,000		4,000		3,677	323
Printing and publications	12,500		12,500		11,816	684
Materials and supplies						
Office supplies	700		700		2,348	(1,648)
Building supplies	3,600		3,600		1,922	1,678
Janitorial supplies	1,300		1,300		1,567	(267)
KLM event supplies	2,200		2,200		1,324	876
Repairs and maintenance						
Buildings	15,150		15,150		16,810	(1,660)
Office equipment	500		500		-	500
Other expenditures						
Mileage reimbursement	50		50		-	50
Memberships and subscriptions	-		-		33	(33)
Bank and bond fees	 600		600		636	(36)
Total KLM Lodge	 160,839		160,839		158,327	2,512
Swimming pool						
Personal services						
Temporary help	158,000		158,000		146,950	11,050
Social Security	9,796		9,796		9,187	609
Medicare	2,291		2,291		2,148	143
Contractual services						
Building and grounds	1,250		1,250		891	359
Custodial	1,600		1,600		1,825	(225)
Data processing	2,200		2,200		2,200	-
Landscaping	5,000		5,000		5,288	(288)
Recreation programs	4,300		4,300		3,924	376
Miscellaneous	10,000		10,000		6,812	3,188
Purchased services						
Utilities	29,000		29,000		27,629	1,371
Telephone	2,000		2,000		2,164	(164)
Citizens information	6,000		6,000		6,750	(750)
Printing and publications	3,500		3,500		3,490	10

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

		0.1.1				T 7 •		
		riginal Budget		Final Budget		Actual		ariance ler (Over)
		buugei		Duuget		Actual	CHU	iei (Ovei)
PARKS AND RECREATION (Continued)								
Swimming pool (Continued)								
Materials and supplies								
Office supplies	\$	1,200	\$	1,200	\$	1,097	\$	103
Uniforms		3,200		3,200		3,455		(255)
Chemicals		19,500		19,500		20,420		(920)
Licenses		3,475		3,475		4,230		(755)
Janitor supplies		2,850		2,850		2,522		328
Tools		350		350		62		288
Recreation supplies		6,250		6,250		6,732		(482)
Computer equipment supplies		1,000		1,000		999		1
Medical supplies		800		800		768		32
Safety supplies		750		750		1,148		(398)
Miscellaneous supplies		50		50		4		46
Repairs and maintenance		20		20		•		
Buildings		19,300		19,300		17,821		1,479
General equipment		13,140		13,140		12,531		609
Other expenditures		13,140		13,140		12,331		007
Bank and bond fees		7,000		7,000		6,709		291
Bank and bond rees		7,000		7,000		0,709		291
Total swimming pool		313,802		313,802		297,756		16,046
Total parks and recreation		1,745,456		1,745,456		1,636,637		108,819
DEBT SERVICE								
Principal		105,535		105,535		155,817		(50,282)
Interest		1,942		1,942		2,969		(1,027)
	-					*		
Total debt service		107,477		107,477		158,786		(51,309)
CAPITAL OUTLAY								
General government								
Administration division								
General equipment		39,500		39,500		-		39,500
Computer equipment		337,000		337,000		178,716		158,284
Buildings		40,000		40,000		-		40,000
Parking lot		_		-		3,000		(3,000)
Public safety								
Police department								
General equipment		285,000		285,000		142,389		142,611
Motor vehicles		53,000		53,000		50,518		2,482
Fire department		,		. ,		- 7-		,
General equipment		25,000		25,000		24,887		113
Motor vehicles		30,000		30,000		30,292		(292)
Buildings		37,800		37,800		26,525		11,275
Public works		2.,000		27,000		20,525		11,273
Buildings		381,500		381,500		25,898		355,602
Motor vehicles		210,000		210,000		353,630		(143,630)
		,				,		(,000)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL (Continued)

	 Original Final Budget Budget		Actual		Variance ider (Over)	
CAPITAL OUTLAY (Continued)						
Parks and recreation						
Parks maintenance						
Buildings	\$ -	\$	-	\$	-	\$ -
Land/grounds	275,500		275,500		148,215	127,285
Motor vehicles	36,000		36,000		32,143	3,857
KLM Lodge						
Buildings	35,000		35,000		-	35,000
Community swimming pool						
General equipment	 52,000		52,000		24,524	27,476
Total capital outlay	 1,837,300		1,837,300		1,040,737	796,563
TOTAL EXPENDITURES	\$ 19,008,088	\$	19,008,088	\$	17,929,833	\$ 1,078,255

MIP INFRASTRUCTURE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

April 30, 2019

		Original		Final		
		Budget		Budget		Actual
REVENUES						
Utility tax - electric	\$	272,600	\$	272,600	\$	269,744
Utility tax - gas	_	95,600	_	95,600	_	98,644
Utility tax - telephone		227,500		227,500		236,452
Intergovernmental		. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -
Non-home rule sales tax		1,568,000		1,568,000		1,596,499
State and local grants		45,000		45,000		674,701
Investment income		20,000		20,000		282,206
Miscellaneous income		105,000		105,000		103,105
Total revenues		2,333,700		2,333,700		3,261,351
EXPENDITURES						
Current						
Public services						
Professional services		1,256,100		1,256,100		789,857
Capital outlay		13,774,000		13,774,000		9,175,633
Debt service						
Bond issuance costs		-		-		368,923
Total expenditures		15,030,100		15,030,100		10,334,413
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES		(12,696,400)		(12,696,400)		(7,073,062)
OTHER FINANCING SOURCES (USES)						
General Fund transfer in		1,720,000		1,720,000		2,620,000
Debt Service Fund transfer (out)		(1,239,703)		(1,239,703)		(2,079,496)
Water Capital Fund transfer (out)		(5,900,000)		(5,900,000)		(4,500,000)
Bonds issued		15,000,000		15,000,000		20,000,000
Premium on bonds		-		-		264,712
Total other financing sources (uses)		9,580,297		9,580,297		16,305,216
NET CHANGE IN FUND BALANCE	\$	(3,116,103)	\$	(3,116,103)	=	9,232,154
FUND BALANCE, MAY 1						3,848,599
FUND BALANCE, APRIL 30					\$	13,080,753

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

April 30, 2019

	Original Final				
		Budget		Budget	Actual
REVENUES					
Property taxes	\$	171,160	\$	171,160	\$ 172,245
Intergovernmental		229,812		229,812	229,812
Investment income		1,150		1,150	25,520
Total revenues		402,122		402,122	427,577
EXPENDITURES					
Debt service					
Principal		1,020,000		1,020,000	1,020,000
Interest		734,080		734,080	734,080
Fees		2,100		2,100	2,300
Total expenditures		1,756,180		1,756,180	1,756,380
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,354,058)		(1,354,058)	(1,328,803)
OTHER FINANCING SOURCES (USES) Transfers in		1,239,703		1,239,703	2,079,496
NET CHANGE IN FUND BALANCE	\$	(114,355)	\$	(114,355)	750,693
FUND BALANCE, MAY 1					922,395
FUND BALANCE, APRIL 30				:	\$ 1,673,088

NONMAJOR GOVERNMENTAL FUNDS

Motor Fuel Tax Fund - A special revenue fund established to account for the municipal portion of motor fuel tax revenues collected and distributed by the State of Illinois, which are restricted to pay for street improvements, maintenance and repairs.

Foreign Fire Insurance Tax Fund - This fund is used to account for revenue derived from non-Illinois insurance companies. Monies are restricted to be expended for fire department related items.

NONMAJOR GOVERNMENTAL FUNDS

COMBINING BALANCE SHEET

	Special Revenue					
	Motor Fuel Tax]	Foreign Fire nsurance Tax	-	Total
	-	Tux	1 ax			Total
ASSETS						
Cash and investments	\$	573,852	\$	123,414	\$	697,266
Due from other governments		37,221		-		37,221
TOTAL ASSETS	\$	611,073	\$	123,414	\$	734,487
LIABILITIES, DEFRRED INFLOWS OF RESOURCES AND FUND BALANCES						
LIABILITIES						
None	\$	-	\$	-	\$	
Total liabilities		-		-		
DEFERRED INFLOWS OF RESOURCES None		<u>-</u>				<u>-</u>
Total deferred inflows of resources		-		-		
Total liabilities and deferred inflows of resources		-		-		
FUND BALANCES Restricted						
Public services		611,073		-		611,073
Public safety		-		123,414		123,414
Total fund balances		611,073		123,414		734,487
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$	611,073	\$	123,414	\$	734,487

NONMAJOR GOVERNMENTAL FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

		Special 1				
		•	•			
	\mathbf{M}	otor Fuel	Ir	surance		
		Tax		Tax		Total
REVENUES						
Intergovernmental						
Motor fuel tax allotments	\$	426,868	\$	_	\$	426,868
Foreign fire insurance tax		-		60,770		60,770
Investment income		7,522		145		7,667
Total revenues		434,390		60,915		495,305
EXPENDITURES						
Current						
Public safety		-		22,646		22,646
Capital outlay		-		34,111		34,111
Total expenditures		-		56,757		56,757
NET CHANCE IN CLIND DALANCES		124 200		4 150		420 540
NET CHANGE IN FUND BALANCES		434,390		4,158		438,548
FUND BALANCES, MAY 1		176,683		119,256		295,939
		170,000		117,200		2,2,,,,,,
FUND BALANCES, APRIL 30	\$	611,073	\$	123,414	\$	734,487

MOTOR FUEL TAX FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

	Original Budget	Final Budget		Actual
REVENUES Intergovernmental Motor fuel tax allotments Investment income	\$ 429,000 3,000	\$ 429,000 3,000	\$	426,868 7,522
Total revenues	 432,000	432,000		434,390
EXPENDITURES None	 -	-		
Total expenditures	 _	-		
NET CHANGE IN FUND BALANCE	\$ 432,000	\$ 432,000	:	434,390
FUND BALANCE, MAY 1				176,683
FUND BALANCE, APRIL 30			\$	611,073

FOREIGN FIRE INSURANCE TAX FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

	Original Budget	Final Budget		Actual
REVENUES				
Intergovernmental				
Foreign fire insurance tax	\$ 65,000	\$ 65,000	\$	60,770
Investment income	100	100		145
Total revenues	65,100	65,100		60,915
EXPENDITURES Current				
Public safety	13,500	13,500		22,646
Capital outlay	 48,000	48,000		34,111
Total expenditures	61,500	61,500		56,757
NET CHANGE IN FUND BALANCE	\$ 3,600	\$ 3,600	:	4,158
FUND BALANCE, MAY 1				119,256
FUND BALANCE, APRIL 30			\$	123,414

MAJOR ENTERPRISE FUND **Waterworks and Sewerage Fund** - An enterprise fund established to account for all operations of the water and sewer utility services provided by the Village.

WATERWORKS AND SEWERAGE FUND

SCHEDULE OF NET POSITION - BY SUBFUND

	Operations		Alt.		
	and	Water	Rev. Bond		
	Maintenance	Capital	P and I	Total	
CURRENT ASSETS					
Cash and investments	\$ 229,594 \$	31,265	\$ 254,075	\$ 514,934	
Receivables (net where applicable of allowance	Ψ 227,374 ψ	31,203	Ψ 254,075	Ψ 314,754	
for uncollectibles)					
Accounts - billed	261,232	-	-	261,232	
Accounts - unbilled	913,030	-	-	913,030	
Other	102,459	-	-	102,459	
Total current assets	1,506,315	31,265	254,075	1,791,655	
NONCURRENT ASSETS					
Capital assets					
Assets not being depreciated	339,388	_	_	339,388	
Assets being depreciated	337,300			337,300	
Cost	60,085,803	_	_	60,085,803	
Accumulated depreciation	(16,381,469)	-	-	(16,381,469)	
Net capital assets being depreciated	43,704,334		_	43,704,334	
Net capital assets being depreciated	43,704,334	-	-	43,704,334	
Net capital assets	44,043,722	-	-	44,043,722	
Total assets	45,550,037	31,265	254,075	45,835,377	
DEFERRED OUTFLOWS OF RESOURCES					
Pension items - IMRF	434,694	_	_	434,694	
				,	
Total deferred outflows of resources	434,694	-	-	434,694	
Total assets and deferred outflows of resources	45,984,731	31,265	254,075	46,270,071	
CURRENT LIABILITIES					
Accounts payable	356,094	6,286	-	362,380	
Accrued payroll	35,328	-	-	35,328	
Accrued interest payable	28,036	_	7,178	35,214	
Other payables	156,862	-	-	156,862	
Due to fiduciary fund	600,000	-	-	600,000	
Total OPEB liability - current portion	3,479	-	-	3,479	
Bonds payable - current portion	125,000	-	475,000	600,000	
Installment loan payable - current portion	184,588	-	-	184,588	
Compensated absences payable - current portion	32,380	-	-	32,380	
Total current liabilities	1,521,767	6,286	482,178	2,010,231	
NONCURRENT LIABILITIES					
Compensated absences payable	97,141	-	-	97,141	
Total OPEB liability	127,696	-	-	127,696	
General obligation alternate revenue bonds payable	1,468,834	-	-	1,468,834	
Installment loan payable	2,582,371	-	-	2,582,371	
Net pension liability - IMRF	697,390	-	-	697,390	
Total noncurrent liabilities	4,973,432		<u> </u>	4,973,432	
Total liabilities	6,495,199	6,286	482,178	6,983,663	
		-	-		

WATERWORKS AND SEWERAGE FUND

SCHEDULE OF NET POSITION - BY SUBFUND (Continued)

	O 	Water Capital	2008 Alt. Rev. Bond P and I			Total	
DEFERRED INFLOWS OF RESOURCES Pension items - IMRF	\$	84,927	\$ -	\$	-	\$	84,927
Total deferred inflows of resources		84,927	-		-		84,927
Total liabilities and deferred inflows of resources		6,580,126	6,286		482,178		7,068,590
NET POSITION Net investment in capital assets Unrestricted (deficit)		39,682,929 (278,324)	- 24,979		(475,000) 246,897		39,207,929 (6,448)
TOTAL NET POSITION (DEFICIT)	\$	39,404,605	\$ 24,979	\$	(228,103)	\$	39,201,481

WATERWORKS AND SEWERAGE FUND

SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - BY SUBFUND

	Operations and Maintenance	Water Capital	Alt. Rev. Bond P and I	Total
OPERATING REVENUES				
Service charges	\$ 7.310.004	\$ - \$	- \$	7,310,004
Water sales Sewer use	\$ 7,310,004 3 768,366	\$ - \$	- 5	7,310,004
Lost customer discount	49,242	-	-	49,242
Total service charges	8,127,612			8,127,612
•	<u> </u>	<u> </u>	<u> </u>	
Miscellaneous	5,860	-	-	5,860
Total operating revenues	8,133,472	-	=	8,133,472
OPERATING EXPENSES EXCLUDING DEPRECIATION Waterworks and sewerage				
Personal services	2,000,483	_	_	2,000,483
Professional services	12,023	-	-	12,023
Contractual services	4,292,122	-	-	4,292,122
Purchased services	133,686	-	-	133,686
Materials and supplies	39,279	-	-	39,279
Repairs and maintenance	135,409	-	-	135,409
Other expenses	377,505	-	401	377,906
Risk management	54,080	-	-	54,080
Capital outlay	21,639	4,736	-	26,375
Total operating expenses excluding depreciation	7,066,226	4,736	401	7,071,363
OPERATING INCOME (LOSS) BEFORE DEPRECIATION	1,067,246	(4,736)	(401)	1,062,109
Depreciation	1,009,032	-	-	1,009,032
OPERATING INCOME (LOSS)	58,214	(4,736)	(401)	53,077
NON-OPERATING REVENUES (EXPENSES)				
Investment income	7,752	1,705	6,241	15,698
Interest expense	(77,512)	-	(28,149)	(105,661)
Total non-operating revenues (expenses)	(69,760)	1,705	(21,908)	(89,963)
INCOME (LOSS) BEFORE TRANSFERS	(11,546)	(3,031)	(22,309)	(36,886)
TRANSFERS				
Water capital	4,518,498	(4,518,498)	_	_
Transfer from MIP Infrastructure Fund	-	4,500,000	_	4,500,000
Bond principal and interest payments	(492,950)	-	492,950	
Total transfers	4,025,548	(18,498)	492,950	4,500,000
CHANGE IN NET POSITION	4,014,002	(21,529)	470,641	4,463,114
NET POSITION (DEFICIT), MAY 1	35,416,055	46,508	(698,744)	34,763,819
Change in accounting principle	(25,452)	-	-	(25,452)
NET POSITION (DEFICIT), MAY 1, RESTATED	35,390,603	46,508	(698,744)	34,738,367
NET POSITION (DEFICIT), APRIL 30	\$ 39,404,605	\$ 24,979 \$	(228,103) \$	39,201,481

WATERWORKS AND SEWERAGE FUND

OPERATIONS AND MAINTENANCE SUBFUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL

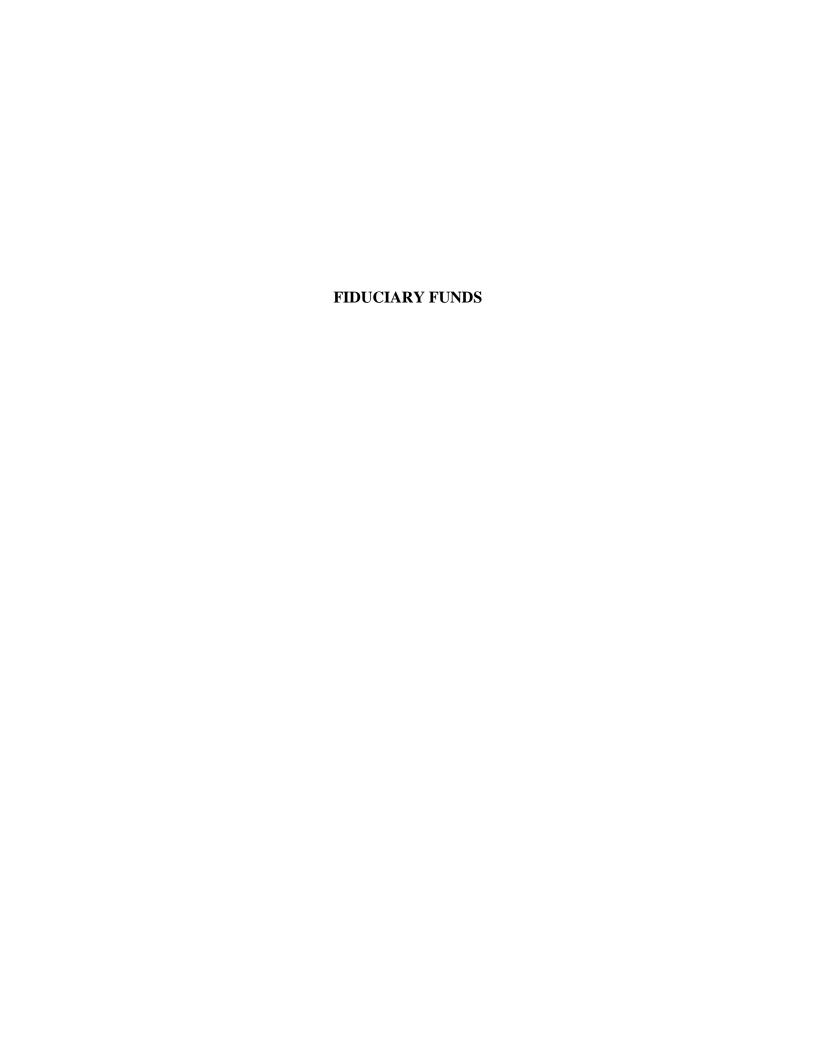
		Original		Final			Va	riance
		Budget		Budget		Actual	Unde	er (Over)
WATERWORKS AND SEWERAGE								
Personal services								
Salaries and wages	\$	574,859	\$	574,859	\$	584,191	\$	(9,332)
Overtime	Ψ	80,000	Ψ	80,000	Ψ	74,851	Ψ	5,149
Longevity pay		4,300		4,300		3,700		600
Water Fund cost allocation		1,145,634		1,145,634		1,145,634		-
Social Security		40,868		40,868		40,284		584
IMRF		78,638		78,638		72,812		5,826
Medicare		9,558		9,558		9,421		137
Employee insurance		76,502		76,502		77,303		(801)
Change in IMRF pension items Professional services		_		-		(7,713)		7,713
		4.500		4.500		2.262		1 107
Engineering		4,500		4,500		3,363		1,137
Miscellaneous services		11,477		11,477		8,660		2,817
Legal expenses		2,500		2,500		-		2,500
Contractual services								
Buildings and grounds		1,500		1,500		1,423		77
Custodial		8,250		8,250		9,573		(1,323)
Data processing		11,100		11,100		11,075		25
Water purchases		4,347,000		4,347,000		4,153,631		193,369
Miscellaneous contr svcs		111,833		111,833		116,420		(4,587)
Purchased services								
Postage		13,000		13,000		13,798		(798)
Utilities		60,100		60,100		60,925		(825)
Telecommunications		30,000		30,000		32,904		(2,904)
Dumping		18,850		18,850		8,500		10,350
Printing and publications		600		600		243		357
Citizen information		2,400		2,400		2,247		153
Miscellaneous services		18,044		18,044		15,069		2,975
Materials and supplies								
Office supplies		550		550		629		(79)
Gasoline and oil		9,000		9,000		12,631		(3,631)
Uniforms		5,500		5,500		4,595		905
Chemicals		6,000		6,000		7,510		(1,510)
Janitor supplies		675		675		644		31
Tools		10,790		10,790		11,283		(493)
Laboratory supplies		400		400		313		87
Computer equipment supplies		100		100		-		100
Medical supplies		1,100		1,100		749		351
Miscellaneous supplies		1,050		1,050		925		125
		1,000		2,000		·		120

WATERWORKS AND SEWERAGE FUND

OPERATIONS AND MAINTENANCE SUBFUND

SCHEDULE OF OPERATING EXPENSES - BUDGET AND ACTUAL (Continued)

	Original Final			Variance			
	Budget		Budget		Actual	Un	der (Over)
WATERWORKS AND SEWERAGE (Continued)							
Repairs and maintenance							
Buildings	\$ 30,280	\$	30,280	\$	20,618	\$	9,662
Office equipment	450		450		398		52
Motor vehicles	12,291		12,291		13,246		(955)
Sewers	14,961		14,961		2,897		12,064
Water mains	82,559		82,559		85,012		(2,453)
Catch basins	5,958		5,958		38		5,920
General equipment	18,550		18,550		12,011		6,539
Miscellaneous repairs	2,000		2,000		1,189		811
Other expenses							
Conferences/staff development	1,500		1,500		705		795
Memberships/subscriptions	7,912		7,912		7,009		903
Utility tax	403,000		403,000		367,357		35,643
HSD sewer use	400		400		1,014		(614)
Educational training	765		765		195		570
Bank and bond fees	875		875		875		-
Personnel	250		250		350		(100)
Risk management							
IRMA premiums	93,284		93,284		54,080		39,204
Self insured deductible	2,500		2,500		-		2,500
Capital outlay							
Motor vehicles	-		-		22,024		(22,024)
Fire hydrants	25,000		25,000		16,832		8,168
Sewers	2,305,000		2,305,000		1,318,314		986,686
Water mains	4,344,000		4,344,000		3,204,918		1,139,082
General equipment	 126,000		126,000		119,561		6,439
Subtotal	14,164,213		14,164,213		11,726,236		2,437,977
Less non-operating items							
Capitalized fixed assets	 (4,660,010)		(4,660,010)		(4,660,010)		
TOTAL OPERATING EXPENSES							
EXCLUDING DEPRECIATION	\$ 9,504,203	\$	9,504,203	\$	7,066,226	\$	2,437,977



PENSION TRUST FUNDS

Police Pension Fund - A pension trust fund established to account for pensions paid for police officers.

Firefighters' Pension Fund - A pension trust fund established to account for pensions paid for firefighters.

PENSION TRUST FUNDS

COMBINING STATEMENT OF FIDUCIARY NET POSITION

	Police	Firefighters'	
	Pension	Pension	Total
ASSETS			
Cash and short-term investments	\$ 1,556,379	9 \$ 290,176	\$ 1,846,555
Investments at fair value			
U.S. Treasury and U.S. agency obligations	5,279,767	4,704,136	9,983,903
Corporate bonds	4,446,968	3 1,240,638	5,687,606
Municipal bonds	-	696,717	696,717
Equities	15,217,010	-	15,217,010
Mutual funds	4,988,150	12,713,158	17,701,308
Total investments	29,931,895	19,354,649	49,286,544
Receivables			
Accrued interest	73,355	54,885	128,240
Prepaid expenses	1,804	7,317	9,121
Total assets	31,563,433	3 19,707,027	51,270,460
LIABILITIES			
Accounts payable	9,930	4,766	14,696
NET POSITION RESTRICTED FOR PENSIONS	\$ 31,553,503	3 \$ 19,702,261	\$ 51,255,764

PENSION TRUST FUNDS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION

	Police	Firefighters'	
	Pension	Pension	Total
ADDITIONS			
Contributions			
Employer	\$ 609,617	\$ 924,076	\$ 1,533,693
Employees	212,089	203,558	415,647
Total contributions	821,706	1,127,634	1,949,340
Investment income			
Net appreciation in			
fair value of investments	1,992,031	460,751	2,452,782
Interest	844,904	861,672	1,706,576
Total investment income	2,836,935	1,322,423	4,159,358
Less investment expense	(115,698		
Not increase and in com-	2 721 227	1 207 702	4 000 040
Net investment income	2,721,237	1,287,703	4,008,940
Total additions	3,542,943	2,415,337	5,958,280
DEDUCTIONS			
Retirement benefits	1,870,168	1,432,825	3,302,993
Disability benefits	121,618	268,759	390,377
Administrative expenses	47,437	43,426	90,863
Total deductions	2,039,223	1,745,010	3,784,233
NET INCREASE	1,503,720	670,327	2,174,047
NET POSITION RESTRICTED FOR PENSIONS			
May 1	30,049,783	19,031,934	49,081,717
April 30	\$ 31,553,503	\$ 19,702,261	\$ 51,255,764

AGENCY FUNDS

Escrow Fund - This fund is used to account for money deposited by developers and contractors in the Village to guarantee performance of construction requirements.

Flexible Benefit Fund - This fund is used to account for assets held for employees in accordance with provisions of the Internal Revenue Code Section 125.

Special Service Area (SSA) #13 Fund - This fund is used to account for the collection of receipts from the residents living within Special Service Area #13 and the payments made by the paying agent to bond holders of SSA #13 debt.

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES

For the Year Ended April 30, 2019

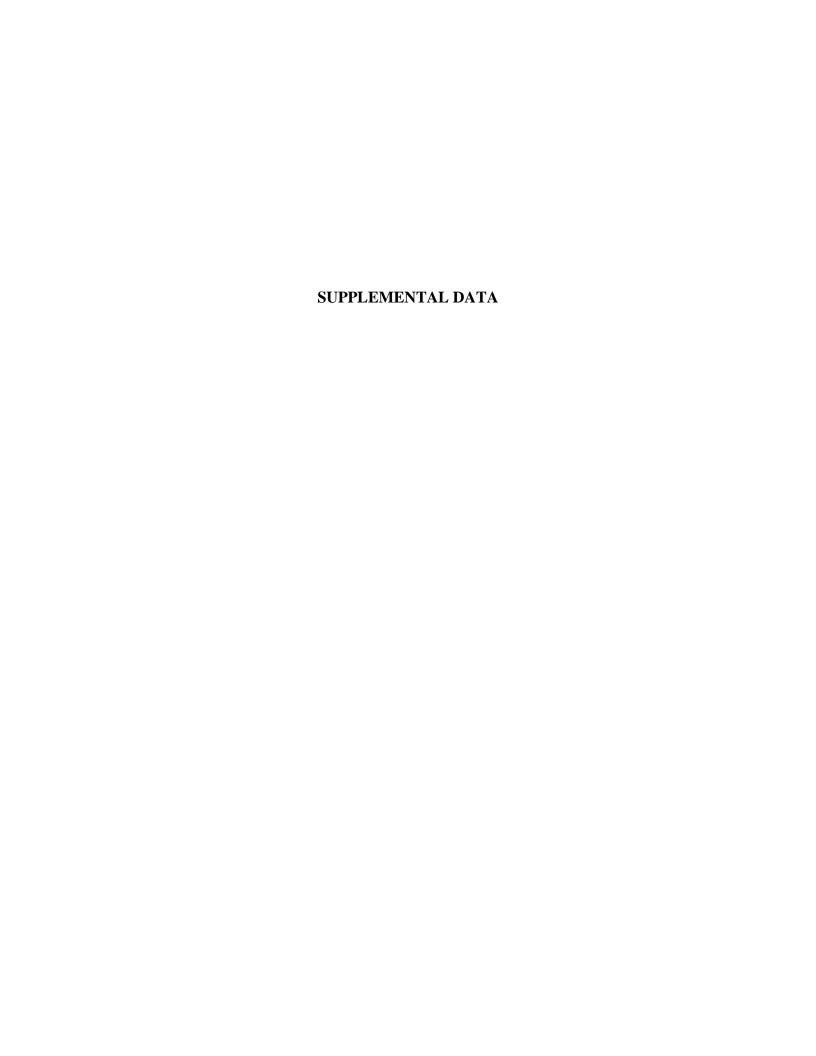
	 Balances May 1	Additions	I	Deductions	Balances April 30
Escrow Fund					
ASSETS					
Cash and short-term investments Due from other funds	\$ 3,245,142 600,000	\$ 1,955,199	\$	1,872,720	\$ 3,327,621 600,000
TOTAL ASSETS	\$ 3,845,142	\$ 1,955,199	\$	1,872,720	\$ 3,927,621
LIABILITIES					
Accounts payable Deposits payable	\$ 83,333 3,761,809	\$ 1,552,499 1,663,349	\$	1,580,870 1,552,499	\$ 54,962 3,872,659
TOTAL LIABILITIES	\$ 3,845,142	\$ 3,215,848	\$	3,133,369	\$ 3,927,621
Flexible Benefit Fund					
ASSETS					
Held for medical reimbursement	\$ 8,454	\$ 23,855	\$	29,723	\$ 2,586
TOTAL ASSETS	\$ 8,454	\$ 23,855	\$	29,723	\$ 2,586
LIABILITIES					
Accounts payable Held for dependent care reimbursement	\$ 7,302 1,152	\$ 27,554 3,667	\$	33,084 4,005	\$ 1,772 814
TOTAL LIABILITIES	\$ 8,454	\$ 31,221	\$	37,089	\$ 2,586
SSA #13 Fund					
ASSETS					
Cash and short-term investments	\$ 188,572	\$ 200,470	\$	192,343	\$ 196,699
TOTAL ASSETS	\$ 188,572	\$ 200,470	\$	192,343	\$ 196,699
LIABILITIES					
Due to paying agent	\$ 188,572	\$ 201,695	\$	193,568	\$ 196,699
TOTAL LIABILITIES	\$ 188,572	\$ 201,695	\$	193,568	\$ 196,699

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES (Continued)

For the Year Ended April 30, 2019

	 Balances May 1	Additions	I	Deductions	Balances April 30
All Funds					
ASSETS					
Cash and short-term investments Held for medical reimbursement Due from other funds	\$ 3,433,714 8,454 600,000	\$ 2,155,669 23,855	\$	2,065,063 29,723	\$ 3,524,320 2,586 600,000
TOTAL ASSETS	\$ 4,042,168	\$ 2,179,524	\$	2,094,786	\$ 4,126,906
LIABILITIES					
Accounts payable Deposits payable Due to paying agent Held for dependent care reimbursement	\$ 90,635 3,761,809 188,572 1,152	\$ 1,580,053 1,663,349 201,695 3,667	\$	1,613,954 1,552,499 193,568 4,005	\$ 56,734 3,872,659 196,699 814
TOTAL LIABILITIES	\$ 4,042,168	\$ 3,448,764	\$	3,364,026	\$ 4,126,906



LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS (WATER AND SEWERAGE SYSTEMS ALTERNATE REVENUE SOURCE), SERIES 2008C

April 30, 2019

Date of Issue December 9, 2008
Date of Maturity December 15, 2019

 Authorized Issue
 \$3,500,000

 Actual Issue
 \$3,500,000

 Interest Rate
 3.75% to 4.00%

Interest Date June 15 and December 15

Principal Maturity Date December 15, 2019

Payable at Amalgamated Bank of Chicago

Fiscal Year			Req	uirements	S				Intere	st Due On		
Ending	F	Principal]	nterest		Total	June 15	A	mount	December 15	A	mount
2020	\$	475,000	\$	19,000	\$	494,000	2019	\$	9,500	2019	\$	9,500
	\$	475,000	\$	19,000	\$	494,000		\$	9,500	_	\$	9,500

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2009

April 30, 2019

Date of Issue September 1, 2009
Date of Maturity December 15, 2028

Authorized Issue \$2,305,000 Actual Issue \$2,305,000 Interest Rate 2.00% to 4.20%

Interest Date

June 15 and December 15

Principal Maturity Date

December 15, 2028

Payable at Amalgamated Bank of Chicago

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year		Reg	uirements	;				Intere	st Due On		
Ending	Principal	Interest To		Total	June 15	Amount		December 15	A	mount	
2020	\$ 115,000	\$	52,596	\$	167,596	2019	\$	26,298	2019	\$	26,298
2021	120,000		48,800		168,800	2020		24,400	2020		24,400
2022	125,000		44,660		169,660	2021		22,330	2021		22,330
2023	130,000		40,160		170,160	2022		20,080	2022		20,080
2024	135,000		35,480		170,480	2023		17,740	2023		17,740
2025	140,000		30,350		170,350	2024		15,175	2024		15,175
2026	145,000		25,030		170,030	2025		12,515	2025		12,515
2027	150,000		19,230		169,230	2026		9,615	2026		9,615
2028	155,000		13,230		168,230	2027		6,615	2027		6,615
2029	160,000		6,720		166,720	2028		3,360	2028		3,360
									-		
	\$ 1,375,000	\$	316,256	\$	1,691,256		\$	158,128	<u> </u>	\$	158,128

The Village issued bonds in the amount of \$2,305,000 to pay off the 2002 limited source bonds balance of \$1,520,000. The additional funds of \$785,000 were used to help finance capital improvement projects.

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012A

April 30, 2019

Date of Issue September 5, 2012
Date of Maturity December 15, 2031

 Authorized Issue
 \$5,000,000

 Actual Issue
 \$5,000,000

 Interest Rate
 2.00% to 2.50%

Interest Date June 15 and December 15

Principal Maturity Date December 15, 2031

Payable at Amalgamated Bank of Chicago

Fiscal							
Year		Requirements	S		Intere	st Due On	
Ending	Principal	Interest	Total	June 15	Amount	December 15	Amount
2020	\$ 240,000	\$ 80,463	\$ 320,463	2019	\$ 40,231	2019	\$ 40,231
2021	245,000	75,663	320,663	2020	37,831	2020	37,831
2022	255,000	70,763	325,763	2021	35,381	2021	35,381
2023	260,000	65,663	325,663	2022	32,831	2022	32,831
2024	265,000	60,463	325,463	2023	30,231	2023	30,231
2025	270,000	55,163	325,163	2024	27,581	2024	27,581
2026	280,000	49,763	329,763	2025	24,881	2025	24,881
2027	285,000	44,163	329,163	2026	22,081	2026	22,081
2028	295,000	37,750	332,750	2027	18,875	2027	18,875
2029	305,000	31,113	336,113	2028	15,556	2028	15,556
2030	315,000	24,250	339,250	2029	12,125	2029	12,125
2031	320,000	16,375	336,375	2030	8,188	2030	8,188
2032	335,000	8,375	343,375	2031	4,188	2031	4,188
				•		-	
	\$ 3,670,000	\$ 619,967	\$ 4,289,967		\$ 309,981	<u> </u>	\$ 309,981

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION REFUNDING BONDS (LIBRARY FUND TAX ALTERNATE REVENUE SOURCE), SERIES 2013A

April 30, 2019

Date of Issue March 20, 2013
Date of Maturity December 15, 2026

 Authorized Issue
 \$2,710,000

 Actual Issue
 \$2,710,000

 Interest Rate
 2.00% to 2.35%

Interest Date

June 15 and December 15

Principal Maturity Date

December 15, 2026

Payable at Amalgamated Bank of Chicago

Fiscal											
Year			Req	uirements				Intere	st Due On		
Ending	P	rincipal]	Interest	Total	June 15	A	Amount	December 15	A	Amount
2020	\$	200,000	\$	41,112	\$ 241,112	2019	\$	20,556	2019	\$	20,556
2021		210,000		37,112	247,112	2020		18,556	2020		18,556
2022		220,000		32,912	252,912	2021		16,456	2021		16,456
2023		240,000		28,512	268,512	2022		14,256	2022		14,256
2024		245,000		23,712	268,712	2023		11,856	2023		11,856
2025		265,000		18,812	283,812	2024		9,406	2024		9,406
2026		280,000		13,114	293,114	2025		6,557	2025		6,557
2027		290,000		6,816	296,816	2026		3,408	2026		3,408
									-		
	\$	1,950,000	\$	202,102	\$ 2,152,102		\$	101,051		\$	101,051

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS (WATERWORKS AND SEWERAGE SYSTEMS ALTERNATE REVENUE SOURCE), SERIES 2014A

April 30, 2019

Date of Issue April 23, 2014
Date of Maturity December 15, 2029

 Authorized Issue
 \$2,025,000

 Actual Issue
 \$2,025,000

 Interest Rate
 2.00% to 3.50%

Interest Date June 15 and December 15

Principal Maturity Date December 15, 2029

Payable at Amalgamated Bank of Chicago

Fiscal							
Year		Requirement	S		Intere	st Due On	
Ending	Principal	Interest	t Total June 15 Amount		December 15	Amount	
2020	\$ 125,000	\$ 43,738	\$ 168,738	2019	\$ 21,869	2019	\$ 21,869
2021	125,000	41,238	166,238	2020	20,619	2020	20,619
2022	130,000	38,426	168,426	2021	19,213	2021	19,213
2023	135,000	35,500	170,500	2022	17,750	2022	17,750
2024	135,000	32,126	167,126	2023	16,063	2023	16,063
2025	140,000	28,750	168,750	2024	14,375	2024	14,375
2026	145,000	24,550	169,550	2025	12,275	2025	12,275
2027	150,000	20,200	170,200	2026	10,100	2026	10,100
2028	150,000	15,700	165,700	2027	7,850	2027	7,850
2029	155,000	11,200	166,200	2028	5,600	2028	5,600
2030	165,000	5,776	170,776	2029	2,888	2029	2,888
				•	-	-	
	\$ 1,555,000	\$ 297,204	\$ 1,852,204	_	\$ 148,602		\$ 148,602

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014B

April 30, 2019

Date of Issue June 17, 2014
Date of Maturity December 15, 2033

 Authorized Issue
 \$5,000,000

 Actual Issue
 \$5,000,000

 Interest Rate
 1% to 4%

Interest Date June 15 and December 15 Principal Maturity Date December 15, 2033

Payable at Amalgamated Bank of Chicago

Fiscal														
Year			Rec	quirements			Interest Due On							
Ending	Pri	incipal]	Interest	Total		June 15	Amount		December 15	A	mount		
2020	\$	230,000	\$	127,182	\$	357,182	2019	\$	63,591	2019	\$	63,591		
2021		235,000		122,582		357,582	2020		61,291	2020		61,291		
2022		240,000		117,882		357,882	2021		58,941	2021		58,941		
2023		245,000		112,842		357,842	2022		56,421	2022		56,421		
2024		250,000		107,330		357,330	2023		53,665	2023		53,665		
2025		255,000		101,080		356,080	2024		50,540	2024		50,540		
2026		265,000		94,578		359,578	2025		47,289	2025		47,289		
2027		270,000		87,290		357,290	2026		43,645	2026		43,645		
2028		280,000		79,190		359,190	2027		39,595	2027		39,595		
2029		290,000		70,790		360,790	2028		35,395	2028		35,395		
2030		300,000		61,800		361,800	2029		30,900	2029		30,900		
2031		310,000		52,200		362,200	2030		26,100	2030		26,100		
2032		320,000		39,800		359,800	2031		19,900	2031		19,900		
2033		330,000		27,000		357,000	2032		13,500	2032		13,500		
2034		345,000		13,800		358,800	2033		6,900	2033		6,900		
										_				
	\$ 4,	165,000	\$	1,215,346	\$	5,380,346		\$	607,673	= :	\$	607,673		

LONG-TERM REQUIREMENTS

TAXABLE GENERAL OBLIGATIONS BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2017A

April 30, 2019

Date of Issue July 26, 2017
Date of Maturity December 15, 2037

 Authorized Issue
 \$9,775,000

 Actual Issue
 \$9,775,000

 Interest Rate
 3.00% to 3.375%

Interest Date

June 15 and December 15

Principal Maturity Date

December 15, 2037

Payable at Amalgamated Bank of Chicago

Fiscal														
Year			Re	quirement	S		Interest Due On							
Ending	P	rincipal]	Interest		Total	June	15	1	Amount	December 15		Amount	
2020	\$	380,000	\$	292,588	\$	672,588	201	9	\$	146,294	2019	\$	146,294	
2021		390,000		281,188		671,188	202	0		140,594	2020		140,594	
2022		400,000		269,488		669,488	202	1		134,744	2021		134,744	
2023		415,000		257,488		672,488	202	2		128,744	2022		128,744	
2024		425,000		245,038		670,038	202	3		122,519	2023		122,519	
2025		440,000		232,288		672,288	202	4		116,144	2024		116,144	
2026		450,000		219,088		669,088	202	5		109,544	2025		109,544	
2027		465,000		205,588		670,588	202	6		102,794	2026		102,794	
2028		480,000		191,638		671,638	202	7		95,819	2027		95,819	
2029		495,000		177,238		672,238	202	8		88,619	2028		88,619	
2030		510,000		162,388		672,388	202	9		81,194	2029		81,194	
2031		525,000		147,088		672,088	203	0		73,544	2030		73,544	
2032		540,000		131,338		671,338	203	1		65,669	2031		65,669	
2033		555,000		115,138		670,138	203	2		57,569	2032		57,569	
2034		570,000		98,488		668,488	203	3		49,244	2033		49,244	
2035		590,000		80,676		670,676	203	4		40,338	2034		40,338	
2036		610,000		62,238		672,238	203	5		31,119	2035		31,119	
2037		630,000		42,412		672,412	203	6		21,206	2036		21,206	
2038		650,000		21,938		671,938	203	7		10,969	2037		10,969	
											_			
	\$ 9	9,520,000	\$.	3,233,334	\$ 1	12,753,334			\$	1,616,667	=	\$	1,616,667	

LONG-TERM DEBT REQUIREMENTS

GENERAL OBLIGATIONS BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2018A

April 30, 2019

Date of Issue June 27, 2018

Date of Maturity December 15, 2038

Authorized Issue \$20,000,000

Actual Issue \$20,000,000

Interest Rate 3.00% to 4.00%

Interest Date June 15 and December 15 Principal Maturity Date December 15, 2038

Payable at Amalgamated Bank of Chicago

Fiscal Year		Requirements			Intere	st Due On	
Ending	Principal	Interest	Total	June 15	Amount	December 15	Amount
	. F						
2020	\$ 455,000	\$ 954,892	\$ 1,409,892	2019	\$ 629,360	2019	\$ 325,531
2021	775,000	637,413	1,412,413	2020	318,706	2020	318,706
2022	800,000	614,163	1,414,163	2021	307,081	2021	307,081
2023	820,000	590,163	1,410,163	2022	295,081	2022	295,081
2024	845,000	565,563	1,410,563	2023	282,781	2023	282,781
2025	870,000	540,213	1,410,213	2024	270,106	2024	270,106
2026	900,000	514,113	1,414,113	2025	257,056	2025	257,056
2027	925,000	487,113	1,412,113	2026	243,556	2026	243,556
2028	955,000	459,363	1,414,363	2027	229,681	2027	229,681
2029	980,000	430,713	1,410,713	2028	215,356	2028	215,356
2030	1,010,000	401,313	1,411,313	2029	200,656	2029	200,656
2031	1,040,000	371,013	1,411,013	2030	185,506	2030	185,506
2032	1,070,000	339,813	1,409,813	2031	169,906	2031	169,906
2033	1,105,000	307,713	1,412,713	2032	153,856	2032	153,856
2034	1,140,000	274,563	1,414,563	2033	137,281	2033	137,281
2035	1,175,000	237,513	1,412,513	2034	118,756	2034	118,756
2036	1,215,000	199,325	1,414,325	2035	99,663	2035	99,663
2037	1,255,000	156,800	1,411,800	2036	78,400	2036	78,400
2038	1,305,000	106,600	1,411,600	2037	53,300	2037	53,300
2039	1,360,000	54,000	1,414,000	2038	27,200	2038	27,200
	\$ 20,000,000	\$ 8,242,362	\$ 28,242,362		\$ 4,273,288	=	\$ 3,969,459

LONG-TERM DEBT REQUIREMENTS

IEPA - LOAN L17-4511

April 30, 2019

Date of Issue October 3, 2012
Date of Maturity October 3, 2031
Authorized Issue \$444,160
Actual Issue \$444,160
Interest Rate 1.25%

Interest Date October 3 and April 3
Principal Maturity Date October 3, 2031

Fiscal											
Year			Req	uirements				Interest	Due On		
Ending	P	rincipal	I	nterest	Total	October 3	A	mount	April 3	A	mount
2020	\$	22,093	\$	3,643	\$ 25,736	2019	\$	1,856	2019	\$	1,787
2021		22,370		3,366	25,736	2020		1,718	2020		1,648
2022		22,651		3,086	25,737	2021		1,578	2021		1,508
2023		22,935		2,802	25,737	2022		1,437	2022		1,365
2024		23,222		2,514	25,736	2023		1,293	2023		1,221
2025		23,514		2,223	25,737	2024		1,148	2024		1,075
2026		23,808		1,928	25,736	2025		1,001	2025		927
2027		24,107		1,629	25,736	2026		852	2026		777
2028		24,410		1,328	25,738	2027		702	2027		626
2029		24,715		1,021	25,736	2028		549	2028		472
2030		25,026		712	25,738	2029		395	2029		317
2031		25,339		397	25,736	2030		238	2030		159
2032		12,790		80	12,870	2031		80	2031		-
						•					
	\$	296,980	\$	24,729	\$ 321,709		\$	12,847		\$	11,882

LONG-TERM DEBT REQUIREMENTS

IEPA - LOAN L17-450900

April 30, 2019

Date of Issue December 20, 2013
Date of Maturity December 20, 2032

Authorized Issue \$3,328,394 Actual Issue \$3,328,394 Interest Rate 1.25%

Interest Date June 20 and December 20 Principal Maturity Date December 20, 2032

Fiscal Year		Rec	quirements				Interes	st Due On		
Ending	 Principal		Interest	Total	June 20	20 Amount		December 20	A	mount
2020	\$ 162,495	\$	30,368	\$ 192,863	2019	\$	15,437	2019	\$	14,931
2021	164,533		28,331	192,864	2020		14,422	2020		13,909
2022	166,595		26,267	192,862	2021		13,393	2021		12,874
2023	168,685		24,179	192,864	2022		12,352	2022		11,827
2024	170,800		22,064	192,864	2023		11,298	2023		10,766
2025	172,941		19,922	192,863	2024		10,230	2024		9,692
2026	175,110		17,754	192,864	2025		9,150	2025		8,604
2027	177,306		15,558	192,864	2026		8,055	2026		7,503
2028	179,529		13,335	192,864	2027		6,947	2027		6,388
2029	181,780		11,084	192,864	2028		5,825	2028		5,259
2030	184,060		8,804	192,864	2029		4,689	2029		4,115
2031	186,368		6,496	192,864	2030		3,538	2030		2,958
2032	188,704		4,160	192,864	2031		2,374	2031		1,786
2033	191,073		1,793	192,866	2032		1,194	2032		599
								-		
	\$ 2,469,979	\$	230,115	\$ 2,700,094		\$	118,904	= :	\$	111,211

STATISTICAL SECTION

This part of the Village of Hinsdale, Illinois' comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the Village's overall financial health.

Contents	<u>Page</u>
Financial Trends These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.	122-131
Revenue Capacity These schedules contain information to help the reader assess the Village's most significant local revenue source, the property tax.	132-137
Debt Capacity These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future.	138-143
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.	144-145
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.	146-148

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year		2010	2011	2012			2013
GOVERNMENTAL ACTIVITIES							
Net investment in capital assets	\$	65,041,753	\$ 65,014,593	\$	67,415,167	\$	66,601,675
Restricted		1,084,616	1,276,520		1,993,268		3,114,145
Unrestricted		3,222,346	3,625,282		4,552,146		7,088,932
TOTAL GOVERNMENTAL ACTIVITIES	\$	69,348,715	\$ 69,916,395	\$	73,960,581	\$	76,804,752
BUSINESS-TYPE ACTIVITIES							
Net investment in capital assets	\$	15,893,899	\$ 16,649,999	\$	15,929,452	\$	20,276,804
Unrestricted		(823,575)	297,307		1,699,032		167,356
TOTAL BUSINESS-TYPE ACTIVITIES	\$	15,070,324	\$ 16,947,306	\$	17,628,484	\$	20,444,160
PRIMARY GOVERNMENT							
Net investment in capital assets	\$	80,935,652	\$ 81,664,592	\$	83,344,619	\$	86,878,479
Restricted		1,084,616	1,276,520		1,993,268		3,114,145
Unrestricted		2,398,771	3,922,589		6,251,178		7,256,288
TOTAL PRIMARY GOVERNMENT	\$	84,419,039	\$ 86,863,701	\$	91,589,065	\$	97,248,912

Note: The Village adopted GASB Statement No. 68 as of April 30, 2016 and GASB Statement No. 75 as of April 30, 2019.

Data Source

Audited Financial Statements

 2014 2015			2016			2017	2018	2019
\$ 68,535,622	\$	68,505,100	\$	76,493,451	\$	78,912,791	\$ 82,699,943	\$ 81,938,371
1,941,050		2,592,225		1,415,673		1,716,496	2,905,739	2,407,575
 7,157,928		5,502,412		(21,348,298)		(24,788,818)	(37,003,814)	(38,371,046)
\$ 77,634,600	\$	76,599,737	\$	56,560,826	\$	55,840,469	\$ 48,601,868	\$ 45,974,900
								_
\$ 20,443,272	\$	26,533,391	\$	30,665,090	\$	33,736,628	\$ 39,247,555	\$ 39,207,929
2,981,836		1,482,087		223,537		131,303	(908,605)	(6,448)
\$ 23,425,108	\$	28,015,478	\$	30,888,627	\$	33,867,931	\$ 38,338,950	\$ 39,201,481
\$ 88,978,894	\$	95,038,491	\$	107,158,541	\$	112,649,419	\$ 121,947,498	\$ 121,146,300
1,941,050		2,592,225		1,415,673		1,716,496	2,905,739	2,407,575
 10,139,764		6,984,499		(21,124,761)		(24,657,515)	(37,912,419)	(38,377,494)
\$ 101,059,708	\$	104,615,215	\$	87,449,453	\$	89,708,400	\$ 86,940,818	\$ 85,176,381

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year		2010	2011		2012	2013
EXPENSES						
Governmental activities						
General government	\$	2,682,575	\$ 2,909,892	\$	3,715,812	\$ 2,606,819
Public safety	·	9,302,669	9,355,755	·	8,745,551	8,809,988
Public services		2,803,977	2,627,303		3,162,886	3,218,030
Community development		992,363	910,724		886,866	924,609
Parks and recreation		1,980,601	1,964,836		1,999,830	1,983,691
Interest		304,640	170,982		174,208	209,324
Total governmental activities expenses		18,066,825	17,939,492		18,685,153	17,752,461
Business-type activities						
Water and sewer		4,967,964	5,244,810		6,729,448	7,933,937
Total business-type activities expenses		4,967,964	5,244,810		6,729,448	7,933,937
TOTAL PRIMARY GOVERNMENT EXPENSES	\$	23,034,789	\$ 23,184,302	\$	25,414,601	\$ 25,686,398
PROGRAM REVENUES						
Governmental activities						
Charges for services						
General government	\$	1,452,459	\$ 1,509,606	\$	2,051,125	\$ 3,074,019
Public safety		993,545	1,208,597		1,178,046	1,133,196
Public services		7,711	78,072		59,953	106,329
Community development		888,151	1,315,632		1,282,520	1,151,499
Parks and recreation		806,074	800,825		905,739	940,750
Operating grants and contributions		513,589	564,651		693,887	510,979
Capital grants and contributions		271,315	415,899		1,627,748	521,599
Total governmental activities program revenues		4,932,844	5,893,282		7,799,018	7,438,371
Business-type activities						
Charges for services						
Water and sewer		4,459,381	6,201,130		6,351,749	7,990,079
Capital grants and contributions		-	-		361,459	
Total business-type activities program revenues		4,459,381	6,201,130		6,713,208	7,990,079
TOTAL PRIMARY GOVERNMENT						
PROGRAM REVENUES	\$	9,392,225	\$ 12,094,412	\$	14,512,226	\$ 15,428,450

2014 2015		2016	2017	2018	2019	
\$ 3,175,258 9,132,745 3,595,803	\$	3,473,862 9,303,624 3,728,212	\$ 2,519,752 11,654,054 4,715,601	\$ 2,598,607 11,116,212 4,818,499	\$ 3,023,003 11,060,417 10,403,574	\$ 2,980,611 11,925,317 5,172,402
1,098,262 2,170,233 309,788		1,098,329 2,427,480 411,385	649,738 1,768,997 475,102	824,052 1,968,155 435,266	718,243 1,974,981 782,517	821,942 1,953,376 1,503,771
19,482,089		20,442,892	21,783,244	21,760,791	27,962,735	24,357,419
7,363,687		7,423,756	7,774,921	8,091,529	8,554,844	8,186,056
7,363,687		7,423,756	7,774,921	8,091,529	8,554,844	8,186,056
\$ 26,845,776	\$	27,866,648	\$ 29,558,165	\$ 29,852,320	\$ 36,517,579	\$ 32,543,475
\$ 1,568,571 1,084,194 119,560 1,551,219 853,014 597,274	\$	1,509,977 1,154,003 138,633 2,158,171 874,709 604,247	\$ 1,792,643 1,449,141 109,691 2,100,349 877,089 442,848	\$ 1,798,300 1,277,371 91,083 1,577,530 782,835 476,190	\$ 1,871,636 1,231,583 114,980 1,669,759 791,520 458,058	\$ 1,794,223 1,320,703 115,941 1,645,262 802,914 458,871
473,979		1,070,869	7,328,323	1,009,441	937,065	674,701
6,247,811		7,510,609	14,100,084	7,012,750	7,074,601	6,812,615
7,837,765		7,411,396	7,943,797	8,312,790	8,589,646	8,127,612
7,837,765		7,411,396	7,943,797	8,312,790	8,589,646	8,127,612
\$ 14,085,576	\$	14,922,005	\$ 22,043,881	\$ 15,325,540	\$ 15,664,247	\$ 14,940,227

CHANGE IN NET POSITION (Continued)

Last Ten Fiscal Years

Fiscal Year		2010	2011			2012		2013
NET (EXPENSE) REVENUE								
Governmental activities	\$ 1	(13 133 981)	\$	(12,046,210)	\$	(10.886.135)	\$	(10.314.090)
Business-type activities	Ψ	(508,583)	Ψ	956,320	Ψ	(16,240)	Ψ	56,142
Business-type activities		(300,303)		750,520		(10,240)		30,142
TOTAL PRIMARY GOVERNMENT								
NET (EXPENSE) REVENUE	\$ ((13,642,564)	\$	(11,089,890)	\$	(10,902,375)	\$	(10,257,948)
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION								
Governmental activities								
Taxes								
Property	\$	5,902,769	\$	5,919,472	\$	6,322,057	\$	6,060,963
Utility		2,665,934		2,846,479		2,832,737		2,780,925
Replacement		194,919		238,830		211,711		223,920
Places for eating		313,998		291,060		317,951		310,261
Intergovernmental - unrestricted								
Sales		2,442,968		2,679,095		4,227,935		4,720,327
Income		1,383,656		1,388,323		1,424,754		1,591,087
Other		-		-		-		-
Investment earnings		87,838		59,780		17,647		19,250
Special item		3,040,462		-		-		-
Miscellaneous		50,959		90,851		175,529		151,528
Transfers in (out)		-		(900,000)		(600,000)		(2,700,000)
		4 5 000 700		10 110 000		4400000		10 170 051
Total governmental activities		16,083,503		12,613,890		14,930,321		13,158,261
Business-type activities								
Investment earnings		28,605		4,804		2,493		3,214
Miscellaneous		16,143		15,858		94,925		56,320
Transfers in		-		900,000		600,000		2,700,000
Total business-type activities		44,748		920,662		697,418		2,759,534
TOTAL PRIMARY GOVERNMENT	\$	16,128,251	\$	13,534,552	\$	15,627,739	\$	15,917,795
CHANGE IN NET POSITION								
Governmental activities	\$	2,949,522	\$	567,680	\$	4,044,186	\$	2,844,171
Business-type activities	Ψ	(463,835)	Ψ	1,876,982	Ψ	681,178	Ψ	2,815,676
Dasiness type activities		(+05,055)		1,070,702		001,170		2,013,070
TOTAL PRIMARY GOVERNMENT								
CHANGE IN NET POSITION	\$	2,485,687	\$	2,444,662	\$	4,725,364	\$	5,659,847

Data Source

Audited Financial Statements

	2014		2015		2016		2017		2018		2019
\$	(13,234,278)	\$	(12,932,283)	\$	(7,683,160)	\$	(14,748,041)	\$	(20,888,134)	\$	(17,544,804)
	474,078		(12,360)		168,876		221,261		34,802		(58,444)
\$	(12,760,200)	\$	(12,944,643)	\$	(7,514,284)	\$	(14,526,780)	\$	(20,853,332)	\$	(17,603,248)
\$	6,433,466	\$	6,481,848	\$	6,686,124	\$	6,881,203	\$	7,147,730	\$	7,379,155
4	2,799,467	Ψ	2,705,158	Ψ	2,614,605	Ψ	2,511,403	Ψ	2,495,446	Ψ	2,539,331
	238,538		245,622		198,672		265,382		217,806		233,904
	341,187		372,656		417,799		422,734		413,017		436,666
	4,839,097		4,797,670		4,665,195		4,697,423		4,742,671		4,995,613
	1,605,901		1,694,141		1,490,685		1,589,530		1,524,906		1,632,648
	66,009		73,122		72,851		67,694		60,096		53,094
	14,107		(27,774)		28,458		41,348		138,574		545,757
	226,354		152,702		144,830		300,967		503,494		223,092
	(2,500,000)		(4,597,725)		(2,950,381)		(2,750,000)		(840,374)		(4,500,000)
	14,064,126		11,897,420		13,368,838		14,027,684		16,403,366		13,539,260
	14,004,120		11,097,420		13,306,636		14,027,064		10,403,300		13,339,200
	359		(1,154)		586		1,403		6,880		15,698
	6,511		6,159		6,293		6,640		13,832		5,860
	2,500,000		4,597,725		2,950,381		2,750,000		840,374		4,500,000
	2,506,870		4,602,730		2,957,260		2,758,043		861,086		4,521,558
\$	16,570,996	\$	16,500,150	\$	16,326,098	\$	16,785,727	\$	17,264,452	\$	18,060,818
\$	829,848	\$	(1,034,863)	\$	5,685,678	\$	(720,357)	\$	(4,484,768)	\$	(4,005,544)
	2,980,948		4,590,370		3,126,136		2,979,304		895,888		4,463,114
\$	3,810,796	\$	3,555,507	\$	8,811,814	\$	2,258,947	\$	(2,767,582)	\$	457,570

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2010	2011	2012	2013
GENERAL FUND				
Reserved	\$ 172,542	\$ 154,308	\$ -	\$ -
Unreserved	3,510,722	3,988,168	-	-
Nonspendable	-	-	65,728	63,831
Restricted	-	-	105,087	34,981
Unrestricted				
Assigned	-	-	400,000	750,000
Unassigned	 -	-	4,387,007	4,111,681
TOTAL GENERAL FUND	\$ 3,683,264	\$ 4,142,476	\$ 4,957,822	\$ 4,960,493
ALL OTHER GOVERNMENTAL FUNDS				
Reserved	\$ 964,511	\$ 1,187,292	\$ -	\$ _
Unreserved, reported in				
Capital Project Funds	855,077	920,564	-	_
Restricted	-	-	1,938,637	3,079,164
Unrestricted				
Assigned	-	-	2,030,077	4,477,365
Unassigned	 -	-	-	-
TOTAL ALL OTHER				
GOVERNMENTAL FUNDS	\$ 1,819,588	\$ 2,107,856	\$ 3,968,714	\$ 7,556,529

Note: The Village adopted GASB Statement No. 54 as of April 30, 2012.

Data Source

Audited Financial Statements

	2014		2015		2016		2017		2018		2019
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	31,123		49,962		31,426		23,336		42,042		38,829
	1,181,860 4,048,955		737,259 4,521,486		1,119,804 4,447,578		1,283,086 4,239,766		1,461,270 4,459,838		1,620,531 4,649,302
\$	5,261,938	\$	5,308,707	\$	5,598,808	\$	5,546,188	\$	5,963,150	\$	6,308,662
¢		\$		¢		\$		¢.		\$	
\$	-	Þ	-	\$	-	Э	-	\$	-	Þ	-
	3,766,050		- 2,592,225		1,415,673		- 1,716,496		1,218,334		10,023,711
	2,198,399		2,165,978		1,713,253		2,554,770 (2,163,413)		3,848,599		5,464,617
Ф	5.064.440	¢.	4 750 202	ф	2 120 026	¢.	2 107 952	Φ	5.066.033	Ф	15 400 220
\$	5,964,449	\$	4,758,203	\$	3,128,926	\$	2,107,853	\$	5,066,933	\$	15,488,328

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year		2010		2011		2012		2013
REVENUES								
Property taxes	\$	5,902,769	\$	5,919,472	\$	6,322,056	\$	6,060,964
Utility taxes	_	2,665,934	_	2,846,478	-	2,832,736	_	2,780,925
Intergovernmental		4,847,095		5,329,243		7,193,584		7,611,839
Service charges		1,945,163		2,124,591		2,245,988		2,161,867
Licenses, permits and fines		1,730,882		2,106,912		2,124,536		1,932,153
Contribution from property owners		-		-		-		1,535,996
Investment income		87,838		59,779		17,647		19,251
Miscellaneous		796,204		1,020,697		1,575,544		1,193,637
Total revenues		17,975,885		19,407,172		22,312,091		23,296,632
EXPENDITURES								
Current								
General government		1,352,386		1,216,497		2,713,578		1,291,355
Public safety		8,936,255		8,784,610		8,408,475		8,573,478
Public services		2,679,552		2,493,890		2,932,580		3,080,661
Community development		1,011,237		901,362		905,934		923,277
Parks and recreation		1,679,285		1,628,921		1,557,312		1,593,676
Capital outlay		1,163,767		1,720,373		2,907,915		5,678,025
Debt service								
Principal		804,420		821,097		857,805		803,025
Interest and fees		165,580		192,942		177,288		150,761
Bond issuance costs		47,220		-		-		
Total expenditures		17,839,702		17,759,692		20,460,887		22,094,258
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		136,183		1,647,480		1,851,204		1,202,374
OVER EM EMPITORES		130,103		1,047,400		1,031,204		1,202,374
OTHER FINANCING SOURCES (USES)								
Transfers in		478,502		1,876,895		1,979,062		3,410,187
Transfers (out)		(478,502)		(2,776,895)		(2,579,062)		(6,110,187)
Bonds issued		2,305,000		-		1,425,000		5,000,000
Premium on bonds		-		-		-		88,112
Payment to bond escrow agent		(1,549,758)		-		-		-
Installment contract proceeds		-		-		-		
Total other financing sources (uses)		755,242		(900,000)		825,000		2,388,112
NET CHANGE IN FUND BALANCES	\$	891,425	\$	747,480	\$	2,676,204	\$	3,590,486
DEBT SERVICE AS A PERCENTAGE								
OF NONCAPITAL EXPENDITURES		5.82%		5.87%		5.60%		5.59%

Note: In 2013, the contribution from property owners relates to the Special Service Bonds issued.

Data Source

Audited Financial Statements

	2014		2015		2016		2017		2018		2019
\$	6,433,465	\$	6,481,848	\$	6,686,125	\$	6,881,202	\$	7,147,730	\$	7,379,155
Ψ	2,799,467	Ψ	2,705,158	Ψ	2,614,606	Ψ	2,511,405	Ψ	2,495,446	Ψ	2,539,330
	8,119,522		8,770,592		8,431,060		8,453,488		8,276,532		8,337,304
	2,171,795		2,187,967		2,284,964		2,263,880		2,326,796		2,331,026
	2,293,435		2,883,679		3,064,871		2,547,765		2,682,587		2,681,184
	2,273,433		2,003,077		5,004,071		2,547,705		2,002,507		2,001,104
	14,107		(27,774)		28,458		41,348		138,574		545,758
	1,234,780		1,242,030		1,481,693		1,352,875		1,525,393		1,265,821
	1,234,760		1,242,030		1,401,073		1,332,673		1,323,373		1,203,021
	23,066,571		24,243,500		24,591,777		24,051,963		24,593,058		25,079,578
			, ,		, ,,				,,		
	1,622,903		1,570,218		1,646,278		1,677,284		1,808,794		1,819,633
	8,676,084		8,953,950		9,610,042		9,222,797		9,453,485		9,512,215
	3,382,819		3,971,052		4,469,187		3,448,786		4,009,774		3,732,252
	1,094,976		1,103,854		722,624		730,224		748,637		842,076
	1,673,060		1,848,541		1,734,210		1,407,057		1,588,052		1,636,637
	3,811,834		7,324,348		3,549,181		4,375,441		11,022,932		10,250,481
	1,266,318		848,124		1,039,964		1,136,838		1,173,748		1,175,817
	329,212		280,740		459,467		377,229		351,297		739,349
	-		-		-		-		213,683		368,923
	21,857,206		25,900,827		23,230,953		22,375,656		30,370,402		30,077,383
	1 200 265		(1 (57 227)		1 260 924		1 (7(207		(5 777 244)		(4.007.905)
	1,209,365		(1,657,327)		1,360,824		1,676,307		(5,777,344)		(4,997,805)
	4,802,726		2,041,792		4,325,494		3,362,495		6,723,534		4,699,496
	(7,302,726)		(6,639,517)		(7,025,494)		(6,112,495)		(7,563,908)		(9,199,496)
	(7,502,720)		5,000,000		(7,023,131)		(0,112,199)		9,775,000		20,000,000
	_		95,575		_		_		218,760		264.712
	_		-		_		_		210,700		204,712
	_		_		_		_		_		_
	(2,500,000)		497,850		(2,700,000)		(2,750,000)		9,153,386		15,764,712
	·				•		·				_
\$	(1,290,635)	\$	(1,159,477)	\$	(1,339,176)	\$	(1,073,693)	\$	3,376,042	\$	10,766,907
	8.51%		6.08%		7.49%		7.97%		6.01%		9.12%

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Residential Property	Commercial Property	Industrial Property	Railroad Property	Less Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Estimated Actual Taxable Value
2009	\$ 1,869,449,771	\$ 113,015,650	\$ -	\$ 334,188	\$ -	\$ 1,982,799,609	0.2818	\$ 5,948,398,827	33.333%
2010	1,780,007,557	104,034,970	-	362,811	-	1,884,405,338	0.3177	5,653,216,014	33.333%
2011	1,618,932,233	102,060,880	-	432,197	-	1,721,425,310	0.3401	5,164,275,930	33.333%
2012	1,484,635,447	95,893,580	-	461,695	-	1,580,990,722	0.3762	4,742,972,166	33.333%
2013	1,436,415,904	91,408,450	-	501,600	-	1,528,325,954	0.3935	4,584,977,862	33.333%
2014	1,437,860,911	92,175,500	-	580,543	-	1,530,616,954	0.4035	4,591,850,862	33.333%
2015	1,531,440,989	94,158,160	-	605,660	-	1,626,204,809	0.3897	4,878,614,427	33.333%
2016	1,648,709,923	101,918,850	-	687,381	-	1,751,316,154	0.3713	5,253,948,462	33.333%
2017	1,809,780,153	105,715,030	-	765,692	-	1,916,260,875	0.3565	5,748,782,625	33.333%
2018	1,800,896,926	113,468,490	-	822,334	-	1,915,187,750	0.3679	5,745,563,250	33.333%

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Data Source

Office of the DuPage and Cook County Clerk

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Levy Years

							-04-			
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DIRECT TAX RATES										
Village of Hinsdale	0.2818	0.3177	0.3401	0.3762	0.3935	0.4035	0.3897	0.3713	0.3565	
Police Protection	-	-	-	-	-	-	-	-	-	0.1358
Fire Protection	-	-	-	-	-	-	-	-	-	0.1358
Police Pension	-	-	-	-	-	-	-	-	-	0.0309
Fire Pension	-	-	-	-	-	-	-	-	-	0.0526
Recreation for Handicapped	-	-	-	-	-	-	-	-	-	0.0041
Bond and Interest	-	-	-	-	-	-	-	-	-	0.0087
TOTAL DIRECT TAX RATES	0.2818	0.3177	0.3401	0.3762	0.3935	0.4035	0.3897	0.3713	0.3565	0.3679
OVERLAPPING TAX RATES										
Hinsdale Public Library	0.1206	0.1361	0.1527	0.1695	0.1776	0.1823	0.1729	0.1597	0.1539	0.1578
Timisdate I dolle Library	0.1200	0.1301	0.1327	0.1093	0.1770	0.1623	0.1729	0.1397	0.1339	0.1378
DuPage County - General	0.1554	0.1659	0.1773	0.1929	0.2040	0.2057	0.1971	0.1848	0.1749	0.1673
DuPage County Forest Preserve	0.1217	0.1321	0.1414	0.1542	0.1657	0.1691	0.1622	0.1514	0.1306	0.1278
DuPage Airport Authority	0.0148	0.0158	0.0169	0.0168	0.0178	0.0196	0.0188	0.0176	0.0166	0.0146
		0.0.2	0.000							
Downers Grove Township	0.0641	0.0701	0.0766	0.0855	0.0917	0.0942	0.0918	0.0874	0.0843	0.0828
College of DuPage District 502	0.2127	0.2349	0.2495	0.2681	0.2956	0.2975	0.2786	0.2626	0.2431	0.2317
Hinsdale High School District 86	1.0948	1.2011	1.3362	1.4984	1.5681	1.5921	1.5592	1.4731	1.4380	1.4415
Grade School District 181	1.9023	2.1179	2.3877	2.6965	2.8094	2.8455	2.7350	2.5828	2.5456	2.5406
TOTAL OVERLAPPING TAX RATES	3.6864	4.0739	4.5383	5.0819	5.3299	5.4060	5.2156	4.9194	4.7870	4.7641
TOTAL OTLIMINATION TANKELLO	2.0007	7.0137	7.2303	5.0017	3.3477	2.7000	3.4130	オ・フェノオ	7.7070	7.7071

Notes:

Property tax rates are listed per \$100 of assessed valuation.

The property tax rates listed above are for the largest tax districts in the Village and are indicative of the property tax rates in other tax districts of the Village.

Data Source

DuPage County Clerk

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

			2019					2010	
Taxpayer	Type of Business	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Valuation	Taxpayer	Type of Business	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Valuation
Spinning Wheel LLC	Real Estate Service	\$ 9,678,720	1	0.51%	PHT Hinsdale Mobs	Real Estate Service	6,048,340	1	0.31%
Salt Creek Campus LLC	Real Estate	6,972,200	2	0.36%	Spinning Wheel LLC	Real Estate Service	4,498,940	2	0.23%
Ga Hc Reit II Hinsdale	Real Estate Service	6,343,100	3	0.33%	Manor Care	Healthcare Facility	3,412,380	3	0.17%
Whole Foods Market	Grocery Store	3,798,463	4	0.20%	Individual	Office Complex	3,178,430	4	0.16%
Manor Care	Healthcare Facility	3,061,330	5	0.16%	Midwest Bank	Banking Service	2,976,240	5	0.15%
Grant Square LLC	Shopping Center	2,899,800	6	0.15%	Grant Square LLC	Shopping Center	2,951,760	6	0.15%
LFI Internal Management	Real Estate	2,171,180	7	0.11%	Individual	Private Property	2,585,920	7	0.13%
Individual	Real Estate	2,143,240	8	0.11%	HSS Partners	Material Management Solutions	2,286,520	8	0.12%
Individual	Real Estate	2,114,150	9	0.11%	Estado Del Roble LLC	Real Estate Service	2,089,550	9	0.11%
Individual	Real Estate	2,011,730	10	0.11%	Individual	Private Property	1,894,530	10	0.10%
		\$ 41,193,913		2.15%		<u>.</u>	\$ 31,922,610		1.63%

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source

Office of the County Clerk - DuPage and Cook County

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

			Collected Fiscal Year			Col	lections	Total Collect	tions to	Date
Levy				Percei		in	Prior		Per	centage
Year	Tax Le	vied	Amount	of L	evy	7	Years	Amount	of I	Levy**
2009	\$ 5,60	09,324	\$ 5,243,231		93.47%	\$	345,388	\$ 5,588,619		99.63%
2010	5,82	27,451	5,663,103		97.18%		308,474	5,971,577		102.47%
2011	5,82	26,683	5,693,363		97.71%		227,787	5,921,150		101.62%
2012	5,95	51,415	5,722,596		96.16%		300,719	6,023,315		101.21%
2013	6,10	67,032	5,804,153		94.12%		301,861	6,106,014		99.01%
2014	6,32	24,181	5,939,745		93.92%		386,419	6,326,164		100.03%
2015	6,42	28,470	6,077,596		94.54%		396,544	6,474,140		100.71%
2016	6,6	17,124	6,294,862		95.13%		390,543	6,685,405		101.03%
2017	6,88	30,941	6,484,426		94.24%		427,062	6,911,488		100.44%
2018*	7,11	17,471	446,383		6.27%		-	446,383		6.27%

^{*}Will be collected in 2019 in accordance with Illinois law. Estimated levy based on Tax Levy Ordinance.

Note: Property in the Village is reassessed each year. Property is assessed at 33% of actual value.

Data Source

Office of the County Clerk

^{**}The counties include a loss factor when extending taxes which may result in the amount of taxes extended by the counties to exceed the actual amount of taxes levied by the Village. In some instances this will result in the amount of taxes received for a particular levy year to exceed the actual tax levy for that year. The amounts reported in this schedule reflect the amounts actually levied by the Village and do not include the loss factor added on by the counties.

SALES TAX BY CATEGORY

Last Ten Calendar Years

Calendar Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Food	\$ 377,265	\$ 430,060	\$ 645,828	\$ 705,335	\$ 717,471	\$ 740,702	\$ 668,743	\$ 637,751	\$ 654,451	\$ 648,194
Drinking and eating places	197,767	214,416	223,007	231,981	247,172	247,832	284,721	324,624	324,449	339,000
Apparel	101,075	89,557	90,185	85,130	84,150	84,032	68,362	66,879	61,246	59,780
Furniture, H.H. and radio	84,296	78,970	88,888	90,913	81,906	75,955	86,595	77,454	33,835	38,561
Lumber, building hardware	-	-	34.00	-	3,514	4,348	30,115	32,499	30,201	29,696
Automobile and filling stations	580,207	633,080	678,644	757,043	749,737	870,145	829,581	805,700	819,647	927,444
Drugs and miscellaneous retail	357,318	425,304	480,927	492,057	515,154	526,437	361,004	506,058	505,890	467,693
Agriculture and all others	261,065	263,532	249,351	310,033	287,270	274,690	432,024	253,851	288,750	341,936
Manufacturers	 182,949	213,581	59,529	21,317	29,266	27,821	(16,567)	12,530	10,768	9,286
TOTAL	\$ 2,141,942	\$ 2,348,500	\$ 2,516,393	\$ 2,693,809	\$ 2,715,640	\$ 2,851,962	\$ 2,744,578	\$ 2,717,346	\$ 2,729,237	\$ 2,861,590
Village direct sales tax rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Data Source

Illinois Department of Revenue

DIRECT AND OVERLAPPING SALES TAX RATES

Last Ten Fiscal Years

				Cook County	Tax Rate						Du	Page County Tax	Rate		
		Village	Cook	Regional	Cook	County		Total		Village	DuPage	Regional	DuPage		Total
Fiscal	State	Direct	County	Transportation	County Home	Water	Non-Home	Rate	State	Direct	County	Transportation	Water	Non-Home	Rate
Year	Rate	Rate	Rate	Authority	Rule	Commission	Rule	Cook	Rate	Rate	Rate	Authority	Commission	Rule	DuPage
2010	5.00%	1.00%	0.25%	1.00%	1.75%	0.25%	0.00%	9.25%	5.00%	1.00%	0.25%	0.75%	0.25%	0.00%	7.25%
2011	5.00%	1.00%	0.25%	1.00%	1.25%	0.25%	0.00%	8.75%	5.00%	1.00%	0.25%	0.75%	0.25%	0.00%	7.25%
2012	5.00%	1.00%	0.25%	1.00%	1.00%	0.25%	1.00%	9.50%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2013	5.00%	1.00%	0.25%	1.00%	1.00%	0.25%	1.00%	9.50%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2014	5.00%	1.00%	0.25%	1.00%	1.00%	0.25%	1.00%	9.50%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2015	5.00%	1.00%	0.25%	1.00%	0.75%	0.25%	1.00%	9.25%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2016	5.00%	1.00%	0.25%	1.00%	1.75%	0.25%	1.00%	10.25%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2017	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.25%	1.00%	8.25%
2018	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%
2019	5.00%	1.00%	0.25%	1.00%	1.75%	0.00%	1.00%	10.00%	5.00%	1.00%	0.25%	0.75%	0.00%	1.00%	8.00%

Data Source

Village and County Records

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

				Busine	ss-Type			
	Gov	ernmental Activ	ities	Acti	vities			
Fiscal Year	General Obligation	Alternate Revenue Source	Installment	Alternate Revenue Source	IEPA	Total Primary	Percentage of Personal	Per
Ended	Bonds	G.O. Bonds	Contracts	G.O. Bonds	Loans	Government	Income*	Capita*
2010	\$ 2,755,000	\$ 1,775,000	\$ 884,132	\$ 4,030,000	\$ -	\$ 9,444,132	0.78%	\$ 561.62
2011	2,450,000	1,350,000	793,035	3,685,000	-	8,278,035	0.62%	492.27
2012	2,109,349	2,044,170	700,230	3,345,231	1,867,477	10,066,457	0.79%	598.62
2013	2,020,000	6,509,140	605,685	2,978,055	2,795,474	14,908,354	1.12%	886.56
2014	1,920,000	8,726,357	759,367	4,675,896	3,656,174	19,737,794	1.48%	1,173.75
2015	1,815,000	13,218,543	611,243	4,280,484	3,482,735	23,408,005	1.75%	1,392.01
2016	1,710,000	12,420,124	461,279	3,755,072	3,307,122	21,653,597	1.55%	1,287.68
2017	1,600,000	11,531,705	309,441	3,214,658	3,129,307	19,785,111	1.41%	1,122.18
2018	1,490,000	20,602,048	155,693	2,649,247	2,949,262	27,846,250	1.84%	1,572.79
2019	1,375,000	39,937,403	-	2,068,834	2,766,959	46,148,196	3.08%	2,614.33

^{*}See the schedule of Demographic and Economic Information on page 144 for personal income and population data.

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

Data Source

Audited financial statements

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

		tal <i>i</i>	Activities	siness-Type Activities							
Fiscal Year	0		Revenue Source	Alternate Revenue Source LO. Bonds	Total	A	s Amounts vailable In Debt cvice Fund	Total	Estimated Actual Taxable Value of Property*	Per Capita	
2010	\$	2,755,000	\$	1,775,000	\$ 4,030,000	\$ 8,560,000	\$	721,931	\$ 7,838,069	0.13%	\$ 436.90
2011		2,450,000		1,350,000	3,685,000	7,485,000		719,970	6,765,030	0.12%	402.30
2012		2,120,000		2,044,170	3,330,000	7,494,170		717,686	6,776,484	0.13%	402.98
2013		2,020,000		6,435,690	2,965,000	11,420,690		870,488	10,550,202	0.22%	627.39
2014		1,920,000		8,600,000	4,610,000	15,130,000		378,797	14,751,203	0.32%	877.21
2015		1,920,000		8,726,357	4,675,896	15,322,253		588,047	14,734,206	0.32%	876.20
2016		1,710,000		12,420,124	3,755,072	17,885,196		525,721	17,359,475	0.38%	1,032.32
2017		1,600,000		11,531,705	3,214,658	16,346,363		526,973	15,819,390	0.30%	893.50
2018		1,490,000		20,602,048	2,649,247	24,741,295		922,395	23,818,900	0.41%	1,345.32
2019		1,375,000		39,937,403	2,068,834	43,381,237		1,673,088	41,708,149	0.73%	2,362.80

^{*}See the schedule of Assessed Value and Actual Value of Taxable Property on page 132 for property value data.

Note: Details of the Village's outstanding debt can be found in the notes to financial statements.

DIRECT AND OVERLAPPING BONDED DEBT GENERAL OBLIGATION BONDS

April 30, 2019

Government Unit	Gross Debt	Percentage Applicable to the Village	The Village's Share of Debt
DIRECT			
Village of Hinsdale	\$ 41,312,403	100.00%	\$ 41,312,403
OVERLAPPING			
Schools			
School District Number 60	38,485,000	0.24%	92,364
School District Number 101	19,890,000	0.02%	3,978
School District Number 106	650,000	0.44%	2,860
Grade School District 181	93,590,000	69.78%	65,307,102
High School District Number 86	82,535,000	32.77%	27,046,720
High School District Number 204	11,750,000	0.06%	7,050
Community College District Number 502	200,635,000	4.27%	8,567,115
Total Schools	447,535,000		101,027,189
Others			
Cook County - General	2,950,121,750	0.13%	3,835,158
Cook County Forest Preserve	142,360,000	4.27%	6,078,772
DuPage County - General	143,845,000	0.13%	186,999
DuPage County Forest Preserve	102,721,129	4.27%	4,386,192
Metropolitan Water Reclamation District	2,348,253,000	0.13%	3,052,729
Total Others	5,687,300,879		17,539,850
Total Overlapping	6,134,835,879		118,567,039
TOTAL DIRECT AND OVERLAPPING DEBT	¢ 6 176 140 000		¢ 150 970 449
UVEKLAPPING DEBI	\$ 6,176,148,282		\$ 159,879,442

Data Sources

DuPage and Cook County Clerks' Offices

Overlapping debt percentages based on DuPage County 2018 EAV, the most current available.

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years

Fiscal Year	2010	2011	2012	2013
ASSESSED VALUE OF PROPERTY	\$ 1,982,799,609	\$ 1,884,405,338	\$ 1,721,425,310	\$ 1,580,990,722
Legal debt limit - 8.625% of assessed value	\$ 171,016,466	\$ 162,529,960	\$ 148,472,933	\$ 136,360,450
Total net debt applicable to limit	 12,869,132	11,573,035	11,650,230	11,420,690
LEGAL DEBT MARGIN	\$ 154,414,425	\$ 158,147,334	\$ 150,956,925	\$ 136,822,703
TOTAL NET DEBT APPLICABLE TO THE LIMIT AS A PERCENTAGE OF DEBT LIMIT	7.53%	7.12%	7.85%	8.38%

Note: State finance statues limit the Village's outstanding general debt to no more than 8.625% of the assessed value of property. The legal debt margin is the Village's available borrowing authority under state finance statues and is calculated by submitting the total debt applicable to the legal debt limit from the legal debt limit.

Data Source

Audited financial statements

 2014	2015	2016	2017	2018	2019
\$ 1,528,325,954	\$ 1,530,616,954	\$ 1,626,204,809	\$ 1,751,316,154	\$ 1,916,260,875	\$ 1,915,187,930
\$ 131,818,114	\$ 132,015,712	\$ 140,260,165	\$ 151,051,018	\$ 165,277,500	\$ 165,184,959
 12,150,324	19,651,243	18,091,279	16,419,441	24,460,693	42,710,000
\$ 120,849,765	\$ 112,364,469	\$ 122,168,886	\$ 134,631,577	\$ 140,816,807	\$ 122,474,959
9.22%	14.89%	12.90%	10.87%	14.80%	25.86%

PLEDGED-REVENUE COVERAGE

Last Ten Fiscal Years

General Obligation Alternative Revenue Source Bond Series 2001 and General Obligation Alternative Revenue Source Bond Series 2008

Fiscal	Water Charges and	(Less Operating	1	Net Available	Debt S	Ser	vice	
Year	Other]	Expenses		Revenue	Principal		Interest	Coverage
2010	\$ 4,504,129	\$	3,993,609	\$	510,520	\$ 330,000	\$	163,100	1.04
2011	6,221,792		4,553,985		1,667,807	345,000		151,893	3.36
2012	6,446,674		4,789,370		1,657,304	355,000		135,261	3.38
2013	8,046,399		5,766,661		2,279,738	365,000		128,654	4.62
2014	7,844,276		6,536,952		1,307,324	380,000		115,218	2.64
2015	7,417,555		6,437,221		980,334	390,000		101,918	1.99
2016	7,950,090		6,705,953		1,244,137	405,000		87,294	2.53
2017	8,319,430		7,041,880		1,277,550	420,000		71,600	2.60
2018	8,603,478		7,571,277		1,032,201	440,000		54,800	2.09
2019	8,133,472		7,071,363		1,062,109	455,000		37,200	2.16

Note: Details of the Village's outstanding debt can be found in the notes to financial statements. Operating expenses does not include depreciation expense.

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

					(1) Per	
		(2)			Capita	(3)
T. 1	(1)	Equalized	Personal		Personal	Unemployment
 Fiscal	Population	Assessed Value	Income		Income	Rate
2010	16,816	\$ 1,982,799,609	\$ 1,063,965,136	\$	63,271	6.7%
2011	16,816	1,884,405,338	1,216,788,944	=	72,359	6.4%
2012	16,816	1,721,425,310	1,343,749,744	•	79,909	5.8%
2013	16,816	1,580,990,722	1,271,222,336)	75,596	7.1%
2014	16,816	1,528,325,954	1,326,816,032	,	78,902	6.0%
2015	16,816	1,530,616,954	1,332,533,472	,	79,242	6.0%
2016	16,816	1,626,204,809	1,337,460,560)	79,535	6.3%
2017	17,631	1,751,316,154	1,399,372,470)	79,370	4.4%
2018	17,705	1,916,260,875	1,510,590,600)	85,320	3.7%
2019	17,652	1,915,487,750	1,499,078,448		84,924	3.7%

Date Sources

- (1) U.S. Census Bureau
- (2) Office of the County Clerk
- (3) Department of Labor Statistics

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

2010 (1) 2019 (2)

			% of Total Village				% of Total Village
Employer	Rank	Employees	Population	Employer	Rank	Employees	Population
Adventist Hinsdale Hospital	1	1,555	9.25%	AMITA Health Adventist Medical Center	1	1,555	8.81%
Lathers Union Local 74-L	2	400	2.38%	RML Specialty Hospital	2	800	4.53%
Harris Bank N.A.	3	92	0.55%	Hinsdale Township High School 86	3	375	2.12%
Re-Max Elite Corp	4	60	0.36%	School District 181	4	300	1.70%
Hinsdale Surgical Center, LLC	5	53	0.32%	Coldwell Bankder	5	150	0.85%
Baird and Warner, Inc	6	52	0.31%	Remas Signature Home	6	60	0.34%
Adventist Lab Partners Reference Lab	7	50	0.30%	Hinsdale Bank & Trust Co.	7	50	0.28%
Alfred Koplin Co, Inc	8	50	0.30%	Rowell Chemical Corp	8	46	0.26%
Container Handling Systems, Inc	9	50	0.30%	Alfred Koplin Co, Inc	9	45	0.25%
Midwest Bank and Trust Co.	10	50	0.30%	Mavon & Co., G.A.	10	40	0.23%

Data Sources

^{(1) 2010} Illinois Manufacturers Directory, 2008 Illinois Services Directory and a selective telephone survey

^{(2) 2019} Illinois Manufacturers Directory, 2019 Illinois Services Directory

BUDGETED FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

Last Ten Fiscal Years

_	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police department	35.0	28.0	27.0	27.0	27.0	27.0	27.0	27.0	28.0	28.0
Fire department	26.0	25.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0	23.0
Public services	23.0	22.0	22.0	22.0	21.0	21.0	24.0	24.0	26.0	26.0
Parks and recreation	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
General government	10.0	10.0	10.0	9.0	9.0	10.0	10.0	10.0	10.0	10.0
Community development	9.0	8.0	8.0	8.0	8.0	8.0	5.0	6.0	6.0	6.0
TOTAL	106.0	96.0	93.0	92.0	91.0	92.0	92.0	93.0	96.0	96.0

Data Source

Village budget office

OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
FINANCE DEPARTMENT										
Vehicle stickers issued	10,511	10,060	10,570	10,454	10,138	10,716	9,721	9,742	10,959	9,429
Utility bills	34,464	34,542	35,041	34,996	34,937	34,874	34,612	34,843	35,129	35,141
COMMUNITY DEVELOPMENT										
Building Division	4.004	4 227	4 207	1.025	1.270		4 004	0.51	0.55	
Permits issued	1,301	1,335	1,305	1,036	1,250	1,261	1,091	971	977	1,111
Plan reviews	2,600	2,670	2,610	2,072	2,500	2,522	2,182	1,942	1,954	2,222
Building code inspections	4,200	4,652	5,074	4,295	4,277	4,510	4,705	4,100	4,070	4,050
PUBLIC SAFETY										
Police										
Number of crimes	341	565	462	701	936	1,030	1,086	1,163	1,056	1,009
Number of service calls	7,359	9,358	10,950	13,753	13,446	10,519	16,180	16,916	15,884	16,261
Number of arrests	244	218	464	230	280	310	334	343	389	271
Moving violations	1,913	3,978	5,264	2,814	2,541	2,735	3,177	3,119	2,529	2,623
Parking citations	3,330	4,722	3,464	20,854	19,258	17,300	25,992	17,959	18,544	23,729
Fire										
Fire calls	1,375	1,638	1,676	1,395	958	987	932	672	641	641
EMS calls	1,033	1,140	1,041	1,108	1,067	1,162	1,409	1,205	1,310	1,296
Fire prevention inspections	1,080	1,057	976	872	1,044	906	975	920	1,005	1,132
Training hours	7,134	4,029	6,415	13,051	7,543	8,206	4,536	6,818	6,268	9,071
PUBLIC WORKS										
Streets										
Street reconstruction (miles)	0.20	0.53	0.41	0.50	1.13	1.75	1.81	0.50	2.10	1.11
Street resurfacing (miles)	1.00	2.13	2.19	2.25	1.77	2.75	-	17.24	7.10	2.92
Water	0	0	/		,					=:> =
Water mains installed (lineal feet)	1,600	2,736	3,200	2,500	6,465	4,500	6,532	7,534	4,211	5,383
Water purchased (1,000,000 gallons)	912.0	955.7	888.6	955.4	1,013.7	838.4	838.7	843.5	935.0	840.8
Sanitary sewers cleaned (ft)	76,000	79,000	83,692	91,773	93,873	76,118	93,244	116,339	91,468	131,134
	,0	,	,	, 0	,	,0	,- - ·	,/	,	,

Data Source

Various village departments

CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
CULTURE AND RECREATIO)N									
Community centers	2	2	2	2	2	2	2	2	2	2
Parks	18	18	18	18	18	18	18	18	18	18
Park acreage	122	122	122	122	122	122	122	122	122	122
PUBLIC SAFETY										
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol vehicles	9	9	9	9	9	8	8	8	8	8
Fire										
Fire stations	1	1	1	1	1	1	1	1	1	1
Fire engines/vehicles	9	10	10	10	10	9	9	9	9	9
PUBLIC WORKS										
Arterial streets (miles)	8	8	8	8	8	8	8	8	8	8
Residential streets (miles)	66	66	66	66	66	66	66	66	66	66
Streetlights	865	865	865	865	865	865	865	865	865	865
WATER										
Water mains (miles)	81	81	81	81	81	81	81	81	81	84
Fire hydrants	869	869	869	869	869	869	869	869	869	869
Storage capacity (gallons)	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000	4,420,000
WASTEWATER										
Sanitary sewers (miles)	41	41	41	41	41	41	41	41	41	41
Storm sewers (miles)	28	28	28	28	28	28	28	28	28	28

Data Source

Various village departments



REQUEST FOR BOARD ACTION Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Additional 1.5 hours of liquor service-evening before Thanksgiving

MEETING DATE: November 5, 2019

FROM: Christine M. Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening of November 27, 2019

or:

Approve an Ordinance Amending Section 3-3-11 (Classification of Local Liquor Licenses) of the Village of Hinsdale Relative to Allowing Extended Hours for Establishments with Class B Restaurant Liquor Licenses on the Evening Prior to Thanksgiving

Background

Staff has been contacted by Fuller House owners regarding the extension of time for liquor service on the evening before Thanksgiving. This request received Board approval in 2017 and 2018. It has been asserted that the night before Thanksgiving has become a very popular night for restaurants.

Following discussion by the Board last year, it was determined that to avoid confusion, the service time would be extended to mimic weekend service. Therefore, all liquor sales must discontinue by 12:00 a.m. as they would for a Friday and Saturday. This is an increase of 1.5 hours of service.

It should be noted that approval of the extension would apply to all Class B liquor license holders. In addition to Fuller House, these businesses are Baldinelli Pizza, Giuliano's Pizza, Casa Margarita, Harry & Eddie's, Hua Ting, Il Poggiolo, Jade Dragon, Nabuki, Wild Ginger and Vistro. All Class B liquor license holders will receive notification from the Village of the Board's determination for 2019.

Discussion & Recommendation

Additionally, last year the Board agreed to consider this extension as a permanent change to the liquor code. Therefore, attached are two ordinances for Board consideration, Option 1 is for 2019 only, and Option 2 will extend service on the evening before Thanksgiving as a permanent part of the code. In the case of Option 2, the matter would no longer come to the Board for annual approval; however, should issues arise in the future the Board could make whatever changes to the code they deem necessary.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

REQUEST FOR BOARD ACTION



Documents Attached

- 1. Ordinances
- 2. Minutes from meeting held on 11/8/18
- 3. Sample notification to Class B business owners

VILLAGE OF HINSDALE

ORDI	NANC	CE NO.	

AN ORDINANCE AMENDING SECTION 3-3-11 (CLASSIFICATION OF LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ALLOWING EXTENDED HOURS FOR ESTABLISHMENTS WITH CLASS B RESTAURANT LIQUOR LICENCES ON THE EVENING OF NOVEMBER 27, 2019

WHEREAS, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act, and the amount of local licensee fees to be paid for licenses issued; and

WHEREAS, the President and Board of Trustees of the Village have considered a request to extend the hours of operation on November 27, 2019 for Class B Restaurant Liquor License holders; and

WHEREAS, the President and Board of Trustees find that certain changes to the existing Village Code provisions to allow Class B Restaurant Liquor License holders to extend their hours of operation on November 27, 2019, as set forth below, are in the best interests of the Village and its residents and business establishments.

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:

<u>SECTION 1</u>: <u>Recitals</u>. The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Subsection B.1.a of Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 11 (Classification of Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

1. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licenses may sell alcohol until two o'clock (2:00) A.M. on January 1, and on November 27, 2019, all class B license holders may extend the hours of sales of alcoholic liquor by one (1.5) hours, until twelve o'clock (12:00) midnight.

<u>SECTION 3</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional

or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 4: Effective Date. 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 5th day of November, 2019.

AYES:	
NAYS:	
ABSENT:	
APPROVED by me this day of, 2019, attested to by the Village Clerk this same day.	and
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, 2019.	
Christine M. Bruton, Village Clerk	

VILLAGE OF HINSDALE

ORDI	NANCE	NO.	

AN ORDINANCE AMENDING SECTION 3-3-11 (CLASSIFICATION OF LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ALLOWING EXTENDED HOURS FOR ESTABLISHMENTS WITH CLASS B RESTAURANT LIQUOR LICENSES ON THE EVENING PRIOR TO THANKSGIVING

WHEREAS, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act, and the amount of local licensee fees to be paid for licenses issued; and

WHEREAS, the President and Board of Trustees of the Village have, for the past several years, considered and granted requests to extend the hours of operation of establishments with Class B Restaurant Liquor Licenses on the Wednesday evening prior to Thanksgiving; and

WHEREAS, the President and Board of Trustees now find that a permanent change to the existing Village Code provisions to allow Class B Restaurant Liquor License holders to extend their hours of operation on the Wednesday prior to Thanksgiving, as set forth below, is in the best interests of the Village and its residents and business establishments.

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 foregoing recitals are incorporated into this Ordinance by this reference.

<u>SECTION 2</u>: Subsection B.1.a of Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 11 (Classification of Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

a. The sale of alcoholic liquors for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday, and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1, and the Wednesday prior to Thanksgiving each November, where all licensees may sell alcohol until twelve o'clock (12:00) midnight.

<u>SECTION 3</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. Each section, paragraph, clause and provision of this Ordinance is separable, and if any

section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof. other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 4: Effective Date. 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 day of, 2019.	
AYES:	
NAYS:	
ABSENT:	
APPROVED by me this day of, 2019, attested to by the Village Clerk this same day.	and
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, 2019.	
Christine M. Bruton, Village Clerk	

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Administration & Community Affairs (Chair Hughes)

c) Approve a Third Amendment to the Land Rover Hinsdale, LLC Economic Development and Sales Tax Revenue Sharing Agreement

President Cauley introduced the item and explained the Village entered into this agreement with Land Rover when their corporate offices wanted them to move to a bigger facility. They would have had to go somewhere else if they couldn't find property in Hinsdale. As Land Rover is the highest single business tax generator for the Village, the loss would be a problem. It was a good idea to talk about finding a solution where the Jacobs Group could buy the GM training facility. The 15-year agreement locks in current sales tax revenue, guarantees the existing base, and provides a matrix for growth. The agreement has been adjusted because of the addition of Jaguar. The Village has secured an important source of revenue moving forward. President Cauley thanked Mr. Jacobs for all his effort. He thanked the residents, too, commenting that this process shows how zoning can work. He thanked staff, as well. Mr. Jacobs echoed his thanks, especially for staff, as well as the residents.

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



Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2018

Trustee Elder introduced the item and referenced the approval of the same request brought forward by Fuller House last year and approved with a vote of 5-1. The amendment allows liquor to be served at Class B restaurants for an additional hour on Thanksgiving Eve till 11:30 p.m. There were no incidents reported last year. He reminded the Board that voting yes allows all 11 Class B licensees to take advantage of the extension. This is approved on an annual basis; the Board agreed following this year, they would consider making this approval permanent.

Ms. Patricia Vlahos of Fuller House addressed the Board stating that last call is at 11:30 p.m. She said the kitchen will stay open later, too. Following discussion, the Board agreed to make this approval the same as for weekend hours to eliminate any confusion. Therefore, the final approval will be to allow service till 12:00 midnight, as it is on Friday and Saturday nights. It was noted that Class B license holders will be notified of the amendment by letter, as they were last year.

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

Environment & Public Services (Chair Byrnes)

- e) Approve a Resolution Approving the 2018 South Infrastructure Project Contract Change Order Number 1 in the amount of \$57,000 to G&M Cement Construction, Inc.

 Trustee Byrnes introduced the item regarding fixing the brick streets at First and Orchard which was a discussion item at the last meeting of the Village Board. He noted this is a stop gap measure for now. The Board agreed to move this item to the consent agenda of their next meeting.
- f) Award State of Illinois joint bid purchase of bulk winter de-icing salt to Cargill Incorporated in the amount of \$45,269

Trustee Byrnes introduced the item and noted the price has gone up, and while staff hopes not to use the salt, they need to have it in place. Director of Public Services George Peluso



19 East Chicago Avenue Hinsdale, Illinois 60521 (630) 789-7000 www.villageofhinsdale.org

November 6, 2018

Dear Hinsdale Restauranteur,

On X date, the Hinsdale Village Board of Trustees approved extending the hours of liquor sales on Wednesday, November 21, 2018, for restaurants holding a Class B liquor license. This one-time extension is intended to accommodate restaurants the night before the Thanksgiving holiday, which is generally a popular evening in the hospitality industry.

Currently, the Village Code allows restaurants in Class B to serve alcohol on weekdays until 10:30 p.m. Under this one-day extension, your restaurant may serve alcohol until 11:30 p.m.

You are receiving this letter because your restaurant currently holds a Class B liquor license through the Village of Hinsdale. You do not need to take any action regarding this notice. Your restaurant is automatically allowed to serve alcohol until 11:30 p.m. on November 22. This Village Board action and extension is effective only in 2018.

If you have any questions regarding the Village Board's decision, please contact Chris Bruton, Village Clerk, at (630) 789-7011/cbruton@villageofhinsdale.org.

Sincerely

Emily Wagner

Administration Manager

(630) 789.7005/ewagner@villageofhinsdale.org

Restaurant Liquor Sales – Current Monday to Thursday Hours Restaurant Liquor Sales – November 22, 2018 ONLY

#Until 10:30 p.m.

Until 11:30 p.m.



AGENDA ITEM # 7000
REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

First Reading - ACA

SUBJECT:

CY 2020 through CY 2024 Capital Improvement Plan

MEETING DATE:

November 5, 2019

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Approve the CY 2020 through CY 2024 Capital Improvement Plan.

Background

On October 11, 2019, the draft CY 2020 through CY 2024 Capital Improvement Plan (CIP) was distributed to the Village Board and Finance Commission. On October 15, 2019 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting.

Discussion & Recommendation

As a result of the joint meeting, there were no changes to the document requested and thus Staff recommends approval of the document as presented.

Budget Impact

The CIP will form the foundation for the capital outlay items that will be included in the CY 2020 Budget. As a reminder, for those items in the CIP that are included in the CY 2020 Budget, specific Village Board spending authorization is still required for all items that exceed \$20,000.

Village Board and/or Committee Action

On October 15, 2019 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting, which satisfies the first reading requirement.

Documents Attached

1. The CIP materials were distributed previously on October 11, 2019.



REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:

First Reading - ZPS

SUBJECT:

Approve an ordinance amending sections 6-12-3 and 6-12-4 of the Village Code of Hinsdale to allow for the conversion of one uncontrolled

intersection and one yield intersection to a two way stop intersection

MEETING DATE:

November 5, 2019

FROM:

Thomas Lillie, Deputy Police Chief

Recommended Motion

Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale.

Background

Staff conducted traffic studies at six intersections at the request of local residents. The studies reviewed both the crash history and traffic conditions at the intersections to determine if the warrants established by the Manual on Uniform Traffic Control Devices (MUTCD) were satisfied to recommend a change in traffic control.

Additionally, the recommended sight distances for drivers on approach to these intersections were calculated based upon the Policy of Geometric Design of Highways and Streets, known as the American Association of State Highway Officials' (AASHTO) Green Book. These sight distance calculations were then compared to intersection measurements to ensure drivers have enough time and distance to identify a potential hazard and safely react to it.

Discussion & Recommendation

The sight distances for the approaches to the studied intersections were reduced due to existing structures and privately maintained landscaping. Due to these obstructions, AASHTO's recommended minimum sight distances were not satisfied and a two-way stop sign is necessary. The intersections' crash history and traffic volumes were also considered.

Staff recommends the following intersections be controlled by a two-way stop sign because of their inadequate sight distances. Board approval would do so while designating the following roadways as having the right of way:



Uncontrolled Intersections:

Traffic Volumes .					
Right of Way	Intersected At	Crashes (5 Yrs.)	NB – SB	EB – WB	MUTCD Warrant
Third Street	Hillcrest Avenue	4	70	369	Sight Distance

^{1.} This 24-hour traffic volume is estimated based upon 6 hours of data manually collected during peak traffic volumes,

Yield Intersections:

	Traffic Volumes					
Right of Way	Intersected At	Crashes (5 Yrs.)	NB – SB	EB – WB	MUTCD Warrant	
Clay Street	Walnut Street	1	N/A	N/A	Sight Distance	

Budget Impact

The budgetary impact with this action is based upon the assemblies and labor costs to install the signs and posts. Each assembly has a cost of \$125.00 per unit, totaling 4 units. An approval of two intersections would have an approximate total cost of \$500.00

Village Board and/or Committee Action

Not Applicable

Documents Attached

1. Proposed Ordinance

VILLAGE OF HINSDALE

O	RD	IN	ANCE	NO.	

ORDINANCE AMENDING TITLE 6 ("MOTOR VEHICLES"), CHAPTER 12 ("TRAFFIC SCHEDULES"), SECTIONS 6-12-3 ("SCHEDULE III; STOP INTERSECTIONS")

AND 6-12-4 ("SCHEDULE IV; YIELD RIGHT OF WAY INTERSECTIONS")

OF THE HINSDALE VILLAGE CODE

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

SECTION 1: Title 6 ("Motor Vehicles and Traffic"), Chapter 12 ("Traffic Schedules"), Section 6-12-3 ("Schedule III; Stop Intersections") of the Village Code of Hinsdale, is hereby amended to add the following two (2) intersections to the table of two-way stop intersections in Section 6-12-3(B):

Right of Way	Intersected At	<u>Direction</u>
Third Street	Hillcrest Avenue	East & westbound
Clay Street	Walnut Street	East & westbound

<u>SECTION 2:</u> Title 6 ("Motor Vehicles and Traffic"), Chapter 12 ("Traffic Schedules"), Section 6-12-4 ("Schedule IV; Yield Right of Way Traffic") of the Village Code of Hinsdale is hereby amended to delete the following intersection from the table contained therein:

<u>Right of Way</u>	<u>Intersected At</u>	<u>Direction</u>
Clay Street	Walnut Street	East & westbound

SECTION 3: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 4: Effective Date. 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 5" day of Novemb	er, 2019.
AYES:	
APPROVED this 5 th day of Nove	mber, 2019.
	Thomas K. Cauley, Jr., Village President
ATTEST:	
Christine M. Bruton, Village Clerl	<u> </u>



Community Development

AGENDA SECTION: First Reading – ZPS

Text Amendment to add Design Work for Home or Office Remodeling

and related Showrooms as a Special Use in the O-3 General Office District and concurrent Special Use Permit for Normandy Builders to

operate at 11 Salt Creek Lane in the O-3 District

Normandy Design Build Remodeling - Case A-25-2019

MEETING DATE: November 5, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Amending Chapter 6, Section 6-106, of the Hinsdale Zoning Code as it relates to Special Uses in the O-3 General Office Zoning District – Design Work for Home or Office Remodeling Business and related Showrooms and;

Approve an Ordinance Approving a Special Use Permit for a Business Performing Design Work for Home and Office Remodeling, and an accompanying Showroom, in the O-3 General Office District at 11 Salt Creek Lane – Normandy Design Build Remodeling

Background

SUBJECT:

The Village of Hinsdale has received an application from Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue, requesting approval for a text amendment and concurrent special use permit to relocate to 11 Salt Creek Lane in the O-3 General Office District. A text amendment is necessary because Normandy's current use, design work for home or office remodeling with an associated showroom is not permitted in the O-3 Office District. Normandy is under contract to purchase the building contingent on zoning approval.

The applicant has included draft floorplans to occupy the 2nd and 3rd floors of the existing 3-story, 42,093 SF building at 11 Salt Creek Lane. The 7,000 SF showroom would be located on the 3rd floor and other spaces include meeting rooms and production department office space. Of note, there is no space designated for warehouse storage or fabrication and assembly. The applicant has no plans to alter the existing building or site plan, thus, an exterior appearance and site plan application was not submitted.

The below red "S" represents the proposed changes to the Village's current zoning code special uses in the Office Districts Sections 6-106(B)(10) and (11):

		0-1	0-2	O-3
B. S	ervices:			
10.	Design work and other office type functions incidental to a home or office remodeling business, but excluding any nonoffice type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.		S	S



11. Showrooms associated with a business as described in subsection S B10 of this section, but excluding retail sales on the premises.

The proposed use is currently permitted in the B-3 General Business District and as a special use in the O-2 Limited Office District. Of note, LaMantia Design and Construction was approved for a text amendment and special use permit for the same request in 2016. LaMantia is located at 20 E. Ogden Avenue in the O-2 District, and it's approved ordinances O2016-05 and O2016-06 are attached as Attachment 5 for reference. Additionally, it should be noted that the O-2 District is generally more restrictive since the O-3 District permits a wider range of permitted and special uses.

Discussion & Recommendation

On October 9, 2019, the Plan Commission (PC) reviewed the text amendment and concurrent special use permit during a public hearing and was generally supportive of both requests, and on a vote of six (6) "Ayes,", one (1) "Nay" and one (1) "Absent," recommended that the Board of Trustees approve the application as submitted. The Plan Commissioner opposed to the request believes the current language of the zoning code Sections 6-106(B)(10) and (11) is vague and poorly worded.

Village Board and/or Committee Action

On September 3, 2019, the Village Board referred this application to the PC for public hearing and consideration.

Documents Attached

Draft Ordinance

- 1. Applicant Text Amendment and Special Use Permit applications
- 2. Zoning Map Location of 11 Salt Creek Lane
- 3. Birds Eye View of 11 Salt Creek Lane
- 4. Street View of 11 Salt Creek Lane
- 5. Similar Approved Ordinances (2016) for LaMantia Design & Construction (O2016-05/06) (LaMantia is located at 20 E. Ogden Ave. in the O-2 District)
- 6. PC Public Hearing Transcript October 9, 2019

VILLAGE OF HINSDALE

AN ORDINANCE AMENDING CHAPTER 6 ("OFFICE DISTRICTS"),
SECTION 6-106 ("SPECIAL USES"), OF THE HINSDALE ZONING CODE
AS IT RELATES TO SPECIAL USES IN THE O-3 GENERAL OFFICE ZONING
DISTRICT – DESIGN WORK FOR HOME OR OFFICE REMODELING BUSINESS
AND RELATED SHOWROOMS

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Normandy Design Build Remodeling (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code relative to allowing design work and other office-type functions incidental to a home or office remodeling business, along with a showroom for such a business, within the O-3 General Office Zoning District of the Village as a special use (the "Application"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on October 9, 2019, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of six (6) in favor, one (1) against and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-25-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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:

<u>Section 1</u>: <u>Incorporation</u>. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

<u>Section 2</u>: <u>Findings</u>. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly

before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length.. The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

<u>Section 3</u>: <u>Amendment</u>. Chapter 6 (Office Uses), Section 6-106 (Special Uses) of the Hinsdale Zoning Code is hereby amended to add the following uses as special uses in the O-3 Zoning District, under the Services category, to read as follows:

Section 6-106 Special Uses

- 10. Design work and other office-type functions incidental to a home or office remodeling business, but excluding any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.
- 11. Showrooms associated with a business as described in 10 above, but excluding retail sales on the premises.

O-1	O-2	O-3
	S	<u>s</u>
	S	<u>s</u>

<u>Section 4</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

<u>Section 5</u>: <u>Effective Date</u>. 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.

2

428188 1

PASSED this day of	2019.
AYES:	
NAYS:	
APPROVED by me this the Village Clerk this same day.	_ day of, 2019, and attested to by
	Thomas K. Cauley, Jr., Village President
ATTEST:	
Christine M. Bruton, Village Clerk	<u> </u>

3

Exhibit A

FINDINGS AND RECOMMENDATION (ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-25-2019 - Applicant: Normandy Design Build Remodeling - 11 Salt Creek Lane

Request: Text Amendment to allow remodeling services and showrooms in the O-3 General Office District as a

special use and concurrent Special Use Permit at 11 Salt Creek Lane

DATE OF BOARD OF TRUSTEES Referral: September 3, 2019

DATE OF PLAN COMMISSION (PC) REVIEW: October 9, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: November 5, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant's attorney, Mr. James Olguin, on behalf of Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue. He reviewed the two requests: (1) a text amendment to allow remodeling services and associated showrooms in the O-3 General Office District and (2) a special use permit to operate the business in the existing office building at 11 Salt Creek Lane in the O-3 District.

Mr. Olguin noted that the Village approved the same request in 2016 by LaMantia for the O-2 Limited Office District and Normandy's request reflects the same text amendment language. Normandy is currently located at 440 E. Ogden Avenue in a leased building, and contingent on the approval of this request, will purchase the subject property/11 Salt Creek Lane.

- 2. Mr. Olguin stated that Normandy would be using the same site plan and existing building, thus the subject property would stay the same.
- 3. Chairman Cashman asked if staff is supportive of the request. Chan, Village Planner replied yes for 3 reasons: (1) the requested district, O-3 is more flexible versus the O-2 in regards to uses, (2), the text amendment request is for a special use, thus, the Village would still control each individual request moving forward, and (3), the requested location is not at a main arterial, and would not impact the requested area/neighbors negatively.
- 4. A Plan Commissioner asked the applicant if they will change the exterior of the building. Mr. Olguin replied no, the exterior will remain the same.
- 5. A Plan Commissioner asked what prompted the move after so many years at its current location (440 E. Ogden Avenue).

 Mr. Olguin replied that it would allow Normandy to expand in space, which would provide a better design area for its customers. It would also alleviate the risks of leasing a property versus owning the property.
- 6. Chairman Cashman asked since the proposed new location is relatively hidden and off of Ogden Avenue, would the business model change to not being so dependent on visibility. Mr. Olguin replied that their business of high end remodel for homes is not an impulse decision driven by visibility. It is on the other hand, a point of interest where a consumer has done research on the matter ahead of time.
- 7. A Plan Commissioner asked what the 1st floor plan is since the proposed special use permit shows occupancy on the 2nd and 3rd floors of the building. Mr. Olguin stated that there are tenants currently on the 1st floor and will continue to occupy the 1st floor per the lease agreements.
- 8. A Plan Commissioner asked if anyone can read the surveys to see if there are any deed restrictions. Chan reviewed that the building department will receive full sized plans for the interior build out, and if anything that would affect the approval of the request it would need to come back to PC.
- 9. A Plan Commissioner asked about the Zoning Code language in Section 6-106(B)(10), "and other office type functions"; and stated the language is vague and badly worded. Chan clarified that the definition text box is cut off and continues on the 2nd page of the memo.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment and special use permit as submitted, the
Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes,", one (1) "Nay" and one (1) "Absent," recommends that
the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:			, Chairman	
	Dated this	day of		. 2019.

VILLAGE OF HINSDALE

ORDINA	ANCE N).

AN ORDINANCE APPROVING SPECIAL USE PERMITS FOR A BUSINESS PERFORMING DESIGN WORK FOR HOME AND OFFICE REMODELING, AND AN ACCOMPANYING SHOWROOM, IN THE O-3 GENERAL OFFICE ZONING DISTRICT AT 11 SALT CREEK LANE – NORMANDY DESIGN BUILD REMODELING

WHEREAS, an application (the "Application") seeking special use permits to operate a business performing design work and other office-type functions incidental to a home or office remodeling business, with an accompanying showroom, at 11 Salt Creek Lane, Hinsdale, Illinois (the "Subject Property"), in the O-3 General Office Zoning District, was filed by Petitioner Normandy Design Build Remodeling (the "Applicant") with the Village of Hinsdale; and

WHEREAS, design work and other office-type functions incidental to a home or office remodeling business, and showrooms for such businesses, are special uses in the O-3 General Office Zoning District pursuant to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on October 9, 2019, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of six (6) in favor, one (1) against and one (1) absent, subject to certain conditions, as set forth below, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-25-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application, with the conditions specified below, satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

428189_1

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:

<u>Section 1</u>: <u>Incorporation</u>. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Approval of Special Uses for a Business Performing Design Work for Home or Office Remodeling and for an Accompanying Showroom. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves special use permits for the establishment of a business performing design work and other office-type functions incidental to a home or office remodeling business, and for an accompanying showroom, in the O-3 General Office Zoning District on the Subject Property located at 11 Salt Creek Lane, Hinsdale, Illinois, legally described in **Exhibit A**. The approved special use authorizes only design work and other office-type functions, and specifically excludes any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises. The showroom special use does not authorize the making of any retail sales on the premises.

<u>Section 3</u>: <u>Violation of Condition or Code</u>. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

<u>Section 5</u>: <u>Effective Date</u>. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this day of	2019.		
AYES:			
NAYS:			
ABSENT:			
APPROVED by me this the Village Clerk this same day.	_ day of	, 2019	, and attested to by
	Thomas K. Cauley,	Jr., Village Pres	sident
ATTEST:			
Christine M. Bruton, Village Clerk	ζ		
ACKNOWLEDGEMENT AND CONDITIONS OF THIS ORDINA		' THE APPL	ICANT TO THE
Ву:			
Its:			
Date:,	2019		

3

EXHIBIT A

PARCEL 1:

LOT 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PAR OF SECTION 36, TOWNSHIP 39 NORHT, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DUPAGE COUNTY, ILLINOIS

PARCEL 2:

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THEREOT, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASMENT PREMISES.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 10 OF PARCEL 1. (EXCEPT THAT PART OF SAID LOTS FALLING IN SALT CREEK LANE), AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641, FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS OVER, UPON AND ACROSS THAT PORTION OF SPINNING WHEEL ROAD BOUNDED ON THE SOUTH BY THE NORTHERLY BOUNDARY LINE OF OGDEN AVENUE AND ON THE NORHT BY THE NORTHERNMOST BOUNDARY LINE OF THE NEW ROAD LAND EXTENDED EASTERLY TO ITS INTERSECTION WITH THE EAST LINE OF SPINNING WHEEL ROAD, WHICH PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS MAY BE TRAVELED SOLELY (I) IN A NORTH AND SOUTH DIRECTION ALONG SAID PORTION OF SPINNING WHEEL ROAD, AND (II) IN AN EAST AND WES TDIRECTION ONLY IN THOSE LOCATIONS WHERE CURB CUTS (X) CURRENTLY EXIST AT THE INTERSECTIONS OF SPINNING WHEEL ROAD AND THE HOSPITAL PROPERTIES (AS SPECIFICALLY DESCRIBED IN SECTION 1.4, THEREIN).

PARCEL 4:

AN EASEMENT FOR THE BENEFIT OF THAT PART OF LOT 10 IN PARCEL 1 THAT FALLS IN THE NORTHERLY 60 FEET THEREOF, (EXCEPT THAT PART OF SAID LOT FALLING IN SALT CREEK LANE), AS FULLY DESCRIBED AS EXHIBIT D, NEW ROAD LAND, AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT NON-EXCLUSIVE, FOR A IRREVOCABLE PERPETUAL EASEMENT OVER, UPON AND ACROSS THAT PORTION OF THE WESTERN BOUNDARY OF SPINNING WHEEL ROAD WHICH INTERSECTS WITH THE NEW ROAD LAND, FOR THE PURPOSE OF MAINTAINING AND USING THE CURRENTLY EXISTING CURB CUTS IN ORDER PERMIT VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE NEW ROAD LAND, FROM AND TO SPINNING WHEEL ROAD.

Tax Parcel Number: 06-36-405-022

Commonly Known As: 11 Salt Creek Lane, Hinsdale, Illinois 60521

EXHIBIT B

FINDINGS AND RECOMMENDATION (ATTACHED)

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT

19 East Chicago Avenue Hinsdale, Illinois 60521-3489 630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name:	Normandy Design Build Remodeling	
Owner's name (if differer	: 11 Salt Creek Campus LLC	
Property address:	11 Salt Creek Lane	
Property legal descriptio	n: [attach to this form]	
Present zoning classifica	ttion: O-3, General Office District	
Square footage of proper	ty: 169,798	
Lot area per dwelling:	N/A	
Lot dimensions:	344.31 x 299.77 x 515.09 x 491.83 (Irregular lot, see attached survey)	
Current use of property:	Office	
Proposed use:	Single-family detached dwelling Other: Office with special uses described below.	
Approval sought:	☐ Building Permit ☐ Variation ☐ Special Use Permit ☐ Planned Development ☐ Site Plan ☐ Exterior Appearance ☐ Design Review ☐ Other:	
Brief description of request and proposal: Special use for Design work and other office type functions incidental to a home remodeling business and special use for an associated showroom.		
Plans & Specifications:	[submit with this form]	
	Provided: Required by Code:	
Yards:		
front: interior side(s)	216.27 <u>25</u> 89.3 / 165 <u>10 / 10</u>	

Provided: F	Required by Code:	
corner side rear	N/A N/A 20	
Setbacks (businesses and front: interior side(s) corner side rear others: Ogden Ave. Center: York Rd. Center: Forest Preserve:	Offices : 216.27	
Building heights:		
principal building(s): accessory building(s):	40 60 N/A N/A	
Maximum Elevations:		
principal building(s): accessory building(s):	40 60 N/A N/A	
Dwelling unit size(s):	N/A N/A	
Total building coverage:	N/A N/A	
Total lot coverage:	47% (79,805 sq. ft.) <u>.50%</u>	
Floor area ratio:	.24 (42,093 sq. ft.) .35	
Accessory building(s):	N/A	
Spacing between building	s:[depict on attached plans]	
principal building(s): accessory building(s):	N/A N/A	
Number of off-street parking spaces required: 148 Number of loading spaces required: 1		
Statement of applicant:		
I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance. Normandy Design Build Remodeling By: Attorney Applicant's signature		
Normandy Design Build Remodeling Applicant's printed name		
Dated: 7/26 , 20 192-		



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Normandy Design Build Remodeling Address: 440 E. Ogden City/Zip: Hinsdale, Illinois 60521 Phone/Fax: (630) 455 / 5600 E-Mail: awells@normandyremodel.com Others, if any, involved in the project (i.e. Ar	Name: 11 Salt Creek Campus LLC Address: 40 Skokie Boulevard, Suite 410 City/Zip: Northbrook, Illinois 60062 Phone/Fax: (847) 897 / 3717 E-Mail: vmilrud@medpropertiesgroup.com
Others, it any, involved in the project (i.e. A)	entect, Attorney, Engineer)
Name:James E. Olguin Title:Attorney at Buikema Law Group. LLC Address:15 Salt Creek Lane, Suite 103 City/Zip:Hinsdale, Illinois 60521 Phone/Fax: (630	Name:
Disclosure of Village Personnel: (List the name of the Village with an interest in the owner of record, the application, and the nature and extent of that interest) 1) 2) 3)	, address and Village position of any officer or employee he Applicant or the property that is the subject of this

2017 Version

II. SITE INFORMATION

Address of subject property:11 Salt Creek Lane			
Property identification number (P.I.N. or tax number): _	06 - 36 - 405 - 022		
Brief description of proposed project: Applicant intend	ds on relocating its business located		
at 440 E. Ogden to the existing office building located	d at 11 Salt Creek Lane. No site plan changes		
are requested. In order to relocate the business a text showroom will be required. General description or characteristics of the site:			
Property is an existing 3 story office building.			
Existing zoning and land use: O-3 - Office building.			
Surrounding zoning and existing land uses:			
North: O-3 Office	South: O-3 Office		
	West:O-3 Office		
Proposed zoning and land use: O-3 with a special use for Design work and other office type functions incidental to a home remodeling business and special			
use for an associate	a snowroom.		
Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:			
☐ Site Plan Approval 11-604	Map and Text Amendments 11-601E		
☐ Design Review Permit 11-605E	Amendment Requested: See attached application to expand 6-106(B), 10 and 11 as a special use in the O-3 district.		
☐ Exterior Appearance 11-606E			
☑ Special Use Permit 11-602E	□ Planned Development 11-603E		
Special Use Requested: Special use permits for 6-106(B), 10 and 11	☐ Development in the B-2 Central Business District Questionnaire		

TABLE OF COMPLIANCE

Address of subject property: 11 Salt Creek L	ane
The following table is based on the O-3	Zoning District.

You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code Requirements	Existing Development and Proposed	Proposed Development
Lot Area (SF)	20,000	169,798	
Lot Depth	125	344.31	
Lot Width	80	299.77	
Building Height	60	40	
Number of Stories	5	3	
Front Yard Setback	25	216.27	
Corner Side Yard Setback	25	N/A	
Interior Side Yard Setback	10	89.3	
Rear Yard Setback	20	80	
Maximum Floor Area Ratio (F.A.R.)*	.35	.24 (42,093 sq. ft.	
Maximum Total Building Coverage*	N/A	N/A	
Maximum Total Lot Coverage*	50%	47% (79,805 sq. ft)
Parking Requirements			
	148	174	
Parking front yard setback	25	40	
Parking corner side yard setback	N/A	N/A	
Parking interior side yard setback	N/A	N/A	
Parking rear yard setback	N/A	N/A	
Loading Requirements	1	1	
Accessory Structure Information	N/A	N/A	

^{*} Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance:	

2017 Version

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
- B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - 1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - 2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - 3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - 6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
- F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the <u>26th</u> , day of <u>July</u> , 2 agree to abide by its conditions.	20_19_, I/We have read the above certification, understand it, and Normandy Design Build Remodeling
Signature of applicant or authorized agent	By: Attorney Signature of applicant or authorized agent
Name of applicant or authorized agent	James E. Olguin, Name of applicant or authorized agent
SUBSCRIBED AND SWORN to before me this26th_day of,	PAUL R BUIKEMA Official Seal Notary Public - State of Illinois My Commission Expires Aug 24, 2021

2017 Version



COMMUNITY DEVELOPMENT DEPARTMENT SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

Address of proposed request:	11 Salt Creek Lane	
	Special use for Design work and other office type functions	
Proposed Special Use request:	incidental to a home remodeling business and special use for ar	
	associated showroom.	
Is this a Special Use for a Plant	ned Development? No Yes (If so this submittal also	
requires a completed Planned De	velopment Application)	

REVIEW CRITERIA

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to guestions if needed.

FEES for a Special Use Permit: \$1,225 (must be submitted with application)

1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

See Attached.

 No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

See Attached.

	*
3.	No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations See Attached.
4.	Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.
	See Attached.
5.	No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.
	See Attached.
6.	No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.
	See Attached.
7.	Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use. See Attached.
_	
8.	Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.
	See Attached.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

See Attached.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

See Attached.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

See Attached.

Rider to Special Use Application Normandy Design Build Remodeling

1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

Response: The Hinsdale Village code is meant to provide for the orderly and effective development of property and uses thereon. In this instance, the O-3 Zoning provisions are meant to provide for the general needs of office and business uses. Currently, Interior design and decorating services are permitted in the O-3 district, however a key component, the showroom is not. The proposed special use would allow this use in the O-3 District.

2. No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

Response: There will be no adverse effect on adjacent property, the character of the area, or the public health, safety, and general welfare. The applicant has operated the same business at 440 E. Ogden Avenue without any adverse effects. No noxious odors, emissions, noise result from the proposed use. The applicant intends to use the existing site and building, thus the character of the area will not be altered. The existing site provides extensive and mature landscaping and ample parking.

Furthermore, the property in question has been for sale for approximately 3 years and is 75% vacant. Removing this inventory from the surrounding rental market will benefit adjacent properties and their values.

3. No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.

Response: The applicant intends on maintain the existing building and site plan which was developed in conjunction with adjacent lots. Consequently, there will be no interreference with surrounding development.

4. Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

Response: The existing building and site is already developed with adequate utilities and essential public facilities.

5. No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

Response: The proposed use will not cause undue traffic or congestion. Most business is conducted by appointment, including meetings at clients' homes, and by telephone. Those clients that visit the office often do so during off-peak times. In addition, the proposed showroom will take up space that would otherwise be occupied by traffic generating office users.

6. No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

Response: The applicant will not be altering the site or building. Consequently, no destruction of significant features will occur;

7. Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

Response: The proposed use will comply with the Code. Maintain the existing site standards of the site and building.

8. Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

Response: Not applicable.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

Response: The applicant has been serving the Hinsdale community for many years. The proposed relocation is based on the need to expand to better serve the increasing demand from the area. In addition, by vacating its current location, there is a greater likelihood of the expansion of the existing commercial and car dealer uses on Ogden Avenue. This

benefits the community tax base. Furthermore, the relocation will eliminate an underutilized building, benefiting adjacent properties.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

Response: The applicant has reviewed alternate locations, but none provide the benefits either to the public or to the applicant that the proposed location does.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

The proposed use does not have adverse impacts to mitigate. The proposed use is not an intensive one. The applicant is using the existing site and building which has more than adequate access, parking, landscaping, and utilities.



COMMUNITY DEVELOPMENT DEPARTMENT **ZONING CODE TEXT AND MAP** AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Text Amendment (•) is this a: Map Amendment ()

Address of the subject property 11 Salt Creek Lane, Hinsdale, IL

Description of the proposed request: Text Amendment to the Hinsdale Village Code amending Title 10, Chapter 6, Section 6-106 Special Uses: B. Services, to allow item Nos. 10 and 11 as Special Uses under the O-3 Zoning District.

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

- 1. The consistency of the proposed amendment with the purpose of this Code. See Attached.
- 2. The existing uses and zoning classifications for properties in the vicinity of the subject property. See Attached.
- 3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification. See Attached.

4.	The extent, if any, to which the value of the subject property is diminished by the existing zoning
••	classification applicable to it.
	See Attached.
5.	The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.
	See Attached.
6.	The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.
	See Attached.
7.	The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.
	See Attached.
8.	The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment. See Attached.
9.	The suitability of the subject property for uses permitted or permissible under its present zoning classification.
	See Attached.
10	The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.
	See Attached.
11	. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.
	See Attached.

12.	The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.
	See Attached.
13	The community need for the proposed amendment and for the uses and development it would

13. The community need for the proposed amendment and for the uses and development it would allow.

See Attached.

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

See Attached.

Rider to Text Amendment Application Normandy Design Build Remodeling

1. The consistency of the proposed amendment with the purpose of this Code.

Response: The Hinsdale Village code is meant to provide for the orderly and effective development of property and uses thereon. In this instance, the O-3 Zoning provisions are meant to provide for the general needs of office and business uses. Currently, Interior design and decorating services are permitted in the O-3 district, however a key component, the showroom is not. The proposed change would create a mechanism, the special use process, where such a use is considered.

2. The existing uses and zoning classifications for properties in the vicinity of the subject property.

Response: The property is surrounded by O-3 Office Zoning with a mix of office uses. Although not adjacent, some residential uses in the area, the Hinsdale Humane Society and business uses are in the general vicinity. In fact, the applicant is look at relocating to this site from there nearby location on Ogden Avenue.

3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

Response: The trend in the area has been to allow uses that are not purely office. Hinsdale Humane Society was approved, Amita Cancer Center, and many of the office buildings contain medical and physical therapy users. The requested expansion of the special use for show rooms is consistent with these types of uses.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

Response: The value of the subject property is diminished by the current zoning in that it inhibits office use flexibility and the effective operation of the allowable Interior Design and Decorating Service since a showroom is an integral component of this use.

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

Response: No diminution of value will result from the text amendment. The Village will still retain the right to review projects to ensure that there is no decrease in the public health, safety, and welfare. The applicant will be investing in the building, enhancing its value. No change in the character of the will occur.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

Response: There will be no negative impact to any adjacent properties. The building and site will remain in the same configuration. The improvements for the applicant's use will occur on the interior. There is more than ample on-site parking and traffic is likely to be off peak compared to the standard office uses. This is beneficial to the area.

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

Response: The value of adjacent properties will not be negatively affected. In fact, having the applicant occupy the building will make adjacent office buildings with vacancies more attractive as office inventory is reduced. The current building has a 75% vacancy rate and the property owners have been attempting to sell the property for approximately 3 years.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

Response: This is not applicable to this petition as all adjacent properties are developed.

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

Response: The present zoning already permits "Interior design and decorating services," however showrooms are an integral part of the design and decorating that accompanies these services. Consequently, it is suitable for this area. Similarly, this was approved for LaMantia at their Ogden location.

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

Response: The proposed development would use the existing access points on Salt Creek Lane and Spinning Wheel Road. As many of the clients of the applicant visit their office on off-peak times, traffic impacts will be less than a traditional office use. The showroom takes up space that would otherwise be occupied by traffic generating office users.

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

Response: All existing services are already present at the site.

12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

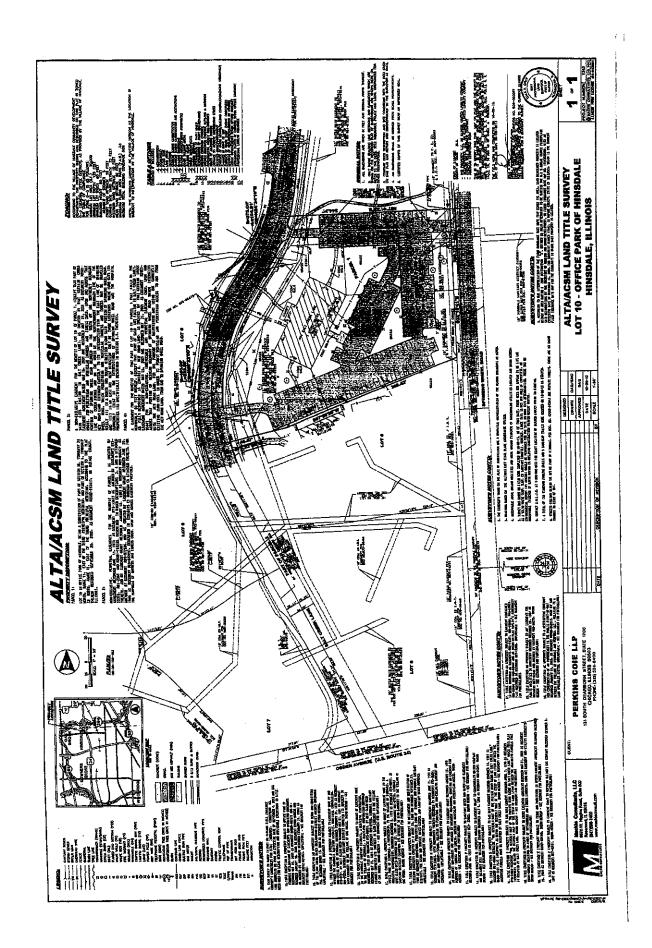
Response:

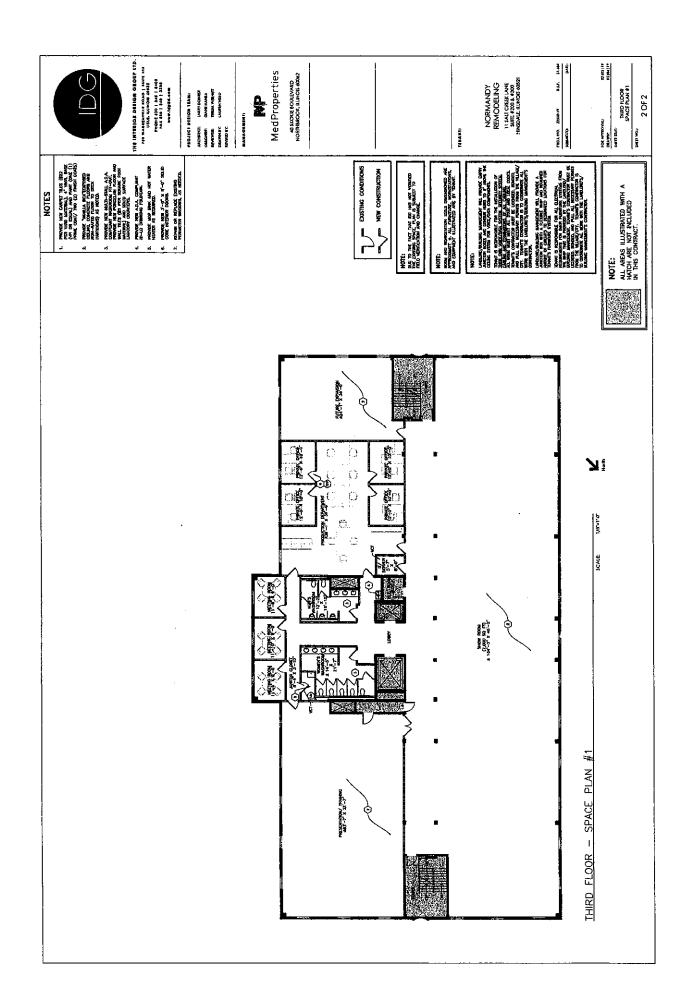
13. The community need for the proposed amendment and for the uses and development it would allow.

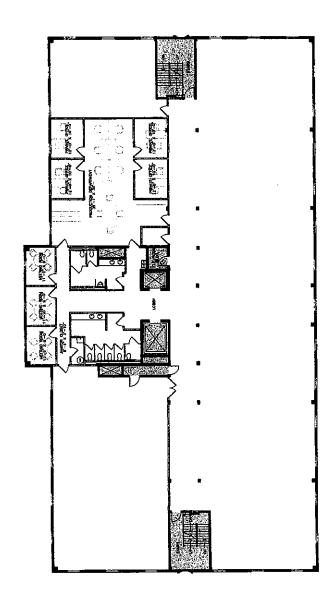
Response: The applicant has been in business in the Village of Hinsdale for many years and it is the need to expand due to the demand for their services in the area.

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

Response: The proposed text amendment maintains the current codes but merely extends, as a special use, what is permitted in the O-2 zoning district. Whether negative impacts result can be vetted by the Village as part of the special use process.





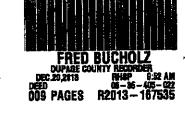


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Prepared By: Brian R. Mullins, Esq. Perkins Cole LLP 131 S. Desrborn, Suite 1700 Chicago, Illinois 60603

After Recording Return To: Mary Ann Murray, Esq. Burke Burns & Pinelli, Ltd. 70 West Madison Suite 4300 Chicago, IL 60602

Send Future Tax Bills To: 11 Saft Creek Campus LLC 40 N. Skakie Blvd. Suite 410 Northbrook, IL 60062







SPECIAL WARRANTY DEED

12,835.20

On this day of December, 2013, HVII PROPERTY LLC, an Illinois limited liability company ("Grantor"), for and in consideration of the sum of ten dollars (\$10) cash and other good and valuable consideration to it paid by 11 SALT CREEK CAMPUS LLC, a Delaware limited liability company ("Grantee"), whose mailing address is 40 N. Skokie Blvd., Suite 410, Northbrook, IL 60062, the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does GRANT, BARGAIN, SELL, and CONVEY unto the Grantee that certain tract of land ("Land") described in Exhibit A hereto, together with all improvements thereon and all rights—and appurtenances appertaining thereto (herein collectively called the "Property").

This conveyance is given and accepted subject to the permitted exceptions set forth on Exhibit B hereto and to any and all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the Property (herein called the "Permitted Encumbrances").

Grantee, by its acceptance hereof, agrees to assume and be solely responsible for payment of all ad valorem taxes pertaining to the Property for the calendar year 2013 and subsequent years; there having been a proper proration of same between Grantor and Grantee.

TO HAVE AND TO HOLD the Property and all improvements located thereon, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its legal representatives, successors, and assigns forever.

11 Sale IL

55110-0007/LEGAL:20674568.2

FRED BUCHOLZ

R2013-167535

DUPAGE COUNTY RECORDER

WITNESS THE EXECUTION HEREOF as of the date first written above.

GRANTOR:

HVII PROPERTY LLC, an Illinois limited liability company

By: Catholien Giga
Tide: Managing Partner

STATE OF Zelman) ss.

This instrument was acknowledged before me on the __day of December, 2013, by Circles By __ as Manager let the __ of HVII Property LLC, an Illinois limited liability company.

OFFICIAL SEAL
ELIZABETH WITOWISH
MOTARY PUBLIC, STATE OF ELIMOSE
Bly Commission Expires 1-27-14

Notary Public
My commission expires:

Signature Page to Special Warranty Dea 11 Salt i

FRED BUCHOLZ

R2013-167535

DUPAGE COUNTY RECORDER

Exhibit A

LEGAL DESCRIPTION

PARCEL 1:

LOT 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2:

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH CS ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 10 OF PARCEL 1, (EXCEPT THAT PART OF SAID LOTS FALLING IN SALT CREEK LANE), AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641, FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS OVER, UPON AND ACROSS THAT PORTION OF SPINNING WHEEL ROAD BOUNDED ON THE SOUTH BY THE NORTHERLY BOUNDARY LINE OF OGDEN AVENUE AND ON THE NORTH BY THE NORTHERNMOST BOUNDARY LINE OF THE NEW ROAD LAND EXTENDED RASTERLY TO ITS INTERSECTION WITH THE BAST LINE OF SPINNING WHEEL ROAD, WHICH PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS MAY BE TRAVELED SOLELY (I) IN A NORTH AND SOUTH DIRECTION ALONG SAID PORTION OF SPINNING WHEEL ROAD, AND (II) IN AN EAST AND WEST DIRECTION ONLY IN THOSE LOCATIONS WHERE CURB CUTS (X) CURRENTLY EXIST AT THE INTERSECTIONS OF SPINNING WHEEL ROAD AND THE HOSPITAL PROPERTIES (AS SPECIFICALLY DESCRIBED IN SECTION 1.4, THEREIN).

PARCEL 4:

AN EASEMENT FOR THE BENEFIT OF THAT PART OF LOT 10 IN PARCEL 1 THAT FALLS IN THE NORTHERLY 60 FEET THEREOF, (EXCEPT THAT PART OF SAID LOT

55110-0007/LEGAL2867466L2

FRED BUCHOLZ

R2013-167535

DUPAGE COUNTY RECORDER

FALLING IN SALT CREEK LANE), AS FULLY DESCRIBED AS EXHIBIT D, NEW ROAD LAND, AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641 FOR A NON-EXCLUSIVE, IRREVOCABLE AND PERPETUAL BASEMENT OVER, UPON AND ACROSS THAT PORTION OF THE WESTERN BOUNDARY OF SPINNING WHEEL ROAD WHICH INTERSECTS WITH THE NEW ROAD LAND, FOR THE PURPOSE OF MAINTAINING AND USING THE CURRENTLY EXISTING CURB CUTS IN ORDER TO PERMIT VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE NEW ROAD LAND, FROM AND TO SPINNING WHEEL ROAD.

Tax Parcel Number: 06-36-405-022

Commonly Known As: 11 Salt Creek Lane, Hinsdale, Illinois 60521

11 Selt IL

55110-0007/LECAL 2857/4603-2

FRED BUCHOLZ

R2013-167535

DUPAGE COUNTY RECORDER

Exhibit B

PERMITTED ENCUMBRANCES

- OFFICE PARK OF HINSDALE DECLARATION OF EASEMENTS AND OFERATING COVENANTS DATED APRIL 2003 AND RECORDED MAY 29, 2003, AS DOCUMENT R2003-20011! AND RE-RECORDED JANUARY 10, 2006 AS DOCUMENT R2005-005825 MADE BY AND BETWEEN MIDWEST BANK AND TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 8, 2001, AND KNOWN AS TRUST NUMBER 01-7933 AND FOXFORD, LL.C., AS AMENDED BY AMENDMENT RECORDED FEBRUARY 27, 2012 AS DOCUMENT NUMBER R2012-024784.
- 2. THE LAND LIES WITHIN THE FLAGG CREEK WATER RECLAMATION DISTRICT FORMERLY KNOWN AS HINSDALE SANITARY DISTRICT, WHICH HAS ACCEPTED FEDERAL GRANTS FOR SEWAGE TREATMENT WORKS PURSUANT TO PUBLIC LAW 92-500. FEDERAL LAW REQUIRES A USER CHARGE SYSTEM SEPARATE FROM GENERAL AD VALOREM PROPERTY TAYES.

NOTE: TERMS AND CONDITIONS OF THE FLAGG CREEK WATER RECLAMATION DISTRICT AMENDED ORDINANCE 756, RECORDED MARCH 13, 2009, AS DOCUMENT R2009-037066, WHICH RELATE TO THE PAYMENT OF USER CHARGES PRIOR TO THE SALE OR TRANSFER OF REAL ESTATE WITHIN THE DISTRICTS SERVICE AREA, THE COMPUTATION OF WATER CONSUMPTION, AND THE EVALUATION OF CONNECTION PERMITS FOR THE SALE OF COMMERCIAL PROPERTY WITHIN SAID SERVICE AREA.

3. EASEMENT MADE BY AND BETWEEN THE HINSDALE SANTTARY DISTRICT, A MUNICIPAL CORPORATION, AND OFFICE PARK OF HINSDALE, A PARTNERSHIP, DATED DECEMBER 30, 1971 AND RECORDED FEBRUARY 24, 1972 AS DOCUMENT R72-9137, RELATING TO INTERCEPTOR PIPES, LIFT STATION, WATER STORAGE AND PUMPING STATION, FORCE MAINS AND MAINTENANCE AND OPERATION OF WATER WELLS AND DISTRIBUTION SYSTEM, TOGETHER WITH THE PROVISIONS AND CONDITIONS CONTAINED THEREIN.

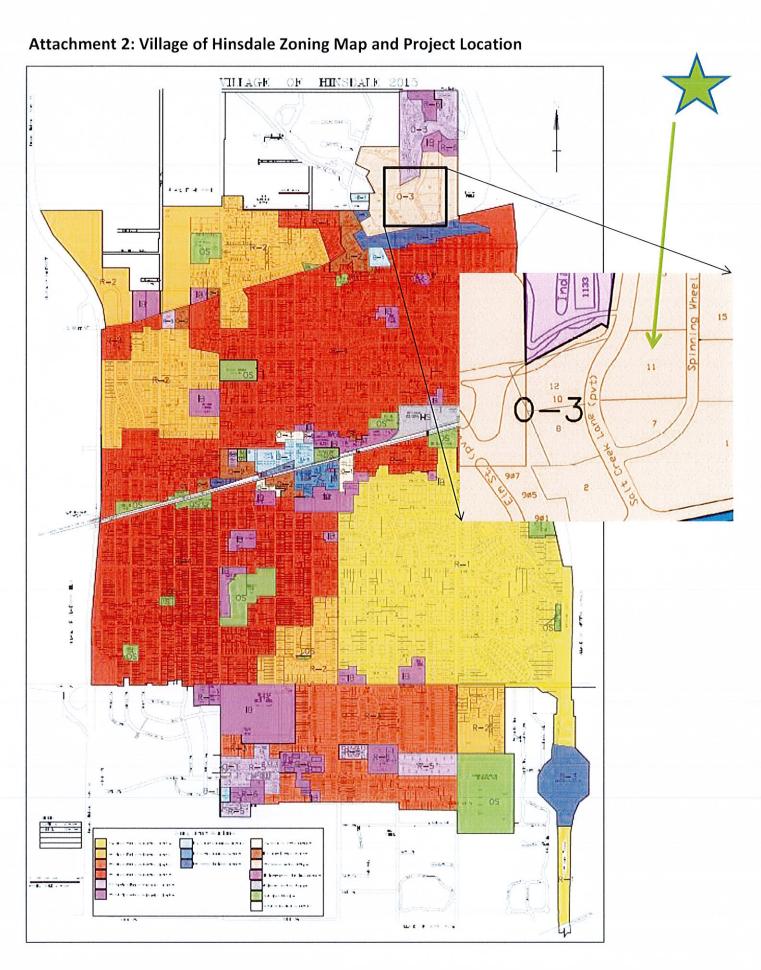
NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK.

4. GRANT OF EASEMENT MADE BY HINSDALE SANITARY DISTRICT, A MUNICIPAL CORPORATION, TO THE VILLAGE OF HINSDALE, A MUNICIPAL CORPORATION, AND ITS ASSIGNS, DATED NOVEMBER 9, 1972 AND RECORDED NOVEMBER 6, 1973 AS DOCUMENT R73-69216, OF EASEMENTS FOR THE EXISTING WATER WELLS AND PUMPING STATIONS AND FOR WATER MAINS FOR THE PURPOSE OF CONVEYING WATER, ALL AS

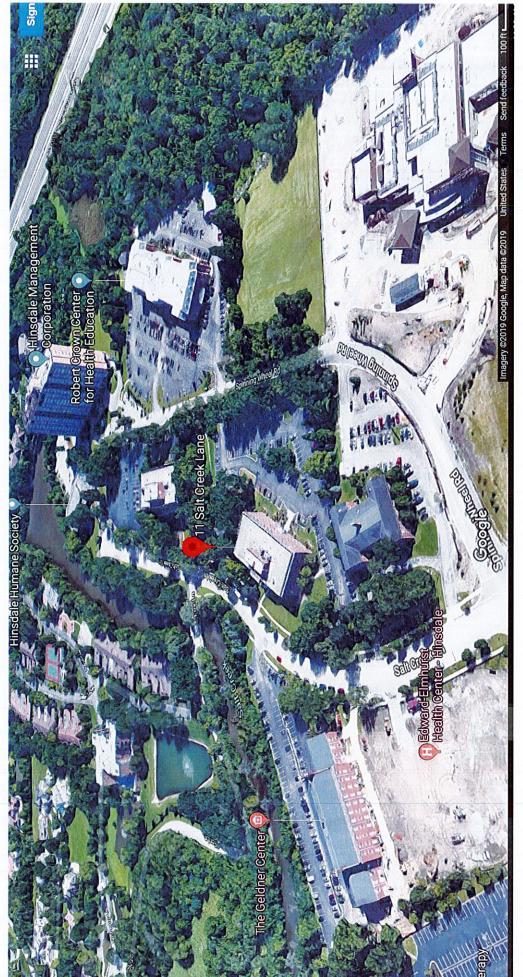
II Sah IL

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FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER







Attachment 3: Bird's-Eye View of 11 Salt Creek Lane



Attachment 4: Street View of 11 Salt Creek Ln. (facing southeast)

Attachment 4

VILLAGE OF HINSDALE

ORDINANCE NO. <u>02016-05</u>

AN ORDINANCE AMENDING CHAPTER 6 ("OFFICE DISTRICTS"),
SECTION 6-106 ("SPECIAL USES"), OF THE HINSDALE ZONING CODE
AS IT RELATES TO SPECIAL USES IN THE O-2 LIMITED OFFICE ZONING
DISTRICT - DESIGN WORK FOR HOME OR OFFICE REMODELING BUSINESS
AND RELATED SHOWROOMS

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Anthony LaMantia/LaMantia Design & Construction Company (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code relative to allowing design work and other office-type functions incidental to a home or office remodeling business, along with a showroom for such a business, within the O-2 Limited Office Zoning District of the Village as a special use (the "Application"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on December 9, 2015, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of 7 in favor, 0 against and 2 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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:

<u>Section 1</u>: <u>Incorporation</u>. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

<u>Section 2</u>: <u>Findings</u>. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan

Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length, other than the specific wording of the proposed text amendment. The President and Board of Trustees find it advisable to clarify the wording of the proposed text amendment by revising it to read as set forth below in Section 3. The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

<u>Section 3</u>: <u>Amendment</u>. Chapter 6 (Office Uses), Section 6-106 (Special Uses) of the Hinsdale Zoning Code is hereby amended to add the following uses under the Services category, to read as follows:

Section 6-106 Special Uses

- 10. Design work and other office-type functions incidental to a home or office remodeling business, but excluding any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.
- 11. Showrooms associated with a business as described in 10 above, but excluding retail sales on the premises.

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Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

<u>Section 5</u>: <u>Effective Date</u>. 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.

including showrooms, but not including painters and paperhangers or retail sales on the premises, as a special use in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed special use permit application, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the special use permit to allow interior design, remodeling and decorating services, including showrooms, in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

Ву:

Chairman

HINSDALE PLAN COMMISSION

RE: Case A-35-2015 - Applicant: LaMantia (application address: 20 E. Ogden Ave.)

Request: Text amendment to allow remodeling services and showrooms in the O-2 Limited Office District as a special use.

DATE OF BOARD OF TRUSTEES Referral:

October 20, 2015

DATE OF PLAN COMMISSION Scheduling:

November 11, 2015

DATE OF PLAN COMMISSION REVIEW:

December 9, 2015

DATE OF BOARD OF TRUSTEES 1ST READING:

January 5, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

- 1. The Plan Commission heard testimony from the applicant, for the proposed text amendment to allow remodeling services and showrooms in the O-2 Limited Office District, as a permitted use or special use.
- 2. The applicant explained a contract is pending for the purchase of the property. If the text amendment application is approved, LaMantia will move forward to purchase and establish its business at 20 E. Ogden Avenue. The applicant plans to architecturally enhance the structure that is consistent with the current façade and improve the landscaping.
- The applicant explained that this is an office use with a showroom, and that no products are sold retail, fabricated on site, or stored at the property.
- 4. The applicant clarified that there is no plan to expand the parking area. He also explained the site features an indoor parking area and there is more than sufficient parking to meet the Code.
- The applicant clarified the office hours are between 7:30 AM to 5 PM, and that most of their clients are by appointment (versus walk-ins).
- 6. The Plan Commission, in general, expressed the necessity for the text amendment to reflect the special use permit process. This is due to concerns for future proposals and its potential impacts to the other O-2 areas.
- 7. The applicant explained that LaMantia purchases products, such as cabinets, at wholesale without taxes. However, at the end of the month, they pay sales taxes.
- 8. The Plan Commission unanimously showed support for the proposed use at the location. Some of the reasons included it is a low impact use and a good transitional use for an underutilized building.
- 9. A resident located west of the subject property attended the public hearing and expressed support for the application. To answer the question by the resident, the applicant explained that there will be no modifications to the land between the office building and residential home.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the text amendment to allow interior design and remodeling and decorating services

Exhibit A

FINDINGS AND RECOMMENDATION (ATTACHED)

Г	ASSED this 19th day of January 2016.
Д	YES: <u>Trustees Elder, Stifflear, Hughes, LaPlaca, Saigh</u>
N	IAYS: None
A	BSENT: Trustee Angelo
A	APPROVED by me this 19th day of January , 2016, and attested to by
th	ne Village Clerk this same day.
received.	h Gul
17	Thomas & Cauley, Jr., Village President
	TTEST: T
To the second	Liver M. Outo
C	hristine M. Bruton, Village Clerk

VILLAGE OF HINSDALE

ORDINANCE NO. 02016-06

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INTERIOR DESIGN, REMODELING AND DECORATING SERVICE BUSINESS WITH A SHOWROOM IN THE O-2 LIMITED OFFICE ZONING DISTRICT AT 20 E. OGDEN AVENUE – Lamantia Design & Construction Company

WHEREAS, an application seeking a special use permit to operate an interior design, remodeling and decorating service business, with an accompanying showroom, at 20 E. Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), in the O-2 Limited Office Zoning District, was filed by Petitioner LaMantia Design & Construction Company (the "Applicant") with the Village of Hinsdale; and

WHEREAS, interior design, remodeling, and decorating service businesses, when accompanied by a showroom, are special uses in the O-2 Limited Office Zoning District pursuant to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on December 9, 2015, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of 7 in favor, 0 against and 2 absent, subject to certain conditions, as set forth below, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application, with the conditions specified below, satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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:

<u>Section 1</u>: <u>Incorporation</u>. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

- Section 2: Approval of Special Use for Interior Design, Remodeling and Decorating Service Business with a showroom. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for the establishment of an Interior Design, Remodeling and Decorating Service business establishment, with a showroom, in the O-2 Limited Office Zoning District on the Subject Property located at 20 E. Ogden Avenue, Hinsdale, Illinois, legally described in **Exhibit A**.
- <u>Section 3</u>: <u>Violation of Condition or Code</u>. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.
- Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.
- <u>Section 5</u>: <u>Effective Date</u>. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this 19th day of January 2016.
AYES: Trustees Elder, Stifflear, Hughes, LaPlaca, Saigh
NAYS: None
ABSENT: Trustee Angelo
APPROVED by me this <u>19th</u> day of <u>January</u> , 2016, and attested to by
the Village Clerk this same day.
TO STATE OF THE PROPERTY OF TH
Thomas K. Cauley, Jr., Village President
Thomas K. Cauley, Jr., Village President
ATTEST
The state of the s
Christian M. Quiton
Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By:

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Date:

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EXHIBIT A

PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING A PART OF THE NORTHWEST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN. IN DUPAGE COUNTY, COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG: THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST, A DISTANCE OF 229.35 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE: THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE SAID EAST LINE OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTHEASTERLY NORTH 64 DEGREES 27 MINUTES EAST, A DISTANCE OF 124.4 FEET MEASURED TO THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) FULLERSBURG: THENCE NORTH ALONG THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) A DISTANCE OF 300.6 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART DESCRIBED AS FOLLOWS: TO WIT; COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 209.35 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 20 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE: THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE EAST LINE OF SAID BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET: THENCE NORTH 13 DEGREES 35 MINUTES WEST TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-01-120-003

COMMONLY KNOWN AS: 20 E. OGDEN AVENUE, HINSDALE, IL 60521

EXHIBIT B

FINDINGS AND RECOMMENDATION (ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-35-2015 - Applicant: LaMantia (application address: 20 E. Ogden Ave.)

Request: Text amendment to allow remodeling services and showrooms in the O-2 Limited Office District as a special use.

DATE OF BOARD OF TRUSTEES Referral:

October 20, 2015

DATE OF PLAN COMMISSION Scheduling:

November 11, 2015

DATE OF PLAN COMMISSION REVIEW:

December 9, 2015

DATE OF BOARD OF TRUSTEES 1ST READING:

January 5, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

- 1. The Plan Commission heard testimony from the applicant, for the proposed text amendment to allow remodeling services and showrooms in the O-2 Limited Office District, as a permitted use or special use.
- 2. The applicant explained a contract is pending for the purchase of the property. If the text amendment application is approved, LaMantia will move forward to purchase and establish its business at 20 E. Ogden Avenue. The applicant plans to architecturally enhance the structure that is consistent with the current façade and improve the landscaping.
- 3. The applicant explained that this is an office use with a showroom, and that no products are sold retail, fabricated on site, or stored at the property.
- 4. The applicant clarified that there is no plan to expand the parking area. He also explained the site features an indoor parking area and there is more than sufficient parking to meet the Code.
- 5. The applicant clarified the office hours are between 7:30 AM to 5 PM, and that most of their clients are by appointment (versus walk-ins).
- 6. The Plan Commission, in general, expressed the necessity for the text amendment to reflect the special use permit process. This is due to concerns for future proposals and its potential impacts to the other O-2 areas.
- 7. The applicant explained that LaMantia purchases products, such as cabinets, at wholesale without taxes. However, at the end of the month, they pay sales taxes.
- 8. The Plan Commission unanimously showed support for the proposed use at the location. Some of the reasons included it is a low impact use and a good transitional use for an underutilized building.
- 9. A resident located west of the subject property attended the public hearing and expressed support for the application. To answer the question by the resident, the applicant explained that there will be no modifications to the land between the office building and residential home.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the text amendment to allow interior design and remodeling and decorating services

including showrooms, but not including painters and paperhangers or retail sales on the premises, as a special use in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed special use permit application, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the special use permit to allow interior design, remodeling and decorating services, including showrooms, in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

Ву:

STATE OF ILLINOIS	S)	
) ss	3:
COUNTY OF DU PAGI	Ε)	

BEFORE THE HINSDALE PLAN COMMISSION

In	the	Matter	of:)
)
)
Not	rmand	dy Build	ders,)
11	Salt	t Creek	Lane,)
Cas	se No	o. A-25-	2019.	j

REPORT OF PROCEEDINGS had and testimony taken at the hearing of the above-entitled matter before the Hinsdale Plan Commission, at 19 East Chicago Avenue, Hinsdale, Illinois, on October 9, 2019, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

- MR. STEPHEN CASHMAN, Chairman;
- MS. DEB BRASELTON, Member;
- MS. ANNA FIASCONE, Member;
- MR. JIM KRILLENBERGER, Member;
- MS. JULIE CRNOVICH, Member;
- MR. GERALD JABLONSKI, Member and
- MR. MARK WILLOBEE, Member.

	2	1	
1	ALSO PRESENT:	1	from the O-2 into the O-3 zoning district which,
		2	as you know, the O-3 is intended to be a more
2	MR. CHAN YU, Village Planner;	3	intensive zoning classification than the O-2.
3	MR. JAMES OLGUIN, Attorney for	4	So from just a planning standpoint, it's fairly
	Petitioner;	5	common to have those special uses carried over
4	MD ANDREW WELLS OF THE	6	into those more intensive zoning classifications.
5	MR. ANDREW WELLS, Petitioner.	7	So that's really our first request is just to
		8	make that zoning classification extend to the
6		9	O-3,
7	CHAIDMAN CASHMAN, First matter is Case	07 40 SRPW 10	Once that is done, the second part
8	CHAIRMAN CASHMAN: First matter is Case A-25-2019 for 11 Salt Creek Lane, Normandy	11	of our request is to grant that newly created
9	Builders. It's a text amendment to add design	12	special use in the O-3 to Normandy so that they
37 37 352 v 10	work for home or office remodeling and related	13	can operate their design and remodeling business
11	showrooms as a special use in the O-3 general	14	out of 11 Salt Creek Lane.
12	office district and a concurrent special use permit for Normandy Builders to operate at 11	15	
14	Salt Creek Lane in the O-3 district.	1	We think that they are currently
15	I guess on these two items if there	16	located on Ogden by 294 in the property that's
16	is anyone interested the next item beyond this	17	adjacent to the Ferrari dealership. They are
17	is Case A-23-2019 for the village of Hinsdale is	18	currently leasing that property and what their
18	proposed text amendment to the Hinsdale Zoning Code related to lighting regulations.	19	intent would be is to purchase the property at
07 38 55°V 20	So if anyone is interested in	07 40 42PV 20	11 Salt Creek Lane.
21	either one of those matters, if you could please	21	From an impact standpoint to that
22	stand and be sworn in.	22	office development where they would be moving
	3		5
1	(WHEREUPON, the oath was	1	into, it's really they would have no impact.
2	administered en masse.)	2	They are going to be using the existing
3	MR. OLGUIN: Chairman, Commissioners,	3	building, the existing site plan. So the
4	my name is Jim Olguin. I'm an attorney at the	4	character of the locality isn't going to change
5	Buikema Law Group. We are located at 15 Salt	5	at all. It's a very low-intensive use so they
6	Creek Lane in the village of Hinsdale, which is	6	won't be any negative impact in the area.
7	actually right next door to this property.	7	And actually, I think it would be
8	Tonight I'm here on behalf of the	8	from the village standpoint the relocation of
9	applicant Normandy Construction Co., Inc., which	9	the business from Ogden to the office park would
37 38 47PV 10	does business as Normandy Design Builder and	37.41.21PM 10	be beneficial. The property that they are
11	Remodeling. Also with me this evening is Andy	11	currently leasing is under the control of the
12	Wells, who is the president of Normandy. And	12	same folks that own the Ferrari dealership so it
13	what we have before you tonight are actually two	13	might be an opportunity for them to expand that
14	fairly straightforward requests.	14	use so it might beneficial for the village.
15	The first is we are seeking a text	15	With that, we would be happy to
16	amendment to create a special use within the O-3	16	answer any questions that you may have regarding
17	zoning district, which is a text amendment that	17	the use and this location and open it up for
18	the village previously approved for the O-2	18	questions.
19	zoning district back in 2016 which was part of a	19	CHAIRMAN CASHMAN: Okay, Thank you,
27 39 25°M 20	development that LaMantia did on Ogden,	37 41 51PM 20	First, Chan, staff, as far as your
21	And so what we are asking for is a	21	review of this, you are in support of this
22	very simple extension of that same special use	22	special use modification, this text amendment?

there, but is their business model changed to where it's not as important? MR. OLGUIN: No. Obviously having people drive by and seeing a sign, there's some benefit to that, but based on their business, their business is they are doing high-end remodel, so bathrooms, kitchens, homes, you know, that's not something that is done, you know, without some thought and some investigation. MS. FIASCONE: No. MR. WELLS: You asked about changes to the outside. The only thing I might say is I might be back here talking about a sign, we actually use Olympic sign company, I saw them here earlier. If you drive around that office park, you will notice there are signs on several of the buildings. They are all pretty	ļ		7	
2 said, the O-2 district and then the O-3 3 district, the O-3 district is more flexible in 4 terms of what type of use Is. It's still a text 5 amendment to allow this as a special use permit. 6 So you still have control of each individual 7 type of application that comes in in the future 8 and specifically this location it's not on an 9 arterial, it desen't really affect negatively. 10 CHAIRMAN CASHMAN: Questions of the 11 applicant? Jim? 11 MR. REILLENBERGER: it doesn't look 11 applicant? Jim? 12 MR. KRILLENBERGER: it doesn't look 13 from your application like you are going to 14 change the extenor of the building at all? 15 MR. OLGUIN: No. The exterior is going 16 to remain the same. At least for the first 17 year. 18 MR. KRILLENBERGER: Ckay. That was my 19 only question. 20 CHAIRMAN CASHMAN: Deb? 21 MS. BRASELTON: I'm curious as to what 22 prompted this move after such a long tenancy at 24 prompted this move after such a long tenancy at 25 design area for their customers and it gives 26 them an opportunity to actually own the property 27 versus a lease which there's slaways some risk 28 when you are just leasing a property. 29 CHAIRMAN CASHMAN: And it's definitely 30 achange in visibility, Ogden and traffic along 4 where, it's not as important? 4 where, it's not as important? 5 fries because I see the golden arches. 6 So they are more of a destination 7 location sow don't forsee any negative 8 impacts on their business by relocating there. 9 CHAIRMAN CASHMAN: I would take it 9 CHAIRMAN CASHMAN: Perv? 11 MR. OLGUIN: Correct. 12 CHAIRMAN CASHMAN: Perv? 13 MR. OLGUIN: No. The exterior is going 14 bree-in the extension of the building at all? 14 bree-in the recommend of the surface of the first floor, and the property 15 MR. OLGUIN: Sure. If you want to jump 16 to remain the same. At least for the first 16 MR. OLGUIN: Torrect. 17 first floor? 18 MR. JABLONSKI: While they occupy after 19 people dribe and a star such a long tenancy at the extension of the first floor, any additional intent on taking over those lea	4	•		
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	10		12
1	architectural changes are in mind.	1	proceedings had, evidence
2	CHAIRMAN CASHMAN: Okay. Great. Thank	2	offered or received in the
3	you.	3	above entitled cause.)
4	Any other comments?	4	
5	MS. BRASELTON: I do have a general	5	
6	question. I literally cannot read the survey.	6	
7	Did anybody review that survey and make sure	7	
8	there are no restrictions? There's a bunch of	8	
9	attachments.	9	
ру 48 38≅м 10	MS. CRNOVICH: I did notice that.	10	
11	MS. BRASELTON: I literally can't read	11	
12	them because the print is blurred and did	12	
13	somebody verify accuracy?	13	
14	MR. YU: There's a building permit	14	
15	process that they will get for the interior	15	
16	build out so we will full size plan when we	16	
17	review those plans as part of the building	17	
18	permit. If there's anything that would affect	18	
19	that building in that area, they would have to	19	
27 47 379 4 20	come back.	20	
21	MS. BRASELTON: There's no restrictions	21	
22	on the deed that you know of that would affect	22	
	11		13
1	our approval? That's my only question.		STATE OF ILLINOIS)
2	MR. YU: Not that I know of.) ss: COUNTY OF DU PAGE)
3	CHAIRMAN CASHMAN: Hearing no other		COUNTY OF DU PAGE)
4	comments, do I have a motion to close the public		I, KATHLEEN W. BONO, Certified
5	hearing or do we leave it open until the second		Shorthand Reporter, Notary Public in and for the
6	one?		County DuPage, State of Illinois, do hereby
7	MR. YU: No, you can close it if there		certify that previous to the commencement of the
8	are no other comments and then make a		examination and testimony of the various witnesses herein, they were duly sworn by me to
9	recommendation.		testify the truth in relation to the matters
37 37 arpv 10	CHAIRMAN CASHMAN: Motion to close the		pertaining hereto; that the testimony given by
11	public hearing.		said witnesses was reduced to writing by means
12	MR. KRILLENBERGER: I so motion.		of shorthand and thereafter transcribed into
13	MR. JABLONSKI: Second.		typewritten form; and that the foregoing is a true, correct and complete transcript of my
14	CHAIRMAN CASHMAN: Anna?		shorthand notes so taken aforesaid.
15	MS. FIASCONE: Aye.		IN TESTIMONY WHEREOF I have
16	MR. WILLOBEE: Aye.		hereunto set my hand and affixed my electronic
17	MS. CRNOVICH: Aye.		signature this 30th day of October, A.D. 2019.
18	CHAIRMAN CASHMAN: Aye.		Knotton 1/Band
19	MR. JABLONSKI: Aye.		KATHLEEN W. BONO
20	MS. BRASELTON: Aye.		C.S.R. No. 84-1423
21	MR. KRILLENBERGER: Aye.		

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JULIE [1] - 1:20 jump [1] - 7:2	mind [1] - 10:1 model [1] - 7:11 modification [1] - 5:22	Ogden [4] - 3:20, 4:16, 5:9, 7:10 OLGUIN [10] - 2:3, 3:3, 6:15, 7:2, 7:13, 8:3, 8:11, 8:15, 8:18,	provide [1] - 7:4 public (2] - 11:4, 11:11 Public [1] - 13:4	set [1] - 13:17 several [1] - 9:18 Shorthand [1] - 13:4 shorthand [2] -
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size [1] - 10:16 V space [2] - 7:4, 8:21 special [8] - 2:11, vacancies [1] - 9:3 2:12, 3:16, 3:22, 4:5, various [1] - 13:7 4:12, 5:22, 6:5 verify [1] - 10:13 specifically [1] - 6:8 versus [1] - 7:7 **ss** [2] - 1:1, 13:1 Village [1] - 2:2 staff [1] - 5:20 village [5] - 2:17, 3:6, stand [1] - 2:22 standpoint [3] - 4:4, 3:18, 5:8, 5:14 4:21, 5:8 visibility [1] - 7:10 State [1] - 13:5 W **STATE** (2) - 1:1, 13:1 stay [1] - 9:5 **STEPHEN** [1] - 1:16 Wells [1] - 3:12 still [2] - 6:4, 6:6 **WELLS** [3] - 2:4, 9:5, straightforward [1] -3:14 WHEREOF [1] structural [1] - 9:22 13:16 support [1] - 5:21 WHEREUPON [1] survey [2] - 10:6, 10:7 WHICH [1] - 11:22 sworn [2] - 2:22, WILLOBEE [3] -13:8 1:22, 9:9, 11:16 witnesses [2] - 13:8, Т 13:11 writing [1] - 13:11 tenancy [1] - 6:22 Υ tenants [1] - 8:19 terms [1] - 6:4 testify [1] - 13:9 year [1] - 6:17 testimony [3] - 1:9, YU [5] - 2:2, 6:1, 13:7, 13:10 10:14, 11:2, 11:7 TESTIMONY [1] -13:16 Z text [6] - 2:9, 2:18, 3:15, 3:17, 5:22, 6:4 THE [1] - 1:3 zoning [6] - 3:17, thereafter [1] - 13:12 3:19, 4:1, 4:3, 4:6, 4:8 Zoning [1] - 2:18 third [1] - 8:14 tonight [2] - 3:8, 3:13 traffic [1] - 7:10 transcribed [1] transcript [1] - 13:14 true [1] - 13:14 truth [1] - 13:9 try [1] - 9:20 two [2] - 2:15, 3:13 type [2] - 6:4, 6:7 typewritten [1] -13:13 U under [1] - 5:11 up (1) - 5:17 uses [1] - 4:5



AGENDA ITEM #_____

REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:

Consent - ACA

SUBJECT:

Accounts Payable-Warrant #1707

MEETING DATE:

November 5, 2019

FROM:

Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of October 16, 2019 through November 5, 2019 in the aggregate amount of \$1,525,117.12 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 #1707 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 #1707

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1707

FOR PERIOD October 16, 2019 through November 5, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,525,117.12 reviewed and approved by the below named officials.

APPROVED BY <i>Om</i>	wel Salow	DATE 10/31/19
VILLAGE	TREASURER/ASSISTANT VILLA	GE MANAGER
		-
APPROVED BY		DATE
	VILLAGE MANAGER	
APPROVED BY		DATE
	VIII AGE TRUSTEE	

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments 1707

TO COMPANY AND ADDRESS OF THE PARTY OF THE P	THE SECOND READ SHOWN IN THE RESERVE SHOWN IN THE R			
Payer/ Commenced to the				involve
Date 2	######################################	Yendor Invoice		Amount
Electronic Federal Tax Payment Systems			-	
10/18/2019	3711 To 11 1/01			
11/1/2019	Village Payroll #21 - Calendar 2019		\$	94,569.57
11/1/2019	2019 Longevity	FWH/FICA/Medicare	\$	2,987.40
11/1/2019	Village Payroll #22 - Calendar 2019	FWH/FICA/Medicare	\$	93,920.26
Illinois Department of Revenue				
10/18/2019	Village Payroll #21 - Calendar 2019	State Tax Withholding	\$	19,813.58
11/1/2019	2019 Longevity	State Tax Withholding	•	
11/1/2019	Village Payroll #22 - Calendar 2019		\$	1,186.86
	Calcidat 201)	State Tax withholding	\$	20,316.03
ICMA - 457 Plans				
10/18/2019	Village Payroll #21 - Calendar 2019	Employee Withholding	\$	18,804.71
11/1/2019	Village Payroll #22 - Calendar 2019	Employee Withholding	\$	18,256.09
HSA PLAN CONTRIBUTION				
10/18/2019	Villaga Barratt #01 G L L 2010			
11/1/2019	Village Payroll #21 - Calendar 2019	Employer/Employee Withholding		1,123.42
11/1/2019	Village Payroll #22 - Calendar 2019	Employer/Employee Withholding	\$	1,123.42
Intergovernmental Personnel Benefit Coope	rative	Employee Insurance	\$	165,638.82
		- ,		,
Illinois Municipal Retirement Fund		Employer/Employee	\$	_
	Total Bank Wi	re Transfers and ACH Payments	\$ 4	137,740.16
		•		
		ipbc-general]	165,638.82
		payroll	_ 2	272,101.34
			4	137,740.16

Village of Hinsdale #1707 Summary By Fund

		Regularas	A(CHH/AV/iride	i de la completación
as Recap By Hund	Fund	Checks	Eransters	· · · · · · · · · · · · · · · · · · ·
General Fund	10000	470,355.40	165,638.82	635,994.22
Capital Project Fund	45300	129,142.10	-	129,142.10
Water & Sewer Operations	61061	14,082.69	-	14,082.69
Water & Sewer Capital	61062	257,200.00	-	257,200.00
Escrow Funds	72100	184,133.00	_	184,133.00
Payroll Revolving Fund	79000	32,463.77	272,101.34	304,565.11
Library Operating Fund	99000	18.00	-	18.00
Total		1,087,394.96	437,740.16	1,525,117.12

Run date: 31-OCT-19

Village of Hinsdale

Page: 1

	WARRANT REGISTER: 1707		DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLE	XONE		
231303	AFLAC OTHER	10181900000000	\$208.30
231304	AFLAC SLAC	10181900000000	\$344.31
231305	ALFAC OTHER	10181900000000	\$175.41
		Total for Check: 119545	\$728.02
NATIONWID	E RETIREMENT SOL		
231298	USCM/PEBSCO	10181900000000	\$101.55
231299	USCM/PEBSCO	10181900000000	\$525.00
		Total for Check: 119546	\$626.55
NATIONWID	E TRUST CO.FSB		
231306	PEHP UNION 150	10181900000000	\$407.21
231307	PEHP REGULAR	101819000000000	\$2,374.37
231308	PEHP COMP-SICK PD	10181900000000	\$18,476.22
231309	PEHPPD	101819000000000	\$567.36
		Total for Check: 119547	\$21,825.16
STATE DISD	URSEMENT UNIT		+-1,020 0
231310	CHILD SUPPORT	10191000000000	#220.77
231310	Office SOFFORT	101819000000000 Total for Check: 119548	\$230.77 \$230.77
		Total for Check. 119946	\$230.77
V.O.H. FLEX			
231300	MEDICAL REIMBURSEMENT	10181900000000	\$456.56
231301		10181900000000	\$642.90
231302	DEP CARE REIMBURSEMENT	10181900000000	\$208.33
		Total for Check: 119549	- \$1,307.79
VSP ILLINOI	S - 30048087		
231296	VSP SINGLE ALLEMPLOYEES	10181900000000	\$131.88
231297	VSP FAMILY ALL EMPLOYEES	10181900000000	\$283.50
		Total for Check: 119550	\$415.38
AMERICAN E	EXPRESS		VOID119551
	VAST CONFERENCE	SEPT2019	\$2.07
	VAST CONFERENCE	SEPT2019	\$1.44
231425	REALTY TRAC	SEPT2019	\$49.95
231426	ITUNES	SEPT2019	\$0.99
231427	SURVEY MONKEY	SEPT2019	\$35.00
231428	CASH BACK	SEPT2019	\$1.02-
		Total for Check: 119552	\$88.43
AT & T			
231421	VEECK PARK-WP 10/13-11/12	63032338639258	\$316.04
201421	VEESICI ARREVVI 10/10-11/12	Total for Check: 119553	\$316.04
V = 111 ·			
CALL ONE 231473	PHONE CHARGES-OCT19	144382	\$236.94

Run date: 31-OCT-19

Village of Hinsdale

Page: 2 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 231473 PHONE CHARGES-OCT19 144382 \$1,029.20 231473 PHONE CHARGES-OCT19 144382 \$128.16 231473 PHONE CHARGES-OCT19 144382 \$212.85 231473 PHONE CHARGES-OCT19 144382 \$128.31 231473 PHONE CHARGES-OCT19 144382 \$2,337.93 Total for Check: 119554 \$4,073.39 COMED 231544 PD CAMERA-440 E OGDEN 0825110049 \$35,11 231545 LANDSCAPE LIGHTS 650 1107024145 \$30,85 231546 RADIO EQUIPMENT 1993023010 \$82.72 Total for Check: 119555 \$148.68 HOME DEPOT CREDIT SERVICE 231547 WIRE CONNECTORS 3010901 \$25.86 231548 ROOF TRAINING 2210895 \$123.63 231549 **DRILL BIT** 8075897 \$6.97 231550 SAW BLADES 8075898 \$19.97 231551 CLEANING PRODUCTS 7011841 \$188.06 231552 LIGHT BULBS 6011940 \$40.68 231553 CONCRETE TOOLS 3012470 \$83,21 231554 FOUNTAIN SUPPLIES 2270442 \$87.98 231555 **OPEN HOUSE MATERIAL** 2360075 \$211.20 Total for Check: 119556 \$787.56 **TOSHIBA BUSINESS** 231468 MAINT COPYSCHAH24813-COM 5088939 \$300.29 231469 MAINT COPY SCHAH24813-PKS 5088939 \$128.70 231470 MAINT COPY SCHHG21157 PD 5088939 \$256.57 231471 MAINT COPY SCHHH29973-FIN 5088939 \$346.33 231472 MAINT COPY SCHKG22685-ADM 5088939 \$644.85 Total for Check: 119557 \$1,676.74 **TOSHIBA FINANCIAL SERVICE** 231556 LEASE COPIER-SC1FJ15879 397682659 \$300.03 Total for Check: 119558 \$300.03 COMCAST 231422 POLICE FIRE-9/16 TO 10/15 8771201110009242 \$69,47 231422 POLICE FIRE-9/16 TO 10/15 8771201110009242 \$69.47 Total for Check: 119559 \$138.94 D119560

KRAMER W	/INDOW CO		TIOV
231557	INSTALL NEW WINDOWS	101819 Total for Check: 119561	\$1,043.50 \$1,043.50
KRAMER W 231558	VINDOW CO INSTALL WINDOWS 2ND PMT	101819	\$1,043.50

Run date: 31-OCT-19

Village of Hinsdale

WARRANT REGISTER: 1707 DATE: 11/05/19

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VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID

Total for Check: 119562 \$1,043.50

231288 STMWR BD-610 S OAK 22079 \$19,813.00 **Total for Check: 119564** \$19,813.00

A & B LANDSCAPING

231223 SEPT MOWING-CODE ENFORCE 2019-492 \$240.00

Total for Check: 119565 \$240.00

A BEEP LLC

231559 3 GPS ANTENNAS FOR MDT 89159 \$1,253.00

Total for Check: 119566 \$1,253.00

A BLOCK MARKETING INC

231260 WOOD CHIPS LC00013574 \$30.00 231362 WOOD CHIPS LC00013642 \$30.00

Total for Check: 119567 \$60.00

AFFORDABLE RESTORATION

231643 CONT BD-1401 BURR OAK#313 26984 \$500.00

Total for Check: 119568 \$500.00

AIR ONE EQUIPMENT

231196 PRESSURE SENOR GAUGE 148892 \$224.30 231197 FIRE SUPP TURN OUT BUNKER 148636 \$2.225.83

Total for Check: 119569 \$2,450.13

ALEXANDER EQUIPMENT

231685 TOOLS-SAW SUPPLIES 159985 \$263.60

Total for Check: 119570 \$263.60

ALTMAN, MICHAEL

231263 CONT BD-345 N OAK 25367 \$500.00

Total for Check: 119571 \$500.00

AMERICAN GARDEN, INC.

231642 CONT BD-332 S ELM 25214 \$500.00

Total for Check: 119572 \$500.00

AMITA HLTH ADVENTIST MED

231708 WELCOME SIGN 102919 \$10.00

Total for Check: 119573 \$10.00

ANDRES MEDICAL BILLING LT

231233 AUGUST COLLECTIONS 247244 \$2,085.67 231234 SEPT COLLECTIONS 247393 \$1,815.80

Total for Check: 119574 \$3,901.47

Run date: 31	-OCT-19 Village	e of Hinsdale	Page: 4
	WARRANT RE	DATE: 11/05/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ANTINOSSI,			
231262	CONT BD-316 W NINTH ST	25387 Total for Check: 119575	\$500.00 \$500.00
	IELD SUPPLY		
231449	FIELD MARKING PAINT	16838 Total for Check: 119576	\$2,085.00 \$2,085.00
AVOLIN, LLC			
231586	DATA EXTRACT ASSIST-IDC	583585353274779 Total for Check: 119577	\$168.75 \$168.75
B & T PAINT	ING		
231656	POWER WASH BURNS/PAINT	3022	\$2,945.00
231656	POWER WASH BURNS/PAINT	. 3022	\$1,906.00
231058	PAINT BURNS FIELD	3022 Total for Check: 119578	\$1,039.00
		Total for Check: 119578	\$5,890.00
BAECORE G 231589	ROUP - IMPLEMENT SVC-NOV-DEC-JAN	4450.00	•••
23 1309	IMPLEMENT 20C-NOV-DEC-JAN	N 1453-07 Total for Check: 119579	\$22,940.16 \$22,940.16
BAILEY, CAR	ROLE		,
231357	9/4/19 YOGA SESSION REIMB	101719	\$311.98
		Total for Check: 119580	\$311.98
BALDINELLI'	S PIZZA		
231189	MAIN BREAK 10/7 MEAL	191007-05-7	\$34.29
		Total for Check: 119581	\$34.29
	INCORPORATED		
231214		89808	\$125.00
231215	SEPT FUEL TANK INSPECTION	89810	\$125.00
		Total for Check: 119582	\$250.00
BERG, BETH 231600		00005	** ***
23 1600	CONT BD-223 N GARFIELD	26995 Total for Check: 119583	\$3,000.00 \$3.000.00
		Total for Check, 119303	\$3,000.00
BIXLER, ROE 231244	BERT REFUND-SHOULD OF BEEN HO	A 3002613	ФО4О 4 D
201244	REPOND-SHOOLD OF BEEN HO.	Total for Check: 119584	\$616.18 \$616.18
BUECUE IE	A NI		ψο τοι το
BUECHE, JEA 231700	AN TRAINING CONF-EXPEN REIMB	102819	\$124.48
	THE MANUEL CONTRACTOR OF THE PARTY OF THE PA	Total for Check: 119585	\$124.48

WARRANT REGISTER: 1707			DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BULLSEYE	TELECOM		
231706	PHONE CHARGES-OCT19	34422799	\$999.59
231706	PHONE CHARGES-OCT19	34422799	\$857.02
231706	PHONE CHARGES-OCT19	34422799	\$67.45
231706		34422799	\$532.07
231706		34422799	\$44.68
231706		34422799	\$67.45
231706 231706		34422799	\$72.05
231706		34422799 34432700	\$199.12
231706	PHONE CHARGES-OCT 19	34422799 34422799	\$67.45
231706	PHONE CHARGES-OCT 19	34422799	\$389.07 \$72.05
201100	THORE SHARGES-OCT 13	Total for Check: 119586	\$72.05 _ \$3,368.00
		Total for offect. 113300	_ \$3,366.00
BUNT, ERIC			
231577	ADMIN TOW FEE DISMISSED	CASE 19-89	\$500.00
		Total for Check: 119587	\$500.00
BURKE, ALL			
231206	CLASS CANCEL-RED CROSS	209250	\$31.00
		Total for Check: 119588	\$31.00
CALEA			
231323	NAME TAGS-NEW EMPLOYEES	S INV31819	\$65.00
		Total for Check: 119589	\$65.00
CADDINAL	DACKING		430.04
231578		(F 420020	0004.00
231376	ORANGE ENVELOPE PKG TICK	Total for Check: 119590	\$601.98
		Total for Check: 119590	\$601.98
CARLSON J			
231405	TVL EXPENSE REPORT	091619	\$43.04
		Total for Check: 119591	\$43.04
CBC RESTA	URANT CORP		-
231207	BCBS BREAKFAST	1317286	\$191.50
231590	CIP PRIORITIZATION MTG	1320975	\$307.00
		Total for Check: 119592	\$498.50
CERF, DONNA			
231232	REF AMB RUN#HNIL18/1752:2	DOS09052018	\$100.00
		Total for Check: 119593	\$100.00
011104004	TIGAN DO AGTEGO		4.50.04
	RTISAN ROASTERS	505	- 4440.00
231318	COFFEE	825 Total for Check: 119594	\$140.00 \$440.00
		TOTAL FOR Check: 119594	\$140.00
CINTAS CORPORATION 769			

Run date: 31	I-OCT-19 Village o	of Hinsdale	Page: 6
WARRANT REGISTER: 1707			DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231666 231667 231668	UNIFORM ALLOWANCE-JUNG UNIFORM ALLOWANCE-GLIOT UNIFORM ALLOW-GALLAGHER	1900850759 1900850738 1900850193	\$61.93 \$53.05 \$71.38
231669 231670	UNIFORM ALLOWANCE-LOGAN UNIFORM ALLOWANCE-GRIFFIN	1900850711 1900850750	\$87.44 \$61.93
231671 231672 231673	UNIFORM ALLOWANCE-ROEHN UNIFORM ALLOWANCE-MILLER UNIFORM ALLOW-PIONTKOWSK	1900849798 1900850723 I 1900850702	\$138.28 \$95.89
231674 231675	MEDICAL SUPPLIES MEDICAL CABINET REFILL	5015067953 5015067954	\$197.40 \$189.32 \$80.05
231676 231677	WATER DEPT-EYEWASH STATION PUB SVCS-EYEWASH STATION	5013917698 5013917699	\$237.33 \$241.77
	1	otal for Check: 119595	\$1,515.77
CITI CARDS			•
231429	REIMBURSEABLE	100219	\$96.00
231464 231465	BLOOD DRAW SUPPLIES WATER FOR BOARD ROOM	111869897550	\$109.34
231466	SUPPLIES FOR OPEN HOUSE	279241065 928100007154	\$172.52
231467	CREDIT FOR TAX	928100007154	\$319.09 \$44.76
201407		otal for Check: 119596	\$14.76- \$682.19
COLLEGE O			¥***
231334	SWARD-EVIDENCE/PROP CLASS	10592	\$195.00
		otal for Check: 119597	\$1 95.00
COLLEY ELE	EVATOR COMPANY		
231408	ELEVATOR TEST	188849	\$350.00
231414	DUMBWAFFER TEST	188848	\$175.00
231444	INSPECTORS FEE-WATER PLAN	189866	\$267.50
231573	ELEVATOR TEST PD	188850	\$267.50
	Т	otal for Check: 119598	\$1,060.00
COMED			
231606	57TH STREET	0015093062	\$198.12
231607	ELEANOR PARK	0075151076	\$294.15
231608	WARMING HOUSE/PADDLE	0203017056	\$174.70
231609	CHESTNUT PARKING	0203065105	\$55.11
231610	CLOCK TOWER	0381057101	\$29.00
231611	STREET LIGHTS	0395122068	\$50.07
231612 231613	314 SYMONDS DR FOUNTAIN	0417073048 0471095066	\$178.14
231614	BURLINGTON PARK	0499147045	\$193.33 \$33.43
231615	ROBBINS PARK	0639032045	\$33.43 \$21.94
231616	STREET LIGHTS	0697168013	\$34.64
231617	WASHINGTON	2378029015	\$43.86
231618	VEECK PARK	2425068008	\$1,837.82
231619	VEECK PARK-WP	3454039030	\$567.68

231690 SAFETY INSPEC #NEW 22

Run date: 3	1-OCT-19 Village	of Hinsdale	Page: 7
	WARRANT REGISTER: 1707		DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231620	BURLINGTON PARK	6583006139	\$90.51
231621	NS CBQ RR	7011157008	\$33.07
231622	PIERCE PARK	7011378007	\$181.82
231623	WALNUT ST	7011481018	\$29.87
231624	KLM LODGE 80/20	7093551008	\$903.22
231625	KLM LODGE 80/20	7093551008	- \$225.80
231626	SAFETY TOWN	7261620005	\$2 2.63
231627	ROBBINS PARK	8521083007	\$109.59
231628	TRAIN STATION	8521342001	\$293.93
231629	WATER PLANT	8521400008	\$38.16
231630	BROOK PARK	8605174005	\$103.55
231631	POOL	8605437007	\$330.84
231632	ELEANOR PARK	8689206002	\$39.59
231633	STOUGH PARK	8689480008	\$21.61
231634	BURNS FIELD	8689640004	\$24.28
	* 110== 0 #	Total for Check: 119599	\$6,160.46
0044411110	* NOTE: Overflow	v check number 119600 proces	ssed
	ATIONS DIRECT	0744000	* * * *
231194	REP ANTENNA STARCOM 85	SR118009	\$125.00
		Total for Check: 119601	\$125.00
CONSTELLA	ATION NEWENERGY		
231228	2E N STOUGH-7/23-8/21 ELE	15799597301	\$6,775.03
231442	TRANSFORMER-9/17-10/16	15956136601	\$1,663.23
		Total for Check: 119602	\$8,438.26
CONSTELL	ATION NEWENERGY		. •
231311		2745954	64444
231311	121 SYMONDS PD-9/1-9/30 121 SYMONDS-FD	2715851 2715851	\$114.15
231312	217 SYMONDS	2715851	\$114.14
231313	217 STMONDS 225 SYMONDS	2715851 2715851	\$178.85 \$204.87
231314	500 W HINSDALE	2715851	\$204.87 \$761.88
231316	5901 S COUNTY LINE RD	2715851	\$207.75
201010	3901 G GOOM IT EINE ND	Total for Check: 119603	\$1,581.64
		Total for Oneck. 119003	φ1,301.0 4
COOK COU	NTY TREASURER		
231580	TRAFFIC SIGNAL MAINTENANC		\$24.00
		Total for Check: 119604	\$24.00
CORE & MA	IN I D		
231221	TAPPING CLAMPS	L227749	\$1,004.64
231221	B-BOX LOCATING DETECTOR	L227749 L215934	\$1,004.64 \$625.00
20122	5-50% EOOATING DETECTOR	Total for Check: 119605	\$1,629.64
		TOTAL TOT CHECK; 1 13005	₽1,0∠3.04
	S SAFETY LANE		
231688	SAFETY INSPECTION #30	3012785	\$40.50
231689	SAFTEY INSP #5/OLD 22,4	30121791	\$121.50
231690	SAFETY INSPEC #NEW 22	3012771	\$40.50

3012771

\$40.50

Village of Hinsdale

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	WARRANT RE	GISTER: 1707	DATE: 11/05/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
231691	SAFETY INSPECT #7,9	3012760 Total for Check: 119606	\$81.00 \$283.50
COX, JACK	KLM SECURITY DEP-EN191012	24811	\$500.00
231411		Total for Check: 119607	\$500.00
	ESIGN & CONSTRUC	26954	\$5,000.00
	CONT BD-304 N WASHINGTON	Total for Check: 119608	- \$5,000.00
	STOM HOMES	24946	\$3,000.00
	ST MGMT-603 JEFFERSON	Total for Check: 119609	\$3,000.00
231593	LD PADDOCK PUB AD FOR BIDDING-BREATH APP LEGAL AD-BID #1664	30696 30749 Total for Check: 119610	\$62.10 \$64.40 \$126.50
DAVIS, ERNE 231646	SST	25429	\$500.00
	CONT BD-324 S LINCOLN	Total for Check: 119611	\$500.00
DILLS, JOHN 231264	& KATHRYN	24749	\$850.00
	CONT BD-611 S COUNTY LINE	Total for Check: 119612	\$850.00
DJK CUSTON	STMWR BD-901 S MONROE	24399	\$8,000.00
231289		Total for Check: 119613	\$8,000.00
DLT SOLUTIO	ANNUAL USER FEE	4798336A	\$1,225.00
231695		Total for Check: 119614	\$1,225.00
DOCU-SHREI 231208 231331 231417	DOCUMENT DESTRUCTION EMPTY 2 CONTAINERS DOCUMENT DESTRUCTION	45264 45265 45266 Total for Check: 119615	\$40.00 \$80.00 \$40.00 \$160.00
DOOR SYSTE 231686	EMERG GARAGE DOOR REPAIR	874803 Total for Check: 119616	\$1,137.56 \$1,137.56
DRESCHER L 231265	ANDSCAPING INC CONT BD-936 TAFT	25306	\$1,000.00

Village of Hinsdale

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WARRANT REGISTER: 1707		DATE: 11/05/19	
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
		Total for Check: 119617	-\$1,000.00
DU-COMM 231198 231199 231420	FACILITY UPGRADE 8/1-10/3 QTRLY SHARES 11/1-1/31/20 EDISPATCH SVC-11/19-4/20	16966 16922 16998 Total for Check: 119618	\$2,791.76 \$55,748.25 \$239.20 \$58,779.21
DU-COMM 231374 231375	QTR SHARES 11/19-1/31/20 OPERATING COSTS 11/1-1/20	16923 16967 Total for Check: 119619	\$71,507.50 -\$3,580.95 \$75,088.45
DUNGAN, GA	ARY A. KLM SECURITY DEP-EN191020	26637	\$500.00
231458		Total for Check: 119620	\$500.00
DUPAGE CO	UNTY TREASURER 2ND INSTALL OPERATING EXP	18-PRMS113	\$19,438.08
231581		Total for Check: 119621	\$19,438.08
DUPAGE TO	PSOIL, INC.	49104	\$345.00
231219	TOP SOIL	Total for Check: 119622	\$345.00
ENTERPRISE	E OIL CO	50316	\$3,612.24
231660	WASTE OIL TANK	Total for Check: 119623	\$3,612.24
ESTWING 231376	BREACHING TOOLS	CO-361261 Total for Check: 119624	\$1,800.00 - \$1,800.00
ETP LABS, IN	NC		\$204.00
231445	MONTHLY BACTERIA SAMPLES		\$1,122.00
231682	VEECK CSO AFTER HR SAMPLE		\$1,326.00
EURO PLUM	BING-SEWER LLC	25404	\$500.00
231647	CONT BD-7 E KENNEDY	Total for Check: 119626	\$500.00
EXCELL FAS 231687	TENER SOLUTIONS PLOW EDGE HARDWARE	23283 Total for Check: 119627	\$172.79 \$172.79
FIELDER, TH 231648	OMAS CONT BD-25 E FIRST	25449	\$500.00

Run date: 31-OCT-19 Village of Hinsdale Page: 10

Run date: 31	I-OCT-19 Village	e of Hinsdale	Page: 10
	WARRANT RE	GISTER: 1707	DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119628	\$500.00
FIRE PROTE	ECTION COMPANY		-
231409		26303	\$676.66
231415	POOL LOCKER ROOM TEST	26304	\$338.34
		Total for Check: 119629	\$1,015.00
FOX VALLE	Y FIRE & SAFETY		
231594		IN00306291	\$291.20
231595	RECHARGE 2 ABC DRY CHEM	IN00306702	\$338.25
		Total for Check: 119630	\$629.45
FULLERS SE	ERVICE CENTER IN		-
231377	SEPT WASH SERVICES	SEPT19	\$252.00
		Total for Check: 119631	\$252.00
GALLS			
231328	RETIREMENT BADGES-COUGH	ILI 13848078	\$229.49
231378	UNIFORM ALLOW-MAZEPA	013875810	\$192.66
231379	UNIFORM ALLOW-MAZEPA	013883612	\$68.12
231380	UNIFORM ALLOW-ROOT	013883916	\$73.15
231381	UNIFORM ALLOW-BERLAND	013884264	. \$141.12
231382	UNIFORM ALLOW-WODKA	013893021	\$117.54
231565 231566	UNIFORM-HAYES UNIFORM-KOWAL	013913138	\$177.45
231567	UNIFORM-HUCKFELDT	013922890 013935651	\$283.58 \$353.00
231568	UNIFORM-DZIERZEGA	013958118	\$386.13
231569	UNIFORM-DAVENPORT	013973666	\$239.30
231570	UNIFORM-HOLECEK	013974299	\$219.38
231571	UNIFORM-BLAKE	013974685	\$118.15
231575	WINTER BOOTS-DAVIS	013978044	\$92.96
		Total for Check: 119632	\$2,692.03
GHABEN, JO	SEPH		
231602	CONT BD-426 E CHICAGO	26950	\$7,000.00
		Total for Check: 119633	\$7,000.00
GO PAINTER	ne .		
231474	HYDRANT PAINTING	1287	\$9,990.00
201414	TI BIO WIT I MINTING	Total for Check: 119634	\$9,990.00
			+5,000.00
GRABEN, JC 231601	CONT BD-426 E CHICAGO	26924	ቀደሰስ ስስ
231001	CONT BD-420 E UNICAGO	Z0924 Total for Check: 119635	\$500.00 \$500.00
		TOTAL TOLOTHOUR. 119000	ψυσυ.συ
GRAINGER,		0004040===	***
231681	DISPOSABLE GLOVES	933161277	\$134.16 \$24.60
231684	BATTERIES FOR JULIE LOCAT	9330113433	\$21.69

Run date: 31-OCT-19 Village of Hinsdale Page: 11 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 119636 \$155.85 **GREAT LAKES CONCRETE, LLC** 231446 SEWER PIPE-CLEVELAND RD 235417 \$205.44 Total for Check: 119637 \$205.44 **GREEN GRASS, INC** CONT BD-741 S THURLOW 231266 24648 \$1,800.00 CONT BD-331 N COUNTY LINE 231649 25122 \$2,000.00 231650 CONT BD-205 E THIRD 25262 \$1,000.00 Total for Check: 119638 \$4,800.00 H2O SERVICES, INC. 231591 MEMORIAL HALL BOILER TREA 4422 \$456.50 Total for Check: 119639 \$456.50 **HCG CAPITAL LLC** 231267 CONT BD-52 S WASHINGTON 25439 \$500.00 Total for Check: 119640 \$500.00 HILDEBRAND SPORTING GOODS 231412 7 NAME PLATES 33631 \$84.00 Total for Check: 119641 \$84.00 **HINSDALE HOMES 17 LLC** 231268 CONT BD-920 S MONROE 25415 \$500.00 Total for Check: 119642 \$500.00 HINSDALE HOMES 17 LLC 231605 STMWR BD-920 S MONROE 24298 \$7,000.00 Total for Check: 119643 \$7,000.00 HINSDALE NURSERIES, INC. 231269 CONT BD-106 E 8TH ST 24640 \$500.00 Total for Check: 119644 \$500.00 HOLLAND HARDWARE 231190 BATHROOM LIGHT REPAIR 372644 \$3.86 Total for Check: 119645 \$3.86 HOVDE, CASEY 231696 ACTORS CLASS CANCEL 209475 \$65.00 Total for Check: 119646 \$65.00 HR GREEN INC

129756

129757

129753

\$172.50

\$25,797.20

\$7,659.00

2017-18 VEECK PARK OPERAT

2019 INFRASTRUCTURE PROJ

2019 E CHGO DRAINAGE DESI

231698

231701

231703

Run date: 31-OCT-19 Village of Hinsdale Page: 12 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** DESCRIPTION VOUCHER NUMBER PAID Total for Check: 119647 \$33,628.70 **IDENTITY SERVICES, LLC** 231651 CONT BD-935 N YORK 25323 \$500.00 Total for Check: 119648 \$500.00 ILLCO, INC. 231202 **BOILER PARTS-HEATING SEAS** 2484440 \$88.88 231202 **BOILER PARTS-HEATING SEAS** 2484440 \$7.95 231202 **BOILER PARTS-HEATING SEAS** 2484440 \$88.88 231202 **BOILER PARTS-HEATING SEAS** \$88.88 2484440 231210 ANTI-FREEZE WINTER POOL 2484347 \$307.50 PW GARAGE HEATING SYS 231457 2485511 \$61,41 Total for Check: 119649 \$643.50 ILLINOIS ARBORIST ASSOCIA 231248 IAA CONF TRADE SHOW-JOHN 1533 \$195.00 231249 IAA CONF-TOM, JIM, ERIC 1533 \$585.00 Total for Check: 119650 \$780.00 ILLINOIS PHLEBOTOMY SVCS 231583 **BLOOD DRAW/SUSPECT** 1006 \$425.00 Total for Check: 119651 \$425.00 **ILLINOIS TOLLWAY** 231453 TOLLS G121000003878 \$14.45 Total for Check: 119652 \$14.45 INDUSTRIAL ELECTRIC 2042 231216 TOOLS \$120.49 231256 VEECK PK FIELD LIGHTS 3586 \$250.00 231257 THURMAL PT BOX FOR PUMP 3587 \$855.00 Total for Check: 119653 \$1,225.49 INTERNATIONAL EXTERMINATO 231201 PEST CONTROL OCT19 10-0147 \$40.00 231201 PEST CONTROL OCT19 10-0147 \$40.00 231201 PEST CONTROL OCT19 10-0147 \$113.00 231201 PEST CONTROL OCT19 10-0147 \$40.00 231201 PEST CONTROL OCT19 10-0147 \$40.00 Total for Check: 119654 \$273.00 INTERSTATE BATTERY SYSTEM #65 BATTERY 231254 58004800 \$139.95

58004800

Total for Check: 119655

\$109.95

\$249.90

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231255

#833 BATTERY

KATHLEEN W BONO CSR

#HPC-08-2019

231230

Village of Hinsdale

Page: 13 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 231235 AUG DEDUCTIBLE SALES0017726 \$93.00 231236 AUG 19 ALL EVENTS SALES0017780 \$1,022.12 231237 AUG DEDUCTIBLE SALES0017726 \$7,610.20 231238 **AUG 19 ALL EVENTS** SALES0017780 \$17,312.34 231239 AUG 19 ALL EVENTS SALES0017780 \$27,615.21 231240 TRAINING-BRUSH CHIPPER OR IVC0011428 \$45.00 231241 SEPT DEDUCTIBLE SALES0017825 .\$2,416.60 231242 SEPT 19 CLOSED EVENTS CREDT0002587 \$850.00-231243 SEPT 19 CLOSED EVENTS CREDT0002587 \$553.07 Total for Check: 119656 \$55,817.54 ISON, DAVID 231603 **CONT BD-207 S MONROE** 25371 \$500.00 Total for Check: 119657 \$500.00 J.G. UNIFORMS 231336 **NEW VEST COVER-NINA** 62922 \$140.00 Total for Check: 119658 \$140.00 JANSEN, ELIZABETH 231461 **CLASS CANCEL-ROBOTICS** 209375 \$76.00 Total for Check: 119659 \$76.00 JAWORSKI, MARY 231406 **CLASS CANCEL-SWIM** 209358 \$250.00 Total for Check: 119660 \$250.00 JC LICHT, LLC 231348 AIR-MASKS-PAINTING SANDIN 09103883 \$38.88 Total for Check: 119661 \$38.88 JSN CONTRACTORS SUPPLY 231258 CAUTION TAPE 83065 \$79.50 Total for Check: 119662 \$79.50 K-FIVE CONSTRUCTION CORP 231218 HOT PATCH-ASPHALT 19021 \$375.70 231678 HOT PATCH 19817 \$495.04 231679 HOT PATCH 19765 \$855.68 Total for Check: 119663 \$1,726.42 KANE, MARY 231271 CONT BD-5650 S COUNTY LIN 25356 \$500.00 Total for Check: 119664 \$500.00

8293

Total for Check: 119665

\$533.50

- \$533.50

Run date: 31-OCT-19 Village of Hinsdale Page: 14 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID **KENNA BUILDERS** 231290 STMWR BD-633 S ADAMS 24344 \$7,000.00 Total for Check: 119666 \$7,000.00 KHAN, HASSAN 231272 CONT BD-636 S STOUGH 25067 \$10,000.00 Total for Check: 119667 \$10,000.00 KHARTABIL, BASIM CLASS CANCEL-RED CROSS 231205 209251 \$57.00 Total for Check: 119668 \$57.00 KIPPS LAWNMOWER SALES 231383 CHAINSAW & CONCRETE SAW 482198 \$1,018.68 231383 CHAINSAW & CONCRETE SAW 482198 \$1,153.92 Total for Check: 119669 \$2,172.60 KIRSCH, ALLEN F 231270 CONT BD-16 N ADAMS 25396 \$500.00 Total for Check: 119670 \$500.00 KLEIN, THORPE, JENKINS LTD 231664 LEGAL FEES THRU 9/30/19 206036-206044 \$25,202.98 Total for Check: 119671 \$25,202.98 KOWAL, KAREN 231574 REIMBURSE OPEN HOUSE 101219 \$73.62 Total for Check: 119672 \$73.62 KRAMER FOODS 231245 PICKLEBALL OPENING 082819 \$42.26 231246 MOVIE SUPPLIES 101119 \$2.86 Total for Check: 119673 \$45.12 LAKE COUNTY CORP-WI 231259 PARKING LOT SIGNS 0223995-IN \$436.45 Total for Check: 119674 \$436.45 LAKESHORE RECYCLING SYS STREET SWEEPING-EMERG 231186 PS293583 \$640.00 231187 SEPT STREET SWEEPING PS293577 \$3,432.30 231224 STREET SWEEPING-JUN19 PS271737 \$5,763.00 231225 STREET SWEEPING-JUL19 PS279381 \$1,377.00 231226 STREET SWEEPING-JUL/AUG PS288650 \$5,023,50 Total for Check: 119675 \$16,235.80

LAUTERBACH & AMEN, LLP

Run date: 31-OCT-19 Village of Hinsdale Page: 15 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER **PAID** 231231 PROF SVC-ACTUARIAL REPORT 40251 \$3,700.00 Total for Check: 119676 \$3,700.00 **LINCHPIN SEO** KLM MARKETING OCT2019 231193 16052 \$400.00 Total for Check: 119677 \$400.00 **LOYOLA EMS** 231416 **CRITICAL CARE-SKIBBENS** CCEMTP2019 \$1,300.00 Total for Check: 119678 \$1,300.00 LYONS, DAVID 231343 **BALLOON MAKER AT NNO** 080619 \$160.00 Total for Check: 119679 \$160.00 MA RODRIGUEZ, 231363 TRIBUTE TREE SUPPLY 2019-53 \$860.00 Total for Check: 119680 \$860.00 MADSEN, KARIN 231459 KLM SECURITY DEP-EN191018 26641 \$500.00 Total for Check: 119681 \$500.00 MAKDAH, GEORGE 231291 STMWR BD-220 S THURLOW 24323 \$4,430,00 Total for Check: 119682 \$4,430.00 MANDY PRINTING 231576 QTR ZIPS FITNESS CHALLENG 170145 \$284.00 Total for Check: 119683 \$284.00 MANGANIELLO, JIM 231462 METER READINGS OCT2019 \$70.00 Total for Check: 119684 \$70.00 **MARATHON SPORTSWEAR** 231349 STAFF APPAREL 42408 \$24.50 231350 STAFF APPAREL 42408 \$204.05 231351 STAFF APPAREL 42404 \$197.35 Total for Check: 119685 \$425.90 MARIANI ENTERPRISES 231273 CONT BD-712 S ELM 25333 \$2,000.00 Total for Check: 119686 \$2,000.00 MARSHALL, JAMES **CONT BD-558 N GARFIELD** 231274 26971 \$2,800.00

Total for Check: 119687

\$2,800.00

Village of Hinsdale

WARRANT REGISTER: 1707 DATE: 11/05/19

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	WARRANT RE	WARRANT REGISTER: 1/0/	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MAZEPA, DA	ANIEL		
231333		101519 Total for Check: 119688	\$32.91 \$32.91
MCLEAN, AI	NNA		
231585	PETTY CASH	OCT2019	\$195.95
231585	PETTY CASH	OCT2019	\$10.00
231585	PETTY CASH	OCT2019	\$84.86
231585	PETTY CASH	OCT2019	\$170.15
231585	PETTY CASH	OCT2019	\$70.45
		Total for Check: 119689	\$531.41
	MAINTENANCE INC		-
231431		17567	\$88.00
231475	CLEANING WINDOWS VH	17568	\$2,650.00
		Total for Check: 119690	\$2,738.00
MENARDS			
231191		35021	\$39.76
	LAUNDRY DETERGENT	34339	\$61.65
231454	STORM SEWER BASIN	35665	\$129.97
		Total for Check: 119691	- \$231.38
MICRO CEN	TER A/R		
231355		4841749	\$549.99
231359	TOOLS & HDD DUPLICATOR	4840715	\$138.98
231360	HARD DRIVE & MOTHERBOARD	4840976	\$381,98
		Total for Check: 119692	\$1,070.95
MILLER, PA	TRICIA K		
231410		26640	\$250.00
		Total for Check: 119693	\$250.00
MOHR, ALEX	K		
231460	KLM SECURITY DEP-EN191019	24814	\$400.00
		Total for Check: 119694	\$400.00
MORRISON	ASSOCIATES LTD		
231704	PROFESSIONAL SERVICES	2019-0330	\$875.00
231705	PROFESSIONAL SERVICES	2019-0350	\$1,800.00
		Total for Check: 119695	\$2,675.00
MOTION SO	URCE. INC		
231636	DESIGN OF NEW BROCHURE	2630	\$800.00
231637	DESIGN OF BUSINESS CARDS	2630	\$50.00
231638	PRINTING OF BUSINESS CARD	2654	\$150.00
231639	PRINTING OF BROCHURES	2654	\$524.85
			•

Run date: 31-OCT-19 Village of Hinsdale Page: 17 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID 231640 DESIGN OF NEW LOGO 2630 \$150.00 Total for Check: 119696 \$1,674.85 **MOTOROLA SOLUTIONS** 231330 STARCOM RADIO FEE-OCT 450338302019 \$34.00 Total for Check: 119697 \$34.00 MWM CONSULTING GROUP **ACTURIAL SERVICES** 231384 271017-271018 \$12,000.00 Total for Check: 119698 \$12,000.00 NAMEPLATE & PANEL TECH 231447 TRIBUTE TREE TAGS 250841 \$50.00 231448 TRIBUTE TREE TAGS 250840 \$130.00 Total for Check: 119699 \$180.00 NAPA AUTO PARTS 231450 OIL DRY 4343-630435 \$39.96 231451 #57 HYD FUEL FILTER 4343-629615 \$36.07 Total for Check: 119700 \$76.03 NAPERVILLE READY MIX INC 231455 CONCRETE 68292 \$447.00 Total for Check: 119701 \$447.00 **NATIONAL SEED** FIELD STRIPING PAINT 231261 591059SI \$252.00 Total for Check: 119702 \$252.00 **NEOPOST USA INC** 231440 MAINTENANCE & METER RENT 57077208 \$271.25 Total for Check: 119703 \$271.25 NEUCO INC 231347 REPLACE STAT-HALLWAYS 3937539 . \$231.62 231385 BEARING ASSY/WITH SEAL 3937536 \$994.00 231418 PARTS TO REPAIR THEROMOST 3937540 \$231.62 231418 PARTS TO REPAIR THEROMOST 3937540 \$231.62 231661 MOTOR 3952703 \$1,596.00 Total for Check: 119704 \$3,284.86 NICABOYNE 231326 GLOW NECKLACES HALLOWEEN 45870 \$372.00 Total for Check: 119705 \$372.00 **NICOR GAS** 231433 YOUTH CENTER-9/14-10/14 90077900000 \$50.13

12952110000

\$37.76

231434

5905 S COUNTY -9/15-10/14

Run date: 31	-OCT-19 Villag	e of Hinsdale	Page: 18
	WARRANT RE	GISTER: 1707	DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231435 231435 231436 231437	121 SYMONDS 9/16-10/15 121 SYMONDS 9/16-10/15 PLATFORM TENNI-9/18-10/15 350 N VINE-916-10/15/19	38466010006 38466010006 06677356575 13270110003 Total for Check: 119706	\$58.30 \$58.30 \$265.08 \$122.57 \$592.14
NIMBUS COI	MMUNICATION		-
231352	LEARN TO PLAY FALL 19	1519 Total for Check: 119707	\$84.00 \$84.00
NORMANDY 231604	CONSTRUCTION CONT BD-512 THE LANE	25275 Total for Check: 119708	\$800.00 \$800.00
NORTH EAS [*] 231386	「MULTI-REGIONAL GALLIK TRAINING COURSE	261976	\$150.00
NRPA 231635	NRPA MEMBERSHIP-HEATHER	Total for Check: 119709 30746 Total for Check: 119710	\$1 50.00 \$450.00
NUCO2 INC 231476	CHEMICALS	60998914 Total for Check: 119711	\$450.00 \$100.69 \$100.69
	ME BUILDERS		-
231292	STMWR BD-821 S GRANT	24701 Total for Check: 119712	\$9,500.00 \$9,500.00
ONE STEP 231463	HOLIDAY EXPRESS TICKETS	149675 Total for Check: 119713	\$159.63 \$159.63
ORBIS SOLU 231456	TIONS FIBER RUN ERP TRNG ROOM	5569444	\$4,000.00
	THE TRUE TO THE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRU	Total for Check: 119714	\$1,000.00 - \$1,000.00
ORREN PICK 231275	ELL BLDG GROUP CONT BD-116 PRINCETON	26934 Total for Check: 119715	\$4,650.00 \$4,650.00
PERMA SEAL			
231277 231278	CONT BD-124 S VINE CONT BD-5654 S COUNTY LIN CONT BD-114 E 55TH ST CONT BD-525 CNTY LINE CT	24650 24395 24913 24767 Total for Check: 119716	\$500.00 \$500.00 \$800.00 \$500.00 \$2,300.00

Village of Hinsdale

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	WARRANT REGISTER: 1707		DATE: 11/05/19	
VOUCHER	VOUCHER	INVOICE	AMOUNT	
	DESCRIPTION	NUMBER	PAID	
	VES RELAY FOLDING MACHINE RELAY 2500 POWERGUARD PE		\$4,116.00 \$295.00 \$4,411.00	
PLAQUES PI 231693	L US	E0917-71	\$112.96	
	BENCH PLAQUE-DONATION	Total for Check: 119718	\$112.96	
	SERVICE, INC.	470068463	\$105.00	
	#91 TIRE SWAP	Total for Check: 119719	\$105.00	
POWER DMS	S INC	30726	\$94.60	
231195	2 ADDITIONAL LICENSES	Total for Check: 119720	\$94.60	
PROVENZAN	IO, RONALD	23955	\$8,450.00	
231293	STMWR BD-227 N QUINCY	Total for Check: 119721	\$8,450.00	
RAINA, SHIL	PA	25385	\$500.00	
231280	CONT BD-5658 S COUNTY LIN	Total for Check: 119722	\$500.00	
RAY O'HERR	ON CO INC HOLSTER-RODRIQUEZ COLLAR BRASS-RODRIGUEZ PEN LIGHTS-2 LED FLASHL STATION UNIFORM PANTS	1958323-IN	\$141.99	
231563		1953934-IN	\$32.87	
231564		1958319-IN	\$193.96	
231596		1958320-IN	\$91.99	
231597		Total for Check: 119723	\$460.81	
231251	HOE STORE UNIFORM-TOM GALLAHER UNIFORM ALLOW-SHAWN UNFORM ALLOW-LOGAN UNIFORM ALLOW-DEREK	20191010019991 20191010019991 20191010019991 20191010019991 Total for Check: 119724	\$24.99 \$220.49 \$345.47 \$215.99 \$806.94	
RENTFROW, 231356	JON	4841749 °	\$69.99	
	REPAYMENT FOR IT	Total for Check: 119725	\$69.99	
REPUBLIC S	ERVICES #551	0551-014609495	\$3,250.00	
231229	RESIDENT WASTE STICKERS	Total for Check: 119726	\$3,250.00	

Village of Hinsdale

Page: 20 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID RIVERA, ISRAEL 231281 ST MGMT-737 N COUNTY LINE 24619 \$3,000.00 Total for Check: 119727 \$3,000.00 RIVERA, ISRAEL 231283 **CONT BD-737 N COUNTY LINE** 24620 \$10,000,00 Total for Check: 119728 \$10,000.00 RIVERA, ISREAL **CONT BD-737 N CNTY LINE** 231282 25428 -\$5,000.00 Total for Check: 119729 \$5,000.00 RIVERA, STEVEN 231284 CONT BD-521 N LINCOLN 26965 \$10,000.00 Total for Check: 119730 \$10,000.00 ROMEOVILLE FIRE ACADEMY 231371 BASIC FIRE CLASS-NICHOLE 2019-617 \$3,275.00 231372 INSTRUCTOR 1-DUDEK 2019-603 \$345.00 Total for Check: 119731 \$3,620.00 RUSSELL, CAMERON 231598 CCEMTP CRITICAL CARE EMER 3790 \$1,300.00 Total for Check: 119732 \$1,300.00 SANTULLI, ELIZABETH 231294 STMWR BD-337 FOREST 23849 \$1,840,00 Total for Check: 119733 \$1,840.00 SEBA SIGNS AND PRINTING 231321 NAME PLATES WALL PHOTO 14647 \$17.00 Total for Check: 119734 \$17.00 SECOND CHANCE CARDIAC SOL 231367 **NEW BATTERY FOR 1 AED** 19-010-509 \$357.65 Total for Check: 119735 \$357.65 SELIGMANN, DEBRA 231285 **CONT BD-221 N MADISON** 25370 \$950.00 Total for Check: 119736 \$950.00 **SERVICE FORMS & GRAPHICS** 231562 **BUSINESS CARDS-KING** 0075548 \$54.00 Total for Check: 119737 \$54.00 SIRCHIE 231582 NITRILE GLOVES 0418905-IN \$518.80 Total for Check: 119738 \$518.80

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	WARRANT RE	GISTER: 1707	DATE: 11/05/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
SMITH, KIM I	BERLY	26666	\$500.00
231188	KLM SECURITY DEP-EN191005	Total for Check: 119739	\$500.00
SMITHER, R	OBERT	209468	\$50.00
231697	CLASS CANCEL	Total for Check: 119740	\$50.00
SOCCER MA	ADE IN AMERICA JULY SOCCER CAMP	CA19-021	\$1,732.90
231388		Total for Check: 119741	\$1,732.90
SOUND INC	ORPORATED BOARD ROOM VIDEO REPAIR	D1338699	\$255.00
231358		Total for Check: 119742	\$255.00
	ECONTROL SUPPLY BOILER PUMP REPLACE	S100578399.001 Total for Check: 119743	\$11.95 \$11.95
SPECIAL T U		657421	\$630.00
231327		Total for Check: 119744	\$630.00
	S INC	636433	\$2,847.60
	SUMMER 2019	636434	\$420.00
	ARCHERY BR	Total for Check: 119745	\$3,267.60
	R & SONS	13327	\$3,686.35
	TREE REMOVAL	12787	\$2,958.15
	TREE REMOVAL	Total for Check: 119746	\$6,644.50
231702	NSTRUCTION CO.	18-871-1899	\$95,685.90
	2019 50/50 SIDEWALK PROG	Total for Check: 119747	\$95,685.90
TAMELING II	NDUSTRIES	0136276-IN	\$96.00
231680	MULCH-PD & FIRE BLDG	Total for Check: 119748	\$96.00
TED'S BUILD 231652	CONT BD-115 W 59TH ST	24446 Total for Check: 119749	\$10,000.00 \$10,000.00
TED'S BUILD	ERS		

Run date: 31-OCT-19 Village of Hinsdale Page: 22

Run date: 3	I-OCI-19 VIIIage	of Hinsdale	Page: 22
	WARRANT RE	GISTER: 1707	DATE: 11/05/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
231653	ST MGMT-115 W 59TH ST	24445 Total for Check: 119750	\$3,000.00 \$3,000.00
THE BLUE L	.INE		
231579	AD HIRING PO 10/2-12/13	39337 Total for Check: 119751	\$547.00 \$547.00
THE KNOT	NC		
231641	6 MONTHS ADVERTISING	01062163 Total for Check: 119752	\$2,490.00 \$2,490.00
THE LAUDE	R GROUP, LLC		•
231665	N MADISON DRAINAGE IMPROV	√ PAY #2 Total for Check: 119753	\$257,200.00 \$257,200.00
THE LAW O	FFICES OF		
231413	ADMIN HEARINGS-TOWINGS	H-10-18-2019 Total for Check: 119754	\$150.00 \$150.00
THE POLICE	& SHERIFFS		
231584	COUGHLIN RETIRED ID CARD	123624 Total for Check: 119755	\$17.55 \$17.55
THE STATE	FIRE MARSHAL		
231200		5125104829	\$125.00
231200	INSPECTIONS-AUGUST	5125104829	\$125.00
231200	INSPECTIONS-AUGUST	5125104829	\$125.00
231200	INSPECTIONS-AUGUST	5125104829	\$125.00
231200	INSPECTIONS-AUGUST	5125104829 Total for Check: 119756	\$125.00 \$625.00
THOMPSON	ELEVATOR INSPEC		•
231694	3RD PARTY ELEVATOR INSPEC		\$100.00
		Total for Check: 119757	\$100.00
THOMSON F	REUTERS WEST		
231329	CLEAR CHARGES-SEPT	841051187	\$201.75
		Total for Check: 119758	\$201.75
TRAFFIC SE	RVICES INC		
231220	STREET NAME SIGN POLES	83650 Total for Check: 119759	\$965.00 \$965.00
TRANE			
231203	REPLACE AIR FILTERS-KLM	7083640	\$32.67
231204	REPLACE AIR FILTERS-KLM	7083563	\$2.97
231419	AIR HANDLERS FOR THE BLDG		\$36.84
231419	AIR HANDLERS FOR THE BLDG	7083536	\$36.84

Run date: 31-OCT-19 Village of Hinsdale Page: 23 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER **AMOUNT** INVOICE VOUCHER DESCRIPTION NUMBER PAID 231443 OIL FOR PUMP 7170784 \$3.34 Total for Check: 119760 - \$112.66 TRUSTWORTHY CLEANING 231389 SEPT CLEANING KLM \$1,740.00 Total for Check: 119761 \$1,740.00 TYLER TECHNOLOGIES, INC. 231587 3 TRAINING SESSION DATES 045-279855 \$3,840.00 231588 SERVICES 10/1-12/31/19 045-279363 \$20.584.25 Total for Check: 119762 \$24,424.25 **UNDERGROUND PIPE** 231212 SILT BASKETS FOR BASINS 038566 \$240.00 Total for Check: 119763 \$240.00 UNIVERISTY OF ILLINOIS 231373 LEADERSHIP DEV CLASS-CHIE UFIN3447 \$900.00 Total for Check: 119764 \$900.00 UPS STORE 231438 PACKING MATERIALS 7954 \$49.23 Total for Check: 119765 \$49.23 **US WATERPROOFING & CONSTR** 231286 CONT BD-711 S ELM 26964 \$500.00 Total for Check: 119766 \$500.00 **VERIZON WIRELESS** 231368 MDT/IPADS FD EMERG COMM 9839024020 \$189.00 231369 MDTS/IPADS PARKING CAMERA 9839024020 \$447.77 231370 WATER PLANT ROUTER 9839024020 \$86.40 Total for Check: 119767 \$723.17 VILLAGE OF LEMONT 231324 RANGE RENTAL FEE 9/23/19 1000110 \$100.00 Total for Check: 119768 \$100.00 VILLAGE TRUE VALUE HDWE 231192 TOLIET TANK REPAIR 231082 \$3.86 231441 TORX BITS 231492 \$6.28

Total for Check: 119769

Total for Check: 119770

7471

7690

VOLT ELECTRIC, INC.

231592

231390 SVC WORK MEMORIAL HALL

MEMORIAL HALL REPAIR

\$10.14

\$5,128,00

\$5.508.00

\$380.00

Run date: 31-OCT-19 Village of Hinsdale Page: 24 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID VULCAN CONST MATERIALS LL 231211 GRADE 8 STONE BACKFILL 32109726 - \$807.00 Total for Check: 119771 \$807.00 WAGEWORKS 231430 ADMIN COMPLIANCE FEE-9/19 INV1696760 \$27.00 231430 ADMIN COMPLIANCE FEE-9/19 INV1696760 \$18.00 231430 ADMIN COMPLIANCE FEE-9/19
231430 ADMIN COMPLIANCE FEE-9/19
231430 ADMIN COMPLIANCE FEE-9/19
231430 ADMIN COMPLIANCE FEE-9/19
231430 ADMIN COMPLIANCE FEE-9/19 INV1696760 \$18.00 INV1696760 \$36.00 INV1696760 \$9.00 INV1696760 \$8.00 231430 ADMIN COMPLIANCE FEE-9/19 INV1696760 \$18.00 231430 ADMIN COMPLIANCE FEE-9/19 INV1696760 \$18.00 Total for Check: 119772 \$152.00 WAGNER, EMILY 231699 ICMA NATL CONF-EXP REPORT 102419 \$121.52 Total for Check: 119773 \$121.52 WAREHOUSE DIRECT INC 231227 COPY PAPER 4443399-0 \$173.75 231227 COPY PAPER \$173.75 4443399-0 231317 ADHESIVE SPRAY RANGE TARG 4444111-0 \$194,70 231361 PRINTER INK 4444803-0 \$144.44 231364 OFFICE SUPPLIES 4436550-0 \$126.53 231365 CREDIT 4436550-0 \$43.89-231366 OFFICE CALENDAR 4438098-0 \$29.68 231391 JANITORIAL SUPPLIES 4437917-0 \$87.80 231394 231477 231478 OFFICE SUPPLIES 4444111-0 \$89.96 JANITORIAL SUPPLIES 4457633-0 \$608.48 LODGE EVENT SUPPLIES 4445931-0 . \$59,88 231478 LODGE EVENT SUPPLIES 4445931-0 \$191.54 231560 OFFICE SUPPLIES 4457511-0 \$281.32 231561 TONER 4457511-1 \$187.33 JANITORIAL SUPPLIES 231572 4457518-0 \$74.18 SOAP/TOWELS AND CAN LINER 231683 4454521-0 \$204.96 Total for Check: 119774 \$2,584.41 WARREN OIL COMPANY 231707 DIESEL FUEL W1261240 \$10.932.20

231572 JANITORIAL SUPPLIES 4457518-0 \$74.18
231683 SOAP/TOWELS AND CAN LINER 4454521-0 \$204.96

Total for Check: 119774 \$2,584.41

WARREN OIL COMPANY
231707 DIESEL FUEL W1261240 \$10,932.20

Total for Check: 119775 \$10,932.20

WATER PRODUCTS-AURORA
231213 SILT BASKETS FOR BASINS 0291147 \$480.00

Total for Check: 119776 \$480.00

WHITNEY SIGNATURE HOMES
231295 STMWR BD-711 JEFFERSON 24280 \$6,950.00

Run date: 31-OCT-19 Village of Hinsdale Page: 25 **WARRANT REGISTER: 1707** DATE: 11/05/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID Total for Check: 119777 \$6.950.00 WHITNEY SIGNATURE HOMES 231654 ST MGMT-814 S STOUGH 25069 \$3,000.00 Total for Check: 119778 \$3,000.00 WHITNEY SIGNATURE HOMES 231655 CONT BD-814 S STOUGH 25070 \$10,000.00 Total for Check: 119779 \$10,000.00 WILLOWBROOK FORD INC 231247 #835 BALL JOINT NUTS 5141865 \$8.26 Total for Check: 119780 \$8.26 WINTER EQUIPMENT 231659 **CURB GUARDS** IV42091 \$89.43 231659 **CURB GUARDS** IV42091 \$1,356.18 Total for Check: 119781 \$1,445.61 WISNIOWICZ, DANE 231217 UNIFORM PANTS OTE7ER050011687 \$208.60 Total for Check: 119782 \$208.60 WOULFE, LYNNE 231287 CONT BD-418 E HICKORY 25292 \$500.00 Total for Check: 119783 \$500.00 VOID119784 AFLAC-FLEXONE 231743 AFLAC SLAC 110119000000000 \$344.31 231744 AFLAC OTHER 110119000000000 \$208.30 231745 ALFAC OTHER 110119000000000 \$175.41 Total for Check: 119785 \$728.02 **COLONIAL LIFE PROCCESSING** 231735 COLONIAL S L A C 110119000000000 \$92.36 Total for Check: 119786 \$92.36 ILLINOIS FRATERNAL ORDER 231737 **UNION DUES** 110119000000000 \$768.00 Total for Check: 119787 \$768.00 NATIONWIDE RETIREMENT SOL 231738 USCM/PEBSCO 110119000000000 \$525.00

110119000000000

110119000000000

Total for Check: 119788

\$101.85

\$626.85

\$567.36

231739

231746

USCM/PEBSCO

NATIONWIDE TRUST CO.FSB PEHPPD

Run date: 31-OCT-19 Vill		ge of Hinsdale	Page: 26	
	WARRANT R	EGISTER: 1707	DATE: 11/05/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
231747 231748	PEHP REGULAR PEHP UNION 150	110119000000000 110119000000000 Total for Check: 119789	\$2,345.14 \$407.81 \$3,320.31	
NCPERS GR	RP LIFE INS#3105			
231736	LIFE INS	110119000000000	\$256.00	
		Total for Check: 119790	\$256.00	
STATE DISB	URSEMENT UNIT			
231749	CHILD SUPPORT	11011900000000	\$230.77	
		Total for Check: 119791	\$230.77	
V.O.H. FLEX	BENEFITS			
231740	MEDICAL REIMBURSEMENT	11011900000000	\$642.90	
231741	MEDICAL REIMBURSEMENT	110119000000000	\$456,56	
231742	DEP CARE REIMBURSEMENT	11011900000000	\$208.33	
		Total for Check: 119792	\$1,307.79	

REPORT TOTAL \$1,087,394.96

END OF REPORT



AGENDA ITEM # 8 b
REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent Agenda - ACA

SUBJECT:

BMO Harris Resolution

MEETING DATE:

November 5, 2019

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

To approve a Resolution Designating BMO Harris as a Depository, Designation of Authorized Officers, and Specifying Authorized Activities.

Background

At the present time, the Village has a number of separate bank accounts with BMO Harris. The Village currently utilizes one single bank account that is used as its primary depository account and its primary accounts payable check writing account. Having both of these activities in a single bank account results in a very large volume of transactions, and this results in additional complexities with the monthly reconciling of this account

Discussion & Recommendation

As we are now converting to MUNIS, were are designing the accounting system to separate the depository activities and accounts payable activities into two different bank accounts in order improve the monthly reconciliation process. The current bank account will be used for depository activities, and a new bank account is being established for accounts payable activities.

In order to make this change, BMO Harris requires that the Village update our banking resolution on file with them in order to document that Village officers are authorized to make this change.

Budget Impact

There is no budget impact for making this change.

Village Board and/or Committee Action

The first reading of this item was held on October 15, 2019 whereby it was the consensus of the Village Board to place this item on the consent agenda for November 5, 2019

Documents Attached

BMO Harris Bank Certified Resolutions for Local Government Customers

CERTIFIED RESOLUTIONS FOR LOCAL GOVERNMENT CUSTOMER

DATED AS OF 11/05/2019

I, THOMAS CAULEY JR.	, Do Hereby Certify
to BMO Harris Bank N.A. ("BMO Harris") that:	
 I am the duly elected or appointed 	and qualified clerk, secretary or
other authorized official (the "Certifying Official") and kee	per of the official books and records of
VILLAGE OF HINSDA	LE ,
(the "Customer"), a MUNICIPALITY duly organized a	and existing under the laws of the State of
ILLINOIS (the "State"); and that the	following is a true and correct copy of the
resolutions duly adopted by all of the governing board or body	of the Customer at a duly called and held
regular or special meeting on the 5 day of Novembe	er , 2019 (the "Resolution Date"), and
recorded in the official books and records of the Custowith applicable State law:	omer (the "Resolutions"), in accordance

I. BMO HARRIS AS DEPOSITORY; DESIGNATION OF AUTHORIZED OFFICERS; AUTHORIZED ACTIVITIES BE IT AND IT IS HEREBY RESOLVED by the governing board or body of VILLAGE OF HINSDALE

(the "Customer"), a MUNICIPALITY duly organized and existing under the laws of the State of ILLINOIS (the "State"), that BMO Harris Bank N.A. ("BMO Harris") is designated as an authorized depository of the Customer.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that each of the following officials or officers of the Customer is designated as an "Authorized Officer"; with each such Authorized Officer empowered to act individually on behalf of the Customer to exercise such powers and authorities as are set forth in these resolutions (the "Resolutions"):

NAME	TITLE	SPECIMEN SIGNATURE
1. DARRELL LANGLOIS	Village Treasurer	Varil Offenden
2. THOMAS CAULEY JR.	Village President	
3. KATHLEEN A. GARGANO	Village Manager	Haldler A Jurger
4.		
5.		
6.		
7.		

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized and empowered, in the name and on behalf of the Customer, to delegate to one or more of his or her deputies or authorized representatives (each, a "Deputy") any or all of the powers and authorities granted to the Authorized Officers herein, including, but not limited to. signatory powers and authorities, as any such Authorized Officer deems necessary, desirable or appropriate (excluding, however, the authority to appoint additional or revoke the authority of any

I.

Deputy), or revoke such authority, such determination to be conclusively presumed by any such Authorized Officer informing BMO Harris (in writing or by electronic (Internet, fax or e-mail) instruction) of such designation, delegation or revocation.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized and empowered, in the name and on behalf of the Customer, in accordance with applicable State law and in furtherance of the purposes of the Customer's ordinances, resolutions, charter provisions (if applicable) and adopted policies regarding the management of its financial and banking affairs (the "Enabling Laws"):

- (a) to execute and deliver any and all signature cards, authorizations, set-up and other applications, forms, documentation, instructions, certificates and agreements, including without limitation any deposit account agreements, required or requested by BMO Harris, or deemed necessary, appropriate or desirable by an Authorized Officer, in connection with the establishment, maintenance or administration of any checking, savings or other deposit accounts with BMO Harris (the "Accounts") or in connection with any other banking services provided by BMO Harris, to close any or all of the Accounts or to terminate such banking services and receive any proceeds therefrom, such determination to be conclusively evidenced by the execution and delivery of such signature card, authorization, set-up or other application, form, document, instruction, certificate or agreement by any such Authorized Officer;
- (b) to make, execute, draw, accept and endorse (manually, via facsimile signature, stamp or otherwise) any and all checks, notes, drafts, items, bills of exchange, acceptances, undertakings or other orders for the payment of money, including without limitation orders or directions in informal or letter form (collectively, "Orders"), against any money or funds or Accounts at any time standing to the credit of the Customer with BMO Harris, and BMO Harris is authorized to honor any and all such Orders so made, executed, drawn, accepted or endorsed, including those drawn to the individual order of any such person signing the same, or authorized by an Authorized Officer to be endorsed by, or purporting to be endorsed by, facsimile signature or stamp of such person without further inquiry or regard to the authority of said person or persons or the use of the Orders or the proceeds thereof;
- (c) to instruct BMO Harris, in writing, electronically (including Internet, fax or e-mail) or otherwise, and take or cause to be taken all such other and further action, and to execute, acknowledge and deliver any and all certificates, agreements, documents and other instruments, that any such Authorized Officer deems necessary or desirable in relation to any Orders deposited into or drawn on an Account, including with respect to any stop payment instructions on such Orders, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, agreement, document or other instrument by any such Authorized Officer:
- (d) to issue written, telephonic or electronic (including Internet, fax or e-mail) instructions with respect to the transfer of funds of the Customer on deposit with BMO Harris (or at any other depository) by wire, automated clearing house or other electronic means of transfer, without any written Order being issued with respect to such transfer; and to enter into such agreements with BMO Harris, in the name and on behalf of the Customer, with respect to such transfers authorizing or providing for automatic or repetitive transfers, including without limitation agreements protecting BMO Harris against the consequences of relying on instructions from

persons purporting to be authorized to act in the name and on behalf of the Customer, that any such Authorized Officer may deem necessary, appropriate or desirable, such determination to be conclusively evidenced by the issuance of such instruction or the execution of such agreement by any such Authorized Officer, and to receive and administer user procedures, numbers, codes, passwords and other identification data and procedures assigned to the Customer and its users for the foregoing services;

(e) to conduct Internet banking transactions using the services offered by BMO Harris over the Internet as permitted by the terms and conditions set forth in any agreement by and between BMO Harris and the Customer and to designate his or her Deputies as agents of the Customer, and authorize each of his or her Deputies to conduct such banking transactions using the Internet, on behalf of the Customer.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized, empowered and directed, in the name and on behalf of the Customer, to take or cause to be taken any and all actions necessary to ensure that all information relating to the Customer, the Authorized Officers and the Deputies delivered to or otherwise in BMO Harris' possession, including without limitation, the Customer's address for purposes of the delivery of account statements, account titles, notices, correspondence and contact information, is at all times true, correct and complete.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that in furtherance of the purposes of the Enabling Laws, any employee, officer or agent of the Customer is authorized and empowered to execute or endorse for deposit, transfer or otherwise any Order or other negotiable instrument, which executions or endorsements may be made in writing, by facsimile signature or by stamp and with designation of the person so endorsing; and that in the absence of any such execution or endorsement BMO Harris be and it hereby is authorized and empowered to make such execution or endorsement for deposit in the name and on behalf of the Customer.

BE IT AND IT IS H EREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized and empowered, in the name and on behalf of the Customer, to take any and all actions, and to execute, acknowledge and deliver any and all certificates, applications, agreements, documents, instructions and other instruments, that any such Authorized Officer deems necessary, appropriate or desirable in order to close any or all of the Accounts and receive any proceeds therefrom in furtherance of the purposes of the Enabling Laws, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, application, agreement, document, instruction or other instrument by any such Authorized Officer.

II. AUTHORITY TO OBTAIN ADDITIONAL BANKING SERVICES

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized and empowered, in the name and on behalf of the Customer to take any and all other actions, and to execute, acknowledge and deliver any agreements that any of the Authorized Officers deem necessary or desirable in order to obtain or procure any other additional banking services from BMO Harris, including without limitation cash management services, including, but not limited to, wire transfer, ACH or other electronic funds transfer services, collection and deposit services, and/or any electronic banking services, that any Authorized Officer deems necessary, appropriate or desirable, including terms in such agreements that would have the Constumer

indemnify (to the extent authorized by law and payable solely from funds, if any, that are then legally available to the Customer for such purpose) or limit BMO Harris' liability, such determination to be conclusively evidenced by the execution, acknowledgement and delivery thereof by any such Authorized Officer; provided, however, that nothing in these Resolutions is intended or shall be construed to authorize any Authorized Officer to borrow money, obtain credit or otherwise incur any debt or liability of the Customer or mortgage, pledge or otherwise encumber any property of the Customer without, in each instance, further authorization from the governing board or body of the Customer.

III. GENERAL

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that the Clerk or Secretary of the Customer (or any of his or her designated assistants or representative) is authorized and directed to deliver to BMO Harris a certified copy of these Resolutions, which certified copy shall without more constitute the undertaking and agreement of the Customer as herein provided, and to certify that the provisions thereof are in conformity with the Enabling Laws and that these Resolutions and the authority hereby conferred shall remain in full force and effect until the Customer notifies BMO Harris to the contrary in writing, but if any of the authorities and undertakings herein contained shall be terminated by operation of law without such notice, it is hereby resolved and agreed for the purpose of inducing BMO Harris to act hereunder that BMO Harris shall be indemnified (to the extent authorized by law and payable solely from funds, if any, that are then legally available to the Customer for such purpose) and held harmless by the Customer for any loss suffered or liability incurred by it after such termination without notice.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that the Clerk or Secretary of the Customer (or any of his or her designated assistants or representative) is authorized, empowered and directed to certify to BMO Harris as to the incumbency and the genuineness of the signature of each Authorized Officer and any Deputy granted signatory power and authority pursuant to the terms hereof; and that to the extent such certification is not provided to BMO Harris in a timely manner, BMO Harris is authorized in its discretion to either rely on any signature that BMO Harris in good faith believes is the genuine signature of such Authorized Officer any such Deputy or refuse to honor any signature for such person until it receives such certification and BMO Harris shall be indemnified (to the extent authorized by law and payable solely from funds, if any, that are then legally available to the Customer for such purpose) and held harmless by the Customer for any loss suffered or liability incurred by it for such reliance upon any such signature or for refusing to honor the signatures of any person not so certified to BMO Harris.

BE IT AND IT IS FURTHER RESOLVED by the governing board or body of the Customer that BMO Harris may conclusively presume that these Resolutions remain in effect and that all Authorized Officers and any Deputies designated pursuant thereto retain all powers and authorities granted upon them pursuant to these Resolutions, and in the case of any Deputy, such conclusive presumption shall be irrespective of whether the Authorized Officer that delegated the powers and authorities to such Deputy pursuant to these Resolutions is no longer an Authorized Officer, unless and until the Customer delivers to BMO Harris written notice to the contrary, and BMO Harris shall be indemnified (to the extent authorized by law and payable solely from funds, if any, that are then legally available to the Customer for such purpose) and held harmless by the Customer for any loss suffered or liability incurred (including for reasonable attorneys' fees and legal expenses) by it in reliance upon any signature of an Authorized Officer or Deputy, the genuineness of which has been certified to BMO Harris pursuant to these

Resolutions regardless of by whom or by what means the purported signatures may have been affixed to any instrument, if such signatures reasonably resemble the specimen signature so certified.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that any Authorized Officer is authorized and empowered, in the name and on behalf of the Customer, to take or cause to be taken all such other and further action, and to execute, acknowledge and deliver any and all certificates, applications, agreements, documents, instructions and other instruments, that any such Authorized Officer deems necessary, appropriate or desirable in order to carry out these Resolutions and to consummate or carry-out any of the transactions or matters contemplated hereby, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, application, agreement, document, instruction or other instrument by any such Authorized Officer.

BE IT AND IT IS FURTHER RESOLVED that the governing board or body of the Customer hereby approves and ratifies each and every action taken by its officials, officers and employees prior to the date hereof in furtherance of the purposes of these Resolutions.

BE IT AND IT IS HEREBY FURTHER RESOLVED by the governing board or body of the Customer that these Resolutions shall take effect immediately upon their approval and adoption.

- 2. The Resolutions have not been amended, altered, modified, rescinded or repealed and are in full force and effect as of the date hereof.
- 3. The Resolutions do not conflict with or contravene any applicable law including the Enabling Laws, or any agreement, law, regulation or order applicable to the Customer.
- 4. Each of the persons listed on the first page of the Resolutions has been designated by the governing board or body of the Customer in the Resolutions as an Authorized Officer and each such Authorized Officer has been duly elected or appointed to and currently holds the office(s) set forth opposite his or her name and each such Authorized Officer's specimen signature set forth in the Resolutions above is the genuine signature of such Authorized Officer.
- 5. On the Resolution Date the deliberations of the governing board or body of the Customer on the adoption of the Resolutions were conducted openly, that the vote on the adoption of the Resolutions was taken openly, that the meeting was called and held at a specified time and place convenient to the public and was otherwise called and held in accordance with applicable State law regarding the holding of open and public meetings and with all of the procedural rules of the Customer.

IN WITNESS WHEREOF, I have hereunto subscribed my name on behalf of the Customer as of the date first written above.

	Signature
Name:	THOMAS CAULEY JR.
Title:	Village President



AGENDA ITEM #80

REQUEST FOR BOARD ACTION Administration

AGENDA SECTION:

Consent Agenda - ACA

SUBJECT:

Contract with JLD Consulting Group, LLC for Period November 5,

2019 through November 30, 2020

MEETING DATE:

November 5, 2019

FROM:

Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a contract with JLD Consulting Group, LLC at an amount not to exceed \$3,000 per month for the month of November and December 2019 and \$5,500 per month for the period January 1, 2020 through November 30, 2020 for lobbyist services related to the Illinois State Toll Highway Authority (Tollway) expansion project.

<u>Background</u>

Since 2016, the Village has been impacted by the Tollway expansion project. This is due to the physical changes and impact to our residents and parks through the construction, but also, the very real loss of revenue when the Tollway Oasis is removed for the widening. The oasis will not be replaced in its current form, rather the Village has an agreement with the Tollway allowing the Village to redevelop the Oasis property. This is extremely important for the village as the Oasis is one of the largest revenue sources for the Village. The success of the Oasis directly impacts the operating budget of the Village. Recently, the Village has had to respond to legislative and other threats to the revenues received by the Village as a result of the Oasis. The use of a lobbyist is recommended to provide continual monitoring of legislative and other threats and to champion the Hinsdale position related to the expansion to key statewide leaders and those leaders within the Tollway.

Discussion & Recommendation

In May 2019, the Village approved an intergovernmental agreement (IGA) with the Tollway. This initial IGA focused on impacts due to the construction activities. At the October 1, 2019 Village Board meeting a contract was approved for the Village to continue utilizing the services of attorney Bill Ryan to negotiate the second IGA with the Tollway. The initial IGA approved in May provides the Village the ability to redevelop the property at the Oasis subject to Tollway approval. While Mr. Ryan will focus on the legal side of preparing the IGA, the second IGA will require a significant amount of work with Tollway officials, including meeting with and potentially appearing before the Tollway Board to complete. It is staff's recommendation to retain the lobbyist services beginning in November 2019 to cover the General Assembly Veto Session which starts at the end of October and runs into November, the Spring Legislative Session of the General Assembly which starts in January and runs through June and for the negotiation period with the Tollway of the second IGA covering the re-development of the Oasis.

Budget Impact

This is an unbudgeted expense. As staff is in the process of developing the 2020 Budget, funds will be allocated in the draft Budget to cover this expense. However, given the impact



the Oasis has on the Village's overall financial position, Staff recommends retaining the services.

Village Board and/or Committee Action

At their meeting of October 15, 2019, the Village Board agreed to move this item forward to the consent agenda of their next meeting.

Documents Attached

1. JLD Consulting Group, LLC. proposed agreement

JLD

JLD CONSULTING GROUP, LLC

220 N. Green St.
Chicago, Illinois 60607
312.600.4007 (Direct) 708.417.4477 (Cell)
312.600.4007 (Fax)
jd@ildgrp.com

October 15, 2019

Via Email Transmission:

Kathleen Gargano Village Manager Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

Re: Government Relation Services and Strategic Consulting

Dear Ms. Gargano:

Please allow this correspondence to serve as a proposal, which if its terms are agreeable, will act as a Retainer Agreement between the Village of Hinsdale ("Village of Hinsdale") and JLD Consulting Group, LLC ("JLD CONSULTING GROUP, LLC") regarding the above-referenced matter. It is our practice to confirm with an engagement letter certain understandings regarding the manner in which JLD CONSULTING GROUP, LLC will perform and bill for our services.

This correspondence outlines the services JLD CONSULTING GROUP, LLC can provide "VILLAGE OF HINSDALE" with regard to Government Relations Services and Strategic Consulting. With a principal that has nearly a decade of governmental expertise at the highest level in Illinois, we have successfully navigated the interests of business and government on behalf of our clients, achieving results on the state, county and municipal level. We look at governmental consulting through a business lens and apply principles and advice that is a value creator for our clients.

The JLD CONSULTING GROUP, LLC members have experience with all phases of representation before governmental bodies. We blend this with strong business expertise to set us apart from our competitors. JLD CONSULTING GROUP, LLC will provide representation and assistance to you in this manner.

Statement of Work:

It is understood and agreed, pursuant to this agreement, that JLD Consulting Group, LLC shall provide the following services:

- Assist the Village of Hinsdale in continuing to strengthen, maintain, and further engage with members of the Illinois Legislature, Governors Office, and other State Governmental bodies and authorities.
- Support the Village of Hinsdale in crafting and messaging projects with the Illinois Toll Highway Authority.
- Work directly with the Illinois State Toll Highway Authority on projects that impact the Village of Hinsdale.
- Provide regular updates and reports as directed.
- Provide insight and strategy on any impactful legislation or policy proposals at the various levels of government
- Provide crisis management.
- Shall assist, advise, and consult with Village of Hinsdale on other matters as requested from time to time.

It is further understood and agreed that the scope of services to be rendered does not include the rendering of any legal services to, legal representation of or legal advice to VILLAGE OF HINSDALE. It is also understood and agreed that this Agreement is not contingent upon the outcome of any services rendered, including but not limited to the passage or defeat of any specific legislation, the final version or content of any legislation or the obtaining or failure to obtain any specific contract, job or grant. JLD Consulting Group, LLC, commits to using its best professional efforts at all times on behalf of VILLAGE OF HINSDALE, but cannot offer any promises or guarantees as to results.

JLD CONSULTING GROUP, LLC looks forward to working with you on this important endeavor.

Very truly yours,

John L. D'Alessandro, President

DD CONSULTING GROUP, LLC

AGREEMENT

The following constitutes the Articles of Agreement between JLD Consulting Group, LLC (JLD CONSULTING GROUP, LLC), and Village of Hinsdale (CLIENT):

- 1. This Agreement shall begin November 1, 2019 and will continue until November 30, 2020 provided that either party may terminate the Agreement at any time upon thirty-days written notice.
- 2. Throughout the term of this Agreement, JLD CONSULTING GROUP, LLC shall perform all services as an independent contractor and not as an employee of CLIENT. As an independent contractor, it is understood and agreed that JLD CONSULTING GROUP, LLC shall perform services only at the direction of CLIENT or as CLIENT shall otherwise specify. JLD CONSULTING GROUP, LLC's primary contact on this matter shall be John D'Alessandro. CLIENT's primary contact shall be Kathleen Gargano.
- 3. It is understood and agreed, pursuant to this Agreement, that JLD CONSULTING GROUP, LLC shall provide the following services detailed under "Statement of Work".

It is further understood and agreed that the scope of services to be rendered pursuant to this paragraph 3 does not include the rendering of any legal services to, legal representation of or legal advice to CLIENT.

4. The manner in which the services are to be performed and the specific hours to be worked by JLD CONSULTING GROUP, LLC shall be determined by JLD CONSULTING GROUP, LLC. It is understood and agreed that CLIENT will rely on JLD CONSULTING GROUP, LLC to work as many hours as may reasonably be necessary to fulfill JLD CONSULTING GROUP, LLC's obligations under this Agreement.

5. The fee for the services provided by JLD CONSULTING GROUP, LLC and set forth in paragraph 3 of this Agreement shall be \$3,000 per month for November and December 2019 and \$5,500 per month after December 31, 2019. JLD CONSULTING GROUP, LLC shall bill CLIENT monthly and CLIENT shall pay each monthly bill within 30 days of CLIENT's receipt of each such bill.

It is further understood and agreed that any and all monies paid by CLIENT to JLD CONSULTING GROUP, LLC shall not be made from any unallowable sources. By signing this Agreement, CLIENT certifies that none of the monies it will utilize to pay JLD CONSULTING GROUP, LLC for its services pursuant to this Agreement are or will be in violation of the provisions of: (1) Ill. Adm. Code, Title 89, Part 509, Section 509.20 *et seq.* (Allowable/Unallowable Costs); (2) any contracts, policies, rules or laws of the State of Illinois and any agencies and departments thereof; and (3) any federal laws, rules or regulations, if applicable.

It is also understood and agreed that any expenses incurred in providing services under this Agreement shall be borne by JLD CONSULTING GROUP, LLC unless prior approval for specified expenses is granted by CLIENT.

- 6. JLD CONSULTING GROUP, LLC shall comply with all applicable laws and regulations with respect to registration and other matters required by law if lobbying is required on behalf of the CLIENT. JLD CONSULTING GROUP, LLC shall conduct itself in providing services to CLIENT in compliance with the highest ethical standards.
- 7. It is understood and agreed that this Agreement is not contingent upon the outcome of any services rendered, including but not limited to the passage or defeat of any specific legislation, the final version or content of any legislation or the obtaining or failure to

obtain any specific contract, job or grant. JLD CONSULTING GROUP, LLC commits to using its best professional efforts at all times on behalf of CLIENT, but cannot offer any promises or

guarantees as to results.

8. JLD CONSULTING GROUP, LLC's employees who perform services for

CLIENT under this Agreement shall also be bound by the provisions of this Agreement.

9. In recognition of the unique rights and duties of the parties to this Agreement, the

parties hereby waive any and all rights to transfer or assign the rights and duties of this

Agreement.

10. This Agreement contains the entire agreement of the parties with respect to the

services to be rendered as stated in paragraph 3 and there exist no other promises or conditions in

any other agreements, oral or written, with regard to the services to be provided as set forth in

paragraph 3. This Agreement supersedes any prior written or oral agreements between the

parties with respect to the services set out in paragraph 3.

11. This Agreement may be modified or amended if the amendment is made in

writing and is signed by both parties.

12. This Agreement shall be governed by the law of the State of Illinois

If the terms and conditions set forth in this Agreement are acceptable, please make this a binding Agreement by signing where indicated and returning a copy to JLD CONSULTING GROUP, LLC either by mail or fax.

LEC Chilor by man of fax.

JLD CONSULTING GROUP, LLC

By: (Al Dan

October 15, 2019	
Page 6	

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Dated:	•	
Ву:	Kathleen Gargano, Village Manager	
Dated:		



AGENDA ITEM # 8d

REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION:

Consent - ACA

SUBJECT:

Approval of an Ordinance to Dispose of Village Owned Property

MEETING DATE:

November 5, 2019

FROM:

Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

Background

Exhibit A attached to the Ordinance contains items that will be sold or disposed.

Discussion & Recommendation

The Village is recommending the items listed in Exhibit A be declared as surplus, and will be sold on a public auction site or properly disposed.

Budget Impact

None

Village Board and/or Committee Action

This action is included on the Consent Agenda without the benefit of a First Reading because it is a routine item per the Village's approved meeting policy.

Documents Attached

- 1. Ordinance
- 2. Exhibit A inventory form

VILLAGE OF HINSDALE

ORDINANCE	NO.	
ORDINANCE	NU.	

AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OR DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF HINSDALE

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction or otherwise donate or dispose of the property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

<u>Section One:</u> Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale, donation, or disposal.

<u>Section Two:</u> Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Wednesday, November 6, 2019, to the highest bidder on said property, or otherwise donate or dispose of the property.

<u>Section Three:</u> The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

<u>Section Four:</u> No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

<u>Section Five:</u> The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of or donated as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six:	Upon	payment	of the	e full	auction	price,	the	Village	Manager	is	hereby
authorized ar	nd dired	cted to co	nvey a	nd tr	ansfer tit	le to th	e afo	oresaid i	personal p	oror	ertv. to
the successfu	al bidde	er.	-					'		•	,

<u>Section Seven:</u> This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this 5 th day of November 2019	
AYES:	
NAYS:	
ABSENT:	
APPROVED this day of	2019.
, ,	
VI	lage President
ATTEST:	
Village Clerk	

EXHIBIT A INVENTORY FORM

YEAR	ITEM/MAKE	MODEL/STYLE	VIN/Serial NUMBER	MINIMUM BID
		IT Equipment		
Unknown	Dell	Optiplex 780 (no hard drive)	no record	n/a - disposal
Unknown	Asus	Veriton X275 (no hard drive)	no record	n/a - disposal
Unknown	Lenovo	ThinkCentre (no hard drive)	no record	n/a - disposal
Unknown	Dell	Dimension 3100 (no hard drive)	no record	n/a - disposal
Unknown	Dell	Dimension 3100 (no hard drive)	no record	n/a - disposal
Unknown	HP	Compaq 8200	MXL23302QY	n/a - disposal
Unknown	Dell	Optiplex 3050 (no hard drive)	74CXKH2	n/a - disposal
Unknown	Dell	Optiplex 3020 (no hard drive)	DCS7782	n/a - disposal
Unknown	Dell	Optiplex 3020 (no hard drive)	95CS6731	n/a - disposal
Unknown	Dell	Optiplex 3010 (no hard drive)	8HJGTV1	n/a - disposal
Uknown	HP	Elite 8300	2UA303N52	n/a - disposal



AGENDA ITEM # 90

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Second Reading - ACA

SUBJECT:

2019 Tax Levy Resolution

MEETING DATE:

November 5, 2019

FROM:

Darrell Langlois, Finance Director

Recommended Motion

Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$10,537,297.

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 2019 Tax Levy increase will be held to 1.9% (CPI as of December 31, 2018).

Discussion & Recommendation

Attached please find a background memorandum that provides information and details for the calculations that supports a recommended tax levy of \$10,537,297 for the Village and the Library for Tax Levy Year 2019.

Budget Impact

Property tax revenue provides funding for 35.3% of General Fund operations and 97.2% of Library operations.

Village Board and/or Committee Action

The first reading of this item was held on October 15, 2019 whereby it was the consensus of the Village Board to place this item on the second reading agenda for November 5, 2019.

Documents Attached

- 1. Resolution Determining Amounts of Money to be Raised from Ad Valorem Property Taxes.
- 2. 2019 Proposed Tax Levy Memorandum
- 3. 2019 Tax Levy Workpapers

MEMORANDUM

Date:

October 9, 2019

To:

Village President and Board of Trustees

From:

Darrell J. Langlois, Assistant Village Manager/Finance Director

RE:

2019 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2019 tax levy. The proposed Village tax levy for 2019 amounts to \$7,368,444, which represents an increase of \$189,070 (2.63%) from the 2018 extended taxes. When combined with the Library Board's potential request for a 2.86% increase in their levy, the total Village and Library levy amounts to \$10,537,297, which represents an increase of \$277,110 (2.70%) from the 2018 extended taxes.

Village of Hinsdale 2019 Proposed Tax Levy Summary Net of All Debt Service Abatements

	2019 Proposed	2018 Extended	Dollar Increase	Percent
Tax Levy	Tax Levy	Tax Levy	Decrease	Difference
Village Special Levies	5,403,365	5,380,769	22,596	0.42%
Village Pension Levies	1,796,279	1,628,808	167,471	10.28%
Village Debt Service Levies	168,800	169,797	(997)	-0.59%
Total Village Levies	7,368,444	7,179,374	189,070	2.63%
Library Levy	3,168,853	3,080,813	88,040	2.86%
Total Village and Library Levies	10,537,297	10,260,187	277,110	2.70%
Total Village Levy subject to the Tax Cap				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	5,324,411	5,300,998	23,413	0.44%
Village Pension Levies	1,747,647	1,574,576	173,071	10.99%
Total Village Portion	7,072,058	6,875,574	196,484	2.86%
Library Levy	3,168,853	3,080,813	88,040	2.86%
Total For Tax Cap	10,240,911	9,956,387	284,524	2.86%
Non-Capped Funds				
Recreation Programs for Handicapped	78,954	79,771	(817)	-1.02%
Firefighters Pension PA 93-0689	48,632	54,232	(5,600)	-10.33%
Debt Service				
(Net of \$3,175,195 Abatements)	168,800	169,797	(997)	-0.59%
Total Village Non-Capped Levy	296,386	303,800	(7,414)	-2.44%
Total Village & Library Levy	10,537,297	10,260,187	277,110	2.70%
Total Village and Library Levy Subject to				
Truth in Taxation (all levies except Debt Service)	10,368,497	10,090,390	278,107	2.76%

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 \$10,240,911, which is \$284,524 (2.86%) higher than the 2018 extended taxes and is greater than the 1.9% increase (CPI as of December, 2018) 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 \$18,000,000 (based on 1/3 of the 2018 adjusted building permit construction value of \$54 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 \$7,368,444, which is a 2.63% 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.

Beginning in the 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 over the last several years, 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, the Village now only levies property taxes for police and fire purposes as well as continuing the levies that are exempt from the tax cap. Since there is still a possibility that the State could 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 this year have been calculated based on an independent actuarial study performed by MWM Consulting Group, 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 2019 tax levy is \$669,252, an increase of \$71,895 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$1,127,027, an increase of \$113,703 from the prior year. Of this contribution amount, \$1,078,395 is subject to the tax cap and \$48,632 is exempt from the tax cap. The most significant cause of the increase in contributions is due to updating the mortality table used as part of the actuarial study.
- 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 2019 tax levy is \$2,662,206 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$78,954. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for 2019.
- Tax levies totaling \$3,343,995 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 seven of these bond issues, which totals \$3,663,974. After subtracting the tax abatements, only the debt service levy in the amount of \$168,800 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 \$88,040 (2.86%). 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 2019 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$10,537,297 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

VILLAGE OF HINSDALE RESOLUTION NO. R2019-

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 \$10,537,297, 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 <u>ad valorem</u> property taxes for fiscal year 2019-2020. 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.

PASSED: This 5th day of November, 2019.

AYES:

NAYS:

APPROVED: This 5th day of November, 2019.

Village President

ATTEST:

Section 2. Effective Date. This resolution shall be in full force from and after

its passage and approval in the manner provided by law.

Village Clerk

Village of Hinsdale 2019 Tax Cap Calculation

	Current
2018 Tax Cap Extension	6,875,574
2019 Tax Cap Multiplier (2018 CPI)	1.019
Maximum 2017 Levy	7,006,210
2018 Final EAV	1,915,187,930
Estimated 2018 Limiting Tax Rate	0.3658
Estimated New Construction Growth EAV	18,000,000
Estimated Annexation Amount	-
Cushion	-
Estimated Total "New Construction"	18,000,000
Estimated New Construction Tax \$	65,848
Estimated Maximum Tax Levy with	
New Construction	7,072,058
\$ Increase from 2018 Extension	196,484
% Increase from 2018	2.86%

Projected Village Tax Change Is Projected Village & Library Tax Change Is 2.63%	% Levy % Request	Proposed 2019 Levy Rate 100/EAV Amou	119 Levy Amount	2018 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
Assessed Valuation EAV - January 1, 2018 1/3 Value 2018 Building Permits as adjusted \$ 18,000,000	\$ 1,915,187,930 0					
\$ 18,000,00	18,000,000 18,000,000 1,933,187,930					
General Corporate Purpose (Rate Limit .2660) 2019 Property Tax Levy with CPI Plus New Growth Less: Special & Pension Levies	7,072,058 (1,747,647)					
Tax Cap levy remaining General Corporate Property Tax Required	5,324,411	0.0000	0	0	0	0.0%
<u>Liability Insurance</u> Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	0.0%
<u>Police Protection</u> Levied At 1/2 remaining tax cap funds	2,662,206	0.1377	2,662,206	2,650,499	11,707	0.4%
Fire Protection_ Levied At 1/2 remaining tax cap funds	2,662,206	0.1377	2,662,206	2,650,499	11,707	0.4%
<u>Village Audit</u> Starting Tax Year 2015 no longer levy for Total Special Levies	5,324,411	0.0000	5,324,411	0 2,300,998	23,413	0.0%

2019 levy wp

Projected Village Tax Change Is Projected Village & Library Tax Change Is	Levy	Proposed 2019 Levy Rate 100/EAV Amoun	19 Levy Amount	2018 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
<u>IMRF</u> Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	#DIV/0!
Social Security Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	0.0%
Police Pension 2019 Levy Requirement per MWM Consulting	669,252	0.0346	669,252	602,854	866,398	11.0%
Firefighters Pension. 2019 Levy Requirement per MWM Less PA 93-0689 Total Village Pension Levies	1,078,395	0.0558	1,078,395	971,722	106,673	11.0%
Total Village Corporate, Special & Pension Levies	7,072,058	0.3658	7,072,058	6,875,574	196,484	2.86%

Projected Village Tax Change Is Projected Village & Library Tax Change Is 2.70%	Levy Request	Proposed 2019 Levy Rate 100/EAV Amoun	19 Levy Amount	2018 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
Library Operations (Fund 99000) 2019 Tax Levy Request (Rate Limit - 0.6000)	3,035,353	0.1570	3,035,353	2,839,167	196,186	%6:9
Library Social Security (Fund 99000) 2019 Tax Levy Request (No Rate Limit)	78,000	0.0040	78,000	106,969	(28,969)	-27.1%
Library IMRF (Fund 99000) 2019 Tax Levy Request (No Rate Limit)	55,500	0.0029	55,500	134,677	(79,177)	-58.8%
Library Liability Insurance (Fund 99000) Starting 2018 no longer levy	0	0.0000	0	0	0	0.0%
Total Library	3,168,853	0.1639	3,168,853	3,080,813	88,040	2.86%
Increase For Tax Cap Purposes	10,240,911	0.5297	10,240,911	9,956,387	284,524	2.86%
Recreation Programs for Handicapped 2019 Tax Levy (Rate Limit - 0.02000)	78,954	0.0041	78,954	79,771	(817)	-1.0%
\$77,406 2019 Gateway + 2% Firefiohters Pension						
2005PA 93-0689 Levy Requirement per MWM Email	48,632	0.0025	48,632	54,232	(5,600)	-10.3%
Increase For Truth In Taxation Purposes	10,368,497	0.5363	10,368,497	10,090,390	278,107	2.76%

Projected Village Tax Change Is Projected Village & Library Tax Change Is 2.63%	Levy	Proposed 2019 Levy Rate 100/EAV Amou	119 Levy Amount	2018 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
Debt Service (Fund 32000)						
2009 Non-Referndum Bonds	168,800.00					
2012A Sales Tax Alternate Bonds	320,662.50 **	.				
2013 Library Refunding	247,112.50 **	*				
2014A Water Alternate Bonds	166,237.50 **					
2014B Sales Tax Alternate Bonds	357,582.50 **	24.				
2017A Sales Tax Alternate Bonds	671,187.50 **	¥				
2018A Sales Tax Alternate Bonds	1,412,412.50 **	34 .				
Total	3,343,995.00					
Less: Abatements **	(3,175,195.00)					
Net Debt Service Levy	168,800.00	0.0087	168,800	169,797	(266)	-0.59%
Total 2019 Village Levy	7,368,444	0.3812	7,368,444	7,179,374	189,070	2.63%
Total 2019 Village and Library Levy	10,537,297	0.5451	10,537,297	10,260,187	277,110	2.70%



AGENDA ITEM # 9 b REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION:

Second Reading/Non-Consent – ACA

SUBJECT:

Collective Bargaining Agreement With FOP

MEETING DATE:

November 5, 2019

FROM:

Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a resolution approving a collective bargaining agreement between the Village of Hinsdale and the Illinois Fraternal Order of Police Labor Council (FOP).

Background

The collective bargaining agreement between the Village and the FOP, which represents Hinsdale police officers below the rank of sergeant, expired April 30, 2019. The parties have met regularly to negotiate a successor contract, and a tentative agreement has been reached. The tentative agreement was ratified by the FOP on October 10, 2019, and is now before the Village Board for approval. The final contract is being drafted by the parties in accordance with the tentative agreement. That document is currently under attorney review.

In addition to the Village Manager, the collective bargaining team included: Brian King, Police Chief, Tom Lillie, Deputy Police Chief, Emily Wagner, Assistant Village Manager, Jean Bueche, Management Analyst, Darrell Langlois, Finance Director, and Brad Bloom, Assistant Village Manager/Public Safety Director.

Discussion & Recommendation

The Village and the FOP met on several occasions to voluntarily reach agreement on a successor collective bargaining agreement. Certain terms of the agreement are as follows:

- Right to hire a lateral police officer below the rank of sergeant at a rate of pay above the starting pay
- Built in "remedy" for overtime distribution errors
- Flat dollar amount for officer-in-charge (OIC) assignment pay at \$7.29 per hour, pro rata
- In addition to the requirements of the state law, up to 48 additional hours of accrued paid sick leave may be used for family members for emergency situations; this benefit will also be provided to all non-represented employees
- Increase in life insurance coverage to provide parity with all Village employees

Budget Impact

Salaries will be adjusted as follows retroactive to May 1, 2019:

May 1, 2019	2.25%
May 1, 2020	2.25%

May 1, 2021	2.50%
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<u>Village Board and/or Committee Action</u>
Closed Session of the Village Board: June 11, 2019, July 16, 2019 and September 17, 2019.

Documents Attached 1. Resolution

RESOLUTION NO. 2019-R-____

A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale, DuPage and Cook County, Illinois, find that the Village of Hinsdale recognizes the Illinois Fraternal Order of Police Labor Council (hereinafter "FOP"), as the exclusive representative for all sworn full-time employees employed by the Village of Hinsdale in the classification of Police Officer below the rank of sergeant; and

WHEREAS, the Village President and Board of Trustees further find the Village has reached a tentative agreement with the FOP on the terms of a new three (3) year collective bargaining agreement, for the period of May 1, 2019 through 11:59 P.M. on April 30, 2022, and to be effective as of the day it is executed by the Village and the FOP; and

WHEREAS, the Village President and Board of Trustees further find the FOP's membership has ratified said tentative agreement; and

WHEREAS, the Village President and Board of Trustees further find the terms and provisions of said tentative agreement concerning a new collective bargaining agreement are acceptable to the Village and that the public interest would be served by its adoption and approval;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hinsdale, Cook County, Illinois:

SECTION 1: The foregoing findings and recitals, and each of them, are hereby made part of Section 1 of this Resolution and incorporated by reference as if set forth herein.

SECTION 2: The proposed agreement between the Village of Hinsdale and the FOP, a true and accurate copy of which is attached hereto as **Exhibit A** and made a part hereof, is hereby approved by the Village of Hinsdale.

SECTION 3: The Village President and the Village Clerk are hereby each authorized and directed to execute and attest, respectively, said new collective bargaining agreement, subject to the approval of the Village Attorney as to form.

SECTION 4: The Village Manager, Finance Director and Village Attorney, and each of them, are hereby authorized and directed to prepare and execute on the Village's behalf such new or amended employee benefit plan documents as may be required pursuant to the terms of the new collective bargaining agreement, to execute such ancillary documents to the collective bargaining agreement as may otherwise be necessary as provided therein or otherwise required by law, and to take such further or different actions as may be necessary or required to give full force and effect to this Resolution.

SECTION 5: This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this __ day of ______, 2019, pursuant to a roll call vote as follows:

AYES: _______

NAYS: _______

ABSENT: ______

APPROVED by me, and attested by the Village Clerk, on this _____ day of ______, 2019.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

Exhibit A

Proposed agreement between the Village of Hinsdale and the FOP (this agreement is still pending attorney review).



Community Development

AGENDA SECTION:

Second Reading - ZPS

SUBJECT:

Second Major Adjustment to approved Exterior Appearance and Site

Plan of Bill Jacobs Land Rover Dealership - Case A-28-2019

336 E. Ogden Ave. - B-3 General Business District

MEETING DATE:

November 5, 2019

FROM:

Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for Property Located at 336 E. Ogden Avenue – Bill Jacobs Group D/B/A Bill Jacobs Jaguar / Land Rover Hinsdale.

Background

The Village of Hinsdale has received a major adjustment to site plan and exterior appearance application from the Redmond Company, on behalf of Bill Jacobs Jaguar and Land Rover of Hinsdale. The proposed changes were reviewed and approved by the neighbors, and these include:

- Relocate the west section of the fence further north and the south section of the fence (parallel to Franklin Street) further east.
- In relation to the aforementioned fence relocation, minimize the extent of tree removals to extent possible along the south section of the fence (parallel to Franklin Street).
- Reduction of one (1) parking space as a result of the fence relocation.
- Relocation of one (1) light pole eastward to the southwest corner of the subject property as a result of the fence relocation.

On February 6, 2018, the Board of Trustees (BOT) approved Ordinance O2018-02, approving an Exterior Appearance and Site Plan for Bill Jacobs Land Rover to redevelop the former GM training facility at 336 E. Ogden Avenue for a Land Rover dealership. On November 20, 2018, the BOT approved Ordinance O2018-45 to permit various changes to the exterior appearance and site plan to include a Jaguar dealership at the same location.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

At the October 15, 2019, Board of Trustees meeting, the Village Board had no issues with the request and reviewed that the applicant and neighbors would have a finalized landscape plan for Second Reading. The finalized landscape plan is attached as Exhibit B in the ordinance.



Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on October 15, 2019, and can be found on the Village website at:

https://www.villageofhinsdale.org/document_center/VillageBoard/2019/10%20OCT/VBOT%2 Opacket%2010%2015%2019.pdf

Summary Cover Letter (dated 10.03.19) and Application
Zoning Map and Project Location
Birds Eye View Map
Street View of 336 E. Ogden Avenue from Franklin Street
Ordinance O2018-02 for Exterior Appearance/Site Plan (Case A-29-2017)
Ordinance O2018-45 for Major Adjustment to Exterior Appearance/Site Plan (Case A-34-2018)
Definition of "Substantial Conformity" per the Zoning Code Section 12-206

VILLAGE OF HINSDALE

AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT TO A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR PROPERTY LOCATED AT 336 E. OGDEN AVENUE – BILL JACOBS GROUP D/B/A BILL JACOBS JAGUAR / LAND ROVER HINSDALE

WHEREAS, the Village has previously, through adoption of Ordinance No. O2018-02 on February 6, 2018 ("the Original Ordinance"), approved a Site Plan and Exterior Appearance Plan submitted by Applicant Mr. Peter Nagel, Project Designer on behalf of the Bill Jacobs Group for the site located at 336 E. Ogden Avenue, Hinsdale, Illinois ("the Subject Property"); and

WHEREAS, the Village has previously approved a major adjustment ("First Major Adjustment") for the Subject Property pursuant to Ordinance No. O2018-45 on November 20, 2018, to revise the floor plan, front façade plans, and showroom, remove various garage doors, reduce parking spaces, and construct a two-way circulation aisle; and

WHEREAS, at this time, the Applicant now seeks approval of a Second Major Adjustment to its Site Plan and Exterior Appearance Plan for the development of the Subject Property (the "Application"). The Application seeks to relocate a fence, in part to help preserve existing trees, to remove a parking stall, and to relocate a light pole (the "Proposed Modifications"). The Proposed Modifications are the result of agreements resulting from extensive discussions between the Applicant and neighbors of the Subject Property. The Proposed Modifications are indicated in the revised plans from the Applicant attached hereto as **Group Exhibit A** and made a part hereof; and

WHEREAS, the Applicant and neighbors of the Subject Property have also, in consultations with the Village Forester, reached agreement on a revised final landscape plan ("Final Landscape Plan"), which shall supersede and replace the landscape plan approved in the Original Ordinance. A copy of the Final Landscape Plan is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, construction of the Proposed Modifications and implementation of the Final Landscape Plan will be the Second Major Adjustment to the approved Site Plan and Exterior Appearance Plan and requires the approval of the Village Board pursuant to Subsections 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code; and

WHEREAS, the Board of Trustees of the Village have duly considered all of the materials, facts and circumstances affecting the Application, and find that the Proposed Modifications to the Site Plan and Exterior Appearance Plan, as previously adjusted, and the Final Landscape Plan, will be in substantial conformity with the approved Site Plan and Exterior Appearance Plan, in conformance with Subsection 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code.

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: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

<u>SECTION 2</u>: Approval of a Second Major Adjustment to the Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the Proposed Modifications and Final Landscape Plan as a Second Major Adjustment to the previously approved Site Plan and Exterior Appearance Plan for the Subject Property at 336 E. Ogden Avenue, as depicted in the revised plans attached hereto as <u>Group Exhibit A</u>, and the Final Landscape Plan attached hereto as <u>Exhibit B</u>, both of which are made a part hereof. Said Second Major Adjustment is approved subject to the conditions set forth in Section 4 of this Ordinance. The Original Ordinance and Site Plan and Exterior Appearance Plans, including the previous landscape plan, previously approved by Ordinance No. O2018-02, and the First Major Adjustment, previously approved by Ordinance No. O2018-45, are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

SECTION 3: Conditions on Approval. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

- A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance or the Original and Amending Ordinances and First Major Adjustment precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the revised plans attached hereto as <u>Group Exhibit A</u> and made a part hereof.
- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the Original Ordinance, and the First Major Adjustment, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development

- of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Original Ordinance, the First Major Adjustment, or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. 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.

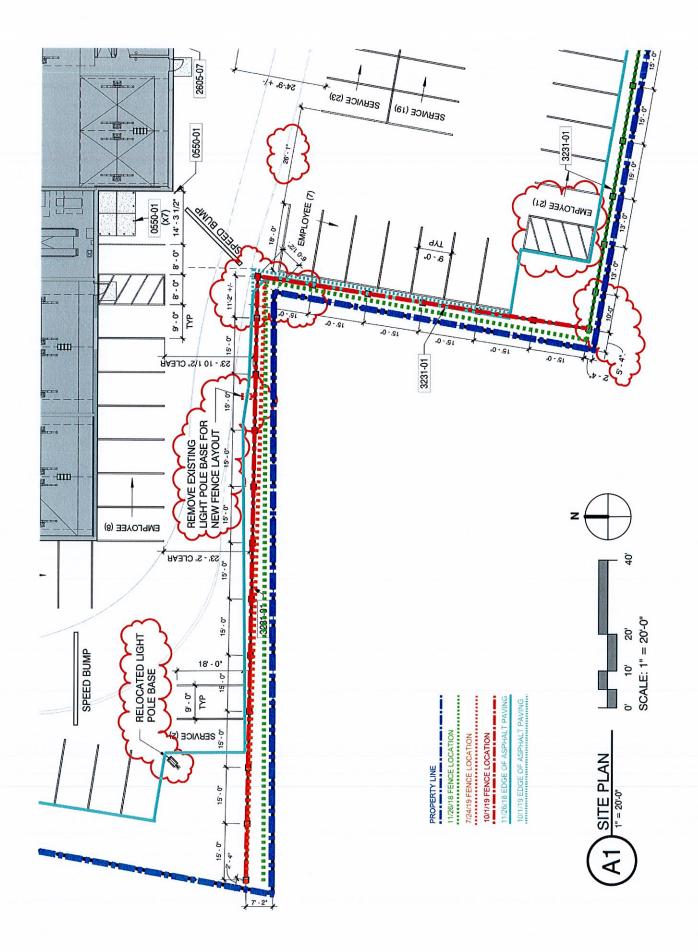
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PASSED this day of	20	19.			
AYES:					_
NAYS:	1000		-		<u> </u>
ABSENT:					_
APPROVED this day of _					
	Thomas K. Caul	ley, Jr., Vil	age President		
ATTEST:					
Christine M. Bruton, Village Clerk	(
ACKNOWLEDGEMENT AND CONDITIONS OF THIS ORDINA		BY THE	APPLICANT	то	THE
Ву:					
Its:					
Date:,	2019				

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GROUP EXHIBIT A

REVISED PLANS (ATTACHED)





October 3, 2019

Village of Hinsdale Community Development Department c/o Chan Yu, Village Planner 19 E. Chicago Ave Hinsdale, IL 60521

Re: Major Adjustment to Exterior Appearance / Site Plan for Jacobs Jaguar Land Rover, October 2019.

Mr. Yu, Mr. McGinnis, Board of Trustees, et al:

As requested, the memorandum below outlines the updated revisions to the documents originally dated 02.02.18 and approved in February 2018, with revisions dated 08.28.18 and approved in November of 2018, and revisions per construction documents, Construction Bulletin #6, dated 07.24.19 and approved by the Village per Site Only Permit Letter of Agreement dated 08.07.2019 (Permit # P18-7515, dated 08.08.2019). The current revisions noted below are the result of continued negotiations with the neighbors regarding the final location of the approved fence. Please note, there are NO PROPOSED CHANGES to the floor plans, exterior elevations, ALTA Survey or the lumen output of the previously approved site lighting.

1. Architectural Site Plan Revisions

- a. The fence location has been adjusted in two locations as a result of continued negotiations with the neighbors. This was done to accommodate two neighbor requests.
 - i. Locate the western leg of the fence further north and the north/ south leg further east than previously shown on the 07.24.19 plans, approved by the Village per Site Only Permit Letter of Agreement dated 08.07.2019 (Permit # P18-7515, dated 08.08.2019). along the south property line, adjacent to Franklin Street.
 - Corresponding with the fence relocation, minimize the extent of tree removals to extent
 possible along the leg of the fence running in the north / south direction, adjacent to
 Franklin Street.
- b. As a result of the fence relocation, the number of parking stalls provided had to be reduced from 257 stalls to 256 stalls. One stall was removed, east of Franklin Street.
- c. As a result of the fence relocation, one light pole located north of franklin street had to be relocated to the green space near the south west corner of the property.

We hope this description of revisions helps facilitate the Board of Trustees review of our submittal and look forward to the continued input from the Village staff, trustees, and residents, and thank you again for your cooperation.

Sincerely,

Jesse Treuden, AIA Senior Project Architect

The Redmond Company

CC: Jerry Mortier, co-applicant, The Redmond Company David Reiff, The Redmond Company



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: _Jesse Treuden	Name: Bill Jacobs Group
Address: W224 N745 Westmound Drive	Address: 2495 Aurora Avenue
City/Zip:	City/Zip: Naperville, IL 60540
Phone/Fax: (262) 933-8288 /	Phone/Fax: (630) 615-5771 /
E-Mail: jtreuden@theredmondco.com	E-Mail: kevin.jacobs@billjacobs.com
Others, if any, involved in the project (i.e. A	rchitect, Attorney, Engineer)
Name: _Jerry Mortier	Name:
Title: Architect	Title:
Address: W224 N745 Westmound Drive	Address:
City/Zip: Waukesha, WI 53186	City/Zip:
Phone/Fax: (262) 549-9600 //	Phone/Fax: ()/
E-Mail: jmortier@theredmondco.com	E-Mail:
Disclosure of Village Personnel: (List the name, of the Village with an interest in the owner of record, the application, and the nature and extent of that interest) 1)	

II. SITE INFORMATION

Address of subject property: 336 East Ogden Avenue	
Property identification number (P.I.N. or tax numb	per): <u>09 - 01 - 211 - 001/002/0</u> 03/004
Brief description of proposed project:	
Revise fence location, remove parking stall affected by proposed f	fence location and revise light pole location affected by proposed
fence location.	
General description or characteristics of the site: _	
Site / Building currently under construction for Jaguar Land Rover	Dealership, approximately 3.62 acres
Existing zoning and land use:	
Surrounding zoning and existing land uses:	
North: O-3	South: R-4
East: B-3	West: B-3
Proposed zoning and land use: B-3	
Please mark the approval(s) you are seeking ar standards for each approval requested:	nd attach all applicable applications and
☑ Site Plan Approval 11-604	☐ Map and Text Amendments 11-601E
☐ Design Review Permit 11-605E	Amendment Requested:
☑ Exterior Appearance 11-606E	D Blannad Davalanment 11 603E
☐ Special Use Permit 11-602E	□ Planned Development 11-603E
Special Use Requested:	 Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 336 Ogden Avenue	
The following table is based on the B-3	_Zoning District.

You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code Requirements	Existing Development	Proposed Development	
Lot Area (SF)	6250	157,687	no change	
Lot Depth	125	435 LF	no change	
Lot Width	50	432 LF	no change	
Building Height	30' maximum	20'-0"	no change	
Number of Stories	2 stories maximum	1 story	no change	
Front Yard Setback	100'-0"	75'-0"	no change	
Corner Side Yard Setback	25'-0"	150'-0" minimum	no change	
Interior Side Yard Setback	10'-0"	63'-0" minimum	no change	
Rear Yard Setback	20'-0"	40'-0"	no change	
Maximum Floor Area Ratio (F.A.R.)*	0.5	0.24	no change	
Maximum Total Building Coverage*	NA	24%	no change	
Maximum Total Lot Coverage*	90%	89.3%	no change	
Parking Requirements	137	257	256	
Parking front yard setback	25'-0"	5'-0"	no change	
Parking corner side yard setback	25'-0"	5'-0"	no change	
Parking interior side yard setback	10'-0"	10'-0" average	no change	
Parking rear yard setback	20'-0"	10'-0" average	no change	
Loading Requirements	NA	NA	NA	
Accessory Structure Information	NA	NA	NA	

^{*} Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance:	
NA	

CERTIFICATION

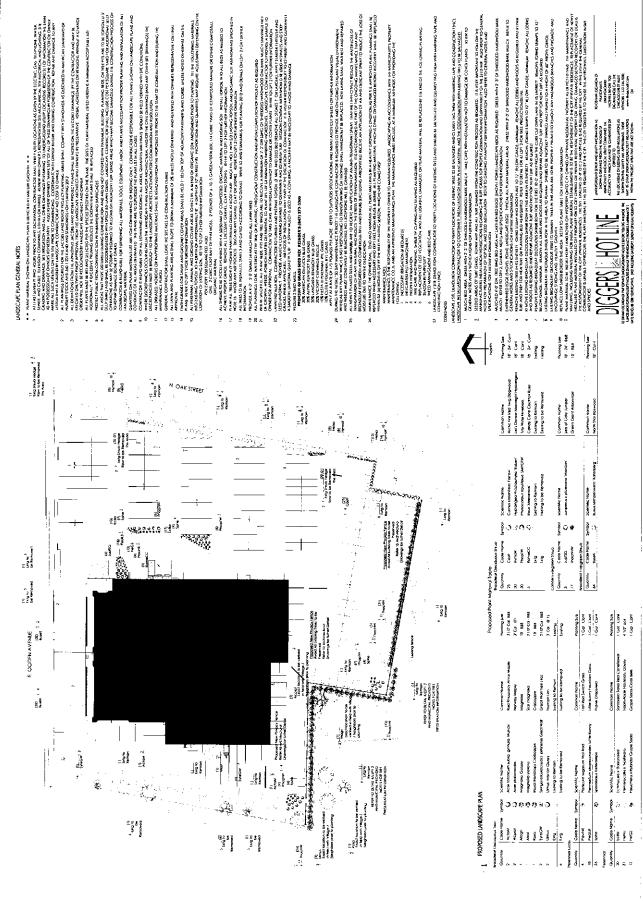
The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
- B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - 3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - 5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times:
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
- F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

	THIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR
On the 3rd , day of October , agree to abide by its conditions.	20_19, I/We have read the above certification, understand it, and
Signature of applicant or authorized agent	Signature of applicant or authorized agent
Jesse Treuden Name of applicant or authorized agent	Name of applicant or authorized agent
SUBSCRIBED AND SWORN to before me this <u>4</u> day of <u>October</u> , <u>2019</u> .	Name of applicant of authorized agent
2017 Version	Expus 7/31/2022

EXHIBIT B

FINAL LANDSCAPE PLAN (ATTACHED)



Number Description

336 L Operan Avenue Hinsoole, IL 60521 Issuance and Revisor

Land Rover

Jacobs

61/10/11	l' - 30 0°		117-053	ĺ	<u> </u>
Date of Drawing.	Scale:	Drawn By.	Job Number	Sheet Number	LSP1

PROPOSED LANDSCAPE PLAN. GENERAL NOTES. AND PLANT MATERIAL TABLE

Sheel filler



AGENDA ITEM#

REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION:

Second Reading - ZPS

SUBJECT:

Resolution Amending Written Design Standards for Small Wireless Facilities

- Request by the Village of Hinsdale

MEETING DATE:

November 5, 2019

FROM:

Chan Yu, Village Planner

Recommended Motion

Approve a Resolution Approving and Ratifying Revised and Updated Written Design Standards for Small Wireless Facilities.

Background

On September 4, 2018, the Village Board approved an ordinance (O2018-38) providing for the regulation and application for small wireless facilities in order to regulate the permitting and deployment of small wireless facility installations consistent with the requirements of the Small Wireless Facilities Deployment Act (the "Act"), which was signed into law on April 12, 2018, as Public Act 100-0585 (Attachment 2). The Act provides the regulations and process for permitting and deploying small wireless facilities within rights-of-way and on private property throughout Illinois (excluding Chicago). Per the Act, the Village can impose collocation requirements to ensure compliance with certain design standards.

The General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards were approved by resolution on March 19, 2019 in an effort to assist applicants with understanding the Village's objectives to preserve the character of the neighborhoods in which facilities are installed and prevent visual blight. A document such as this is particularly important for the Village, and helpful for applicants, because all municipalities are spatially unique and have different regulations. Telecommunication companies and its third party subcontractors install equipment nationwide and would benefit to understand guidelines prior to designing and applying for a permit in each municipality.

Based on additional staff research and input from the community, several changes have been made to the General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards to protect aesthetics and provide additional guidance to the applicants.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

N/A

Documents Attached

- 1. Resolution
- 2. General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards (Resolution Exhibit A)
- 3. Ordinance O2018-38 Amending the Village Code of Hinsdale Relative to the Permitting, Regulation and Deployment of Small Wireless Facilities (approved on September 4, 2018)

RESOLUTION NO.

RESOLUTION APPROVING AND RATIFYING REVISED AND UPDATED WRITTEN DESIGN STANDARDS FOR SMALL WIRELESS FACILITIES

WHEREAS, Public Act 100-585, known as the Small Wireless Facilities Deployment Act, acts to impose certain additional requirements on municipalities, including the Village, regarding the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of certain defined small wireless facilities both within public rights-of-way and in other locations within the jurisdiction of the Village; and

WHEREAS, Title 13 (Telecommunications) of the Village Code of Hinsdale has been previously amended by the Board of Trustees by adding a new Chapter 8 (Small Wireless Facilities), in order to regulate the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of small wireless facilities within the Village in conformance with the Small Wireless Facilities Deployment Act; and

WHEREAS, both the Small Wireless Facilities Deployment Act and Chapter 8 of Title 13 of the Village Code of Hinsdale, as well as rules adopted by the Federal Communications Commission relative to the deployment of small wireless facilities, authorize the adoption of written design standards governing the installation of small wireless facilities and associated wireless support structures within the Village; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to such authority, have previously, in Resolution No. R2019-04, approved on March 19, 2019, adopted General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards for small wireless facilities (the "Village Design Standards"); and

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WHEREAS, Resolution No. 2019-04 further provided that the Village Design Standards could be amended at the direction of the Village Manager as deemed necessary without further Board of Trustees review or approval, so long as such amendments were consistent with the purpose and intent of Chapter 8 (Small Wireless Facilities), Title 13 (Telecommunications) of the Village Code of Hinsdale; and

WHEREAS, based on her further review and research of design standards nationwide and within Illinois, consultation with peers and Village staff, and on other developments both locally and nationwide regarding small wireless facilities, the Village Manager has recently exercised such authority and has made, approved and published a revised and updated version of the previously approved Village Design Standards (the "Revised Village Design Standards"). A copy of the Revised Village Design Standards is attached hereto as <u>Exhibit A</u> and made a part hereof; and

WHEREAS, the President and Board of Trustees, having reviewed the Revised Village Design Standards, finds the Revised Village Design Standards to be consistent with the purpose and intent of Chapter 8 (Small Wireless Facilities), Title 13 (Telecommunications) of the Village Code of Hinsdale, and further finds that approval and ratification of the Revised Village Design Standards is in the best interests of the Village.

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

SECTION 2: The Revised Village Design Standards previously made, approved and published by the Village Manager, a copy of which are attached hereto as **Exhibit**

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<u>A</u>, are hereby approved and ratified by this President and Board of Trustees. The Revised Village Design Standards, as hereby approved and ratified, may be further amended in the future at the direction of the Village Manager as deemed necessary without further Board of Trustees review or approval, so long as such further amendments are consistent with the purpose and intent of Chapter 8 (Small Wireless Facilities), Title 13 (Telecommunications) of the Village Code of Hinsdale.

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

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ADOPTED this	day of	_, 2019,	
pursuant to a roll call vote as follows:			
AYES:		_	
NAYS:			
ABSENT:		_	
APPROVED by me this and attested to by the Village Clerk the	day of his same day.	_, 2019,	
ATTEST:	Thomas K. Cauley, Jr., Village President		
Christine M. Bruton, Village Clerk			

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EXHIBIT A

GENERAL GUIDELINES AND SMALL WIRELESS FACILITY DESIGN, STEALTH AND CONCEALMENT STANDARDS – AS REVISED AND UPDATED OCTOBER 31, 2019

(ATTACHED)

COUNTY OF DUPAGE COUNTY OF COOK) SS)
•	CLERK'S CERTIFICATE
and Cook, State of Illinois, do	erk of the Village of Hinsdale, in the Counties of DuPage hereby certify that the attached and foregoing is a true Resolution now on file in my Office, entitled:
RES	SOLUTION NO.
	AND RATIFYING REVISED AND UPDATED WRITTEN RDS FOR SMALL WIRELESS FACILITIES
which Resolution was passed to Regular Village Board Meeting meeting a quorum was presed Hinsdale on the day of	oy the Board of Trustees of the Village of Hinsdale at a on the day of, 2019, at which and approved by the President of the Village of, 2019.
the Board of Trustees of the	ote on the question of the passage of said Resolution by Village of Hinsdale was taken by Ayes and Nays and Board of Trustees of the Village of Hinsdale, and that the s, to-wit:
AYES:	
I do further certify that to copy, is entrusted to my care f same.	he original Resolution, of which the foregoing is a true for safekeeping, and that I am the lawful keeper of the
IN WITNESS WHEREOF the Village of Hinsdale, this	F, I have hereunto set my hand and affixed the seal of day of, 2019.
	Village Clerk
[SEAL]	
[OLAL]	

)

STATE OF ILLINOIS



Village of Hinsdale

General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards



General Guidelines and Small Wireless Facility Design, Aesthetic, Stealth and Concealment Standards

The public right-of-way of the Village of Hinsdale is a uniquely valuable public resource, closely linked with the Village's small town character, natural beauty and historic charm. Unregulated or disorderly deployment of small wireless facilities within the Village represents an ever-increasing and true threat to those attributes, and to the health, welfare and safety of the Village. Unregulated installation of small wireless facilities in the right-of-way may be harmful for a variety of reasons, including potential adverse consequences from placements along sidewalks and streets that could have negative impacts on both pedestrian and vehicle safety from visual cluttering and physical impediments stemming from such placements, negative impacts on the Village's goal of fostering a pedestrian-oriented environment and the Village's design and character, including aesthetic and accessibility concerns from intrusive installations of equipment mounted on poles or at ground level, negative impacts on property values resulting from poor placements and noise impacts from facilities that contain outdoor generators or other equipment.

The following general guidelines and design, aesthetic, stealth and concealment standards apply to the placement of small wireless facilities within the Village, and attempt to ensure that all small wireless facilities are installed using the least intrusive means possible. Small wireless facilities are, in addition, generally regulated by Title 13 (Telecommunications), Chapter 8, Small Wireless Facilities of the Village Code and all terms used herein are as defined in that Chapter.

General Standards. Every small wireless facility collocation shall comply with the following standards.

A. Small Wireless Facilities

- Antennas and their related mounting equipment, including brackets, shall be mounted no less than twelve (12) feet above ground level, as measured to lowest most point of the installation.
- 2. Antennas shall, to the extent technically feasible, be designed and installed to appear hidden within the utility pole or to appear like an original part of the utility pole or wireless support structure.
- Unless otherwise approved by the Village Engineer and/or Village Planner, each antenna not hidden within a utility pole shall be located entirely within a shroud enclosure not more than six (6) cubic feet in volume that is capable of accepting paint to match the approved color of the small wireless facility. In the case of an approved antenna that has exposed elements, the antenna and all of its exposed elements

shall be able to fit within an imaginary enclosure of no more than six (6) cubic feet.

- 4. Top-mounted antennas and their enclosures shall not extend beyond the diameter of the utility pole or wireless support structure at the level of the antenna attachment unless otherwise approved by the Village Engineer and/or Village Planner. There must be a smooth transition between the utility pole and antenna and enclosure. See Section H, Exhibit 1.
- 5. Side-mounted small wireless facility antennas within a shroud enclosure and side-mounted small wireless facility equipment enclosures shall be, if possible, flush mounted to the utility pole or wireless support structure at the level of the attachment. If not flush mounted, metal flaps or "wings" shall extend from the enclosure to the utility pole or wireless support structure to conceal any gap between the small wireless facility and the utility pole or wireless support structure. The design of the flaps shall be integrated with the design of the small wireless facility, and shall be the same color. See Section H, Exhibits 3A, 3D & 3E.
- Small wireless facilities located on street light poles or traffic control structures shall not block light emanating from the street light fixture or otherwise interfere with the purpose of the street light fixture or traffic control structure.
- 7. Small wireless facilities shall be attached to the utility pole or wireless support structure using rigid steel clamping mounts or stainless steel banding to the exterior of any metal pole. All mounts and banding shall be of the same color as the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. Care should be taken to integrate the mounting elements into the small wireless facility design. Throughbolting or use of lag bolts on Village-owned utility poles is prohibited.
- 8. For attachments to existing utility poles, wires serving the small wireless facility shall be concealed within the hollow interior of the utility pole, or if concealment is not technically feasible, flush mounted to an existing utility pole in an enclosed wire chase on which the facilities are collocated, which is painted or otherwise colored to match the existing pole. For new utility poles or wireless support structures, wires serving the small wireless facility shall be concealed

within the hollow interior of the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. See Section H, Exhibits 3A thru 3E.

- 9. All small wireless facilities shall be installed in accordance with all applicable Village codes. No wiring or cabling shall interfere with any existing wiring or cabling installed by the Village, a utility or a wireless services provider.
- 10. No guy or other support wires will be used in connection with a small wireless facility unless the small wireless facility is to be attached to an existing utility pole or wireless support structure that incorporates guy wires prior to the date the applicant has applied for a permit.
- 11. The small wireless facility, including the antenna, and all related equipment when attached to an existing or new utility pole or wireless support structure, must be designed to withstand a wind force and ice loads in accordance with the applicable standards established in Article 25 of the National Electric Safety Code for utility poles, Rule 250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA Section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any small wireless facility attached to a Village-owned utility pole or, in the discretion of the Village, to a non Village-owned utility pole or wireless support structure, the operator of the small wireless facility must provide the Village with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Illinois.
- 12. The Village will not authorize any attachments of small wireless facilities to a Village-owned utility pole that negatively impacts the structural integrity of the pole. The Village may condition approval of the collocation on replacement or modification of the Village-owned utility pole if necessary to meet Village standards.
- 13. Small wireless facilities shall be located in a manner that meets the Americans with Disabilities Act of 1990 and does not obstruct, impede or hinder the usual pedestrian or vehicular path of travel.

- 14. Small wireless facilities collocated on Village-owned utility poles may not use the same power or communication source providing power and/or communication for the existing infrastructure, except as otherwise approved by the Village Engineer and/or Village Planner. The wireless provider shall coordinate, establish, maintain and pay for all power and communication connections with private utilities.
- 15. A four (4) inch by six (6) inch plate with the wireless provider's name, location identifying information, and emergency telephone number shall be permanently fixed to the small wireless facility equipment enclosure or shroud.
- Small wireless facility equipment shall not be mounted on any Villageowned ornamental street lights in the B-2 Central Business District, or in any Historic District.
- 17. Small wireless facilities shall not be mounted within two hundred (200) feet of any residence.
- 18. The order of preference for the location for small wireless facilities from most preferred to least preferred is:
 - Collocation with existing small wireless facilities;
 - b. Roof-mounted;
 - c. Building-mounted;
 - d. Mounted on an existing wireless support structure or utility pole;
 - e. Mounted on a new wireless support structure or utility pole that will replace an existing wireless support structure or utility pole;
 - f. Mounted on a new wireless support structure.
- 19. Small wireless facility equipment not mounted on a utility pole or wireless support structure other than an antenna and any electric meter or other equipment that must be placed above ground to function, shall be installed underground. Undergrounded equipment shall be installed flush to the ground, within three (3) feet of the associated utility pole or wireless support structure. Accessory equipment such as radios and computers that require an environmentally-controlled underground vault to function are not exempt from this subsection and shall be undergrounded. For equipment that must be placed above ground to function,

landscaping shall be required to help mitigate the effects of the installation of any ground-mounted equipment. All ground-mounted equipment must be fully screened at all times.

- 20. Small wireless facilities other than those placed on wooden, electric utility poles, may not be powered by above-ground wire connections from other utility poles.
- 21. Any landscape features damaged or displaced by the construction, installation, operation, maintenance or other work performed by a wireless provider or their agents shall be replaced. If any trees are damaged or displaced, the provider shall hire and pay for a licensed arborist to select, plant and maintain replacement landscaping in an appropriate location for the species. Only International Society of Arboriculture certified workers under the supervision of a license arborist shall be used to install the replacement tree(s). Any replacement tree must be substantially the same size as the damaged tree and preapproved by the Village's arborist. All replacement landscaping shall be maintained by the wireless provider.
- 22. The Village, in its sole discretion, and at any time, may: (1) change any street grade, width or location; (2) add, remove or otherwise change any improvements in, on, under or along any street owned by the Village or any other public agency, which includes without limitation any sewers, storm sewers or drains, conduits, pipes, vaults, boxes, cabinets, poles and utility systems for gas, water. electric or telecommunications; and/or (3) perform any other work deemed necessary, useful or desirable by the Village (collectively, "Village work"). The Village reserves the rights to do any and all Village work without any admission on its part that the Village would not have such rights without this express reservation. If the Village Engineer and/or the Village Planner determine that any Village work will require a small wireless facility located in the public rightof-way to be rearranged and/or relocated, the wireless provider shall, at its sole cost and expense, do or cause to be done all things necessary to accomplish such rearrangement and/or relocation, limited only by Village requirements as set forth in State or federal law. If the wireless provider fails or refuses to either permanently or temporarily rearrange and/or relocate the small wireless facility within a reasonable time after the Village's notice, the Village may (but will not be obligated to) cause the rearrangement or relocation

to be performed at the wireless provider's sole cost and expense. The Village may exercise its rights to rearrange or relocate the wireless provider's small wireless facility without prior notice to the wireless provider when the Village Engineer and/or Village Planner determines that the Village work is immediately necessary to protect public health or safety. The wireless provider shall reimburse the Village for all costs and expenses in connection with such work within ten (10) days after a written demand for reimbursement and receipt of reasonable documentation to support such costs.

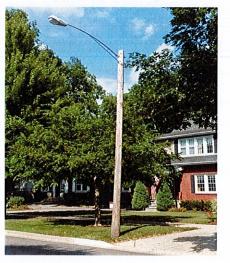
- 23. Small wireless facilities may not be collocated on the following structures, whether located in the public right-of-way or not:
 - a. any utility pole scheduled for removal or relocation within twelve (12) months from the time the Village acts on the application;
 - b. new, non-replacement wood poles.

B. Replacement of Existing Street Light Poles

The following standards apply when replacing an existing street light pole (including ornamental lights) with a combination small wireless facility and street light pole. Such replacements should only be located where an existing street light pole can be removed and replaced, or at a new location where it has been identified that a street light is necessary. All such replacements shall meet the following standards:

All replacement street light poles shall be a similar design, material, and color as the replaced existing street light pole and other poles within the immediate area, unless an alternative design is approved by the Village Engineer and/or Village Planner. See Below. Note the difference between a typical street light and ornamental light.

Typical Street Light



Typical Ornamental Light



- All replacement street light poles and foundations for each shall conform to the Village's standards and specifications for street light design and construction.
- 3. Replacement street light poles shall be an equal distance from other street light poles based upon the average distance between existing street light poles within the designated area.
- 4. Street light poles shall be designed and engineered to support a luminaire and/or mast arm of length equal to that of the existing pole to be replaced or of a length approved by the Village Engineer and/or Village Planner based upon the location of the replacement street light pole.
- All luminaires and/or mast arms shall match the arc and style of the original luminaire and mast arm, unless otherwise approved by the Village Engineer and/or Village Planner.
- 6. The replacement luminaire and mast arm shall be at the same height above the ground as the existing luminaire and mast arm.
- 7. All replacement street light poles shall have new light emitting diode (LED) light fixtures of the same manufacturer, model and light output as the removed fixture and nearby light fixtures, or as otherwise approved by the Village Engineer and/or Village Planner.
- 8. Replacement street light poles, including but not limited to the pole itself, head, fixtures, mast arm (If applicable) and electrical components, shall have a five (5) year manufacturer's replacement warranty.
- Replacement street light poles shall meet American Association of State Highway and Transportation Officials structural guidelines for roadway applications and the American National Standards Institute requirements for vibrations.
- 10. Street light pole height shall be measured from the ground to the top of the street light pole.
- All replacement street light pole heights shall be consistent with those of existing street lights.
- 12. The small wireless facility components shall be sized appropriately to the scale of the street light pole.

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- 13. A decorative transition shall be installed over the equipment enclosure upper bolts, or a decorative base cover shall be installed to match the equipment enclosure size. All hardware connections shall be hidden from view. Each street light pole component shall be architecturally compatible to create a cohesive aesthetic.
- 14. Replacement street light poles shall continue to be owned by the Village, unless otherwise mutually agreed to by the parties.
- 15. Existing ornamental light poles must be replaced with matching poles with respect to design and size. (See next page).



C. Installation of New Wireless Support Structures, Where Allowed.

- In the interest of administrative efficiency, the proposed location and design of new wireless support structures shall be reviewed with the Village Engineer and Village Planner prior to application. Such review does not constitute approval, but is instead designed to identify existing utility conflicts and other issues that might be readily identified and/or resolved by communication between the applicant and Village staff.
- 2. A new wireless support structure shall be designed to minimize the visual and aesthetic impact of the new vertical element and

associated small wireless facilities upon the surrounding area and shall blend in with the surrounding streetscape with minimal visual impact. The Village may require a new wireless support structure to be constructed of a specific material that will enhance the stealth and concealment of the structure.

- 3. New wireless support structures shall match the design, size, material and color of existing utility poles, including street light poles and ornamental lights, within the immediate area, except as otherwise approved by the Village Engineer and/or Village Planner.
- Within residentially zoned areas, new wireless support structure installations shall be located at a corner intersection on an existing utility pole. Where a corner intersection collocation is not possible, new wireless support structures shall be located at a corner intersection with an existing utility pole. If location of a new wireless support structure at a corner intersection is not possible, new wireless support structures shall be located where the shared property line between two residential parcels intersect the right-of-way whenever possible, unless an unsafe condition, cluttered appearance, or other violation of these standards will result.
- New wireless support structures shall be equal distance from other utility poles based upon the average distance between existing utility poles within the designated area. If a new wireless support structure cannot be located the average distance from other utility poles, a new wireless support structure may be approved if such wireless support structure is designed as a stealth pole and the design and location is approved by the Village Engineer and/or Village Planner.
- 6. The centerline of a new wireless support structure shall be in alignment with existing utility poles where present, or with street or parkway trees along the same side of the right-of-way. If no such centerline currently exists, the wireless provider shall coordinate with the Village to identify a mutually agreed upon location
- New wireless support structures shall be located a minimum of twelve
 (12) feet from driveway aprons unless otherwise approved by the
 Village Engineer and/or Village Planner.
- 8. New wireless support structures shall be sited outside the critical root zone of existing trees having a six (6) inch diameter at breast height located in the immediate vicinity.

- 9. The outside diameter of any new wireless support structure shall not exceed the diameter of existing utility poles located within 300 feet of the location of the new wireless support structure.
- New wireless support structures shall not exceed the heights as authorized by Section 13-8-8 of the Village Code.
- 11. New wireless support structures shall be round in shape with a smooth pole shaft, the exception being when being installed adjacent to, or nearby ornamental lights. In this case, the support structure shaft shall be similar in shape to the existing ornamental lights and of a design approved by the Village Engineer and/or Village Planner.
- 12. New wireless support structures incorporating pole-mounted small wireless facilities shall be uniformly tapered in diameter from the base to the top, with a maximum diameter of twelve (12) inches at the base and a maximum diameter of eight (8) inches at the top, unless an alternative design is approved by the Village Engineer and/or Village Planner. Incorporation of equipment within an equipment enclosure in the base or other portion of the pole is preferred.
- 13. New wireless support structures incorporating small wireless facilities in an equipment enclosure within a base may utilize poles tapered in diameter or poles having a consistent outside diameter, unless an alternative design is approved by the Village Engineer and/or Village Planner.
- 14. All new wireless support structures must be supported with a reinforced concrete foundation designed, stamped, sealed and signed by a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval. Optionally, screw in foundations are acceptable with stamped and sealed drawings from a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval.
- 15. All anchor bolts must be concealed from public view, with an appropriate pole boot or cover powder-coated to match the wireless support structure color.
- 16. If multiple requests are received to install two (2) or more wireless support structures in approximately the same location, in a manner that would violate these requirements or other Village requirements,

the Village shall resolve such conflict through whatever reasonable and nondiscriminatory manner it deems appropriate.

D. Stealth and Concealment Requirements.

Wireless providers shall comply with the design and construction standards that are generally applicable to utility installations in the public right-of-way, as set forth Title 13, Telecommunications of the Village Code, in Chapter 7-1G of the Village Code, Construction of Utility Facilities in Rights-of-Way, as well as these standards, any other written design standards for decorative utility poles, or reasonable stealth, concealment, and aesthetic requirements that are otherwise identified by the Village in an ordinance, written policy adopted by the Village Board of Trustees, in the Village's comprehensive plan, or in another written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district and any requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act, or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 et seq., and the regulations adopted to implement those laws. In addition:

- 1. The use of stealth technology in the location and construction of small wireless facilities is required whenever and wherever possible. Stealth technology means using the least visually and physically intrusive design and equipment that is not technologically or commercially impractible under the facts and circumstances, to employ methods that blend into surroundings and not be visible; and to minimize adverse aesthetic and visual impacts on the right-of-way, property, building and/or other facilities adjacent to, surrounding and in generally the same area as the requested location of such small wireless facilities.
- 2. Small wireless facilities, including but not limited to antennas, equipment enclosures, mounting brackets and hardware, mounting posts, cables, and shrouds, shall be of a color that is identical to the utility pole or of a neutral color compatible with the color of the utility pole and any surrounding elements so as to camouflage or conceal their appearance. create consistency among right-of-way infrastructure, and to make such small wireless facilities as unobtrusive as possible. The Village Engineer and/or Village Planner may approve compatible color schemes for antennas and small wireless facilities. A clear, color digital photo simulation of the utility pole or wireless support structure location providing "before and after"

views demonstrating the true visual impact of the proposed small wireless facilities on the surrounding environment shall be included in the application.

- Mechanical equipment and devices shall be concealed underground, mounted within a concealment box designed as a decorative pole base or within unobtrusive equipment enclosures or other devices mounted directly to the pole a minimum of eight (8) feet above ground level and screened by means of Village approved concealment methods. See subsection A.19. above for further undergrounding requirements.
- 4. Small wireless facilities must be located and oriented in such a way as to minimize view blockage.
- 5. The wireless provider shall use the smallest suitable wireless facilities then in industry use, regardless of location, for the particular application.
- 6. Landscaping or fencing shall be required to help mitigate the effects of the installation of any ground-mounted equipment. All ground-mounted equipment must be fully screened at all times.
- 7. Small wireless facilities shall not be artificially lighted or marked, except as required by law.
- Small wireless facilities, other than top-mounted antennas, shall be mounted on the side of the utility pole or wireless support structure opposite the direction of vehicular traffic along the same side of the right-of-way.
- 9. Alternative measures for concealment may be proposed by the wireless provider and approved by the Village Engineer and/or Village Planner, if the Village Engineer and/or Village Planner determines that the optional measures will be at least as effective in concealing the small wireless facilities as the measures required above.

E. Historic Districts and Landmarks

For areas designated as historic districts, or on buildings or structures designated as historic landmarks pursuant to Title 14 Historic Preservation of the Village Code, in addition to the stealth, concealment and design requirements referenced above, following additional restrictions/conditions apply to the installation of small wireless facility:

- Small wireless facilities shall not be mounted on any Village-owned ornamental street lights in any district;
- 2. Small wireless facilities shall not be mounted on any historic landmark or on contributing structures in any historic district;
- 3. Small wireless facilities within the right-of-way or on private property in any designated historic district shall be collocated on existing utility poles unless an applicant is able to demonstrate that such collocation is not technically feasible. Where such collocation utilize stealth technology and be designed in such a manner so as to preserve the character of the district, ensure consistency with the surrounding elements, blend architecturally with any buildings or structures designated as historic landmarks or located within a designated historic district, and shall be designed to blend with the surrounding historical landmarks and/or district in design and color.

F. Historic District or Historic Landmark Limitations

- The above design or concealment measures with respect to a historic district or historic landmark, including restrictions on a specific category of utility poles, may not have the effect of prohibiting any provider's technology. Such design and concealment measures shall not be considered a part of the small wireless facility for purposes of the size restrictions of a small wireless facility.
- This subsection shall not be construed to limit the Village's enforcement of historic preservation in conformance with the requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 et seq., and the regulations adopted to implement those laws.

G. Severability

Each section, paragraph, clause and provision of these guidelines and standards is separable and if any portion is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of these guidelines and standards, nor any part thereof, other than that part affected by such decision.

H. Exhibits

Exhibit 1. Antennas

Permitted Example



Not Permitted Examples

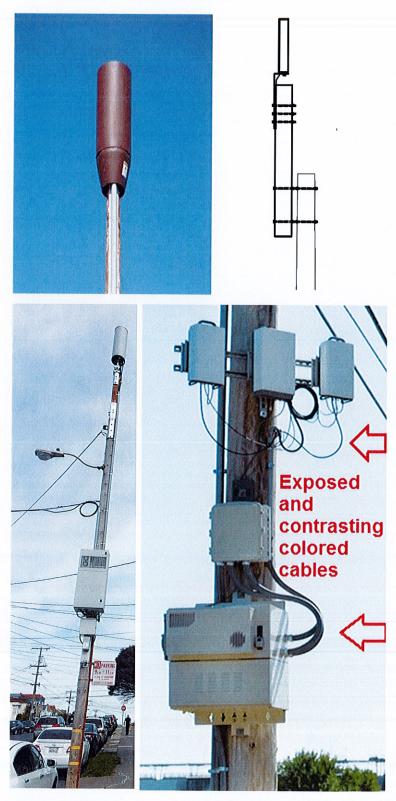


Exhibit 2. Typical ornamental light pole



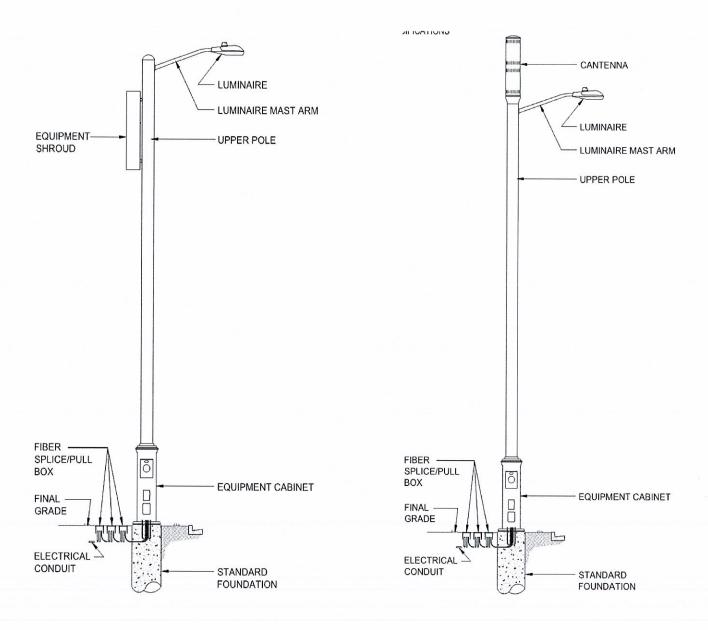
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Exhibit 3. Examples of Acceptable Methods of Concealment

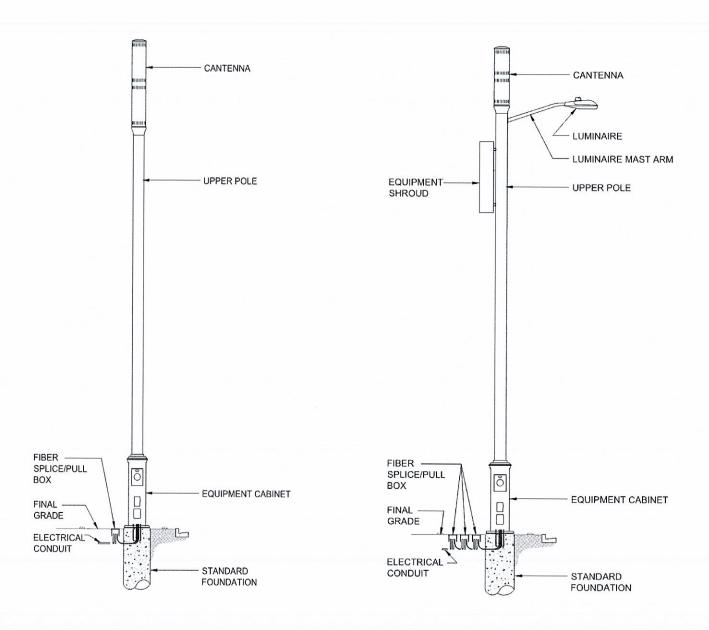
A. Combination Pole with Equipment Shroud

B. Combination Pole with Cantenna



C. Freestanding Small Cell

D. Combination Pole with Cantenna



E. Examples of Landscape buffer for grade level equipment (where allowed)







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VILLAGE OF HINSDALE

RESOLUTION NO. R2019-04

RESOLUTION ADOPTING WRITTEN DESIGN STANDARDS FOR SMALL WIRELESS FACILITIES

WHEREAS, Public Act 100-585, known as the Small Wireless Facilities Deployment Act, acts to impose certain additional requirements on municipalities, including the Village, regarding the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of certain defined small wireless facilities both within public rights-of-way and in other locations within the jurisdiction of the Village; and

WHEREAS, Title 13 (Telecommunications) of the Village Code of Hinsdale has been previously amended by the Board of Trustees by adding a new Chapter 8 (Small Wireless Facilities), in order to regulate the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of small wireless facilities within the Village in conformance with the Small Wireless Facilities Deployment Act; and

WHEREAS, both the Small Wireless Facilities Deployment Act and Chapter 8 of Title 13 of the Village Code of Hinsdale, as well as rules adopted by the Federal Communications Commission relative to the deployment of small wireless facilities, authorize the adoption of written design standards governing the installation of small wireless facilities and associated wireless support structures within the Village; and

WHEREAS, the President and Board of Trustees of the Village find it to be in the best interests of the Village to adopt, as the written design standards of the Village, the General Guidelines and Small Wireless Facility Design, Stealth and Concealment

Standards for small wireless facilities attached hereto as **Exhibit A** and made a part hereof.

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

SECTION 2: The General Guidelines and Small Wireless Facility Design, Stealth and Concealment Standards attached hereto as Exhibit A and made a part hereof are hereby approved and adopted as the written design standards of the Village. These standards, once adopted, may be amended at the direction of the Village Manager as deemed necessary without further Board of Trustees review or approval, so long as such amendments are consistent with the purpose and intent of Chapter 8 (Small Wireless Facilities), Title 13 (Telecommunications) of the Village Code of Hinsdale.

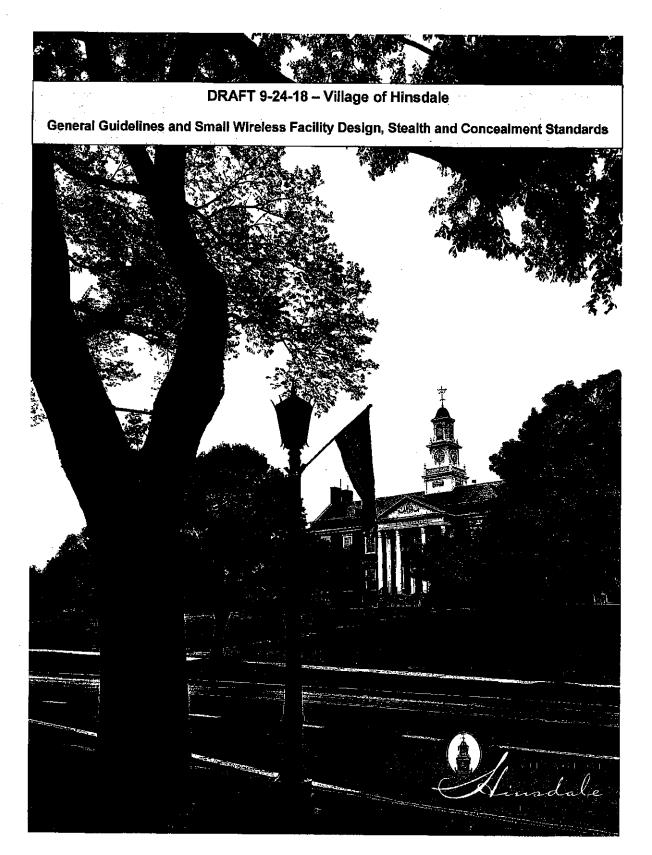
SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval.

	DOF IED IIIS 19th	_ day of	March		2019,
pursuant to a r	oll call vote as follows:				
AYES:	Trustees Elder, Ripan	i, Stifflear	, Hughes, Posthu	ıma, Byrnes	
NAYS:	None		·	· · · · · · · · · · · · · · · · · · ·	
ABSEN	T: None				
and attested to	VED by me this 19th by the Village Clerk this	same day.	March Outline auley, Jr., Village		2019,
Consune IVI. Bri	uton, Village Clerk 💆 🗔				

EXHIBIT A

GENERAL GUIDELINES AND SMALL WIRELESS FACILITY DESIGN, STEALTH AND CONCEALMENT STANDARDS

(ATTACHED)



DRAFT 9-24-18

General Guidelines and Small Wireless Facility Design, Aesthetic, Stealth and Concealment Standards

The following general guidelines and design, aesthetic, stealth and concealment standards apply to the placement of small wireless facilities within the Village. Small wireless facilities are generally regulated by Title 13 (Telecommunications), Chapter 8, Small Wireless Facilities of the Village Code and all terms used herein are as defined in that Chapter.

General Standards. Every small wireless facility collocation shall comply with the following standards.

A. Small Wireless Facilities

- Antennas shall be mounted no less than twelve (12) feet above ground level, as measured to lowest most point of the installation.
- 2. Antennas shall, to the extent technically feasible, be designed and installed to appear hidden within the utility pole or to appear like an original part of the utility pole or wireless support structure.
- 3. Each antenna not hidden within a utility pole shall be located entirely within a shroud enclosure not more than six (6) cubic feet in volume that is capable of accepting paint to match the approved color of the small wireless facility. In the case of an antenna that has exposed elements, the antenna and all of its exposed elements shall be able to fit within an imaginary enclosure of no more than six (6) cubic feet.
- 4. Top-mounted antennas and their enclosures shall not extend beyond the diameter of the utility pole or wireless support structure at the level of the antenna attachment unless otherwise approved by the Village Engineer and/or Village Planner. There must be a smooth transition between the utility pole and antenna and enclosure. See Section H, Exhibit 1.
- 5. Side-mounted small wireless facility antennas within a shroud enclosure and side-mounted small wireless facility equipment enclosures shall be, if possible, flush mounted to the utility pole or wireless support structure at the level of the attachment. If not flush mounted, metal flaps or "wings" shall extend from the enclosure to the utility pole or wireless support structure to conceal any gap between the between the small wireless facility and the utility pole or wireless support structure. The design of the flaps shall be integrated

- with the design of the small wireless facility, and shall be the same color. See Section H, Exhibits 3A, 3D & 3E.
- Small wireless facilities located on street light poles or traffic control structures shall not block light emanating from the street light fixture or otherwise interfere with the purpose of the street light fixture or traffic control structure.
- 7. Small wireless facilities shall be attached to the utility pole or wireless support structure using rigid steel clamping mounts or stainless steel banding to the exterior of any metal pole. All mounts and banding shall be of the same color as the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. Care should be taken to integrate the mounting elements into the small wireless facility design. Throughbolting or use of lag bolts on Village-owned utility poles is prohibited.
- 8. For attachments to existing utility poles, wires serving the small wireless facility shall be concealed within the hollow interior of the utility pole, or if concealment is not technically feasible, flush mounted to an existing utility pole in an enclosed wire chase on which the facilities are collocated, which is painted or otherwise colored to match the existing pole. For new utility poles or wireless support structures, wires serving the small wireless facility shall be concealed within the hollow interior of the utility pole or wireless support structure, except as otherwise approved by the Village Engineer and/or Village Planner. See Section H, Exhibits 3A thru 3E.
- 9. All small wireless facilities shall be installed in accordance with all applicable Village codes. No wiring or cabling shall interfere with any existing wiring or cabling installed by the Village, a utility or a wireless services provider.
- 10. No guy or other support wires will be used in connection with a small wireless facility unless the small wireless facility is to be attached to an existing utility pole or wireless support structure that incorporates guy wires prior to the date the applicant has applied for a permit.
- 11. The small wireless facility, including the antenna, and all related equipment when attached to an existing or new utility pole or wireless support structure, must be designed to withstand a wind force and ice loads in accordance with the applicable standards established in Article 25 of the National Electric Safety Code for utility poles, Rule

250-B and 250-C standards governing wind, ice, and loading forces on utility poles, in the American National Standards Institute (ANSI) in TIA/EIA Section 222-G established by the Telecommunications Industry Association (TIA) and the Electronics Industry Association (EIA) for steel wireless support structures and the applicable industry standard for other existing structures. For any small wireless facility attached to a Village-owned utility pole or, in the discretion of the Village, to a non Village-owned utility pole or wireless support structure, the operator of the small wireless facility must provide the Village with a structural evaluation of each specific location containing a recommendation that the proposed installation passes the standards described above. The evaluation must be prepared by a professional structural engineer licensed in the State of Illinois.

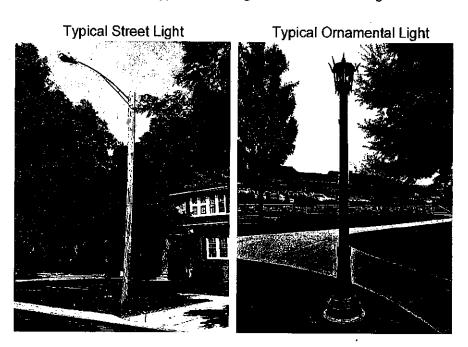
- 12. The Village will not authorize any attachments of small wireless facilities to a Village-owned utility pole that negatively impacts the structural integrity of the pole. The Village may condition approval of the collocation on replacement or modification of the Village-owned utility pole if necessary to meet Village standards.
- 13. Small wireless facilities shall be located in a manner that meets the Americans with Disabilities Act of 1990 and does not obstruct, impede or hinder the usual pedestrian or vehicular path of travel.
- 14. Small wireless facilities collocated on Village-owned utility poles may not use the same power or communication source providing power and/or communication for the existing infrastructure. The wireless provider shall coordinate, establish, maintain and pay for all power and communication connections with private utilities.
- 15. A four (4) inch by six (6) inch plate with the wireless provider's name, location identifying information, and emergency telephone number shall be permanently fixed to the small wireless facility equipment enclosure or shroud.
- Small wireless facility equipment shall not be mounted on any Villageowned ornamental street lights in the B-2 Central Business District, or in any Historic District.
- 17. Small wireless facility equipment not mounted on a utility pole or wireless support structure shall be installed underground. If undergrounding is not possible, landscaping shall be required to help mitigate the effects of the installation of any ground-mounted

equipment. All ground-mounted equipment must be fully screened at all times.

B. Replacement of Existing Street Light Poles

The following standards apply when replacing an existing street light pole (including ornamental lights) with a combination small wireless facility and street light pole. Such replacements should only be located where an existing street light pole can be removed and replaced, or at a new location where it has been identified that a street light is necessary. All such replacements shall meet the following standards:

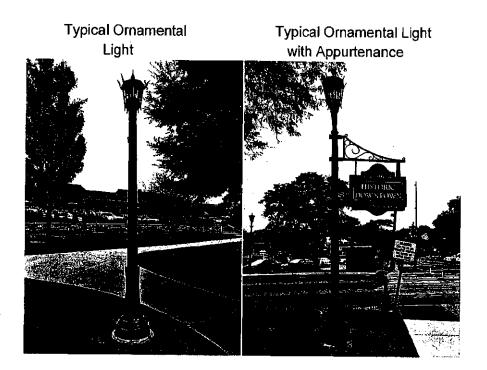
1. All replacement street light poles shall be a similar design, material, and color as the replaced existing street light pole and other poles within the immediate area, unless an alternative design is approved by the Village Engineer and/or Village Planner. See Below. Note the difference between a typical street light and ornamental light.



- All replacement street light poles and foundations for each shall conform to the Village's standards and specifications for street light design and construction.
- 3. Replacement street light poles shall be an equal distance from other street light poles based upon the average distance between existing street light poles within the designated area.

- 4. Street light poles shall be designed and engineered to support a luminaire and mast arm of length equal to that of the existing pole to be replaced or of a length approved by the Village Engineer and/or Village Planner based upon the location of the replacement street light pole.
- 5. All luminaires and mast arms shall match the arc and style of the original luminaire and mast arm, unless otherwise approved by the Village Engineer and/or Village Planner.
- 6. The replacement luminaire and mast arm shall be at the same height above the ground as the existing luminaire and mast arm.
- 7. All replacement street light poles shall have new light emitting diode (LED) light fixtures of the same manufacturer, model and light output as the removed fixture and nearby light fixtures, or as otherwise approved by the Village Engineer and/or Village Planner.
- 8. Replacement street light poles shall have a five (5) year manufacturer's replacement warranty.
- Replacement street light poles shall meet American Association of State Highway and Transportation Officials structural guidelines for roadway applications and the American National Standards Institute requirements for vibrations.
- 10. Street light pole height shall be measured from the ground to the top of the street light pole.
- 11. All replacement street light pole heights shall be consistent with those of existing street lights.
- 12. The small wireless facility components shall be sized appropriately to the scale of the street light pole.
- 13. A decorative transition shall be installed over the equipment enclosure upper bolts, or a decorative base cover shall be installed to match the equipment enclosure size. All hardware connections shall be hidden from view. Each street light pole component shall be architecturally compatible to create a cohesive aesthetic.
- 14. Replacement street light poles shall continue to be owned by the Village.

15. Existing ornamental light poles must be replaced with matching poles with respect to design and size. (See next page).



C. Installation of New Wireless Support Structures, Where Allowed.

- 1. A new wireless support structure shall be designed to minimize the visual and aesthetic impact of the new vertical element and associated small wireless facilities upon the surrounding area and shall blend in with the surrounding streetscape with minimal visual impact. The Village may require a new wireless support structure to be constructed of a specific material that will enhance the stealth and concealment of the structure.
- 2. New wireless support structures shall match the design, size, material and color of existing utility poles, including street light poles and ornamental lights, within the immediate area, except as otherwise approved by the Village Engineer and/or Village Planner.
- 3. Within residentially zoned areas, new wireless support structure installations shall be located where the shared property line between two residential parcels intersect the right-of-way whenever possible,

- unless an unsafe condition, cluttered appearance, or other violation of these standards will result.
- 4. New wireless support structures shall be equal distance from other utility poles based upon the average distance between existing utility poles within the designated area. If a new wireless support structure cannot be located the average distance from other utility poles, a new wireless support structure may be approved if such wireless support structure is designed as a stealth pole and the design and location is approved by the Village Engineer and/or Village Planner.
- 5. The centerline of a new wireless support structure shall be in alignment with existing utility poles where present, or with street or parkway trees along the same side of the right-of-way.
- 6. New wireless support structures shall be located a minimum of twelve (12) feet from driveway aprons unless otherwise approved by the Village Engineer and/or Village Planner.
- 7. New wireless support structures shall be sited outside the critical root zone of existing trees having a six (6) inch diameter at breast height located in the immediate vicinity.
- 8. The outside diameter of any new wireless support structure shall not exceed the diameter of existing utility poles located within 300 feet of the location of the new wireless support structure.
- 9. New wireless support structures shall not exceed the heights as authorized by Section 13-8-8 of the Village Code.
- 10. New wireless support structures shall be round in shape with a smooth pole shaft, the exception being when being installed adjacent to, or nearby ornamental lights. In this case, the support structure shaft shall be similar in shape to the existing ornamental lights and of a design approved by the Village Engineer and/or Village Planner.
- 11. New wireless support structures incorporating pole-mounted small wireless facilities shall be uniformly tapered in diameter from the base to the top, with a maximum diameter of twelve (12) inches at the base and a maximum diameter of eight (8) inches at the top, unless an alternative design is approved by the Village Engineer and/or Village Planner. Incorporation of equipment within an equipment enclosure in the base or other portion of the pole is preferred.

- 12. New wireless support structures incorporating small wireless facilities in an equipment enclosure within a base may utilize poles tapered in diameter or poles having a consistent outside diameter, unless an alternative design is approved by the Village Engineer and/or Village Planner.
- All new wireless support structures must be supported with a reinforced concrete foundation designed, stamped, sealed and signed by a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval. Optionally, screw in foundations are acceptable with stamped and sealed drawings from a professional engineer licensed and registered in the State of Illinois, and subject to the Village Engineer's and/or Village Planner's approval.
- 14. All anchor bolts must be concealed from public view, with an appropriate pole boot or cover powder-coated to match the wireless support structure color.
- 15. If multiple requests are received to install two (2) or more wireless support structures in approximately the same location, in a manner that would violate these requirements or other Village requirements, the Village shall resolve such conflict through whatever reasonable and nondiscriminatory manner it deems appropriate.

D. Stealth and Concealment Requirements.

Wireless providers shall comply with the design and construction standards that are generally applicable to utility installations in the public right-of-way, as set forth Title 13, Telecommunications of the Village Code, in Chapter 7-1G of the Village Code, Construction of Utility Facilities in Rights-of-Way, as well as these standards, any other written design standards for decorative utility poles, or reasonable stealth, concealment, and aesthetic requirements that are otherwise identified by the Village in an ordinance, written policy adopted by the Village Board of Trustees, in the Village's comprehensive plan, or in another written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district and any requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act, or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 et seq., and the regulations adopted to implement those laws. In addition:

- 1. The use of stealth technology in the location and construction of small wireless facilities is required whenever and wherever possible. Stealth technology means using the least visually and physically intrusive design and equipment that is not technologically or commercially impractible under the facts and circumstances, to employ methods that blend into surroundings and not be visible; and to minimize adverse aesthetic and visual impacts on the right-of-way, property, building and/or other facilities adjacent to, surrounding and in generally the same area as the requested location of such small wireless facilities.
- 2. Small wireless facilities, including but not limited to antennas, equipment enclosures, mounting brackets and hardware, mounting posts, cables, and shrouds, shall be of a color that is identical to the utility pole or of a neutral color compatible with the color of the utility pole and any surrounding elements so as to camouflage or conceal appearance, create consistency amond right-of-way infrastructure, and to make such small wireless facilities as unobtrusive as possible. The Village Engineer and/or Village Planner may approve compatible color schemes for antennas and small wireless facilities. A clear, color digital photo simulation of the utility pole or wireless support structure location providing "before and after" views demonstrating the true visual impact of the proposed small wireless facilities on the surrounding environment shall be included in the application.
- 3. Mechanical equipment and devices shall be concealed underground, mounted within a concealment box designed as a decorative pole base or within unobtrusive equipment enclosures or other devices mounted directly to the pole a minimum of eight (8) feet above ground level and screened by means of Village approved concealment methods.
- 4. Small wireless facilities must be located and oriented in such a way as to minimize view blockage.
- The wireless provider shall use the smallest suitable wireless facilities then in industry use, regardless of location, for the particular application.

- Landscaping or fencing shall be required to help mitigate the effects
 of the installation of any ground-mounted equipment. All groundmounted equipment must be fully screened at all times.
- 7. Small wireless facilities shall not be artificially lighted or marked, except as required by law.
- 8. Small wireless facilities, other than top-mounted antennas, shall be mounted on the side of the utility pole or wireless support structure opposite the direction of vehicular traffic along the same side of the right-of-way.
- 9. Alternative measures for concealment may be proposed by the wireless provider and approved by the Village Engineer and/or Village Planner, if the Village Engineer and/or Village Planner determines that the optional measures will be at least as effective in concealing the small wireless facilities as the measures required above.

E. Historic Districts and Landmarks

For areas designated as historic districts, or on buildings or structures designate as historic landmarks pursuant to Title 14 Historic Preservation of the Village Code, in addition to the stealth, concealment and design requirements referenced above, following additional restrictions/conditions apply to the installation of small wireless facility:

- Small wireless facilities shall not be mounted on any Village-owned ornamental street lights in any district;
- Small wireless facilities shall not be mounted on any historic landmark or on contributing structures in any historic district;
- 3. Small wireless facilities within the right-of-way or on private property in any designated historic district shall utilize stealth technology and be designed in such a manner so as to preserve the character of the district, ensure consistency with the surrounding elements, blend architecturally with any buildings or structures designated as historic landmarks or located within a designated historic district, and shall be designed to blend with the surrounding historical landmarks and/or district in design and color.

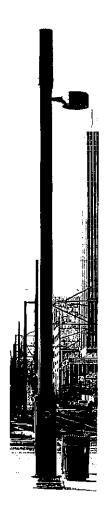
F. Historic District or Historic Landmark Limitations

- 1. The above design or concealment measures with respect to a historic district or historic landmark, including restrictions on a specific category of utility poles, may not have the effect of prohibiting any provider's technology. Such design and concealment measures shall not be considered a part of the small wireless facility for purposes of the size restrictions of a small wireless facility.
- This subsection shall not be construed to limit the Village's
 enforcement of historic preservation in conformance with the
 requirements adopted pursuant to the Illinois State Agency Historic
 Resources Preservation Act or the National Historic Preservation Act of
 1966, 54 U.S.C. Section 300101 et seq., and the regulations adopted to
 implement those laws.

H. Exhibits

Exhibit 1. Antennas

Permitted Example



Not Permitted Examples

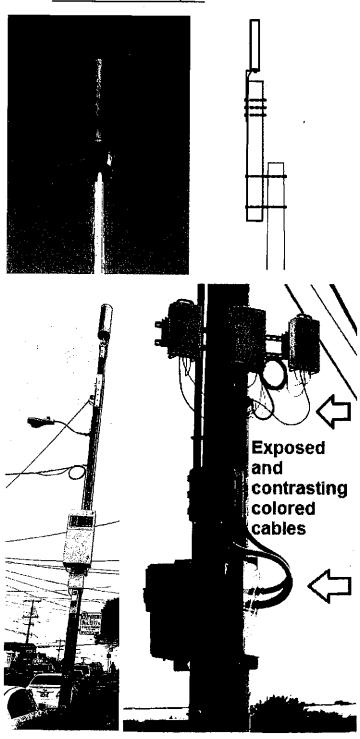


Exhibit 2. Typical ornamental light pole

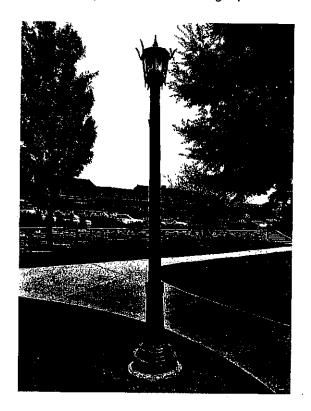
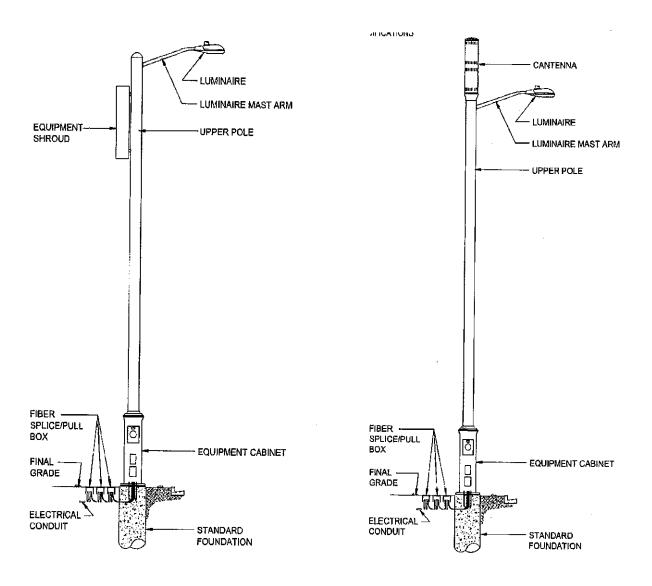


Exhibit 3. Examples of Acceptable Methods of Concealment

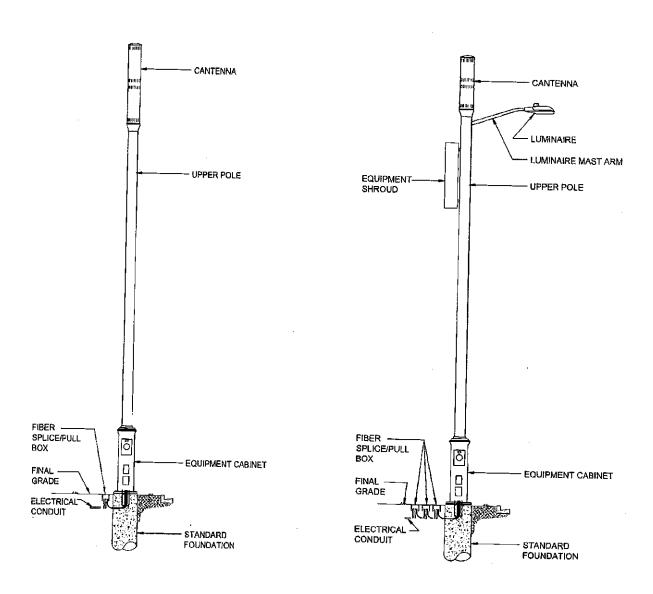
A. Combination Pole with Equipment Shroud

B. Combination Pole with <u>Cantenna</u>



C. Freestanding Small Cell

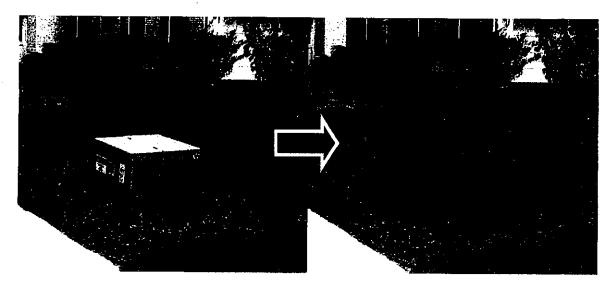
D. Combination Pole with Cantenna



E. Examples of Landscape buffer for grade level equipment









DATE: November 5, 2019

TO: President Cauley and the Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM: Anna Martch, Economic Development and Communications Specialist

Emily Wagner, Assistant Village Manager

RE: October Economic Development Monthly Report

The following economic development updates are for your review:

• The newly appointed Economic Development Commission (EDC) will hold its first meeting on Wednesday, November 13, at 9:00 a.m. in the Village Hall Board Room.

- On October 1, staff attended the Chamber of Commerce quarterly business meeting at the Hinsdale Humane Society. Staff networked with local business owners, participated in the business meeting and toured the facility.
- On October 17, staff and the Hinsdale Chamber hosted the first annual Hinsdale Wine Walk. The event ran smoothly from start to finish. The 350 participants enjoyed touring the local shops and sampling different wine that was offered from the Hinsdale Wine Shop. Sean Chaudhry, owner of the Hinsdale Wine Shop, said the wine walk event was very well organized and one of the best wine walks his business has been a part of. Numerous wine walk participants approached both Village staff and Chamber staff to share their positive thoughts about the event. All of the participants were excited to participate in the walk and many of the participants were carrying bags from the local shops they bought while stopping into the different shops. Several participants mentioned they had no idea how many wonderful stores there are in downtown Hinsdale and said that they will be back again soon for shopping. Businesses were thrilled to be a part of the event and to see the downtown bustling with people excited to visit the shops. Restaurant owners were also very impressed with the event as many restaurants were full on reservations during the evening of the event as many participants stopped in for dinner after they were finished with the wine walk.
- On October 31, staff met with the Hinsdale Chamber staff to discuss upcoming events including Small Business Saturday on November 30 and the 2020 Restaurant Week.
- During the month of October, staff has been assisting Public Services with the coordination of the holiday lighting vendor. The holiday lighting vendor is responsible for installing holiday lights throughout the downtown, Burlington Park and the fountain, Brush Hill train station and the Memorial Building grounds.
- During the month of October, staff participated in the weekly construction meetings taking place at Village Hall. Staff relays any information that may disrupt the business districts directly to the businesses by email and to the Chamber. Staff also posts all communications mailed to residents on the Village website.
- Staff has received approval from the AMITA Hospital for a signage license at 1 Salt Creek Lane for the new Hinsdale welcome sign. Staff is currently working with South Water Signs to fabricate the sign.



DATE: October 30, 2019

TO: Thomas K. Cauley, Village President

Village Board of Trustees

Kathleen A. Gargano, Village manager

FROM: Brian King, Chief of Police

RE: Executive Summary – Police Department Activity Report September 2019

Attached please find the Activity Report for September.

Of note: the auto burglaries indicated on the Activity Report occurred on a single night in and around the 600 block of S Garfield. An officer located the offenders, who were in a vehicle stolen from another community, and pursued them out of the community. One residential burglary was reported in the 200 block of North Garfield. This case remains under investigation.

As always, please contact me directly if you have any questions or concerns.



VILLAGE OF HINSDALE — POLICE DEPARTMENT MONTHLY POLICE ACTIVITY REPORT SEPTEMBER 2019

POLICE ACTIVITY OVERVIEW													
	September 2019	2019 YTD*	2018 Totals	2017 Totals									
Total Calls For Service (CFS)*	1,186	12,334	15,924	16,451									
Total Arrests*	24	213	271	308									
Total Traffic Stops*	338	3,617	4,386	5,172									
Total Traffic Violations**	379	4,108	5,257	5,781									

^{*} Totals are updated as they are dispositioned by the reporting officer. Totals are also dependent on report approvals. YTD may not reflect the actual total at the time of the report query.

^{** (}Includes warnings and citations)

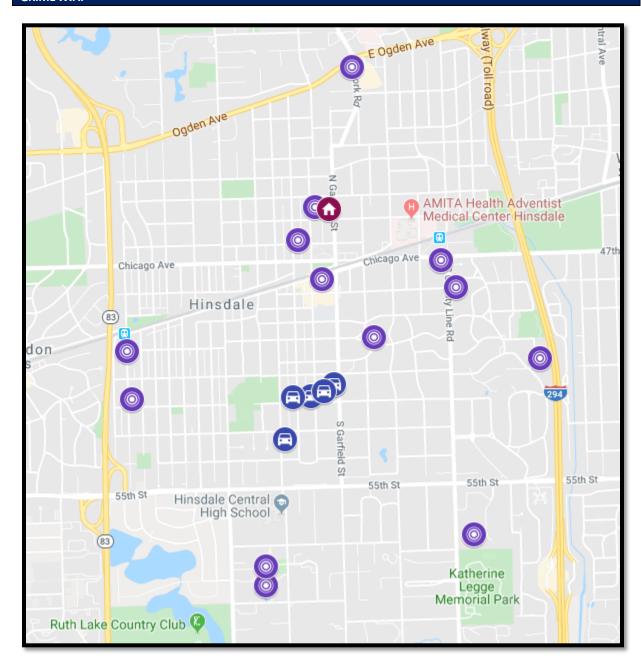
SELECTED OFFENSES (Based on Incident Reports)												
	September 2019	2019 YTD	2018 Totals	5 Year Average (2014-2018)								
Burglary												
Motor Vehicles	6	41	47	36								
Residential	1	4	16	13								
Other	0	11	8	10								
Auto Theft	0	12	15	8								
Theft	14	101	88	90								
Other												
Assault/Battery	3	30	45	50								
Robbery	0	1	0	5								

ARREST ACTIVITIES*	
Criminal Damage to Property	1
Domestic Battery	2
Driving Under the Influence	8
No Driver's License / Suspended or Revoked Driver's License	6
Ordinance Violation	2
Possession of Controlled Substance	1
Theft	2
Warrant	2
TOTAL ARRESTS	24

^{* (}Arrest actions include On-View Arrests, Taken Into Custody, and Summoned/Cited)



CRIME MAP



MAP LEGEND









DATE:

October 21, 2019

TO:

President Cauley and the Village Board of Trustees

CC:

Kathleen A. Gargano, Village Manager

FROM:

Robert McGinnis, Community Development Director/Building Commissioner

RE:

Community Development Department Monthly Report-September 2019

In the month of September the department issued 94 permits including 7 new single family homes and 4 commercial alterations. The department conducted 403 inspections and revenue for the month came in at just under \$232,000.

There are approximately 105 applications in house, including 14 single family homes and 11 commercial alterations. There are 26 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 33 engineering inspections were performed for the month of September by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 24 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT September 2019

PERMITS	THIS	THIS MONTH	FEES	F	Y TO DATE	TOTAL LAST FY			
	MONTH	LAST YEAR					TO DATE		
New Single	7	6							
Family Homes									
New Multi Family	0	0							
Homes									
Residential	15	11							
Addns./Alts.									
Commercial	0	0							
New					•				
Commercial	4	6	 						
Addns./Alts.									
Miscellaneous	27	29							
Demolitions	8	2							
Total Building	61	54	\$ 182,930.00		\$645,256.00		\$665,630.00		
Permits									
Total Electrical	15	18	\$ 20,417.00	\$	52,222.00		\$55,337.00		
Permits			,		ŕ		, ,		
Total Plumbing	18	19	\$ 28,607.00	\$	94,636.00		\$97,651.00		
Permits			•		·		•		
TOTALS	94	91	\$ 231,954.00		\$792,114.00	\$	818,618.00		

Citations		\$4,500	
Vacant	24		
Properties			

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR	
Bldg, Elec, HVAC	248	201	
Plumbing	54	42	
Property Maint./Site Mgmt.	68	78	
Engineering	33	40	
TOTALS	403	361	

REMARKS:

				_	
	Result	250	250	\$4,000.00	
				65	2019
	Ord Fine	250	90	4,000	H 10/30/
	Ord	2	CI	4	tinue un
			rark		UO3
			able to w		
			s applica		
		k hours	condition	nance	90UEW
35	ion	/iolation of work hou	rds and	property maintenance	ty mainte
oer 3, 20	Violation	Violatic	standa	proper	proper
Septem					
DALE -	uc	Stough	Stough	son	arfield
	Location	833 S.	833 S. Stough	819 Wi	27 S. Garfield
VILLAGE OF HINSDALE -					
>	t NO.	55	99	93	12658
	Ticket NO.	12655	126	12093	120
	_				
	Name	RECG, LLC	RECG, LLC	Saleh, Ahmed	Smutny, Glenn
		RECG	RECC	Saleh,	Smut

Total: 4,500 4,500

MONTHLY TOTAL:

4,500





DATE: November 5, 2019

TO: President Cauley and Members of the Village Board of Trustees

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: October Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of October.

The Lodge at KLM Park

Preliminary gross rental and catering revenue for the fiscal year-to-date is \$94,579. Rental revenue for the sixth month of the 2019/20 fiscal year is \$13,980. In October, there were 14 events held at The Lodge, which was eight more than the previous year. Expenses for October are higher than the previous year due to more events being held.

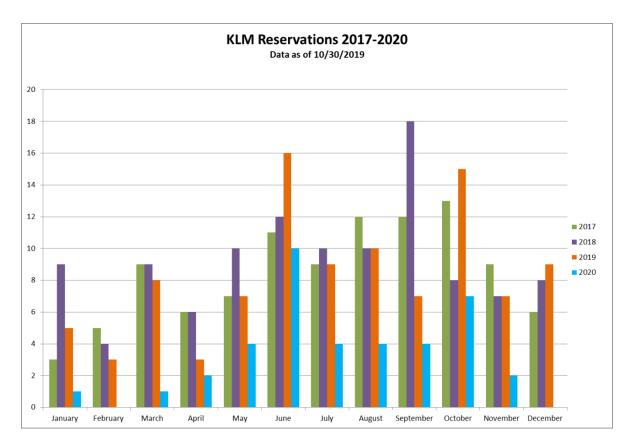
REVENUES	Octo	ber	Υ	TD	Change	2019-20	FY 19-20	2018-19	FY 18-19	
	Prior Year	Current Year	Prior Year	Current Year	Over the Prior year	Annual Budget	% of budget	Annual Budget	% of budget	
The Lodge Rentals	\$12,770	\$24,085	\$109,429	\$107,164	(\$2,265)	\$150,000	71%	\$150,000	73%	
Caterer's Licenses	\$0	\$0	\$14,000	\$11,500	(\$2,500)	\$15,000	77%	\$13,000	108%	
Total Revenues	\$12,770	\$24,085	\$123,429	\$118,664	(\$4,765)	\$165,000	72%	\$163,000	76%	
					Change	2019-20	FY 19-20	2018-19	FY 18-19	
EXPENSES	Octo	ober	Y	TD	Over the	Annual	% of	Annual	% of	
	Prior	Current	Prior	Current	Prior year	Budget	budget	Budget	budget	
	Year	Year	Year	Year						
Total Expenses	\$15,342	\$16,079	\$66,827	\$58,131	(\$8,696)	\$236,243	25%	\$195,839	34%	
Net (\$2,572) S		\$8,006	\$56,602	\$60,533	\$3,931					



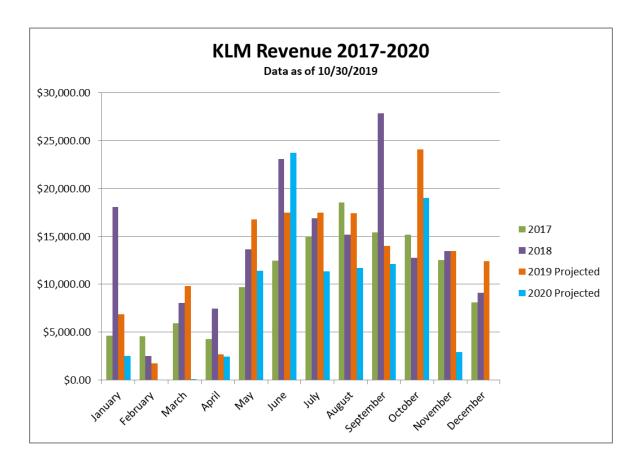


The Lodge Gross Monthly Revenues																		
Month	20	11/12 FY	20	12/13 FY	20	13/14 FY	20)14/15 FY	20	15/16 FY	20	16/17 FY	20:	17/18 FY	201	18/19 FY	20:	19/20 FY
May	\$	8,561	\$	8,801	\$	16,796	\$	13,745	\$	16,000	\$	12,200	\$	9,725	\$	13,675	\$	16,744
June	\$	11,156	\$	10,745	\$	26,818	\$	17,450	\$	22,770	\$	22,845	\$	12,495	\$	23,045	\$	17,494
July	\$	13,559	\$	9,786	\$	18,650	\$	12,909	\$	27,475	\$	12,550	\$	15,000	\$	16,874	\$	17,466
August	\$	17,759	\$	18,880	\$	19,579	\$	25,350	\$	24,775	\$	11,500	\$	18,555	\$	15,205	\$	17,395
September	\$	14,823	\$	14,498	\$	12,137	\$	24,510	\$	15,250	\$	12,645	\$	15,410	\$	27,860	\$	13,980
October	\$	16,347	\$	15,589	\$	14,825	\$	23,985	\$	25,580	\$	21,045	\$	15,180	\$	12,770	\$	24,085
November	\$	8,256	\$	11,612	\$	8,580	\$	14,724	\$	14,825	\$	6,700	\$	12,500	\$	13,450		
December	\$	8,853	\$	10,265	\$	13,366	\$	17,290	\$	17,200	\$	13,457	\$	8,125	\$	9,125		
January	\$	1,302	\$	4,489	\$	250	\$	8,450	\$	2,850	\$	4,624	\$	18,089	\$	6,855		
February	\$	2,301	\$	6,981	\$	7,575	\$	3,120	\$	2,400	\$	4,550	\$	2,495	\$	1,725		
March	\$	2,506	\$	7,669	\$	4,245	\$	6,725	\$	8,945	\$	5,944	\$	8,045	\$	9,804		
April	\$	2,384	\$	4,365	\$	3,600	\$	12,695	\$	9,125	\$	4,300	\$	7,482	\$	2,700		
total	\$	107,807	\$	123,680	\$	146,421	\$	180,953	\$	187,195	\$	132,360	\$	143,101	\$	153,088	\$:	107,164

The graph below shows the past three years of lodge revenue and the upcoming years' projections. Future projections are based on what is currently booked. Also included is a graph indicating the number of monthly reservations so far for 2019 and 2020. Typically events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.







Staff is currently working with the approved marketing plan for the 2019/20 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its fifth meeting in June where the where the new brochure and logo were reviewed. The committee is working on expanding the detailed marketing plan, specific to The Lodge.; including rebranding marketing materials and upgrading the website. The next committee meeting is scheduled for December 12th. A final version of the new logo, brochure, and business cards will be presented at the October Parks & Recreation Commission meeting.

Upcoming Brochure & Activities

Brochure & Programming

Fall programming will end in early December. Staff is finalizing the winter/spring brochure, which is scheduled for delivery to residents on December 2nd. Registration will begin on December 9th. Programs for winter/spring will begin in late December.



Special Events

Fall special events included a Movie in the Park on October 11th and Fall Fest on October 19th. Due to inclement weather, The Community House was kind enough to allow the movie to move indoors to their gym. Fall Fest was a huge success its first year back at the new Middle School. Staff believes this was the largest crowd in many years, and a lot of positive feedback was received. Registration is currently open for Breakfast with Santa, scheduled for December 7th, and the lottery for Holiday Express on December 8th is also open.

Spring special events will include the Egg Hunt, Park Clean-up Day, and the new Corks & Forks event at The Lodge. This new event will include five wine and food pairings, as well as a bit of wine education. The event is sponsored by Hinsdale Wine Academy and Taste of Home Catering.

Field & Park Updates

Fields/Parks

Staff is now taking request for spring 2020 field space. Fall sports will be wrapping up by November 15th.Public Service staff has begun wintering park bathrooms which will close when sports end in mid-November.

Ice Rink

The new ice rink liner has arrived and staff will work to install it once temperatures are consecutively below freezing for six or more days and fall sports have ended. The Warming Hut will again be staffed on weekends and will provide fires and hot chocolate.

