

**AGENDA**  
**REGULAR MEETING – VILLAGE PRESIDENT & BOARD OF TRUSTEES**  
**VILLAGE OF BURR RIDGE**

**September 28, 2015**  
**7:00 p.m.**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**  
- John and Lilia Pizzuto
- 2. ROLL CALL**
- 3. RESIDENTS COMMENTS**
- 4. CONSENT AGENDA – OMNIBUS VOTE**

All items listed with an asterisk (\*) are considered routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so request, in which event the item will be removed from the Consent Agenda.

**PUBLIC HEARING**  
**SAIA Trucking Company Improvements**

**5. MINUTES**

- \*A. Approval of Regular Board Meeting of September 14, 2015
- \*B. Receive and File Draft Economic Development Committee Meeting of September 15, 2015
- \*C. Receive and File Draft Plan Commission Meeting of September 21, 2015

**6. ORDINANCES**

- A. Consideration of Approval of Ordinance Amending Annexation Agreement with SAIA Trucking Company
- \*B. Approval of Ordinance Amending Section 58.15 of Chapter 58 (Water Works System) of the Burr Ridge Municipal Code (Watering Restrictions)

**7. RESOLUTIONS**

- A. Consideration of Adoption of Resolution of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, in Opposition of the Expansion of UPS Facilities
- \*B. Adoption of Resolution Authorizing an Intergovernmental Agreement Between the Village of Burr Ridge and Cook County for the Provision of Environmental Health Inspection Services

- \*C. Adoption of Resolution Celebrating the 25<sup>th</sup> Anniversary of the Passage of the Americans with Disabilities Act
- \*D. Adoption of Resolution of Appreciation – Illinois Senator Christine Radogno
- \*E. Adoption of Resolution of Appreciation – Illinois Representative James Durkin
- \*F. Adoption of Resolution of Appreciation – Illinois Representative Patricia Bellock
- \*G. Adoption of Resolution of Appreciation – Former Mayor Gary Grasso

## **8. CONSIDERATIONS**

- A. Presentation of FY 2014-15 Audit
- B. Consideration of Plan Commission Recommendation to Approve Variation to Permit the Replacement of a Patio, Patio Seat Walls, Fire Pit and Outdoor Kitchen Located in a Front and Side Yard rather than in the Rear Yard (V-02-2015: 39 Fawn Court - Beck)
- C. Consideration of Plan Commission Recommendation to Approve Rezoning Upon Annexation from the R-1 Single-Family Residence District to the O-2 Office and Hotel District and the B-2 General Business District of the Burr Ridge Zoning Ordinance; Special Use Approval for a Planned Unit Development Consisting of a Senior Care Facility with Approximately 190 Total Units on 15.5 Acres and 24,000 Square Feet of Retail Space on 3.5 Acres (Z-12-2015: 15W800 91<sup>st</sup> Street and 9101 Kingery Highway - Spectrum)
- \*D. Approval of Plan Commission Recommendation to Approve Fence Variation to Permit Replacement of a Wood Fence with an Aluminum Fence in an Interior Side Yard (South Side of Home) rather than Restricted to the Rear Yard (West Side of Home) (V-01-2015: 512 Kirkwood Cove - Bennett)
- \*E. Approval of Request from Carriage Way Club for Subdivision Fence
- \*F. Approval of Recommendation to Award Contract for Annual Concrete Work Program
- \*G. Approval of Vendor List in the Amount of \$57,044.48 for all funds, plus \$211,459.05 for Payroll, for a Grand Total of \$268,503.53, which includes no Special Expenditures
- H. Other Considerations – For Announcement, Deliberation and/or Discussion only – No Official Action will be Taken

## **9. RESIDENTS COMMENTS**

## **10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS**

## **11. NON-RESIDENTS COMMENTS**

## **12. ADJOURNMENT**

**TO:** Village President and Board of Trustees  
**FROM:** Village Administrator Steve Stricker and Staff  
**SUBJECT:** Regular Meeting of September 28, 2015  
**DATE:** September 25, 2015

**PLEDGE OF ALLEGIANCE**  
**- John and Lilia Pizzuto**

**PUBLIC HEARING**  
**- SAIA Trucking Company Improvements**

## **6. ORDINANCES**

### **A. Amend Annexation Agreement with SAIA Trucking Company**

Attached is an amendment to the Annexation Agreement between the Village and SAIA Trucking. The amendment includes the following:

- Permits the construction of a parking lot on the east side of the property.
- Requires that the parking lot lights be below the existing wall.
- Requires that all lights on the building shall be shielded from direct visibility to or by an adjoining residential properties.
- Requires additional landscaping on the east side of the wall and along the frontage of the property.

In addition to the required legal notice, notice letters were sent to all property owners within 750 feet and to the Chestnut Hills Homeowners Association. An email was received from the Chestnut Hills Homeowners Association representative, Steve Less, stating that he approves of the amendment.

The Village Board should be aware that staff does occasionally get complaints about noise and other activity at the SAIA Truck Terminal. However, as best as can be determined, they are in compliance with Village codes and with the original Annexation Agreement.

**It is our recommendation:** that the Board approves the Ordinance amending the Annexation Agreement.

### **B. Amend Chapter 58 (Water Works System)**

The Illinois Department of Natural Resources has requested that all communities receiving a Lake Michigan water allocation update their sprinkling restrictions. Enclosed please find an Ordinance amending Section 58.15 of Chapter 58 of the Village Code, which includes a few minor amendments that the IDNR is requiring.

There is an additional requirement that all new plumbing fixtures and irrigation controllers installed after March 31, 2015, shall bear the "WaterSense" label (as designated by the U. S. Environmental Protection Agency WaterSense Program). However, in order for us to amend the Plumbing Code to include this provision, we have to get the Illinois Department of Public Health to approve the draft change prior to approving the Ordinance. We hope to be able to receive the IDPH approval within the next month, so that this Ordinance can be approved.

**In the meantime, it is my recommendation:** that the Ordinance amending Section 58.15 or Chapter 58 concerning sprinkling restrictions be approved.

## **7. RESOLUTIONS**

### **A. Oppose Expansion of Willow Springs UPS Facilities**

UPS is planning to expand their already enormous Willow Springs operation to include a large parcel along Willow Springs Road, directly across the street from the Edgewood Valley County Club on the west and single-family homes in the City of Countryside on the north. The plan calls for both additional truck and employee parking.

As I am sure you are aware, traffic along Willow Springs Road is already overburdened by the UPS facility and this proposed expansion will only make it worse. Locating trucks directly adjacent to Willow Springs Road will increase the noise already emanating from this facility and will have an impact on Burr Ridge properties on our eastern boundary.

The Village of Willow Springs has alerted us to this problem and has enlisted the support of both the City of Countryside and the Village of Burr Ridge to voice our joint objections to this expansion.

**It is, therefore, my recommendation:** that the enclosed Resolution in opposition to the proposed expansion of the UPS facility be adopted.

### **B. IGA with Cook County for Environmental Health Inspection Services**

Enclosed is a Resolution authorizing an agreement with the Cook County Health Department to provide health inspection services. The agreement is identical to that which has been signed in previous years, with no increase in the per-inspection fee of \$100.00. The fee is billed to the businesses for which an inspection is required.

**It is our recommendation:** that the Resolution be adopted.

### **C. 25<sup>th</sup> Anniversary of Passage of ADA**

Enclosed is a Resolution that the Metropolitan Mayors Caucus has requested be adopted commemorating the 25<sup>th</sup> Anniversary of the passage of the Americans with Disabilities Act. Forty-eight towns in the region have passed a Resolution or Proclamation to-date. The 25<sup>th</sup> Anniversary of the passage of the



ADA is a yearlong national and regional celebration. The MMC is keeping track of municipalities that have adopted a Resolution or Proclamation on behalf of ADA 25 Chicago, an organization that is coordinating the Chicago region's celebration of the Anniversary.

**It is our recommendation:** that the Resolution be adopted.

- D. **Resolution of Appreciation – Illinois Senator Christine Radogno**
- E. **Resolution of Appreciation – Illinois Representative James Durkin**
- F. **Resolution of Appreciation – Illinois Representative Patricia Bellock**
- G. **Resolution of Appreciation – Former Mayor Gary Grasso**

The Board will recall that the reconstruction and enhancement of the County Line Road Bridge over I-55 is a project that was a long time in the making and that, in the spring of 2013, IDOT put an indefinite hold of the work due to financial constraints and the prioritization of other projects. Due to the efforts of Senator Christine Radogno, Representative James Durkin and Representative Patricia Bellock, the County Line Road Bridge Reconstruction Project was fully funded, placed back on the priority list for construction and has now been completed.

As you are aware, former Mayor and now DuPage County Board member Gary Grasso was also instrumental in making the Bridge project become a reality during his time as Mayor.

On Saturday, October 3, the Bridge Dedication Ceremony will take place and the Village will be recognizing the efforts of these four individuals in getting this project completed. To this end, enclosed are four Resolutions of Appreciation for them that will be presented at the October 3 Dedication to memorialize the Village's appreciation for their outstanding efforts.

**It is our recommendation:** that the Resolutions be adopted.

## 8. **CONSIDERATIONS**

### A. **FY 2014-15 Audit**

Enclosed separately please find the FY 2014-15 Audit. (The Management Letter is not included; it will be distributed to the Board at Monday's meeting.) John DeLand, firm partner with our auditors, BKD (formerly known as Wolf and Company), will be in attendance on Monday evening to make a brief presentation on the audit and to answer any questions the Trustees might have.

### B. **Plan Commission Recommendation – Variation (39 Fawn Court - Beck)**

Please find attached a letter from the Zoning Board of Appeals recommending approval of a request by Mr. Richard Beck for a variation from the Zoning Ordinance to permit the replacement of a patio and patio seat walls and the

addition of a fireplace and outdoor kitchen (built-in grill) located in a front and side yard rather than in the rear yard. The property currently has a patio with patio seat walls located in the required front and side yard. The petitioner seeks to replace the patio and walls within the same footprint and to add a built-in fireplace and an outdoor kitchen (built-in grill).

The Zoning Board determined that the property is unique in that it has a lower level with patio doors that exit directly into the front and side yard. This is the location of the existing patio. The Zoning Board unanimously agreed that the patio and patio seat walls should be permitted to be replaced but two members objected to the addition of a built-in fireplace and an outdoor kitchen (built-in grill). The Zoning Board of Appeals recommends this request by a 4-2 vote. Subsequent to the hearing, staff received an email from the immediate neighbor indicating they do not object to the location of the fireplace or outdoor kitchen (built-in grill).

**It is our recommendation:** that the Board concurs with the Zoning Board and directs staff to prepare an Ordinance granting the variation.

**C. Plan Commission Recommendation – Rezoning Upon Annexation: Special Use (15W800 91<sup>st</sup> Street and 9101 Kingery Highway - Spectrum)**

Please find attached a letter from the Plan Commission recommending approval of a request by Spectrum Senior Living LLC for rezoning upon annexation from the R-1 Single-Family Residence District to the O-2 Office and Hotel District and the B-2 General Business District and special use approval for a Planned Unit Development consisting of a senior care facility with approximately 190 total units on 15.5 acres and retail zoning on 3.5 acres fronting Kingery Highway. The Commission began their review of this request at their August 17 meeting and concluded the hearing at their September 21, 2015 meeting.

The property is not currently within the Village but is contiguous. The petitioner has just recently purchased the property and is seeking an Annexation Agreement with the Village. The proposed development includes a 172 unit, two story building with independent senior living apartments, assisted living units, and memory care units. There are also six, duplex homes proposed for the east side of the property. The frontage of the property on Kingery Highway is proposed for retail development. The latest version of the plan, prepared after and in compliance with the Plan Commission recommendations, is attached.

There was unanimous agreement by the Plan Commissioners that the proposed development is appropriate and beneficial as it relates to the Fallingwater subdivision. Adjacent to Fallingwater, there is generous open space with preservation of much of the perimeter landscaping. The petitioner also agreed to construct a fence along the east lot line adjacent to Fallingwater. There is already a fence on the north border of Fallingwater (which is separated from the development by a strip of land that is intended to be added to Fallingwater in the future). Additionally, the senior housing is a relatively quiet land use with low traffic and the buildings are all one and two stories.

Concerns from the Plan Commission included traffic circulation, parking, perimeter fencing, retaining walls, landscaping, and building materials. Most of those concerns were resolved between the two meeting dates and are reflected in the attached plan. There is continued concern from the Plan Commission regarding circulation related to the alignment of the shared entryway on 91st Street and the left turn lane on 91st Street. The Commission also did not want the approved plans to show any development of the retail portion of the property as there were concerns with the design of the retail development including but not limited to objections to drive through service windows on the retail property. All plans for development of the retail property will require additional public hearings and approval of plans by the Plan Commission and Board of Trustees.

If the Board concurs, the next step in the process will be the preparation of an Annexation Agreement.

The developer will be required, after the approval of the annexation agreement, to prepare final engineering plans for subdivision improvements, including stormwater management facilities, improvement of the adjacent side of 91<sup>st</sup> Street with curb and gutter, common area landscaping, public sidewalks and utilities. Upon approval of the engineering plans by staff, the developer will be required to post a letter of credit to guarantee completion of the subdivision improvements.

**It is our recommendation:** that the Board concurs with the Plan Commission and directs staff to prepare an Annexation Agreement and Ordinances approving this development.

**D. Plan Commission Recommendation – Fence Variation (512 Kirkwood Cove - Bennett)**

Please find attached a letter from the Zoning Board of Appeals recommending approval of a request by Ms. Marta Bennett for a variation from the Zoning Ordinance to permit replacement of a wood fence with an aluminum fence in an interior side yard (south side of home) rather than restricted to the rear yard (west side of home). The property is located at 512 Kirkwood Cove.

The home had a legally established wood fence enclosing the rear and side yards (erected prior to the current regulations that permit only open fences and restrict fences to the rear yard). The petitioner replaced the wood fence in the rear yard with a conforming aluminum fence but the wood fence in the side yard remains. Due to the orientation of the home to the corner side lot line with patio doors exiting into the interior side yard, the side yard functions as a rear yard. Further, the variation would allow an older wood fence to be replaced by a decorative aluminum fence.

**It is our recommendation:** that the Board concur with the Zoning Board and direct staff to prepare an Ordinance granting the variation.

**E. Carriage Way Club Request for Subdivision Fence**

Please find attached a letter from the Plan Commission recommending approval of a request from the Carriageway Club Homeowners Association for a subdivision fence to be located along the south line of the Carriageway Club Subdivision adjacent to the Tower Drive industrial park. The fence replaces an existing fence that is in disrepair.

Fences owned, maintained, and constructed for the benefit of subdivisions are regulated by the Subdivision Ordinance as opposed to private residential fences which are regulated by the Zoning Ordinance. The Subdivision Ordinance permits 6 foot tall, open fences located adjacent to arterial streets. The proposed subdivision fence is 8 feet tall, of solid wood construction, and located on an interior lot line. The fence is intended to provide a screen between the residential properties in Carriageway Club and the industrial park to the south. There is currently a fence in this location but it is shorter and in disrepair. The current fence or a fence that complies with the Subdivision Ordinance, does not provide the screening desired by the residents.

The Plan Commission acknowledged the need to permit fences for screening residential properties from non-residential properties and directed staff to prepare an Ordinance to permit these types of subdivision fences. In the interim, the Plan Commission recommends approval of variations to the Subdivision Ordinance to permit the requested subdivision fence for the Carriageway Club Subdivision.

**It is our recommendation:** that Board concurs with the Plan Commission and directs staff to prepare a Resolution approving the proposed fence and direct the Plan Commission to consider amendments to the Subdivision Ordinance as recommended by the Commission.

**F. Contract for Annual Concrete Work Program**

The Engineering Division of the Public Works Department proposes to utilize competitive bid prices for various concrete repair work as previously obtained in the August 24, 2015, bid opening for the 79th Street Sidewalk Extension project. Concrete repair work includes the annual sidewalk and pathway maintenance program, as well as replacement of driveways, curbs, and sidewalks removed during emergency Village water main break repairs.

Landmark Contractors, Inc. was the lowest responsive and responsible bidder on the 79th Street Sidewalk Extension project. Landmark has agreed to use the same unit prices from this larger contract in completing the small quantity of Village-wide work. This contractor's performance on the 79th Street project, their work progress, and coordination with staff has been satisfactory.

Although bid results for the 79th Street sidewalk project exceeded the engineer's estimate, the actual unit prices received from Landmark Contractors, Inc. are consistent with current market prices. The Engineering Division has determined that seeking alternate bids for the small quantity of

Village-wide work this late in the construction season would likely produce higher prices. The total amount of repair work is summarized below:

Sidewalk and pathway repairs	\$ 7,950.00
Concrete repairs for water main breaks	\$ 4,850.00
Total contract amount	\$ 12,800.00

Adequate funds are allocated in the FY 2015-2016 budget from the Sidewalks/Pathway Fund and the Water Operations fund.

**It is our recommendation:** that a contract for the 2015 Annual Concrete Program be awarded to Landmark Contractors Inc., of Huntley, Illinois, in the amount of \$12,800.

**G. Vendor List**

Enclosed is the Vendor List in the amount of \$57,044.48 for all funds, plus \$211,459.05 for Payroll, for a Grand Total of \$268,503.53, which includes no Special Expenditures.

**It is our recommendation:** that the Vendor List be approved.

## LEGAL NOTICE

### NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Corporate Authorities of the Village of Burr Ridge, DuPage and Cook Counties, Illinois, will hold a public hearing at 7:00 p.m. on Monday, September 28, 2015 at the Village Hall, 7660 County Line Road, Burr Ridge, Illinois, to consider an amendment to Ordinance No. 1116, which is an annexation agreement for the property consisting of approximately 6.8 acres and commonly known as 15W460 North Frontage Road with the Permanent Real Estate Index Numbers of 09-25-109-003 and 09-25-301-005 pursuant to the provisions of Chapter 65, Section 5/11-15.1-1, et. seq. of the Ill. Compiled Stats. Said amendment contains provisions relating to the construction of a parking lot with asphalt surfacing, concrete curbs, lighting, and landscaping.

A copy of the proposed amendment to the annexation agreement shall be on file and available for public inspection during normal business hours from and after September 11, 2015 in the office of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois, 60527.

Amendments and modifications to said proposed annexation agreement may be made after public hearing thereon and before the signing thereof.

All persons appearing at said public hearing will be given an opportunity to be heard at the aforesaid public hearing. Such public hearing may be continued from time to time by the Corporate Authorities of the Village of Burr Ridge without further notice, except as may be required by the Illinois Open Meetings Act.

BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF BURR RIDGE, DUPAGE AND COOK COUNTIES, ILLINOIS.

/s/ Karen Thomas  
VILLAGE CLERK

**REGULAR MEETING****PRESIDENT AND BOARD OF TRUSTEES**  
**VILLAGE OF BURR RIDGE, IL****September 14, 2015**

**CALL TO ORDER** The Regular Meeting of the President and Board of Trustees of September 14, 2015 was held in the Meeting Room of the Village Hall, 7660 County Line Road, Burr Ridge, Illinois and called to order at 7:00 p.m. by President Straub.

**PLEDGE OF ALLEGIANCE** The Pledge of Allegiance was recited by Nicholas Jason of Gower West Elementary School.

**ROLL CALL** was taken by the Village Clerk and the results denoted the following present: Trustees Franzese, Grasso, Paveza, Bolos, Schiappa, and President Straub. Trustee Murphy participated in the meeting via phone. Also present were Village Administrator Steve Stricker, Community Development Director Doug Pollock, Police Chief John Madden, Deputy Police Chief Marc Loftus, Public Works Director Dave Preissig, and Village Clerk Karen Thomas.

**MOMENT OF SILENCE FOR PUBLIC WORKS EMPLOYEE TIM JORDAN**

Village President Straub requested a moment of silence in memory of Public Works employee Tim Jordan who passed away in a motorcycle accident on September 2, 2015.

**POLICE DEPARTMENT COMMENDATIONS**  
**DETECTIVE JOHN HELMS**  
**DETECTIVE ROB WISCH**

Police Chief John Madden announced that Police Department Commendations would be presented to Detectives Robert Wisch and John Helms for their actions on August 26, 2015 when searching for an offender who attempted to gain entry to a home in the 15W200 block of 59<sup>th</sup> Street in the Village. Chief Madden also acknowledged the other officers who responded to the scene; Sergeant Luke Vulpo, Officer Dan O'Connor, Officer Kris Garcia, Officer Tim Lesniak, and Officer Lukas Weeks. Deputy Police Chief Marc Loftus read the letter of commendation for Detectives John Helms and Robert Wisch.

**AUDIENCE** Dolores Cizek requested to address the Board regarding Agenda Item 6A.

**CONSENT AGENDA – OMNIBUS VOTE** After reading the Consent Agenda by President Straub, motion was made by Trustee Grasso and seconded by Trustee Paveza that the Consent Agenda – Omnibus Vote (attached as Exhibit A), and the recommendations indicated for each respective item, be hereby approved.

Regular Meeting  
President and Board of Trustees, Village of Burr Ridge  
September 14, 2015

On Roll Call, Vote Was:

AYES: 6 – Trustees Grasso, Paveza, Franzese, Bolos, Murphy, and Schiappa

NAYS: 0 – None

ABSENT: 0 – None

There being six affirmative votes, the motion carried.

**APPROVAL OF REGULAR BOARD MEETING OF AUGUST 24, 2015** were approved  
for publication under the Consent Agenda by Omnibus Vote.

**RECEIVE AND FILE VETERANS MEMORIAL COMMITTEE MEETING OF JULY 29, 2015** were noted as received and filed under the Consent Agenda by Omnibus Vote.

**RECEIVE AND FILE (DRAFT) ECONOMIC DEVELOPMENT PLAN SUB-COMMITTEE MEETING OF AUGUST 26, 2015** were noted as received and filed  
under the Consent Agenda by Omnibus Vote.

**RECEIVE AND FILE (DRAFT) PATHWAY COMMISSION MEETING OF SEPTEMBER 10, 2015** were noted as received and filed under the Consent Agenda by  
Omnibus Vote.

**APPROVAL OF AN ORDINANCE APPROVING THE WITHDRAWAL BY THE VILLAGE OF BURR RIDGE FROM THE SOUTHWEST CENTRAL DISPATCH AND SOUTHWEST CENTRAL 9-1-1 SYSTEM** The Board, under the Consent Agenda by Omnibus Vote, approved the ordinance withdrawing membership from Southwest Central Dispatch and Southwest Central 9-1-1 on April 30, 2016.  
**THIS IS ORDINANCE NO. 1154**

**APPROVAL OF ORDINANCE AMENDING SECTION 25.27 OF CHAPTER 25 OF THE BURR RIDGE MUNICIPAL CODE (NEW BASSET TRAINING REQUIREMENTS)** The Board, under the Consent Agenda by Omnibus Vote, approved the ordinance amending Chapter 25, section 25.27 to add the Basset Training Requirements.  
**THIS IS ORDINANCE NO. A-222-04-15**

**APPROVAL OF ORDINANCE AMENDING SECTION 25.09 OF CHAPTER 25 OF THE BURR RIDGE VILLAGE CODE (CLASS “M” LIQUOR LICENSE)** The Board, under the Consent Agenda by Omnibus Vote, approved the ordinance amending the Class “M” Liquor License.  
**THIS IS ORDINANCE NO. A-222-05-15**

**ADOPTION OF RESOLUTION OF THE VILLAGE OF BURR RIDGE, DUPAGE AND COOK COUNTIES, ILLINOIS, AUTHORIZING AND APPROVING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH DUPAGE PUBLIC SAFETY**



Regular Meeting  
President and Board of Trustees, Village of Burr Ridge  
September 14, 2015

**COMMUNICATIONS REGARDING A JOINT PUBLIC SAFETY COMMUNICATIONS SYSTEM AGREEMENT** The Board, under the Consent Agenda by Omnibus Vote, adopted the Resolution and authorized the Village President and Village Clerk to sign the intergovernmental agreement with DuPage Public Safety Communications (DU-COMM). The terms of the agreement will allow all 9-1-1 calls to be dispatched through DU-COMM beginning on or around May 1, 2016.

**THIS IS RESOLUTION NO. R-13-15**

**APPROVAL OF RECOMMENDATION TO PURCHASE FOUR (4) L3 MOBILE VISION PATROL VEHICLE VIDEO RECORDING SYSTEMS** The Board, under the Consent Agenda by Omnibus Vote, approved the purchase of four (4) L3 Mobile Vision Patrol Vehicle Video Recording Systems at a cost of \$5,300 each.

**APPROVAL OF RECOMMENDATION TO AWARD CONTRACT FOR 2015 CRACK FILLING PROGRAM** The Board, under the Consent Agenda by Omnibus Vote, awarded the contract for the 2015 Crack Filling Program to Patriot Pavement Maintenance of DesPlaines through the DuPage County aggregated contracting program for crack-filling application at the extended low-bid unit price of \$1.33/lb., in an amount not to exceed \$30,000.

**RECEIVE AND FILE RESIGNATION LETTER FROM POLICE DATA CLERK 1 GEORGE LOBURGIO** The Board, under the Consent Agenda by Omnibus Vote, received and filed the resignation letter from George LoBurgio

**APPROVAL OF RECOMMENDATION TO HIRE REPLACEMENT POLICE DATA CLERK 1 TO FILL THE VACANCY CREATED BY THE RESIGNATION OF GEORGE LOBURGIO** The Board, under the Consent Agenda by Omnibus Vote, authorized Chief Madden to hire a replacement part-time Police Data Clerk 1 to fill the vacancy created by the resignation of George LoBurgio.

**APPROVAL OF RECOMMENDATION TO HIRE REPLACEMENT GENERAL UTILITY WORKER 1 TO FILL VACANCY CREATED BY THE PASSING OF TIMOTHY JORDAN** The Board, under the Consent Agenda by Omnibus Vote, approved the filling of the vacancy for a General Utility Worker 1 position in the Water Department and that the Public Works Director be directed to conduct the hiring process to fill the position.

**APPROVAL OF REQUEST FROM HINSDALE CENTRAL HIGH SCHOOL HABITAT FOR HUMANITY TO CONDUCT A 5-K RUN/WALK FUNDRAISER ON OCTOBER 4, 2015** The Board, under the Consent Agenda by Omnibus Vote, approved the request from Hinsdale Central to conduct a 5-K run/walk on October 4, 2015.

Regular Meeting  
President and Board of Trustees, Village of Burr Ridge  
September 14, 2015

**APPROVAL OF PROCLAMATION DESIGNATING OCTOBER AS FIRE SAFETY MONTH** The Board, under the Consent Agenda by Omnibus Vote, approved the proclamation.

**APPROVAL OF THE VENDOR LIST IN THE AMOUNT OF \$984,681.24 FOR ALL FUNDS, PLUS \$236,297.43 FOR PAYROLL, FOR A GRAND TOTAL OF \$1,220,978.67 WHICH INCLUDES A SPECIAL EXPENDITURE OF \$332,244.90 TO CENTRAL BLACKTOP CO., INC FOR MFT ASPHALT PAVING IN VARIOUS LOCATIONS** The Board, under the Consent Agenda by Omnibus Vote, approved the Vendor List for the period ending September 14, 2015 in the amount of \$984,681.24 and payroll in the amount of \$236,297.43

**CONSIDERATION OF APPROVAL OF ORDINANCE AMENDING SECTION 2.67 OF ARTICLE XI OF CHAPTER 2 OF THE BURR RIDGE MUNICIPAL CODE – BOARD PROCEDURES** Village Administrator Steve Stricker stated that in order to provide for a more efficient Board Meeting, Mayor Straub requested that the Village Attorney prepare an ordinance that would amend Section 2.67 of Article XI of Chapter 2 to differentiate the Audience portion of the agenda between resident and non-resident comments. He explained that additional rules have also been added to address when a non-resident may be permitted to speak. Village Administrator Stricker clarified that the ordinance also memorializes the practice to limit both residents and non-residents who wish to speak to the Board during the Audience portion to five minutes.

Mayor Straub stated his intent was to memorialize the practices and focus on the residents and Village business first and improve the overall efficiency of the Board meetings.

Trustee Franzese inquired where the Closed Session of the Board Meeting would occur with this proposed procedure as well as the non-resident comments in relation to the Closed Session. In response, Village Administrator Stricker pointed out that the Closed Session is not part of the normal agenda but there is an Audience portion on the agenda just prior to the Closed Session. Trustee Franzese requested that the ordinance be amended to show that Non-Resident Comments would take place prior to the Closed Session.

Village Administrator Stricker clarified that the Board can request to enter into Closed Session at any point in the Board meeting. He suggested that a comment can be placed to address the scheduled Closed Session at the end of the meeting noting that the Closed Session would take place after Reports and Communications from Village Officials.

Carolyn Grela stated she is against limiting ideas and thoughts and feels this amendment is motivated by the actions of one individual. Ms. Grela encouraged respecting the five minute time limit. She requested that the Board avoid giving preferential treatment to any individual and be consistent in enforcing the time limit.

Alice Krampits questioned where a non-resident would speak on a community event. In response, Village Administrator Stricker stated it would be addressed under Rule 16 and the Village President is authorized to make a determination on the matter.

Dolores Cizek stated that this ordinance amendment is a direct result of a conversation she had with Trustee Grasso following the previous Board meeting. Ms. Cizek stated that Trustee Grasso informed her she was no longer a resident and would find a way to limit what Ms. Cizek is permitted to discuss at the Board meetings. Ms. Cizek said that Trustee Grasso was waving her arms around and she was afraid she might hit her.

Ms. Cizek discussed a statement that Purdie McCullough made on August 3, 1987 at a Plan Commission Meeting where she formally complimented Ms. Cizek on her tireless efforts on many subjects pertaining to the Village and she was one of the most alert and industrious citizens and not a one issue person. At that time, Ms. McCullough indicated that she was proud to have Ms. Cizek in the Village. Ms. Cizek stated that she has served on the Pleasantdale Board of Education, Plan Commission, and Board of Trustees in addition to residing for 50 years on County Line Road and she emphasized that Burr Ridge is where her roots are.

Ms. Cizek discussed an ordinance before the Board in May and June of 2013 where Trustee Grasso made a motion to approve the ordinance but then voted against it. Ms. Cizek read a portion of the ordinance related to the audience portions of the Board meeting. Ms. Cizek stated she objects to the discrimination of resident versus non-resident. Ms. Cizek threatened to go to the BGA if this ordinance passes.

In response to Trustee Franzese, Village Administrator Stricker confirmed that the five minute time limit would also apply to public hearings. Trustee Franzese also pointed out that there are residents who speak during the Audience portion of the Board meeting on items that are off-topic and have no bearing on Village business. Trustee Franzese indicated he is in favor of the five minute time limit to streamline the meeting but is willing to listen to residents and non-residents speaking about Village business.

Trustee Grasso stated that if she and her husband were to move out of the Village, they would not mind speaking during a non-resident portion of the meeting.

Trustee Paveza stated he does not feel the ordinance is prohibiting speech but rather stating when non-residents can speak and he stated he has no problem with moving the non-resident comments to the end of the meeting.

Trustee Bolos pointed out a correction to be made to the ordinance to eliminate the reference to Rule 19 at the beginning of Section 3.

Regular Meeting  
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Trustee Bolos stated that she feels it is not a hardship to listen to the public speak. She stated she feels it is part of transparency in government to allow people to speak. She stated she does not understand the purpose of this ordinance. Trustee Bolos feels the ordinance should not be used to keep people from talking. She also requested an explanation regarding Rule 18.

In response to Trustee Bolos, Village Administrator Steve Stricker explained that Rule 18 was intended to address the situation where a question is asked that the Board is unable to answer and if staff is not prepared to do so either, it would be researched and responded to by staff at a later time. He added that questions can be addressed to staff at any time during business hours.

Trustee Bolos responded that she does not wish to stifle questions and discussion at the Board Meetings. Village Administrator Stricker added that items must eventually come to the Board as they are the decision makers and the audience discussion and debate must eventually cease in order to accomplish that.

Village President Straub stated that he surveyed other Village Board meetings and found that Burr Ridge is one of the more lenient Villages with regard to audience participation. He added that some Villages do not allow residents to speak during agenda items and they may only speak during the initial audience portion at the beginning of the meeting; others have only one audience portion in their meetings; others do not allow non-residents to speak unless it has been demonstrated that there is a vested interest in the topic.

Trustee Bolos feels the audience discussion contributes to transparency and questioned the need for the ordinance. Village President Straub responded that its purpose is to maintain the efficiency of the Board meetings and remain on topic.

Trustee Murphy inquired as to why it is felt that non-resident freedom of speech is being limited when they are allowed to speak at the end of the Board meeting. In response, Trustee Bolos stated she feels no speech should be limited at the meeting.

Trustee Schiappa stated he is in favor of the ordinance because it puts the residents first. He added that it will improve the efficiency of the Board meetings yet still allow all the opportunity to speak without stifling ideas.

Trustee Paveza added that no one is being prevented from speaking and the change by the ordinance is to the order of the speaking and the time limit. Trustee Bolos responded she agrees with the time limit but disagrees with the separation of residents versus non-residents.

Trustee Franzese suggested breaking the first audience portion into residents speaking first and then non-residents and then the meeting could proceed to the Consent Agenda. Village Administrator Stricker responded that would not make for an efficient meeting.

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Motion was made by Trustee Paveza and seconded by Trustee Schiappa to approve the ordinance.

Village Administrator Steve Stricker suggested that the motion be amended to include the elimination of the reference to Rule 19 at the beginning of Section 3 and if a Closed Session is contemplated, it will appear on the agenda after the non-resident comments.

Trustee Paveza amended his motion.

Motion was made by Trustee Paveza and seconded by Trustee Schiappa to approve the ordinance with the elimination of the reference to Rule 19 at the beginning of Section 3 and if a Closed Session is contemplated, it will appear on the agenda after the non-resident comments.

On Roll Call, Vote Was:

AYES: 4 – Trustees Paveza, Schiappa, Grasso, and Murphy

NAYS: 2 – Trustees Bolos and Franzese

ABSENT: 0 – None

There being four affirmative votes, the motion carried.

**THIS IS ORDINANCE NO: A-781-01-15**

**CONSIDERATION OF PATHWAY COMMISSION RECOMMENDATION TO AWARD  
CONTRACT FOR CONSTRUCTION OF SIDEWALK EXTENSION ON 79<sup>TH</sup> STREET  
BETWEEN BURR OAK LANE AND CHASEMOOR DRIVE** Community

Development Director Doug Pollock stated that previously, the Pathway Commission and Village Board approved construction of a sidewalk on the north side of 79<sup>th</sup> Street between Burr Oak Lane and Chasemoor Drive.

He noted that bids were obtained for the project and the low bid submitted was from Landmark Contractors, Inc., in the amount of \$86,752.50. The Village Staff Engineer researched Landmark Contractors Inc. and found they are in good standing and their bid package was complete. Mr. Pollock pointed out that the amount budgeted for this project is \$65,000 and the low bid is \$21,752.50 more than budgeted.

Mr. Pollock noted that the Pathway Commission discussed this at their September 10, 2015 meeting and is recommending that the low bid be accepted. Mr. Pollock stated that if approved, the project would begin in a few days.

In response to Trustee Franzese, Public Works Director Dave Preissig explained that there is 3,000 feet of sidewalk to be installed. Trustee Franzese also inquired as to why the bid is so far over budget. In response, Mr. Preissig explained that Cook County requires drainage, storm sewers, and curb and gutter. He added that in addition, concrete prices have increased significantly.

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Trustee Franzese noted that the second lowest bidder is a local company and inquired if the contract could be awarded to them. Village Administrator Stricker explained that the Board can reject all bids and award the contract to whoever they wish but it is not a good practice.

In response to Trustee Paveza, Mr. Pollock noted that the area residents were in favor of the project.

In response to Trustee Grasso, Mr. Preissig noted that the requirements of Cook County have been established such that future project estimates can take those into account.

Motion was made by Trustee Bolos and seconded by Trustee Paveza to award the contract to Landmark Contractors in the amount of \$86,752.50.

On Roll Call, Vote Was:

AYES: 6 – Trustees Bolos, Paveza, Franzese, Grasso, Schiappa, and Murphy

NAYS: 0 – None

ABSENT: 0 – None

There being six affirmative votes, the motion carried.

**CONSIDERATION OF RECOMMENDATION TO AWARD CONTRACT TO REPLACE VILLAGE HALL BOILER** Village Administrator Steve Stricker explained that the Village Hall boiler has had significant problems and did not pass certification by the State Fire Marshal in July of 2015. He explained that the system has had problems since it was installed in 1986 and the normal life expectancy for this type of unit is 25 years.

Mr. Stricker explained that four mechanical contractors inspected the boiler and determined that by improving the flux pipe and installing a new boiler unit, it will bring the life expectancy of the unit to the normal range. The low bid for the work is from Alliance Mechanical Services in Bensenville, IL at a cost of \$26,810.00

In response to Village President Straub, Public Works Director Dave Preissig explained that the Mechanical Contractors Association is local to Burr Ridge and they assisted in securing the four contractors. He also explained the problem with the boiler.

In response to Trustee Franzese, Mr. Preissig stated the boiler makes hot water and explained that the high efficiency boilers are significantly more expensive.

Motion was made by Trustee Bolos and seconded by Trustee Grasso to award the contract for replacement of the Village Hall Boiler to Alliance Mechanical Services, of Bensenville, IL, in an amount not to exceed \$26,810.00.

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On Roll Call, Vote Was:

AYES: 6 – Trustees Bolos, Grasso, Franzese, Paveza, Schiappa, and Murphy

NAYS: 0 – None

ABSENT: 0 – None

There being six affirmative votes, the motion carried.

**OTHER CONSIDERATIONS** President Straub offered his condolences to Alternate Plan Commissioner Jim Broline whose father recently passed away.

**AUDIENCE** Dolores Cizek read an excerpt from the Illinois Municipal Handbook stating that Boards allow citizens time to express their comments on matters being considered by the legislative bodies or subjects of interest. Ms. Cizek stated that Trustee Grasso is responsible for the amendment to the Board Procedures ordinance as she does not wish her to speak at Board Meetings.

Ms. Cizek also discussed misstatements she feels that former Mayor Gary Grasso made at the previous Board meeting with regard to Global Luxury Imports. She also again mentioned the contribution given to former Mayor Grasso by Global Luxury Imports.

Alice Krampits inquired if there is an official policy that permits Trustees to dial in to Board Meetings and in response, Village President Straub confirmed that there is one.

**REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS** Village Administrator Steve Stricker invited all to attend the County Line Road bridge dedication to be held on Saturday, October 3, 2015 at 10:00 a.m. in the Loyola parking lot.

Trustee Bolos commented that the Board Meeting began at 7:00 p.m. and it is now 8:10 p.m. and wonders how the new ordinance will make future meetings more efficient.

**ADJOURNMENT** Motion was made by Trustee Grasso and seconded by Trustee Paveza that the Regular Meeting of September 14, 2015 be adjourned to Closed Session to discuss:

- A. Approval of Closed Session Minutes of April 27, 2015
- B. Approval of Recruitment Committee Closed Session Minutes of June 30, 2015
- C. Approval of Recruitment Committee Closed Session Minutes of July 15, 2015
- D. Approval of Recruitment Committee Continued Closed Session Minutes of July 16, 2015
- E. Approval of Special Board Meeting Minutes of July 30, 2015
- F. Performance of Public Officials

On Roll Call, Vote Was:

AYES: 6 – Trustees Grasso, Paveza, Franzese, Bolos, Schiappa, and Murphy

Regular Meeting  
President and Board of Trustees, Village of Burr Ridge  
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NAYS: 0 – None

ABSENT: 0 – None

There being six affirmative votes, the motion carried and the meeting was adjourned to a Closed Session at 8:12 P.M.

PLEASE NOTE: Where there is no summary of discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.

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Karen J. Thomas  
Village Clerk  
Burr Ridge, Illinois

APPROVED BY the President and Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2015.



**RECONVENED REGULAR MEETING**  
**PRESIDENT AND BOARD OF TRUSTEES,**  
**VILLAGE OF BURR RIDGE, IL**

**September 14, 2015**

**CALL TO ORDER** The Regular Meeting of the President Straub and Board of Trustees of September 14, 2015 was reconvened at 8:47 p.m. with the same Trustees in attendance as immediately preceding the Closed Meeting from 8:13 p.m. to 8:47 p.m.

**RECONVENE REGULAR MEETING** Motion was made by Trustee Franzese and seconded by Trustee Paveza that the Regular Meeting of September 14, 2015 be reconvened.  
On Roll Call, Vote Was

AYES: 6 – Trustees Franzese, Paveza, Bolos, Murphy, Schiappa and Grasso

NAYS: 0 – None

ABSENT: 0 – None

There being six affirmative votes, the motion carried.

**OTHER BUSINESS** Trustee Bolos stated that she noticed that the Mayor and Trustee Schiappa were copied on a letter that was sent from the Pine Tree Homeowners Association and no one else was copied. In response, Trustee Schiappa stated that he knows the person in question and met them during the campaign and that is probably the reason why he was copied on the letter.

Village Administrator Stricker stated that there is really nothing that can be done about a resident choosing who to send a copy of a letter to.

**ADJOURN REGULAR MEETING** Motion was made by Trustee Paveza and seconded by Trustee Schiappa that the Regular Meeting of September 14, 2015 be reconvened and

On Roll Call, Vote Was:

AYES: 6 – Trustees Paveza, Schiappa, Franzese, Bolos, Grasso and Murphy

NAYS: 0 – None

ABSENT: 0 – None

There being five affirmative votes, the motion carried and the Regular Meeting of September 14, 2015 was adjourned at 8:49 p.m.

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Karen J. Thomas  
Village Clerk  
Burr Ridge, Illinois

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Steven S. Stricker  
Village Clerk Pro-Tempore  
Burr Ridge, Illinois

APPROVED BY the President and Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**MINUTES  
ECONOMIC DEVELOPMENT COMMITTEE  
REGULAR MEETING  
SEPTEMBER 15, 2015**

**CALL TO ORDER:** The meeting was called to order at 7:00 p.m.

**ROLL CALL:**

**Present:** Mayor Mickey Straub, Trustee Tony Schiappa, and Trustee Paula Murphy

**Absent:** Bhagwan Sharma, Sheryl Kern and Zach Mottl

**Also Present:** Village Administrator Steve Stricker and Communications & Public Relations Coordinator Janet Kowal

**APPROVAL OF JULY 21, 2015 MINUTES**

Due to the fact that there was not a quorum for this meeting, the minutes of July 21, 2015, were not approved.

**CONVERSATION WITH BUSINESS LEADER**

Debbie Jackson, President of WB/BR Chamber of Commerce, and Cheryl Collins, Executive Director of WB/BR Chamber of Commerce, were present to discuss the role of the Chamber of Commerce and what it does for Burr Ridge businesses.

Mayor Straub thanked Ms. Jackson and Ms. Collins for attending the meeting and mentioned that he would like to see closer collaboration between the Village and the Chamber.

Ms. Jackson presented the EDC with a handout of information regarding the Chamber. She indicated that, out of 15 members of the Board of Directors of the WB/BR Chamber of Commerce, 7 are Burr Ridge businesses. She stated that the Board of Directors meeting is held in Burr Ridge, as well as several monthly luncheons. She stated that the Chamber over the years has paid for newspaper ads and on an annual basis creates a directory of its members. She also stated that, periodically, a Burr Ridge/Willowbrook map is also created.

Ms. Jackson stated that one of the biggest events of the year for the Chamber is the Cruisin' 66 Car Show, which is held in Burr Ridge. She also mentioned the golf outing that occurs on an annual basis, with proceeds going to pay for scholarships that the Chamber provides. She stated that, in the past, the Chamber has held a Christmas Dance at the Marriott, in Burr Ridge, and, in the future, will be holding a Mardi Gras event.

Ms. Jackson stated that, at each luncheon, there is a business-to-business shout out in which many Burr Ridge businesses are mentioned and that the Chamber newsletter includes information about Burr Ridge and the Burr Ridge Park District and the events that they generate.

She stated that, when potential new businesses call to the Chamber looking for information, they refer the business to the Village.

Ms. Cheryl Collins stated that, typically, the Village of Willowbrook sends several Department Heads and/or Trustees to the month lunch meeting, but very rarely do they see a Burr Ridge representative. In response, Administrator Stricker stated that, in years past, all Department Heads were encouraged to attend the Chamber luncheons, but the money was cut out of the budget during the recession and never restored.

In response to a question from the audience, Ms. Collins stated that the Chamber currently has 220 members and the annual dues are \$185. In response to a question from Administrator Stricker, Ms. Collins stated that the membership is basically split 1/3 Willowbrook businesses, 1/3 Burr Ridge businesses and 1/3 from other communities.

In response to a question from Trustee Paula Murphy, Administrator Stricker stated that the reason why businesses join the Chamber from other communities is the fact that they can get their name in the Chamber Directory.

Ms. Collins also stated that the Chamber has Committees focusing on women in business and young business professionals to attract more members to the Chamber.

Mayor Straub stated that he has been a member of the Chamber for 15 years and appreciates all that the Chamber does. He asked what type of business is the typical member of the Chamber. In response, Ms. Jackson stated that it is normally smaller companies of 1-3 employees.

Mayor Straub asked how many businesses from the Village Center are currently members. In response, Ms. Jackson stated that White House Black Market and Two Bostons Pet Store are the only individual businesses currently in the Chamber, as well as the Village Center management.

Mayor Straub asked how many businesses were in the Chamber from County Line Square. In response, Ms. Jackson stated there are two businesses, including the dentist, Steve Sum, and Kirsten's Danish Bakery.

Mayor Straub asked how they felt the Cruisin' 66 program went this past year. In response, Ms. Collins stated that she felt that the program this year was better than most. Mayor Straub asked what the goal was for the Car Show. In response, Ms. Collins stated that it is to get Burr Ridge and Willowbrook residents out to see businesses and what the Chamber can do. She stated that it is a very family-friendly event, geared toward Burr Ridge and Willowbrook

residents. She stated that, several years ago, the Chamber event lasted three days and the Car Show itself was much larger. She stated that it was clear that the event was attracting a lot of residents from outside the area and eventually the Chamber decided to discontinue the three-day event.

Mayor Straub asked about annual retention of members. In response, Ms. Collins stated that retention is around 80%.

Administrator Stricker thanked the Chamber representatives for coming to meet with the Economic Development Committee and thanked them for all the things that they do. He stated that the Village has grown substantially over the past several years and is not the same community, from a business standpoint, as it was when he started as Village Administrator in 1989. He stated that the Village now has over 500 businesses, the vast majority of which are not Chamber members and are not being represented by a business organization. He stated that the Village's retail, restaurant and hotel sectors have grown to the point where he believes that more needs to be done to promote Burr Ridge and its businesses. He stated that he felt there is a void in promoting and representing Burr Ridge businesses that he feels needs to be filled.

Mayor Straub agreed with the Administrator and stated that he felt that the Chamber of Commerce is a great events committee and serves a need for smaller businesses. However, he felt that, as Mayor, he wants to put Burr Ridge on the map and that, although the Village works very well with the Village of Willowbrook, his first goal is to promote the Village of Burr Ridge. He stated that the vast majority of the Burr Ridge businesses are not members of the Chamber of Commerce because they don't see value. He asked the Chamber to consider more ways they could add value for those businesses in order to attract them join the Chamber.

Administrator Stricker asked how the Village and Chamber can work together to help our businesses. In response, Ms. Jackson suggested that one way to find out would be to survey the Burr Ridge businesses to find out exactly what they want. Administrator Stricker stated that that is a good idea and, in fact, the Village will be sending out a survey to the business community prior to the Economic Development Business Breakfast that will occur sometime this fiscal year.

Ms. Collins stated that one way to begin working with the Chamber would be to participate more in Chamber events, like the Village of Willowbrook does.

Administrator Stricker stated once again that he is looking at the issue from a macro sense in promoting the entire Village of Burr Ridge, promoting Burr Ridge retail businesses and creating an organization that would represent Burr Ridge business interests.

Trustee Schiappa stated that he used to be a member of the Downers Grove Chamber of Commerce and indicated that "you get what you put into it." Mayor Straub asked Trustee Schiappa if he felt that Burr Ridge Staff and Trustees should participate more in Chamber

events. In response, Trustee Schiappa stated that he agreed that there was a need to increase visibility. Trustee Murphy also agreed that the Village should become more involved in the Chamber. Mayor Straub asked the Village Administrator how much would need to be added to the budget to allow for Department Heads to attend more lunch events. In response, Administrator Stricker stated that approximately \$2,000 would be needed to participate at the level that we once did. Mayor Straub suggested that adding \$500-\$1,000 would still be of great help.

Ms. Jackson stated that the Chamber could not be all things to all businesses and that the Chamber does best when it works on a business-to-business basis, as opposed to a business-to-consumer basis. In response, Mayor Straub stated that he felt there is a void in promoting and representing our businesses that are not served by the Chamber. He stated that we need to find ways in which to fill that void.

Resident Alice Krampits stated that, as an employee of the Westmont Park District, she has some knowledge of the Westmont Chamber of Commerce and she felt that that Chamber does a great job in promoting Westmont businesses.

Mayor Straub thanked Ms. Jackson and Ms. Collins for attending the meeting and stated that we will attempt to participate more in Chamber events.

#### **EDC BREAKFAST MEETING**

Administrator Stricker stated that there is \$3,000 in the Budget to hold a Business Breakfast Meeting this fiscal year. He asked when the Committee wants to hold the Breakfast and what topics should be addressed. After some discussion, it was agreed that the event should be held sometime in February, after the holidays.

Mayor Straub suggested that the main topic be the idea of creating a Burr Ridge Business Association and finding out what businesses want. In response to a question from Trustee Murphy, Administrator Stricker stated that the survey that will go out to businesses would be sent out, received back and collated prior to the Breakfast Meeting.

Mayor Straub asked that we begin thinking about how we start the process of creating a Business Association in Burr Ridge and about the possibility of hiring a consultant to help us make this happen. Administrator Stricker stated that a lot of communities hire a full-time Economic Development Director to reach out to businesses and to represent and promote their businesses. He stated that, at this point, that may be a luxury that the Village cannot afford, due to anticipated budget cuts.

Administrator Stricker stated that he would present the proposed survey to be sent to Burr Ridge businesses at the November EDC meeting.

## **ECONOMIC DEVELOPMENT PLAN UPDATE**

Administrator Stricker stated that the Economic Development Plan Sub-Committee met on Wednesday, August 26, and will be meeting again on Wednesday, September 30.

## **VILLAGE CENTER UPDATE**

Administrator Stricker stated that construction on the elimination of the traffic circle in the Village Center will begin toward the end of September and will be complete by the end of October. He stated that all the other improvements that are being proposed by Opus/Trademark will be completed in 2016. He stated that, in speaking with Kristy Tramontana, of Trademark, he was told that traffic was up about 23% in the month of July over the previous year and sales were up 11%. He indicated that the Village Center will be conducting a Wine Walk on Tuesday, September 22, from 5:30-7:30 p.m., and then, at 7:00 p.m., members of the Million Dollar Quartet musical/play will be performing.

Administrator Stricker stated that there are only two new businesses that opened this year in the Village Center, including Ever Eve and Stix and Stones, and that a Grand Opening has yet to occur for Stix and Stones, but hoped that it would occur in the very near future. He stated that, although there are no new businesses that have signed leases, there have been some preliminary discussions with a couple of new restaurants. He also stated that the dentist's office that was approved in Building 1 will start construction within the next few months.

## **NEW DEVELOPMENT UPDATE**

Administrator Stricker presented the EDC with the Community Development Department's New Development Update.

## **DISCUSSION REGARDING FUTURE AGENDA ITEMS**

Administrator Stricker stated that the Committee will be discussing the business survey and the Economic Development Business Breakfast Meeting, as well as having more discussion regarding the possible creation of a Business Association. Administrator Stricker asked if they want to have a business representative attend the next meeting. After some discussion, Trustee Murphy suggested inviting one of the top 10 sales tax generators and it was agreed that either Personalization Mall or Finkbiner should be invited.

## **OTHER BUSINESS**

Mayor Straub stated that the Village Board would soon be seeing recommendations from the Plan Commission regarding the remodeling of the old Quality Inn Hotel under its new name of Crown Plaza and that the development at 91<sup>st</sup> and Madison would also be presented soon to the Village Board.

Administrator Stricker stated that he had attached a letter in the agenda packet from Ibrahim Shenouda, the owner of PostNet/Burr Ridge located in the County Line Square Shopping Center, indicating his disappointment regarding the Village's sign regulations. He stated that the sign regulations are very strict and may not be in keeping with the fact that we have such a large downtown shopping area with businesses that need the ability to advertise. He stated that this issue is being discussed with the Economic Development Plan Sub-Committee and hopefully it would become a goal of the Plan to update the Sign Ordinance.

Administrator Stricker stated that Village Staff has been talking to a company called Sitex about the possibility of building a warehouse/manufacturing facility on the property formerly owned by Callaghan Paving Company. He stated that, if they move forward with this project, they will be requesting a Cook County Class 6B Tax Incentive. He stated that this issue may be presented to the Economic Development Committee at its meeting in November. In response to a question from Mayor Straub, Administrator Stricker stated that the Cook County Class 6B Tax Incentive is provided to manufacturing businesses in Cook County to help reduce the tax burden, which is three times higher for commercial properties in Cook County than it is in DuPage County. He stated that the Village has offered the Cook County Class 6B Tax Incentive to several businesses over the years.

Administrator Stricker reminded the EDC that a dedication ceremony for the County Line Road Bridge over I-55 will be held on Saturday, October 3, at 10:00 a.m. at the Loyola parking lot.

## **ADJOURNMENT**

There being no further business, the meeting for which there was no quorum was ended at 9:10 p.m.

Respectfully Submitted,



Steve Stricker  
Village Administrator

SS:bp

**PLAN COMMISSION/ZONING BOARD OF APPEALS**

**VILLAGE OF BURR RIDGE**

**MINUTES FOR REGULAR MEETING OF**

**September 21, 2015**

**1. ROLL CALL**

The Regular Meeting of the Plan Commission/Zoning Board of Appeals was called to order at 7:30 P.M. at the Burr Ridge Village Hall, 7660 County Line Road, Burr Ridge, Illinois by Chairman Trzupek.

**ROLL CALL** was noted as follows:

**PRESENT:** 7 – Stratis, Hoch, Grunsten, Praxmarer, Broline, Grela and Trzupek

**ABSENT:** 1 – Scott

Also present was Community Development Director Doug Pollock. In the audience were Trustees Schiappa and Franzese.

**2. APPROVAL OF PRIOR MEETING MINUTES**

Commissioner Broline noted that the voting for Z-11-2015 was incorrect in the minutes. He said the voting to approve the rezoning to the R-3 District should have been Scott and Broline as ayes and Grunsten and Trzupek as nays and the voting to deny the R-3 District should have been the same with the ayes voting nay and the nays voting aye. Mr. Pollock said he would correct the minutes.

A **MOTION** was made by Commissioner Grunsten and **SECONDED** by Commissioner Broline to approve minutes of the August 17, 2015 Plan Commission meeting with the change to the voting for Z-11, 2015 as described herein.

**ROLL CALL VOTE** was as follows:

**AYES:** 3 – Grunsten, Broline and Trzupek

**NAYS:** 0 – None

**ABSTAIN:** 4 – Stratis, Hoch, Praxmarer, and Grela

**MOTION CARRIED** by a vote of 3-0.

**3. PUBLIC HEARINGS**

Chairman Trzupek confirmed all those wishing to speak during any public hearing on the agenda for tonight's meeting.

**A. V-01-2015: 512 Kirkwood Cove (Bennett); Fence Variation and Findings of Fact**

At the direction of Chairman Trzupek, Mr. Pollock described this request as follows: The petitioner owns a corner lot at Kirkwood Cove and Walredon Avenue (south of 83rd Street). The home had a legally established wood fence enclosing the rear and side yards which was erected prior to the current regulations that permit only open fences and restrict fences to the rear yard. The petitioner replaced the wood fence in the rear yard with a conforming aluminum fence. Due to the current prohibition on fences in side yards, she did not replace the wood fence in the side yard. The petitioner seeks a variation to permit



the replacement of the non-conforming fence in a side yard. The replacement fence would be identical to the aluminum fence already erected in the rear yard of the property and would conform to the Zoning Ordinance except that it would be located in a side yard.

The petitioner said they have nothing to add. There being no public comment, Chairman Trzupek asked for comments and question from the Plan Commission.

Commissioner Stratis asked if the existing fence conforms to the 50% open requirement. Mr. Pollock said that portions of the existing wood fence conform but other portions are solid and do not conform. Commissioner Stratis said he is a bit concerned about precedent.

Commissioner Hoch asked if the immediate neighbor objected. Mr. Pollock said the neighbor has submitted a written statement supporting the request for variation.

Commissioner Broline said he is swayed by the neighbor's support.

Commissioners Praxmarer and Grela said they agreed and support the request for variation.

Chairman Trzupek said that the corner lot and the orientation of the home to the corner side lot line.

There being no further questions, Chairman Trzupek asked for a motion to close the hearing.

At 7:45 p.m. a **MOTION** was made by Commissioner Grela and **SECONDED** by Commissioner Hoch to close the hearing for V-01-2015.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Grela, Hoch, Stratis, Grunsten, Praxmarer, and Trzupek

**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

A **MOTION** was made by Commissioner Grela and **SECONDED** by Commissioner Stratis to adopt the petitioner's findings of fact and to recommend that the Board of Trustees approve V-01-2015 as per the submitted plans.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Grela, Stratis, Hoch, Grunsten, Praxmarer, and Trzupek

**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

#### **B. V-02-2015: 39 Fawn Court (Beck); Variation**

Chairman Trzupek asked Mr. Pollock to summarize this request.

Mr. Pollock summarized the request as follows. The subject property has a non-conforming patio with seat walls located in a side and rear yard. That portion of the patio and seat walls located in the front yard is non-conforming as the Zoning Ordinance restricts patios and patio seat walls to side and rear yards. The petitioner seeks a variation to replace the patio and the seat walls and to add a built-in fireplace and outdoor kitchen. Outdoor fireplaces and kitchens are restricted to rear yards.

Chairman Trzupek asked the petitioner for their presentation. Mr. Beck said that due to the way the house is situated and the location of patio doors, there is no other logical place to put a patio.

Chairman Trzupek asked for public comments.

Ms. Pat Svatos, 7506 Hamilton, said that she is concerned with the precedent of this request. She asked if a permit were issued for the construction of the patio.

There was no one else present to speak at this hearing. Chairman Trzupek asked for comments from the Plan Commission.

Commissioner Grela said that replacement of a patio in the side and front yard was okay but that outdoor kitchens and fireplaces are restricted to the rear yard and should remain in the rear yard. He said the house is unique with the patio doors facing the front yard and with the existing patio in the front yard. He said that he is not comfortable with allowing the addition of a permanent built-in grill and fireplace in a front yard.

Commissioner Praxmarer said the plans were beautiful but she agreed with Commissioner Grela regarding the grill and fireplace.

Commissioner Broline asked if the immediate neighbor was present. He was not. Mr. Beck said that the neighbor was given the drawings and is helping chose the stone. He said the outdoor kitchen is just a built in grill and he already has a portable grill on the patio. Commissioner Broline said that he is struggling with adding the fireplace and grill to the patio and is not sure if that expansion is okay.

Commissioner Grunsten said she would have liked to have something in writing from the neighbor. She noted that the landscaping will conceal the patio from the adjacent property and from the street.

Commissioner Hoch said the house style is unique with the location of the front door and the patio doors for the patio. She said the patio will be hidden with the landscaping and that the petitioner should be able to continue to use the patio and to upgrade the patio.

Commissioner Stratis said he agrees with Commissioner Hoch and does not believe this would be precedent setting as the house and property are unique. He confirmed that the new patio will be within the footprint of the existing patio.

Chairman Trzupek said he has no problem replacing what is there now but is concerned about adding the outdoor kitchen and fireplace.

There being no further questions or comments, Chairman Trzupek asked for a motion to close the hearing.

At 8:03 p.m. a **MOTION** was made by Commissioner Grela and **SECONDED** by Commissioner Stratis to close the hearing for V-02-2015.

**ROLL CALL VOTE** was as follows:

**AYES:** 6 – Grela, Stratis, Hoch, Grunsten, Praxmarer, and Trzupek

**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 6-0.

A **MOTION** was made by Commissioner Hoch and **SECONDED** by Commissioner Grunsten to adopt the petitioner's findings of fact and to recommend that the Board of Trustees approve V-02-2015 as per the submitted plans.

**ROLL CALL VOTE** was as follows:

**AYES:** 4 – Hoch, Grunsten, Stratis, and Praxmarer

**NAYS:** 2 – Grela and Trzupek

**MOTION CARRIED** by a vote of 4-2.

Chairman Trzupek said he voted no as he is concerned that adding the fireplace and the outdoor kitchen was an addition to the existing patio and would set a precedent.

Commissioner Grela said he agrees that the property is unique but only in regards to the patio. He said that a fireplace and outdoor kitchen should not be permitted in a front yard.

Chairman Trzupek asked if anyone objected to considering PC-05-2015 next since the other hearings may take longer. There were no objections.

## **5. CONSIDERATIONS**

### **A. PC-05-2015: Subdivision Fence Approval; Carriageway Club**

Chairman Trzupek asked Mr. Pollock to describe this request. Mr. Pollock described the request as follows: The Carriageway Club Subdivision requests approval to replace a subdivision fence located on the south side of the subdivision adjacent to the Tower Drive business park. Fences owned, maintained, and constructed for the benefit of subdivisions are regulated differently than private fences for private residential properties. The proposed subdivision fence does not conform to the regulations of the Subdivision Ordinance. It is proposed to be 8 feet tall rather than the permitted 6 feet; of solid wood construction rather than being at least 50% open; and located on an interior lot line rather than adjacent to an arterial street. The height of the fence, its solid/opaque design, and its location on an interior lot line is intended to provide a screen between the residential properties in Carriageway Club and the industrial park to the south. There is currently a fence in this location but it is shorter, the height does not provide the screening desired by the residents, and it is in need of repair.

Mr. Pollock further recommended that if the Plan Commission approves this request, they should consider amending the Subdivision Ordinance to permit this type of fence when a residential subdivision abuts non-residential property.

Chairman Trzupek asked if there were many other locations where residential subdivision abut non-residential uses. Mr. Pollock said there were some but not a lot. He mentioned the Ambriance! subdivision where it abuts County Line Square.

Mr. Greg Sengpiel was there from the Carriageway Club Homeowners' Association. He said that Carriageway Condos next to his subdivision has an 8 foot solid wood fence abutting the Tower Drive businesses.

Commissioner Stratis said this was a good idea and he agrees with staff. All of the other Commissioners indicated their agreement.

Chairman Trzupek suggested that staff come back with an amendment to the Subdivision Ordinance and that this request for approval proceed.

A **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Hoch to recommend that the Board of Trustees approve the proposed subdivision fence for the Carriageway Club subdivision.

**ROLL CALL VOTE** was as follows:

**AYES:** 7 – Stratis, Hoch, Grunsten, Broline, Praxmarer, Grela and Trzupek

**NAYS:** 0 – None

**MOTION CARRIED** by a vote of 7-0.

### **3. PUBLIC HEARINGS**

#### **C. Z-12-2015: 15W800 91<sup>st</sup> Street and 9101 Kingery Highway (Spectrum); Rezoning Upon Annexation and Planned Unit Development**

Chairman Trzupek asked Mr. Pollock to summarize this request. Mr. Pollock stated that this hearing was continued from August 17, 2015 and that the petitioner has responded to questions and comments that were made at that hearing.

Mr. David Shaw, attorney for the petitioner, introduced Mr. Mike Longfellow of Spectrum Senior Living. Mr. Shaw described the various changes that were made to the plans in response to the hearing on August 17, 2015. Mr. Longfellow described the architectural changes. He introduced Mr. Steve Cross who described the changes to the site plan.

Commissioner Grela asked about the access to the retail from Kingery Highway. He asked if additional driveways should be provided. Mr. Cross said that Kingery Highway is a Strategic Regional Arterial and that IDOT was unlikely to allow more than one driveway.

Mr. Longfellow further summarized the development and described his company, Spectrum Senior Living. Mr. Cross continued with a discussion of the stormwater management facilities. Mr. Larry Dziurdik, Landscape Architect for the project, described the changes to the landscaping plan.

Chairman Trzupek asked for public comments.

A resident who lives on Cascade Circle said he was concerned about security and the need for fencing between the Fallingwater properties and the proposed development.

Ms. Laurie Chang, 9550 Pacific Court, said that the development should provide a security fence for the entire length of the property where it abuts Fallingwater Subdivision. Ms. Chang also stated that she did not receive notice for the hearing and that others in Fallingwater also did not received notice. Mr. Pollock stated that all property owners within 750 feet of the property were mailed a public notice letter and that a sign is posted on the property.

Mr. Shaw added that they have contacted the officers of the Homeowners Association and have met with them on several occasions. He said an email was sent to the property manager with all of the plans and a request to distribute the plans to the residents.

Mr. Martin McGuire, 8 Shenandoah Court, stated that he believes the project will cause traffic problems and he is concerned about property values in the area.

Mr. Longfellow reiterated that Spectrum is the owner and operator of senior living facilities and that this land use was one of the lowest traffic generators of any land use. He said the project will be of high quality and well managed. He said it is 190 units, but it is not the same impact as 190 multi family units as many units do not even have kitchens. He said that 45% of the floor area is common space. He said that Spectrum will agree to construct a fence along the entire east boundary line if that is desired by the residents and the Village.

Mr. Ray Baldi, 9204 Fallingwater Drive East, suggested that a fence should be constructed along the east property line. He asked if the cottages were for sale and if there is any public financing or subsidies of the project. Mr. Longfellow said the cottages are not for sale and that the entire project is 100% privately financed with no public subsidies.

Mrs. Sonia Soni, 9100 Fallingwater Drive West, said she is concerned with security and the impact on property taxes.

Chairman Trzupek asked Mr. Longfellow if he would work with the residents and construct a fence along the east lot line. Mr. Longfellow said he would.

Mr. McGuire said that the project could be switched to subsidized housing in the future.

Mr. Marty Gleason, 15W035 80<sup>th</sup> Street, said that senior housing will not generate any children but will contribute to the tax base and thus is good for the community. He said this project could be a very large benefit to the community and that this type of housing is needed.

Laurie Gane, 9502 Palisades, said she was concerned with traffic and the potential for cut through traffic in her neighborhood. Mr. Longfellow responded that senior living was one of the lowest traffic generators possible. He said the employees shifts are staggered so there is not one large peak traffic time. He said there are employees on the premises 24 hours a day. He said that all of the employees and staff are very security oriented and are quick to call attention to any outsiders on the property.

Ms. Chang asked if the parking areas would be lit. Mr. Longfellow said they would but they would use the shortest light poles possible, and there would be no spillage onto adjacent properties.

There being no further public comments, Chairman Trzupek asked for questions and comments from the Plan Commission.

Commissioner Stratis said that he is concerned with the commercial area and that he will not support three drive through windows. He said that three drive through windows is not consistent with a senior housing project. Mr. Shaw said that they do not have any plans for the commercial area and that they can revise the plan to remove all improvements on the commercial property.

Commissioner Stratis questioned the peak hour traffic counts and said he is concerned with cueing problems at the share driveway on 91<sup>st</sup> Street. He said the project should have a fence on the east lot line. He said he prefers to maintain the internal drive connection. Commissioner Stratis said his primary concern is the commercial portion of the development.

Chairman Trzupek said he does not agree with the consultant regarding alignment of the shared driveway with O'Neil Drive. He prefers to move it further east away from the intersection of Kingery Highway and 91<sup>st</sup> Street.

Commissioner Hoch said she thinks the driveway should align with O'Neil Drive. She also agrees that the internal drive should remain. She asked what could be built on the property if the senior housing is not built. Mr. Pollock said the existing Du Page County zoning is for 10,000 square foot residential lots. Commissioner Hoch said she agrees that a fence should be provided on the east side.

Commissioner Grunsten said that the petitioner has done all that they were expected to do in regards to notifying the residents. She also said they have revised the plans to respond to all of the concerns mentioned at the previous hearing.

Commissioner Broline said this type of project is needed in Burr Ridge. He said it will increase the tax base without any negative impact on the schools. He said he needs to know more about the commercial project and that further consideration of the commercial area should be delayed.

Commissioner Praxmarer asked the petitioner about the monthly cost for residents. She asked if Fallingwater has 24 hour security which was confirmed by one of the residents.

Commissioner Grela noted that state law only requires notices to owner within 250 feet and the Village goes to 750 feet. He said he agrees that the senior living is a low traffic generator and is generally a good use for this property. He said the senior living was one of the most compatible land uses that Fallingwater could hope for. He said that the retail on Kingery Highway was an essential component of this development.

Chairman Trzupek said that he agrees the residential is a good use for this property but he is not sure about the commercial. He asked Mr. Pollock what might be the options for proceeding with the approval given the concerns about the commercial portion. Mr. Pollock suggested either not rezoning the commercial in which case it would be annexed as an R-1 property or they could recommend the B-2 District but with no plan and with the requirement that plans be submitted for Plan Commission review.

In regards to requiring the relocation of driveways and similar changes, Chairman Trzupek asked Mr. Pollock about the Commission discretion. Mr. Pollock said that the recommendation could include full discretion to relocate the driveways and to approve all other aspects of the site and building plans for the commercial project. He said that if there were any entitlement assumed by recommending the B-2 zoning, at most it would be limited to the full compliance with the B-2 District which would include only one building and no drive through windows or other uses that would require special use approval.

Mr. Shaw responded that there is really no alternative to the retail on Kingery Highway. He said the senior housing should not be located that close to a highway. He said the petitioner would be glad to revise the plan to eliminate all buildings on the retail property, and he agreed that the Plan Commission would have broad discretion over the site and building plans for future development of the retail property.

Commissioner Stratis said that he recommends further review of the 91<sup>st</sup> Street access and turn lanes including left and right turn lanes and the alignment or non-alignment with O'Neil Drive.

There being no further questions or comments, Chairman Trzupek asked for a motion to close the hearing.

At 10:29 p.m., a **MOTION** was made by Commissioner Hoch and **SECONDED** by Commissioner Stratis to close the hearing for Z-12-2015.

**ROLL CALL VOTE** was as follows:

**AYES:** 7 – Hoch, Stratis, Grunsten, Praxmarer, Broline, Grela, and Trzupek

**NAYS:** 0 – None

**MOTION APPROVED** By a vote of 7 – 0.

A **MOTION** was made by Commissioner Grela and **SECONDED** by Commissioner Stratis to adopt the petitioner's findings of fact and recommend that the Board of Trustees rezone the subject property from the R-1 District to the B-2 and O-2 Districts as requested by Z-12-2015.

**ROLL CALL VOTE** was as follows:

**AYES:** 7 – Grela, Stratis, Hoch, Grunsten, Praxmarer, Broline, and Trzupek

**NAYS:** 0 – None

**MOTION APPROVED** By a vote of 7 – 0.

A **MOTION** was made by Commissioner Grela and **SECONDED** by Commissioner Stratis to adopt the petitioner's findings of fact and recommend that the Board of Trustees grant a special use for a Planned Unit Development as requested by Z-12-2015 and subject to the following conditions:

- A. The alignment of the shared driveway on 91<sup>st</sup> Street (western driveway) and the provision of right and left turn lanes on 91<sup>st</sup> Street shall be subject to further review by the Village staff and traffic consultant.
- B. The site plan shall be modified to eliminate the buildings and site improvements on the retail portion of the development and all such improvements shall be subject to review by the Plan Commission and approval by the Board of Trustees.
- C. A fence shall be provided along the entire east boundary line of the property subject to the review by the Fallingwater Homeowners Association and approval by Village staff.
- D. All other improvements shall comply with the submitted plans.

**ROLL CALL VOTE** was as follows:

**AYES:** 7 – Grela, Stratis, Hoch, Grunsten, Praxmarer, Broline, and Trzupek

**NAYS:** 0 – None

**MOTION APPROVED** By a vote of 7 – 0.

**D. Z-13-2015: 15W300 South Frontage Road (Vega Hospitality); Special Use**

As directed by Chairman Trzupek, Mr. Pollock summarized this request as follows: The owner of the former Quality Inn is in the process of changing the hotel to a Crown Plaza Hotel. The conversion includes construction of two building additions, remodeling of the interior and exterior of the building, and resurfacing and landscaping of the parking lot and parking lot perimeter. Hotels are categorized as special uses in the B-2 District. Any expansion of a special use requires the review and approval of a new special use application. The proposed building additions also require a special use for site and building plan approval.

Mr. Pollock said that after the petition was filed and legal notice published for this request, it was determined that the building additions result in the building exceeding the floor area ratio limit and that sufficient parking is not available. Mr. Pollock said that a new legal notice is required to include the floor area and parking variations. He said that the

petitioner was hoping to get some initial feedback from residents and from the Commissioners but understood that the hearing would be continued.

Commissioner Stratis questioned whether it was worth proceeding with a legal notice for the floor area and parking variations if the Commission did not see merit in those requests. Chairman Trzupek said that he would share that concern except that there are no new rooms proposed for the hotel and the floor area addition was primarily for office and other ancillary space.

Mr. Sanjay Sukhramani said he was the manager of the hotel. He said he has been trying for several years to get financing and a new and better franchise for the hotel. He said the additions and the façade improvements will enhance the hotel and create a building for which the Village will be proud. He introduced his architect to speak about the improvements.

Mr. Michael Maust, architect, said that Crown Plaza has requirements for its entryway and lobby area and that necessitated building a new office space. He said they were only adding 271 square feet of banquet room floor area, the rest being hallways, rest rooms, and similar uses. He also described the new façade design and materials.

Chairman Trzupek asked for public comments.

Mr. John Giacomini, 15W220 75<sup>th</sup> Street, asked when the project would be completed. Mr. Sukhramani said it would be done by first or second quarter of 2016. Mr. Giacomini said the last time they started remodeling the project was never completed.

Chairman Trzupek asked if they had a signed franchise agreement. Mr. Sukhramani said they did have a signed agreement.

Ms. Pat Svatos, 7506 Drew Avenue, asked if evergreen trees could be placed along the south lot line rather than the deciduous trees and shrubs. Mr. Sukhramani said they can do that. Mrs. Svatos said also that the parkway along 75<sup>th</sup> Street is all weeds and needs proper planting.

Mr. Sukhramani said that he has agreed to construct a fence along the south lot line. Ms. Svatos asked what type of fence. Mr. Pollock said that he recommends a decorative aluminum fence with landscaping but that a solid wood fence may be considered if preferred by the property owners.

Mr. Mark Tomas, 7515 Drew Avenue, said he hopes the parked van will be removed. He said there was a larger stormwater run-off at the southeast corner of the property and requested that something be done to control that run-off.

Commissioner Grela said he has no questions at this time.

In response to Commissioner Praxmarer, Mr. Sukhramani said the franchise agreement does have an expiration where it has to be renewed but he did not recall the date

In response to Commissioner Broline, Mr. Sukhramani said that the triangle area at the southwest corner was green space. He said it could possible use used for expanded parking.

Commissioner Grunsten asked that the petitioner look into providing the drainage requested by the neighbor.

Commissioner Hoch said she is pleased to see the planned improvements.



Commissioner Stratis said he has no questions at this time.

Chairman Trzupek said that he had met with Mr. Pollock and the petitioner and reviewed the building elevations. He said he emphasized that there should be no EIFS where it does not currently exist, that the fence should be provided along the south side of the property, and that the petitioner should look at stormwater drainage improvements.

There being no further questions or comments, Chairman Trzupek asked for a motion to continue the hearing.

At 11:10 p.m., a **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Grunsten to continue the hearing for Z-13-2015 to the October 19, 2015 meeting.

**ROLL CALL VOTE** was as follows:

**AYES:** 7 – Stratis, Grunsten, Hoch, Praxmarer, Broline, Grela, and Trzupek

**NAYS:** 0 – None

**MOTION APPROVED** By a vote of 7 – 0.

#### **4. CORRESPONDENCE**

There were no questions or comments regarding the Board Report or Building Report.

#### **6. FUTURE SCHEDULED MEETINGS**

Mr. Pollock said the next scheduled meeting is October 5, 2015.

#### **7. ADJOURNMENT**

A **MOTION** was made by Commissioner Stratis and **SECONDED** by Commissioner Grela to **ADJOURN** the meeting at 11:17 p.m. **ALL MEMBERS VOTING AYE**, the meeting was adjourned at 11:17 p.m.

**Respectfully  
Submitted:**

**October 5, 2015**

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J. Douglas Pollock, AICP

**ORDINANCE NO. A-1116-01-15****ORDINANCE AUTHORIZING AMENDMENT TO ANNEXATION AGREEMENT  
(SAIA – 15W460 North Frontage Road)**

**WHEREAS**, the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, held a public hearing to consider an amendment to Ordinance No. 1116 which approved an Annexation Agreement for the property commonly known as 15W460 North Frontage Road; said Amendment being titled “Amendment to Annexation Agreement (SAIA)” a true and correct copy of which is attached hereto and made a part hereof as **Exhibit A**; and

**WHEREAS**, the aforesaid public hearing was held pursuant to legal notice as required by law, and all persons desiring an opportunity to be heard were given such opportunity at said public hearing; and

**WHEREAS**, the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, have determined that it is in the best interests of said Village of Burr Ridge that said Amendment be entered into by the Village of Burr Ridge;

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

**Section 1:** That this President and Board of Trustees of the Village of Burr Ridge hereby find that it is in the best interests of the Village of Burr Ridge and its residents that the aforesaid “Amendment to Annexation Agreement (SAIA)” be entered into and executed by said Village of Burr Ridge, with said Amendment to be in the form attached hereto and made a part hereof as **Exhibit A**.

**Section 2:** That the President and Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, are hereby authorized to execute the aforesaid Amendment for and on behalf of said Village.

**Section 3:** That this Ordinance shall take effect from and after its passage, approval, and publication in the manner provided by law. That the Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this 28<sup>th</sup> day of September, 2015, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 28<sup>th</sup> day of September, 2015, by the President of the Village of Burr Ridge.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**AMENDMENT TO  
ANNEXATION AGREEMENT  
(SAIA)**

15 W 460 Frontage Road, Burr Ridge, Illinois

**THIS AMENDMENT TO ANNEXATION AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the **VILLAGE OF BURR RIDGE**, an Illinois municipal corporation, (hereinafter referred to as "Village") and **LONDON PROPERTY, LLC**, an Illinois limited liability company, (hereinafter referred to as "Owner") and **SAIA MOTOR FREIGHT LINE, LLC**, a Louisiana limited liability company (hereinafter referred to as "SAIA") hereby amending and revising the prior Annexation Agreement entered into between the Village and Owner, said prior Agreement dated July 6, 2011, approved and adopted by Village Ordinance No. 1116 on the 13<sup>th</sup> day of June, 2011 and recorded in DuPage County on July 27, 2011 as document number R2011-087868, and re-recorded on August 11, 2011 as document number R2011-094722 (hereinafter referred to as "Agreement").

WITNESSETH:

WHEREAS, Owner is the owner of the property which is the subject of this Amendment and which is legally described on **Exhibit A** attached hereto and hereby made a part hereof (hereinafter referred to as the "Subject Property"); and

WHEREAS, the Subject Property consists of approximately 29 acres and has a street address of 15W460 North Frontage Road; and

WHEREAS, SAIA is in possession of the Subject Property pursuant to the Lease Agreement dated May 15, 2008 and amended June 24, 2010 (collectively, the "Lease") between SAIA and Owner; and

WHEREAS, the Owner and SAIA agreed to have the Subject Property annexed to the Village, and the Owner, SAIA and Village wish to enter into a binding Amendment to the Agreement with respect to the annexation of the Subject Property and for other related matters pursuant to the provisions of Division 15.1 of Article 11 of Chapter 65 of the Illinois Compiled Statutes, upon the terms and conditions contained in Agreement, as amended hereby; and

WHEREAS, a public hearing and all other actions required to be held or taken prior to the adoption and execution of this Amendment, in order to make the same effective, have been held or taken, such public hearing and other actions having been held pursuant to public notice as required by law and in accordance with all requirements of law prior to the adoption and execution of this Amendment; and

WHEREAS, the sole Owner of record of the Subject Property and SAIA have signed this Amendment; and

WHEREAS, the Corporate Authorities of the Village, the Owner and SAIA deem it to be to the mutual advantage of the parties and in the public interest that the Agreement be amended as hereinafter provided.

NOW, THEREFORE, in consideration of the premises and the mutual promises herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Annexation Amendment: Subject to the provisions of Article VII of Chapter 65 of the Illinois Compiled Statutes, the parties agree to the following amendment(s) to the Agreement.
2. That paragraph 4 of the Agreement be and is hereby amended to read in its entirety as follows:

“4. Use of the Subject Property:

A. Principal Use. The current principal use of the Subject Property is a truck terminal operated on a 24 hours a day, seven days a week basis by SAIA. The parties hereto agree that for purposes of this Agreement, the term “truck terminal” includes the current principal use, the building and other structures and improvements now existing on the Subject Property and are permitted in the future under this Agreement, and all accessory uses currently being used on the Subject Property or as permitted by the Village Zoning Ordinance. The Village agrees that if during the term of this Annexation Agreement SAIA discontinues such use of the Subject Property as a truck terminal that the lawful non-conforming use status of such use shall remain in full force and effect for a period of up to two years after such discontinuance by SAIA. It is agreed by the parties that if during said two year period a successor occupant does not use the Subject Property for a truck terminal, such lawful non-conforming use status shall terminate and any subsequent use of the building(s), structure(s) and/or land shall conform to the use regulations of the zoning district in the Village Zoning Ordinance in which the Subject Property is located. It is likewise agreed that if SAIA vacates the Subject Property prior to the end of the twenty year term of this Agreement and the Owner replaces SAIA with a new tenant within said two year period which intends to operate a truck terminal on the Subject Property, the legal non-conforming use status of the Subject Property shall continue until the truck terminal use is abandoned/vacated under the Village ordinances now in effect. In the event SAIA vacates the premises or abandons its truck terminal use of the Subject Property after the twenty year term of this Agreement, the Owner shall have six months after such vacating/abandonment to obtain another tenant on the Subject Property, and if owner is able to do so, the new tenant shall have the right to continue to use the Subject Property as a truck terminal on a 24 hour a day, 7 days a week basis.

B. Parking Area. SAIA is authorized to complete paving improvements to and expand its east parking lot on the Subject Property. Such improvements and expansion shall be as depicted and configured on the plans titled Final Engineering Plans for: SAIA Motor Freight East Parking Lot prepared by Webster, McGrath and Ahlberg,

Ltd. dated March 20, 2015 and last revised May 1, 2015, a copy of said Engineering Plans attached hereto as **Exhibit B**. This completion of the parking lot paving, expansion and lighting shall be in compliance with the approved Final Engineering Plans attached as **Exhibit B**. Any lighting installed with this parking lot expansion must be shielded from direct visibility to or by any adjoining residential area. All improvements are subject to the issuance of permits and fees as required by Village Ordinances.

The Village agrees, warrants and covenants that, notwithstanding any regulation in its current ordinance or future ordinances governing legal non-conforming uses, in the event any portion of the Subject Property is damaged or destroyed, either by natural disaster, fire or any other event, Owner shall have the right to reconstruct the damaged portion of the facility and use the Subject Property as a truck terminal facility.

3. That paragraph 10 of the Agreement be and is hereby amended to read in its entirety as follows:

“10. Further Site Improvements: In addition to the noise reduction measures set forth in Paragraph 6 above, Owner and/or SAIA further agree as follows:

- (a) To maintain (mow, trim, remove weeds, remove trash, etc.) the areas of the Subject Property north of the proposed sound barrier fence so as to keep such areas in a sightly condition.
- (b) To create a landscape plan (consisting of low ground cover which is easily maintained) for the front of the Subject Property along North Frontage Road (the “Front Landscape Plan”). Such Front Landscape Plan shall be submitted to the Village within thirty (30) days of the annexation of the Subject Property and shall be subject to approval by the Village’s administrative staff in the exercise of its reasonable discretion. Once the Village approves the Front Landscape Plan, SAIA shall install the approved landscaping materials within forty-five (45) days.
- (c) Upon completion of the construction of all sound barrier fencing, SAIA shall retain a lighting consultant to study whether the then current lighting on the Subject Property meets all Village performance standards for off-site light spillage, and, if not, to make whatever recommendations are necessary to bring the site into conformance. Such study shall be submitted to the Village. If not in conformance, SAIA shall comply with and complete all recommendations made by such consultant so as to bring the Subject Property into compliance within forty-five (45) days after receipt of the consultant’s study.
- (d) Within sixty (60) days after annexation, SAIA shall remove the existing free standing sign on the Subject Property that currently does not advertise SAIA’s business. Only one free standing sign shall be allowed to remain.



- (e) All lighting on the buildings on the Subject Property shall be shielded from direct visibility to or by any adjoining residential properties to remove the glare points, provided lighting shall not be reduced below a level for the safe operation of the facility. This shielding, adjustment or redirection of the lighting shall include, but not be limited to the lights on top of the depot roof, the flood lights mounted to the side of the office area and the flood light mounted on the refueling/maintenance structure. Any additional lights installed to the north side of the facility during the term of this Amendment shall have no visible glare points facing to the north or to the east.
- (f) The parking lot lights to be installed with the new east parking lot expansion shall be pointed downward and shielded on the sides and top, with the tops of the light to be a least three feet below the top of the fence, said lighting plans to be subject to the prior review and approval of the Village.
- (g) Additional landscaping shall be provided on the east side of the existing wall including a minimum of 15 evergreen trees. Said trees shall be approved by the Village and shall be a minimum of 15 feet in height at the time of planting.
- (h) An additional 23 evergreen trees shall be provided in the front (south) yard adjacent to the truck parking area and in between existing bushes previously planted. Said trees shall be a minimum of 6 feet at the time of planting.
- (i) Within 90 days of this Amendment, SAIA shall install and complete all landscaping shown on the Final Engineering Plans reference herein and the additional landscaping described above.

It is understood that the obligations set forth in this paragraph 10 shall be primarily performed by SAIA so long as it occupies the Subject Property. However, if and when SAIA were to vacate the Subject Property, Owner or any future tenant of Owner shall assume and perform such obligations.

4. That the remaining terms and conditions of the Annexation Agreement shall remain in full force and effect except as modified above.

5. Where Village approval or direction is required by this Agreement, such approval or direction means the approval or direction of the Corporate Authorities of the Village unless otherwise expressly provided herein or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval

have been met unless such requirements are inconsistent with the express provisions of this Agreement.

6. This Agreement and any subsequent amendments thereto shall be recorded by the Village in the office of the Recorder of Deeds in DuPage County, Illinois at the expense of the Owner.

7. This Amendment sets forth all the promises, inducements, agreements, conditions, and understandings between the parties relative to the subject matter thereof; and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them, other than are herein set forth.

8. This Amendment shall be signed last by the Village, and the President of the Village shall affix the date on which the President signs this Agreement on Page 1 hereof, which date shall be the effective date of this Agreement.

9. This Amendment shall be in full force and effect for a term of twenty (20) years from and after the date of execution of this Amendment.

10. This Amendment shall automatically be void and otherwise invalid if it is not signed by all necessary parties within one hundred and eighty (180) days of the effective date of the Ordinance authorizing the President and Clerk of the Village of Burr Ridge to sign this Amendment on behalf of said Village.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals to this Agreement on the day and year first above written.



**VILLAGE OF BURR RIDGE,**

an Illinois municipal corporation

By: \_\_\_\_\_  
Village President

ATTEST:

By: \_\_\_\_\_  
Village Clerk

**OWNER:**  
**London Property, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_  
Robert Rogulic, Member

**SAIA Motor Freight Line, LLC,** a Louisiana  
limited liability company

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Its: \_\_\_\_\_

ACKNOWLEDGMENTS

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )  
COUNTY OF DU PAGE )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that MICKEY STRAUB, personally known to me to be the President of the Village of Burr Ridge, and KAREN J. THOMAS, personally known to me to be the Village Clerk of said municipal corporation, and personally known to be to be the same persons whose names are subscribed to the foregoing instrument, and that they appeared before me this day in person and severally acknowledged that as such President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

STATE OF \_\_\_\_\_ )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of SAIA MOTOR FREIGHT LINE, LLC, a Louisiana limited liability company, and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of said limited liability company, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument, pursuant to lawful authority given by the Members of said limited liability company, as their free and voluntary act, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Notary Public

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

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Robert Rogulic, personally known to me to be the Manager and Member of LONDON PROPERTY, LLC, a Limited Liability Company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Member and Manager, he signed and delivered the said instrument, pursuant to authority given by the Members of said Limited Liability Company, as their free and voluntary act, and as the free and voluntary act and deed of said Limited Liability Company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_

Notary Public

## **EXHIBIT A**

### Legal Description of Subject Property

#### EXHIBIT A

THAT PART OF THE WEST ½ OF SECTION 25, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST ¼ OF SAID SECTION 25 AND THE NORTH LINE OF ROUTE 66 AS RECORDED JULY 24, 1947 AS DOCUMENT 525676; THENCE NORTHERLY ON SAID EAST LINE 538.40 FEET TO THE NORTH LINE OF THE SOUTH ½ OF THE SOUTH EAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 25; THENCE WESTERLY ALONG THE LAST SAID LINE 1,314.18 FEET TO THE WEST LINE OF THE SOUTHEAST ¼ OF THE NORTHWEST ¼ OF SAID SECTION 25; THENCE SOUTH ALONG THE LAST SAID LINE 664.66 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SAID SECTION 25; THENCE NORTH 89° 57'50" EAST ON THE NORTH LINE OF SAID SOUTHWEST ¼, 11.0 FEET; THENCE SOUTH 1°48'27" WEST 61.58 FEET; THENCE SOUTH 28°03'30" EAST 461.66 FEET TO THE POINT IN THE NORTH LINE OF SAID ROUTE 66, SAID POINT BEING 1,241.26 FEET SOUTHWESTERLY FROM THE POINT OF BEGINNING, AS MEASURED ON SAID RIGHT OF WAY LINE; THENCE NORTHEASTERLY ON SAID NORTH RIGHT OF WAY LINE 1,241.26 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

(such property is located at 15W460 Frontage Road, unincorporated Burr Ridge, Illinois 60527.  
Permanent Index Numbers: 09-25-109-003 and 09-25-301-005)



ORDINANCE NO. A-439- -15

ORDINANCE AMENDING SECTION 58.15  
OF CHAPTER 58 (WATER WORKS SYSTEM) OF THE BURR RIDGE  
MUNICIPAL CODE (Watering Restrictions)

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

**Section 1:** That the Section 58.15 of Chapter 58 (Water Works System) of the Burr Ridge Municipal Code, as amended, be and is hereby further amended to read in its entirety as follows:

Sec. 58.15.                      Restricting Use of Water.

So as to comply with the ~~Illinois Department of Transportation~~ **Illinois Department of Natural Resources** Rules and Regulations for the allocation of water from Lake Michigan, it shall be lawful for any person, firm or corporation to use water for the sprinkling or irrigation of lawns between the hours of 12 o'clock midnight and 12 o'clock noon and between the hours of 6:00 p.m. and 12 o'clock midnight only on Mondays, Tuesdays, Thursdays, Fridays, Saturdays and Sundays, between the dates of May 15 and September 15. Moreover, lawn sprinkling or irrigation will be further limited between such dates as follows: Those properties located North of 83rd Street shall be entitled to sprinkle or irrigate their lawns only on Monday, Thursday and Saturday, and those properties located South of 83rd Street shall be entitled to sprinkle or irrigate their lawns only on Tuesday, Friday and Sunday, all in accordance with the hours herein set forth; no lawn sprinkling or irrigation shall be allowed on Wednesday. ~~The prohibition and regulations provided herein shall not apply to the washing of cars, the hand watering of vegetables, flowers and gardens, and other outside water use unless further emergency regulations are imposed.~~ **These restrictions apply to all commercial, industrial and residential properties with the following exceptions:**

1.    Residential use of water in water cans and buckets for gardens, annual flowers, and the like; and
2.    Residential use of water for filling small children's wading pools and water oriented play devices when those play devices are being actively used; and
3.    Residential use of water for car washing so long as the hose, if any, is fitted with a water shutoff nozzle or valve and the water is shut off when not being applied to rinse the vehicle; and
4.    A commercial or industrial service involving water usage as part of an ongoing business operation, such as a car wash center.
5.    The Village Administrator, or his/her designee, is authorized to permit the sprinkling or irrigation of newly laid sod or seed at any time and on any day upon owner application for and the Village issuance of a permit for a time period not in excess of four (4) consecutive weeks.

The use of an automatic sprinkler system or device shall not relieve the owner or occupant of the property from the responsibility of using said system or device in conformity with the restrictions imposed under this section, even when the owner or occupant is not present on the property at the time the system or device is in operation on the property.

The Village further reserves the right to limit or suspend the use of water for sprinkling or irrigation of

lawns and gardens, air conditioning or for any other special purposes whenever the President and Board of Trustees shall determine that the public exigencies require such action. If public exigencies so require, the President may unilaterally take such action prior to the earliest opportunity available for consultation with the Board of Trustees. The Village's well water system shall not be put into operation to augment the supply of Lake Michigan water unless public exigencies require such action. If public exigencies so require, the well water system shall not be put into operation until a total ban on sprinkling or irrigation of lawns and gardens is first imposed. (Amended by A-439-2-96)

Whenever the President or President and Board of Trustees further limit or suspend the use of water for sprinkling or irrigation of lawns and gardens, or for any other specific purpose(s), it shall be unlawful for any person, firm or corporation to use water for the sprinkling or irrigation of lawns and gardens or for any other special purpose(s) designated, other than during the times allowed for such use(s) of water, provided that said person, firm or corporation has received notice of said limitation on, or the suspension of, the use of water, from the Village or otherwise by telephone, U.S. mail or personal service, news media reports or other notification.

Any person, firm or corporation violating the provisions of this section shall be fined not less than \$50.00 nor more than \$500.00 for each offense and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Any person, firm or corporation charged with said violation may be issued a citation or "P" ticket.

In lieu of prosecution for any such violation and in consideration for the waiver of such prosecution, for each violation the citation or ticket violators may settle and compromise the claim by paying to the Village the respective amounts set forth in the following schedule and within the times set forth in the following schedule:

1. Payment of \$50.00 for each violation within 10 days of the date of the original violation.
2. A FINAL NOTICE, which stipulates the date on which collection of the \$50.00 penalty shall be turned over to a collection agency approved by the Village for collection will be issued after 10 days.
3. In the event that said payment is made after the FINAL NOTICE and prior to the collection agency taking any action to collect the penalty, \$100.00 shall be accepted as settlement.
4. If the person accused of the violation does not settle the claim or request a hearing in the Circuit Court of DuPage County, he/she must request of the Chief of Police within 10 days of the date of the notice of violation that an administrative hearing be held. Upon receipt of a hearing request, the Chief of Police of the Village, or the designee of the Chief of Police, shall conduct the hearing. The person requesting a hearing shall be notified of the time, date and place of the administrative hearing. After the person accused of a violation has had an opportunity to present his or her testimony, the Chief of Police or the designee of the Chief of Police shall advise the person of his/her findings. If the Chief of Police or the designee of the Chief of Police determines that the violation notice was valid and that an ordinance violation occurred, the \$50.00 penalty shall be due and payable within 10 days. If the offender fails to pay the fine, the claim may be turned over to a collection agency as set forth above.
5. In the event that actions taken by the collection agency fail to result in payment of the penalty due, a FINAL NOTICE, which stipulate the date on which filing of a complaint with the Clerk of the Circuit Court of DuPage County will be commenced, will be issued. Payment of any fine and costs shall be in such amounts as may be determined and established by the Court. (Amended by A-439-1-02)

**Section 2:** That all ordinances, or parts of ordinances, in conflict with



or inconsistent with any of the provisions of this Ordinance and the provisions of the Burr Ridge Municipal Code adopted hereby shall be and the same are hereby repealed to the extent of any such conflict or inconsistency.

**Section 3:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law. The Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

**PASSED** this 28th day of September, 2015, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28th day of September, 2015, by the President of the Village of Burr Ridge.

\_\_\_\_\_  
Village President

**ATTEST:**

\_\_\_\_\_  
Village Clerk



## RESOLUTION NO.R-\_\_\_-15

**RESOLUTION OF THE VILLAGE OF BURR RIDGE,  
DUPAGE AND COOK COUNTIES, ILLINOIS, IN OPPOSITION OF  
THE EXPANSION OF UPS FACILITIES**

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**WHEREAS**, the Village of Burr Ridge, DuPage and Cook Counties, Illinois (the "Village"), acting by and through its Village President and Board of Trustees (the "Village Board"), is a municipal Corporation operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

**WHEREAS**, United Parcel Service (UPS) has requested to disconnect a portion of its property from the Village of Willow Springs in order to increase and expand its operations, which will include parking for additional semi-trucks and trailers; and

**WHEREAS**, expanding and extending the UPS facility will increase traffic on the existing arterial roads and intersections throughout the surrounding area, which are already congested and in need of improvements without the additional traffic generated by an expansion of UPS; and

**WHEREAS**, the expansion of UPS would focus economic pressure on industrial development in an area where industrial uses are not desired and subvert commercial and residential development in this area; and

**WHEREAS**, any expansion of UPS facilities will allow for the 24-hours a day additional truck parking and operations which will diminish the value of adjacent residentially zoned land, as well as adversely impact the use of the nearby golf course and existing adjacent residential property in Burr Ridge, Countryside and Willow Springs; and

**WHEREAS**, UPS expansion would attract unwanted and unnecessary industrial development, add to an accelerating increase in noise and pollution throughout the area in light of the already increasing rail traffic due to UPS, all of which would adversely

impact the quality of life for residents in Burr Ridge and the surrounding areas. The use and enjoyment of these residential areas would be exceedingly disintegrated with an increase in truck traffic and truck noise; and

**WHEREAS**, the expansion of UPS facilities would have numerous negative environmental consequences, such as irreparable damage to forestry; increased risk of flooding; increased noise pollution such as engines idling, back-up safety beeping, engine breaking, as well as simple gear shifting of semi-trucks and lower air quality due to the increase in exhaust from trucks which permeates the air with diesel fumes within surrounding communities; and

**WHEREAS**, the Village of Burr Ridge opposes the expansion of UPS facilities due to its limited access, negative environmental consequences, damage to the rural character of communities within its path and the acceleration of improper industrial development that any proposed expansion would bring to the area.

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

**Section 1:** The Village Board hereby finds that all of the recitals contained in the preamble to the Resolution are full, true and correct and do hereby, by reference, incorporate and make them a part of the Resolution.

**Section 2:** For all of the foregoing reasons, the Village of Burr Ridge hereby objects to any expansion of UPS.

**Section 3:** If any section, paragraph, clause or provision of the Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

**Section 4:** All Ordinances, Resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

9/17/15 BP

**Section 5:** That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

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Village President

ATTEST:

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Village Clerk

## RESOLUTION NO. R-\_\_\_\_-15

**RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF BURR RIDGE AND COOK COUNTY  
FOR THE PROVISION OF ENVIRONMENTAL HEALTH INSPECTION SERVICES**

**WHEREAS**, the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, did consider a certain Intergovernmental Agreement for the Provision of Environmental Health Inspection Services in that form attached hereto and made a part hereof as **EXHIBIT A**; and

**WHEREAS**, the Intergovernmental Cooperation clause of the Constitution of the State of Illinois (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq) both authorize and encourage this type of agreement; and

**WHEREAS**, the Corporate Authorities of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, have determined that it is in the best interests of said Village that said Agreement be entered into by the Village of Burr Ridge;

**NOW, THEREFORE, Be It Resolved** by the President and Trustees of the Village of Burr Ridge, Cook and Du Page Counties, Illinois, as follows:

**Section 1:** The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

**Section 2:** That the President and Board of Trustees of the Village of Burr Ridge hereby find that it is in the best interests of the Village of Burr Ridge and its residents that the aforesaid Intergovernmental Agreement for the Provision of Environmental Health Inspection Services be entered into and executed by said Village of Burr Ridge, with said Agreement to be substantially in the form attached hereto and made a part hereof as **EXHIBIT A**.

**Section 3:** That the President and Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, are hereby authorized to execute for and on behalf of said Village of Burr Ridge the aforesaid Agreement.

**Section 4:** This Resolution shall be in full force and effect upon its adoption and approval as required by law.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the President of the Village of Burr Ridge.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF  
ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES**

This **AGREEMENT** entered into as of December 1, 2015 by and between the Village of Burr Ridge, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

**WITNESSETH:**

**WHEREAS**, The **VILLAGE** wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

**WHEREAS**, the **COUNTY** is willing to provide the **VILLAGE** with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

**WHEREAS**, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

**WHEREAS**, the **VILLAGE** is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

**WHEREAS**, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

**WHEREAS**, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

**WHEREAS**, the parties hereto seek to protect the health of the citizens of the **COUNTY** and the **VILLAGE** by undertaking the **AGREEMENTS** contained herein through their joint effort.

**NOW THEREFORE**, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE**:
  - a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the **VILLAGE** (hereinafter called the **VILLAGE CODE**) of all food service establishments and retail food stores licensed or permitted by the **VILLAGE** as scheduled by the **VILLAGE** and the **DEPARTMENT** during the term of this **AGREEMENT** to assure compliance with the **VILLAGE CODE**;

- b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;
  - c. Provide the **VILLAGE** with reports of inspections undertaken;
  - d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;
  - e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;
  - f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.
2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.
3. The **VILLAGE** agrees:
- a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;
  - b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;
  - c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.
4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.
5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **\$100.00 per inspection** billed to the **VILLAGE** for the term of the **AGREEMENT**.

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.
7. This **AGREEMENT** shall become effective as of December 1, 2015 and shall continue through November 30, 2016 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 15900 S. Cicero Avenue, Building E, Oak Forest, IL 60452; or to the Village Clerk, with a copy each to the Village President and the Village Administrator, Village of Burr Ridge, 7660 South County Line Road, Burr Ridge, Illinois 60521.
9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.



10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.
11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.
12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.
13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.
14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.
15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.
16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.
17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.
18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

**IN WITNESS WHEREOF**, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

**VILLAGE OF BURR RIDGE**  
a municipal corporation

By: \_\_\_\_\_

Village President

ATTEST:

By: \_\_\_\_\_  
Village Clerk

Dated:

**COUNTY OF COOK**, a body  
corporate and politic

By: \_\_\_\_\_

\_\_\_\_\_

Dated

Director, Cook County  
Department of Public Health

## RESOLUTION NO. R-\_\_\_\_-15

**RESOLUTION CELEBRATING THE 25<sup>TH</sup> ANNIVERSARY  
OF THE PASSAGE OF THE AMERICANS WITH DISABILITIES ACT**

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**WHEREAS**, nearly 1 in 5 residents of the United States have a disability; and

**WHEREAS**, the population of people with disabilities is increasing among all age groups; and

**WHEREAS**, people with disabilities are more likely to be disadvantaged socially, vocationally, economically, and educationally; and

**WHEREAS**, the Americans with Disabilities Act was signed into law on July 26, 1990 by President George H. W. Bush; and

**WHEREAS**, it is appropriate to pause and celebrate/recognize the Americans with Disabilities Act as a wide ranging and landmark piece of civil rights legislation that prohibits discrimination based on disability; and

**WHEREAS**, in enacting the Americans with Disabilities Act (ADA), Congress recognized that persons with disabilities have a history of being subjected to unequal treatment, and that the nation's goals regarding individuals with disabilities are to assure equality of opportunity, full participation, independent living, and economic self sufficiency; and

**WHEREAS**, the ADA has expanded opportunities for Americans with disabilities by reducing barriers and changing perceptions, and increasing full inclusion in community life; and

**WHEREAS**, despite the great strides that people with disabilities have made as a result of the Americans with Disabilities Act, barriers remain; and

**WHEREAS**, the goals of ADA 25 are to foster public recognition that disability is a natural part of the human experience and expand opportunities for people with disabilities to participate fully in civic, social and economic life of the nation, our state and our community.

**NOW, THEREFORE, BE IT RESOLVED**, by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

**Section 1:** The most effective way in which to celebrate this milestone 25-year anniversary of the Americans with Disability Act is to reaffirm our opposition to discrimination based on disability and to strive to promote full implementation of the Americans with Disabilities Act.

**Section 2:** We encourage the reduction of stigma and discrimination against people with disabilities through education and training; we support the pursuit of programs to ensure that the spirit and founding provisions of the Americans with Disabilities Act are maintained, implemented, and enforced; and resolve that there is no higher calling than to recognize the dignity and worth of all people.

**Section 3:** That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

---

Village President

ATTEST:

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Village Clerk

## RESOLUTION NO.R-\_\_-15

**RESOLUTION OF APPRECIATION  
ILLINOIS SENATOR CHRISTINE RADOGNO**

---

**WHEREAS**, it was determined by the Illinois Department of Transportation (IDOT) in 2009 that there was a need to reconstruct the County Line Road Bridge over I-55 (hereinafter referred to as the County Line Road Bridge Reconstruction Project); and

**WHEREAS**, the Village of Burr Ridge sought to enhance the appearance of the County Line Road Bridge to identify it as the entrance and gateway to the community and determined it to be an integral part of the Village's economic development efforts; and

**WHEREAS**, the Village of Burr Ridge and IDOT worked collaboratively to design plans to both reconstruct and enhance the appearance of the County Line Road Bridge; and

**WHEREAS**, in the Spring of 2013 the Illinois Department of Transportation announced that the County Line Road Bridge Reconstruction Project would be delayed for possibly several years, due to funding constraints and other priorities; and

**WHEREAS**, Senator Christine Radogno was instrumental in lobbying the Illinois Department of Transportation on behalf of the Village of Burr Ridge to request that the Project be reinstated and, due to the efforts of Senator Radogno, the County Line Road Bridge Reconstruction Project was fully funded and placed back on the priority list for construction; and

**WHEREAS**, the County Line Road Bridge Reconstruction Project was started in 2014 and completed in 2015.

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, that Senator Christine Radogno shall hold a place of high esteem in the minds and hearts of the residents and businesses of the Village of Burr Ridge and is offered our sincerest "Thank You" for her efforts in securing the necessary funding and approvals to allow for the construction of the County Line Road Bridge Reconstruction Project.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

---

Village President

ATTEST:

---

Village Clerk

## RESOLUTION NO.R-\_\_-15

**RESOLUTION OF APPRECIATION  
ILLINOIS REPRESENTATIVE JAMES DURKIN**

---

**WHEREAS**, it was determined by the Illinois Department of Transportation (IDOT) in 2009 that there was a need to reconstruct the County Line Road Bridge over I-55 (hereinafter referred to as the County Line Road Bridge Reconstruction Project); and

**WHEREAS**, the Village of Burr Ridge sought to enhance the appearance of the County Line Road Bridge to identify it as the entrance and gateway to the community and determined it to be an integral part of the Village's economic development efforts; and

**WHEREAS**, the Village of Burr Ridge and IDOT worked collaboratively to design plans to both reconstruct and enhance the appearance of the County Line Road Bridge; and

**WHEREAS**, in the Spring of 2013 the Illinois Department of Transportation announced that the County Line Road Bridge Reconstruction Project would be delayed for possibly several years, due to funding constraints and other priorities; and

**WHEREAS**, Representative James Durkin was instrumental in lobbying the Illinois Department of Transportation on behalf of the Village of Burr Ridge to request that the Project be reinstated and, due to the efforts of Representative Durkin, the County Line Road Bridge Reconstruction Project was fully funded and placed back on the priority list for construction; and

**WHEREAS**, the County Line Road Bridge Reconstruction Project was started in 2014 and completed in 2015.

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, that Representative James Durkin shall hold a place of high esteem in the minds and hearts of the residents and businesses of the Village of Burr Ridge and is offered our sincerest "Thank You" for his efforts in securing the necessary funding and approvals to allow for the construction of the County Line Road Bridge Reconstruction Project.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

---

Village President

ATTEST:

---

Village Clerk

## RESOLUTION NO. R-\_\_-15

**RESOLUTION OF APPRECIATION  
ILLINOIS REPRESENTATIVE PATRICIA BELLOCK**

---

**WHEREAS**, it was determined by the Illinois Department of Transportation (IDOT) in 2009 that there was a need to reconstruct the County Line Road Bridge over I-55 (hereinafter referred to as the County Line Road Bridge Reconstruction Project); and

**WHEREAS**, the Village of Burr Ridge sought to enhance the appearance of the County Line Road Bridge to identify it as the entrance and gateway to the community and determined it to be an integral part of the Village's economic development efforts; and

**WHEREAS**, the Village of Burr Ridge and IDOT worked collaboratively to design plans to both reconstruct and enhance the appearance of the County Line Road Bridge; and

**WHEREAS**, in the Spring of 2013 the Illinois Department of Transportation announced that the County Line Road Bridge Reconstruction Project would be delayed for possibly several years, due to funding constraints and other priorities; and

**WHEREAS**, Representative Patricia Bellock was instrumental in lobbying the Illinois Department of Transportation on behalf of the Village of Burr Ridge to request that the Project be reinstated and, due to the efforts of Representative Bellock, the County Line Road Bridge Reconstruction Project was fully funded and placed back on the priority list for construction; and

**WHEREAS**, the County Line Road Bridge Reconstruction Project was started in 2014 and completed in 2015.

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, that Representative Patricia Bellock shall hold a place of high esteem in the minds and hearts of the residents and businesses of the Village of Burr Ridge and is offered our sincerest "Thank You" for her efforts in securing the necessary funding and approvals to allow for the construction of the County Line Road Bridge Reconstruction Project.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

---

Village President

ATTEST:

---

Village Clerk

## RESOLUTION NO. R-\_\_\_\_-15

RESOLUTION OF APPRECIATION  
FORMER MAYOR GARY GRASSO

---

**WHEREAS**, Gary Grasso was Mayor of Burr Ridge from May 2005 through December 2012; and

**WHEREAS**, one of the major initiatives of Mayor Grasso's administration was to enhance the appearance of the County Line Road Bridge over I-55 to benefit both residents and businesses throughout the community; and

**WHEREAS**, former Mayor Gary Grasso was intimately involved in the planning and coordination of the County Line Road Bridge Enhancement Project to create a distinctive entrance to our community; and

**WHEREAS**, Gary Grasso was also instrumental in lobbying on behalf of the Village of Burr Ridge to obtain grant funding and the necessary approvals from the Illinois Department of Transportation to allow for the project to move forward; and

**WHEREAS**, the County Line Road Bridge Reconstruction Project was started in 2014 and completed in 2015.

**NOW, THEREFORE, Be It Resolved** by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, that former Mayor Gary Grasso shall hold a place of high esteem in the minds and hearts of the residents and businesses of the Village of Burr Ridge and is offered our sincerest "*Thank You*" for his tireless efforts to ensure that the County Line Road Bridge Reconstruction Project was approved completed.

**ADOPTED** this 28<sup>th</sup> day of September, 2015, by a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 28<sup>th</sup> day of September, 2015, by the Village President of the Village of Burr Ridge.

---

Village President

ATTEST:

---

Village Clerk





VILLAGE OF  
**BURR RIDGE**  
A VERY SPECIAL PLACE

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**To: Mayor and Board of Trustees**

**From: Jerry Sapp, Finance Director**

**Date: September 28, 2015**

**Subject: 2014-15 Annual Financial Report and Report on Internal Controls**

---

Enclosed are the 2014-15 Annual Financial Report and Report on Internal Controls to the Board of Trustees. The Annual Financial Report is a compilation of the Village's financial records with accompanying notes. The Village received a clean "bill of health" for its financial records. The Independent Auditor's Report at the beginning of the audit provides an unqualified opinion – which means that the financial statements "present fairly, in all material respects, the respective financial position of the Village, as of April 30, 2015."

Accompanying the Annual Financial Report is the Report on Internal Controls to the Board of Trustees. This report from the auditor to the Village Board of Trustees provides information about audit and reports any significant findings, issues, or weaknesses that may have been discovered during the audit process. Future accounting pronouncements are discussed and various statistics are presented. Two internal control recommendations listed were:

1. Restatement of Fund Balance: Over the years, as a matter of practice, we have listed the \$850,000 Opus contribution as combined in the total fund balance in our financial statement. However, in the budget document, we separate it out in the General Fund so it is not listed as "Available Reserves". The \$850,000 is then listed in the Section 5 – Page 12 in the budget document to show General Fund Deposits and Escrows.

Response: We have made the necessary restatements in the financial statements to show fund balance as Unassigned (Available Reserves) and Assigned (Opus Contribution).

2. Management perform critical reviews on all major revenue/receipt classes and formally document the review processes.

Response: We perform reviews on revenues each month and an extensive analysis each budget cycle. We will formally document this review process.

If you have any further questions, feel free to contact me at 630-654-8181 ext. 4000.

# Village of Burr Ridge, Illinois

## Annual Financial Report

April 30, 2015

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# VILLAGE OF BURR RIDGE, ILLINOIS

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## **INTRODUCTORY SECTION**

VILLAGE OF BURR RIDGE, ILLINOIS  
PRINCIPAL OFFICIALS AND OFFICERS

April 30, 2015

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Mickey Straub	Mayor
Albert Paveza	Trustee
Guy Franzese	Trustee
Janet Ryan Grasso	Trustee
Diane Bolos	Trustee
Leonard Ruzak	Trustee
John Manieri	Trustee
Karen J. Thomas	Village Clerk
Steven S. Stricker	Administrator
Noel Hastalis	Treasurer
Jerry C. Sapp	Director of Finance
Paul May	Public Works Director/Village Engineer
John W. Madden	Chief of Police
Doug Pollock	Community Development Director

## **INDEPENDENT AUDITOR'S REPORT**



## Independent Auditor's Report

Honorable President  
Members of the Board of Trustees  
Village of Burr Ridge, 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 Burr Ridge, Illinois (Village), as of and for the year ended April 30, 2015, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 entity'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 entity'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 as of April 30, 2015, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Emphasis of Matters**

As disclosed in Note 1 to the financial statements, in 2015 the Village adopted Governmental Accounting Standards Board Statement No. 67 *Financial Reporting for Pension Plans – an Amendment of GASB Statement No. 25*. Our opinions are not modified with respect to this matter.

As discussed in Note 11 to the financial statements, beginning fund balances/net position have been restated to correct a misstatement. Our opinions are 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 budgetary and pension information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not 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.

### *Supplementary 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 combining and individual fund financial statements and schedules, and the supplemental data is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates 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

Honorable President  
Members of the Board of Trustees  
Page 3

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.

*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 Schedule of Principal Officials and Officers listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has 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 it.

*BKD, LLP*

Oakbrook Terrace, Illinois  
September 25, 2015

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

**VILLAGE OF BURR RIDGE, ILLINOIS  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
APRIL 30, 2015**

---

This section of the Village of Burr Ridge's Annual Financial Report (AFR) presents discussion and analysis of the Village's financial activities during the Fiscal Year ending April 30, 2015. This should be used in conjunction with the Village's financial statements that follow this section.

**Financial Highlights**

The following are some of the highlights to be reviewed in greater detail in this analysis and further presented by this Annual Financial Report (AFR):

- Net Position and Performance in Total – The Village's total net position at April 30, 2015 was \$320,882,519, a decrease of \$2,418,390 from the restated prior year balance.
- Governmental Activity Summary – Net position for governmental activities at April 30, 2015 was \$259,935,861, a decrease of \$827,424 from the restated prior year balance.
- Business-Type Activity Summary – Net position for business-type activities at April 30, 2015 was \$60,946,658, a decrease of \$1,590,966.
- General Fund Summary – The Village's General Fund balance at April 30, 2015 was \$5,517,714, an increase of \$59,108. The General Fund revenues and other financing sources were under budget estimates by \$55,701. General Fund expenditures and other financing uses were under the budget by \$349,809.
- Capital Assets – Total net capital assets for governmental and business-type activities at April 30, 2015 were \$312,758,949, a net decrease for the year of \$2,621,880.

**Overview of Financial Statements**

This discussion and analysis is intended to serve as an introduction to the Village of Burr Ridge's financial section of the AFR. This financial section of the AFR includes four components: 1) independent auditor's report, 2) the basic financial statements, including the MD&A, 3) required supplementary information, and 4) additional supplemental financial information.

The basic financial statements include two kinds of statements that present different views of the Village: government-wide financial statements and fund financial statements. The basic financial statements also include notes to the financial statements.

Government-wide financial statements, including the Statement of Net Position and Statement of Activities, provide both short and long-term information about the Village's overall financial status.

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

Fund financial statements focus on individual parts of Village government and report Village operations in more detail than the government-wide financial statements. The fund financial statements describe the Village's governmental funds, proprietary funds, and fiduciary funds. The following table summarizes the major features of the Village's financial statements.

Description	Government-wide Statements	Fund Statements		
		Governmental Funds	Proprietary Funds	Fiduciary Funds
Scope	Entire Village government (except fiduciary funds.)	Activities of the Village that are not proprietary or fiduciary such as public safety.	Activities of the Village that operate similar to private business such as Water and Sewer Funds.	Activities in which the Village is trustee or agent of another's resources such as pension plans.
Required Financial Statements	1. Statement of Net Position	1. Balance Sheet	1. Statement of Net Position	1. Statement of Fiduciary Net Position
	2. Statement of Activities	2. Statement of Revenues, Expenditures and Changes in Fund Balance	2. Statement of Revenues, Expenses and Changes in Fund Net Position	2. Statement of Changes in Fiduciary Net Position
			3. Statement of Cash Flows	
Accounting Basis	Accrual	Modified Accrual	Accrual	Accrual
Measurement Focus	Economic Resource	Current Financial Resources	Economic Resource	Economic Resource
Type of Asset and Liability Information	All assets and liabilities, both financial and capital short and long-term.	Assets expected to be used and liabilities that come due during the year or shortly thereafter; no capital assets.	All assets and liabilities, both financial and capital short and long-term.	All assets and liabilities, both short and long-term. Does not contain capital assets.
Type of Inflow and Outflow Information	All revenues and expenses during the year regardless of when cash is received or paid.	Revenues for which cash is received during the year or shortly thereafter; expenditures for goods and services that have been received and payment is due during the year or shortly thereafter.	All revenues and expenses during the year regardless of when cash is received or paid.	All revenues and expenses during the year regardless of when cash is received or paid.

## VILLAGE OF BURR RIDGE MANAGEMENT DISCUSSION & ANALYSIS (Continued)

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### Government-Wide Financial Statements

The government-wide financial statements are designed to be corporate-like in that all governmental and business-type activities are consolidated into columns that 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 available resources) with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus.

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

The Governmental Activities reflect the Village's basic services, including police, public works, and general/debt administration. Property taxes, shared state sales, local utility and shared state income taxes finance the majority of these activities. The Business-type Activities reflect private sector type operations (Water and Sewer funds), where the fee for service typically covers all or most of the cost of operation, excluding depreciation.

### Fund Financial Statements

Traditional users of governmental financial statements will find the Fund Financial Statements presentation more familiar. The focus is on Major Funds, rather than (the previous model's) fund types.

*Governmental funds* are presented on a liquid resources basis. This is the manner in which the budget is typically developed. Governmental funds provide a current resources (short-term) view that helps determine whether there are more or fewer current financial resources available to spend for Village operations.

*Proprietary funds* account for services that are generally fully supported by user fees (i.e. charges to customers). Proprietary funds are presented on a total economic resources basis. Proprietary fund statements, like government-wide financials statements, provide both short and long-term financial information.

*Fiduciary funds* are presented for certain activities where the Village's role is that of trustee (i.e. police pension fund) or agent. While fiduciary funds represent trust responsibilities of the government, these assets are restricted in purpose and do not represent discretionary assets of the government. Therefore, these assets are not presented as part of the government-wide financial statements.

While the total column on the business-type fund financial statements is the same as the business-type column at the government-wide financial statement, the governmental major funds total column requires a reconciliation because of the different measurement focus (current financial resources versus total economic resources) which is reflected on the page following each statement. The flow of current financial resources will reflect bond proceeds and interfund transfers as other financial sources as well as capital expenditures and bond principal payments as expenditures. The reconciliation will eliminate these transactions and incorporate the capital assets and long-term obligation (bond and others) into the governmental activities column in the government-wide statements.

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

---

Infrastructure Assets

Historically, a government's largest group of assets (infrastructure - roads, bridges, storm sewers, etc.) have not been reported nor depreciated in governmental activities financial statements. This new statement 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 assets management designed to maintain the service delivery potential to near perpetuity. If the government develops the asset management system called the modified approach, which periodically measures and demonstrates its maintenance of locally established levels of service standards, the government may record its cost of maintenance in lieu of depreciation. 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. An "overlay" of a road will be considered maintenance whereas a "rebuild" of a road will be capitalized.

Financial Analysis of the Village as a Whole

The Village implemented the financial reporting model per GASB Statement No. 34, beginning with the fiscal year that ended April 30, 2005. Over time, as year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the Village as a whole.



**VILLAGE OF BURR RIDGE  
MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

**Government-Wide Statements**

**Statement of Net Position**

The following table reflects the condensed comparative Statement of Net Position as of April 30, 2015 and 2014. For more detailed information see the Statement of Net Position on pages 14-15

<b>VILLAGE OF BURR RIDGE STATEMENT OF NET POSITION As of April 30</b>						
	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
Current and Other Assets	\$ 15,962,980	\$ 15,242,183	\$ 5,258,224	\$ 5,708,442	\$ 21,221,204	\$ 20,950,625
Capital Assets	256,737,259	258,227,769	56,021,690	57,153,060	312,758,949	315,380,829
Total Assets	272,700,239	273,469,952	61,279,914	62,861,502	333,980,153	336,331,454
Deferred Outflows	39,724	52,965	-	-	39,724	52,965
Current and Other Liabilities	2,168,392	1,951,720	291,897	285,954	2,460,289	2,237,674
Long-Term Liabilities	8,963,811	9,176,863	41,359	37,924	9,005,170	9,214,787
Total Liabilities	11,132,203	11,128,583	333,256	323,878	11,465,459	11,452,461
Deferred Inflows	1,671,899	1,631,049	-	-	1,671,899	1,631,049
Net Position						
Investment in Capital Assets, Net of Debt	249,607,233	250,526,035	56,021,690	57,153,060	305,628,923	307,679,095
Restricted - Special Projects	494,472	345,839	-	-	494,472	345,839
Restricted - Debt Service	3,129,748	3,151,607	-	-	3,129,748	3,151,607
Unrestricted	6,704,408	6,739,804	4,924,968	5,384,564	11,629,376	12,124,368
Total Net Position	\$ 259,935,861	\$ 260,763,285	\$ 60,946,658	\$ 62,537,624	\$ 320,882,519	\$ 323,300,909

**Normal Impacts**

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

Net Results Of Activities – Impacts (increases/decreases) current assets and unrestricted net position.

Borrowing For Capital – Increases current assets and long-term debt.

Spending Borrowed Proceeds On New Capital – Reduces current assets and increases capital assets. Also, an increase in invested in capital assets and an increase in related net debt will not change the net investment in capital assets.

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

Spending Of Non-borrowed Current Assets On New Capital – (a) Reduces current assets and increases capital assets, and (b) reduces unrestricted net position and increases net investment in capital assets.

Principal Payment On Debt – (a) Reduces current assets and reduces long-term debt, and (b) reduces unrestricted net position and increases net investment in capital assets.

Reduction Of Capital Assets Through Depreciation – Reduces capital assets and net investment capital assets.

**Current Year Impacts**

Statement of Activities

The following table reflects the condensed comparative Statement of Activities for the years ended April 30, 2015 and 2014. For more detailed information see the Statement of Activities on pages 16-17.

<b>VILLAGE OF BURR RIDGE</b> <b>STATEMENT OF ACTIVITIES</b> <b>For the Years Ended April 30</b>						
	Governmental Activities		Business-type Activities		Total Primary Government	
	2015	2014	2015	2014	2015	2014
<b>Revenue</b>						
Program Revenue						
Charges for Service	\$ 1,293,005	\$ 1,153,527	\$ 4,010,823	\$ 4,373,469	\$ 5,303,828	\$ 5,526,996
Operating Grants	350,265	470,674	-	-	350,265	470,674
General Revenue						
Property Taxes	1,874,869	1,909,351	-	-	1,874,869	1,909,351
Other Taxes	4,775,896	4,772,395	-	-	4,775,896	4,772,395
Other	1,587,937	1,322,738	339,087	21,581	1,927,024	1,344,319
Total Revenue	9,881,972	9,628,685	4,349,910	4,395,050	14,231,882	14,023,735
<b>Expenses</b>						
General Government	3,585,962	3,664,459	-	-	3,585,962	3,664,459
Public Safety	5,365,609	5,310,975	-	-	5,365,609	5,310,975
Public Works	1,607,271	1,681,386	-	-	1,607,271	1,681,386
Interest	150,554	167,557	-	-	150,554	167,557
Water and Sewer	-	-	5,940,876	5,826,432	5,940,876	5,826,432
Total Expenses	10,709,396	10,824,377	5,940,876	5,826,432	16,650,272	16,650,809
Change in Net Assets	\$ (827,424)	\$ (1,195,692)	\$ (1,590,966)	\$ (1,431,382)	\$ (2,418,390)	\$ (2,627,074)

**VILLAGE OF BURR RIDGE  
MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

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**Normal Impacts-Changes In Net Position**

Reflected below are eight common (basic) impacts on revenues and expenses.

**Revenues**

*Economic Condition* – Reflects a declining, stable or growing economic environment and has a substantial impact on state income, sales, telecommunications and utility tax revenues as well as public spending habits for items such as building permits and user fees including volumes of usage.

*Increase/Decrease In Village Approved Rates* – While certain tax rates are set by statute, the Village Board has authority to impose and periodically increase/decrease rates (water, sewer, building permit fees, vehicle stickers etc.). The Village's property taxes are subject to tax caps which generally limit Village increases to the lesser of Consumer Price Index or 5.0%.

*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 Village's investment portfolio is managed with an approach utilizing competitive pricing, laddered maturities up to one year for term investments, and diversity of investments. Market conditions may cause investment income to fluctuate more than would occur with more short-term composition.

**Expenses**

*Changes In Programs* – Within the functional expense categories (General Government, Public Safety, Public Works, etc.) individual programs may be added, deleted or expanded to meet changing community needs.

*Changes In Authorized Personnel* – Changes in service demand may cause the Village Board to increase/decrease authorized staffing.

*Salary Increases (annual adjustments and step increases)* – The Village strives to maintain a competitive salary range position in the marketplace.

*Inflation* – While overall inflation appears to be modest, the Village is a major consumer of certain commodities and services which typically experience inflation at a rate that can be significantly different from CPI. Examples of such items include insurance, fuel, electricity and operating supplies.

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

**Current Year Impacts**

**FINANCIAL ANALYSIS OF THE VILLAGE'S FUNDS**

**Governmental Funds**

At April 30, 2015, the governmental funds reported a combined fund balance of \$11,853,702. This is a 3.45% increase from the beginning of the year restated balance of \$11,458,289. The beginning balance of the General Fund was restated by \$850,000 from an OPUS contribution. The beginning balance of the Capital Improvements Fund was restated by \$75,545 from a recapture contribution.

**Major Governmental Funds**

The General Fund is the Village's primary operating fund and the largest source of day-to-day service delivery. The fund balance of the General Fund at the end of the fiscal year is \$5,517,714, which exceeds the Village's required fund balance reserve policy.

Total revenues were under budget by \$55,701, total expenditures & transfers were also under budget by \$349,809. While Sales and Income Taxes came in near the budget, Telecommunications Tax came in below what was anticipated. Revenues for building permits were higher than anticipated due to increased activity in the residential housing market and commercial improvements. Expenditures mainly came under budget, in the Police Department, due to lower than expected personnel costs. This surplus allowed a budget amendment to occur, to transfer \$142,000 from the General Fund to the Capital Projects Fund and \$118,000 from the General Fund to the Sidewalks/Pathway Fund, to help fund future projects.

<b>VILLAGE OF BURR RIDGE</b> <b><u>GENERAL AND BUDGETARY HIGHLIGHTS</u></b> <b>April 30, 2015</b>			
	Original Budget	Amended Budget	Actual
Revenues and Other			
Taxes	\$ 5,635,975	\$ 5,635,975	\$ 5,521,324
Intergovernmental	1,073,930	1,073,930	1,076,790
Other	1,550,700	1,550,700	1,618,269
Sale of Capital Assets	15,000	15,000	3,521
Total	8,275,605	8,275,605	8,219,904
Expenditures and Transfers			
Expenditures	7,937,425	7,937,425	7,594,651
Transfers	313,180	573,180	566,145
Total	8,250,605	8,510,605	8,160,796
Change in Fund Balance	\$ 25,000	\$ (235,000)	\$ 59,108

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

**Capital Assets**

As of April 30, 2015, the Village's Governmental Funds had invested \$256,737,259 in a variety of capital assets and infrastructure, as reflected in the following table.

<b>VILLAGE OF BURR RIDGE</b> <b><u>GOVERNMENTAL ACTIVITIES CHANGE IN NET CAPITAL ASSETS</u></b> <b>April 30, 2015</b>			
	Beginning Balance	Net Additions/ Deletions	Ending Balance
Non Depreciable Assets			
Land	\$ 1,705,533	\$ -	\$ 1,705,533
Land Right of Way	214,262,950	-	214,262,950
Construction in Progress	261,078	10,881	271,959
Depreciable Assets			
Streets	56,815,640	-	56,815,640
Buildings	9,971,597	-	9,971,597
Improvements Other Than Buildings	2,510,113	-	2,510,113
Equipment	1,584,389	4,168	1,588,557
Vehicles	1,782,224	27,328	1,809,552
Accumulated Depreciation on Capital Assets	(30,665,755)	(1,532,887)	(32,198,642)
Capital Assets	<u>\$ 258,227,769</u>	<u>\$ (1,490,510)</u>	<u>\$ 256,737,259</u>

Two Ford Explorers were purchased for Police Department. Also, a Skid Steer was purchased with the cost being split between Public Works and Water. The Information Technology Fund continued its wireless network expansion. See Note 4 additional capital asset information.

**Debt Outstanding**

As of April 30, 2015, the Village had \$6,930,000 in outstanding bonded debt service. The existing schedule extends through Fiscal Year 2018. The Village has a legal debt limit of \$84,926,572 which is 8.625% of assessed valuation. The Village has used \$6,930,000 of this limit leaving a legal debt margin of \$77,996,572. The Village's General obligation bonds are rated Aa2 by Moody's Investor Rating Service. See Note 6 for additional long-term debt information.

**Economic Factors**

The Village of Burr Ridge is conveniently located approximately 19 miles from the Chicago Loop just off of I-55 and County Line Road. Burr Ridge is an affluent community, well known for its homes and quiet residential subdivisions. The Village includes a carefully planned mix of 5 office parks and limited retail area. The Village Center has a variety of retail shops and restaurants, as well as luxury lofts and condominiums.

**VILLAGE OF BURR RIDGE**  
**MANAGEMENT DISCUSSION & ANALYSIS (Continued)**

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The Village relies heavily on Property, Sales, and Utility Taxes to provide services to its residents and businesses. The past few years there has been flat revenue growth in the General Fund which is the source for the majority of day-to-day service delivery. Lower levels in Sales Tax and Telecommunication Taxes continue to be a concern of Village management.

The Village completed the Decennial Census in 2010 and the results indicate that the Village's population has decreased 6.2% from 11,259 to 10,559. The number of housing units in the Village has grown 9.05% from 3,933 to 4,289. The number of people per household decreased slightly from 2.96 to 2.46. This new count will result in a reduction in the state income and motor fuel tax revenues, although it is not expected to be significant.

**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 concerning this report or requests for additional financial information should be directed to Jerry C. Sapp, Finance Director, Village of Burr Ridge, 7660 County Line Road, Burr Ridge, Illinois 60527.

## **BASIC FINANCIAL STATEMENTS**

**VILLAGE OF BURR RIDGE, ILLINOIS**

Statement of Net Position

April 30, 2015

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(See Following Page)



# VILLAGE OF BURR RIDGE, ILLINOIS

## Statement of Net Position

April 30, 2015

	Governmental Activities	Business-Type Activities	Total
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 2,435,086	175,686	2,610,772
Investments	10,058,854	4,381,496	14,440,350
Receivables			
Property Taxes	1,336,426		1,336,426
Intergovernmental	897,080		897,080
Other	277,430	671,469	948,899
Interest	100,057	66,704	166,761
Internal Balances	149,079	(149,079)	
Prepaid Items	708,968	111,948	820,916
<b>Total Current Assets</b>	<b>15,962,980</b>	<b>5,258,224</b>	<b>21,221,204</b>
<b>Noncurrent Assets</b>			
<b>Capital Assets Not Being Depreciated</b>			
Land and Right of Way	215,968,482	48,000	216,016,482
Construction in Progress	271,959		271,959
<b>Capital Assets Depreciable, Net</b>			
Buildings and Improvements	9,006,597		9,006,597
Water Distribution System and Improvements		46,606,867	46,606,867
Sewer System and Improvements		9,366,823	9,366,823
Machinery and Equipment and Vehicles	1,099,081		1,099,081
Infrastructure	30,391,140		30,391,140
<b>Total Capital Assets</b>	<b>256,737,259</b>	<b>56,021,690</b>	<b>312,758,949</b>
<b>Total Assets</b>	<b>272,700,239</b>	<b>61,279,914</b>	<b>333,980,153</b>
<b>Deferred Outflows of Resources</b>			
Unamortized Loss on Refunding	39,724		39,724
<b>Total Assets and Deferred Outflows       of Resources</b>	<b>272,739,963</b>	<b>61,279,914</b>	<b>334,019,877</b>

See Notes to Financial Statements

(Cont.)

# VILLAGE OF BURR RIDGE, ILLINOIS

## Statement of Net Position (Cont.)

April 30, 2015

	Governmental Activities	Business-Type Activities	Total
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 190,349	241,842	432,191
Accrued Payroll	166,141	35,945	202,086
Accrued Interest	51,498		51,498
Unearned Revenue	41,700		41,700
Deposits Payable	1,159,200	9,514	1,168,714
Compensated Absences	29,895	4,596	34,491
General Obligation Bonds and Note	529,609		529,609
<b>Total Current Liabilities</b>	<b>2,168,392</b>	<b>291,897</b>	<b>2,460,289</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences	269,058	41,359	310,417
Net Pension Obligation	1,532,227		1,532,227
Net OPEB Obligation	522,385		522,385
General Obligation Bonds and Notes	6,640,141		6,640,141
<b>Total Noncurrent Liabilities</b>	<b>8,963,811</b>	<b>41,359</b>	<b>9,005,170</b>
<b>Total Liabilities</b>	<b>11,132,203</b>	<b>333,256</b>	<b>11,465,459</b>
<b>Deferred Inflows of Resources</b>			
Unearned Property Tax Revenues	1,671,899		1,671,899
<b>Net Position</b>			
Net Investment in Capital Assets	249,607,233	56,021,690	305,628,923
Restricted for Debt Service	3,129,748		3,129,748
Restricted for Emergency Services	170,203		170,203
Restricted for Streets and Highways	39,968		39,968
Restricted for Community Relations	284,301		284,301
Unrestricted	6,704,408	4,924,968	11,629,376
<b>Total Net Position</b>	<b>\$ 259,935,861</b>	<b>60,946,658</b>	<b>320,882,519</b>

See Notes to Financial Statements

**VILLAGE OF BURR RIDGE, ILLINOIS**

Statement of Activities

Year Ended April 30, 2015

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities				
General Government	\$ 3,585,962	1,086,805	42,600	
Public Safety	5,365,609	206,200		
Public Works	1,607,271		307,665	
Interest Expense	150,554			
Total Governmental Activities	10,709,396	1,293,005	350,265	-
Business-Type Activities				
Waterworks Fund	5,464,631	3,773,643		123,639
Sewer Fund	476,245	237,180		18,000
Total Business-Type Activities	5,940,876	4,010,823	-	141,639
	<u>\$ 16,650,272</u>	<u>5,303,828</u>	<u>350,265</u>	<u>141,639</u>

General Revenues

Taxes  
     Property  
     Sales and Use  
     Telecommunications  
     Utility  
     Hotel/Motel  
 State Shared Income Tax  
 Investment Income  
 Other Income

Total General Revenues

Change in Net Position

Net Position

May 1, as Originally Reported

Restatements

May 1, as Restated

April 30

See Notes to Financial Statements

Net (Expense), Revenue and Changes in Net Position		
Governmental Activities	Business-Type Activities	Total
(2,456,557)		(2,456,557)
(5,159,409)		(5,159,409)
(1,299,606)		(1,299,606)
(150,554)		(150,554)
(9,066,126)	-	(9,066,126)
	(1,567,349)	(1,567,349)
	(221,065)	(221,065)
-	(1,788,414)	(1,788,414)
(9,066,126)	(1,788,414)	(10,854,540)
1,874,869		1,874,869
2,350,537		2,350,537
720,251		720,251
1,191,361		1,191,361
513,747		513,747
1,034,091		1,034,091
296,330	197,448	493,778
257,516		257,516
8,238,702	197,448	8,436,150
(827,424)	(1,590,966)	(2,418,390)
259,836,740	62,537,624	322,374,364
926,545		926,545
260,763,285	62,537,624	323,300,909
259,935,861	60,946,658	320,882,519

# VILLAGE OF BURR RIDGE, ILLINOIS

## Balance Sheet - Governmental Funds

April 30, 2015

	General	Capital Improvements	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>					
Cash and Investments	\$ 5,657,906	1,255,356	3,194,615	2,056,618	12,164,495
Receivables					
Property Tax	910,465		425,961		1,336,426
Intergovernmental	872,522			24,558	897,080
Accrued Interest	50,028	3,335	30,017	13,342	96,722
Other	210,257			67,173	277,430
Deposits	708,968				708,968
Due from Other Funds	150,891				150,891
<b>Total Assets</b>	<b>\$ 8,561,037</b>	<b>1,258,691</b>	<b>3,650,593</b>	<b>2,161,691</b>	<b>15,632,012</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
<b>Liabilities</b>					
Accounts Payable	\$ 128,704			39,312	168,016
Accrued Payroll	166,044				166,044
Other Unearned Revenues	611,339				611,339
Due to Other Funds				1,812	1,812
Deposits Payable	986,182	170,786		2,232	1,159,200
<b>Total Liabilities</b>	<b>1,892,269</b>	<b>170,786</b>	<b>-</b>	<b>43,356</b>	<b>2,106,411</b>
<b>Deferred Inflows of Resources</b>					
Unavailable Revenue	1,151,054		520,845		1,671,899
<b>Fund Balances</b>					
Restricted					
Debt Service			3,129,748		3,129,748
Emergency Services				170,203	170,203
Streets and Highways				39,968	39,968
Community Relations				284,301	284,301
Committed for Capital Projects				1,625,675	1,625,675
Assigned					
Opus Contribution	850,000				850,000
Capital Improvements Fund		1,087,905			1,087,905
Unassigned					
General Fund	4,667,714				4,667,714
Special Revenue Funds				(1,812)	(1,812)
<b>Total Fund Balances</b>	<b>5,517,714</b>	<b>1,087,905</b>	<b>3,129,748</b>	<b>2,118,335</b>	<b>11,853,702</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 8,561,037</b>	<b>1,258,691</b>	<b>3,650,593</b>	<b>2,161,691</b>	<b>15,632,012</b>

See Notes to Financial Statements

## VILLAGE OF BURR RIDGE, ILLINOIS

### Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position

April 30, 2015

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Total Fund Balances - Governmental Funds	\$ 11,853,702
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 funds.	256,737,259
Less Internal Service Fund Capital Assets	(274,434)
Assets and liabilities of the Internal Service Fund are reported as governmental activities.	584,784
Certain items that are deferred in the governmental funds are recognized as revenue in the governmental activities.	569,639
Unamortized premiums on long-term debt are other financing uses in governmental funds in the year of issuance but are capitalized and amortized on the Statement of Net Position.	(71,576)
The unamortized loss on refunding is reported as deferred outflow of resources on the Statement of Net Position, to be amortized over the life of the bonds.	39,724
Some liabilities reported in the Statement of Net Position do not require the use of current financial resources and, therefore, are not reported as liabilities in governmental funds. These activities consist of:	
Accrued Interest on Long-Term Debt	(51,498)
Compensated Absences	(298,953)
Net Pension Obligation	(1,532,227)
General Obligation Bonds and Notes Payable	(7,098,174)
Net OPEB Obligation	(522,385)
Net Position of Governmental Activities	<u>\$ 259,935,861</u>

See Notes to Financial Statements

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

Year Ended April 30, 2015

	General	Capital Improvements	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues</b>					
Taxes	\$ 5,521,324		517,995	568,747	6,608,066
Licenses and Permits	501,135				501,135
Intergovernmental	1,076,790	48,894		258,771	1,384,455
Charges for Services	585,670			55,442	641,112
Fines and Forfeits	150,758				150,758
Investment Income	148,232	9,872	88,853	39,500	286,457
Developers Contributions		27,080			27,080
Miscellaneous	232,474			40,562	273,036
Total Revenues	8,216,383	85,846	606,848	963,022	9,872,099
<b>Expenditures</b>					
Current					
General Government	1,877,390			320,979	2,198,369
Public Safety	4,412,359			156,692	4,569,051
Public Works	1,304,902			17,315	1,322,217
Capital Outlay		482,754		233,199	715,953
Debt Service					
Principal Payments			508,126		508,126
Interest Payments			166,491		166,491
Total Expenditures	7,594,651	482,754	674,617	728,185	9,480,207
Excess (Deficiency) of Revenues over Expenditures	621,732	(396,908)	(67,769)	234,837	391,892
<b>Other Financing Sources (Uses)</b>					
Proceeds from Sale of Capital Assets	3,521				3,521
Transfers In		316,100	45,910	265,045	627,055
Transfers Out	(566,145)			(60,910)	(627,055)
Total Other Financing Sources (Uses)	(562,624)	316,100	45,910	204,135	3,521
Net Change in Fund Balances	59,108	(80,808)	(21,859)	438,972	395,413
<b>Fund Balances</b>					
May 1, as Originally Reported	4,608,606	1,092,168	3,151,607	1,679,363	10,531,744
Restatements	850,000	76,545			926,545
May 1, as Restated	5,458,606	1,168,713	3,151,607	1,679,363	11,458,289
April 30	\$ 5,517,714	1,087,905	3,129,748	2,118,335	11,853,702

See Notes to Financial Statements

## VILLAGE OF BURR RIDGE, ILLINOIS

### Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities

Year Ended April 30, 2015

Net Change in Fund Balances - Total Governmental Funds	\$ 395,413
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense \$1,608,994 and disposals (\$13,235) exceeded capital outlays (\$131,838) in the current period.	(1,490,391)
Repayment of principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	
General Obligation Bonds	470,000
Installment Notes	38,126
Net results of the Internal Service Fund are included in the Statement of Activities.	8,608
Certain amounts that are deferred in the governmental funds are recognized as adjustments to costs within the Statement of Activities.	88,829
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. These activities consist of:	
Decrease in Accrued Interest Payable	5,320
Increase in Net Pension Obligations	(203,894)
Increase in OPEB Obligation	(110,762)
Increase in Compensated Absences	(28,673)
Change in Net Position of Governmental Activities	\$ (827,424)

See Notes to Financial Statements



**VILLAGE OF BURR RIDGE, ILLINOIS**

Statement of Net Position - Proprietary Funds  
April 30, 2015

	Business-Type Activities			Governmental Activities
	Water Fund	Sewer Fund	Total	Internal Service
<b>ASSETS</b>				
Current Assets				
Cash	\$	175,686	175,686	329,445
Investments	2,862,922	1,518,574	4,381,496	
Accounts Receivable	626,495	44,974	671,469	
Accrued Interest	50,028	16,676	66,704	3,335
Deposits with IPBC Terminal Reserve	86,156	25,792	111,948	
Total Current Assets	3,625,601	1,781,702	5,407,303	332,780
Capital Assets Not Being Depreciated	48,000		48,000	
Capital Assets Being Depreciated, Net	46,606,867	9,366,823	55,973,690	274,434
Total Capital Assets	46,654,867	9,366,823	56,021,690	274,434
Total Assets	50,280,468	11,148,525	61,428,993	607,214
<b>LIABILITIES AND NET POSITION</b>				
Liabilities				
Current Liabilities				
Accounts Payable	240,334	1,508	241,842	22,333
Due to Other Funds	149,079		149,079	
Accrued Payroll	28,571	7,374	35,945	97
Deposits Payable	9,514		9,514	
Compensated Absences Payable	3,798	798	4,596	
Total Current Liabilities	431,296	9,680	440,976	22,430
Long-Term Liabilities				
Compensated Absences Payable	34,186	7,173	41,359	
Total Liabilities	465,482	16,853	482,335	22,430
Net Position				
Net Investment in Capital Assets	46,654,867	9,366,823	56,021,690	274,434
Unrestricted	3,160,119	1,764,849	4,924,968	310,350
Total Net Position	\$ 49,814,986	11,131,672	60,946,658	584,784

See Notes to Financial Statements

**VILLAGE OF BURR RIDGE, ILLINOIS**

Statement of Revenues, Expenses and  
Changes in Net Position - Proprietary Funds  
Year Ended April 30, 2015

	Business-Type Activities			Governmental Activities
	Water Fund	Sewer Fund	Total	Internal Service
Operating Revenues				
Charges for Services	\$ 3,744,230	237,180	3,981,410	248,040
Operating Expenses				
Personal Services	839,678	207,235	1,046,913	3,632
Contractual Services	397,011	50,642	447,653	119,912
Commodities	2,919,497	1,186	2,920,683	21,838
Repairs and Maintenance	341,879	4,950	346,829	33,028
Total Operating Expenses	4,498,065	264,013	4,762,078	178,410
Operating Income (Loss) Before Depreciation	(753,835)	(26,833)	(780,668)	69,630
Depreciation	966,566	212,232	1,178,798	70,895
Operating Loss	(1,720,401)	(239,065)	(1,959,466)	(1,265)
Non-operating Revenues				
Tap on Connection Fees	123,639	18,000	141,639	
Rental Income	29,413		29,413	
Investment Income	148,086	49,362	197,448	9,873
Total Non-operating Revenues	301,138	67,362	368,500	9,873
Change in Net Position	(1,419,263)	(171,703)	(1,590,966)	8,608
Net Position				
Beginning - May 1	51,234,249	11,303,375	62,537,624	576,176
Ending - April 30	\$ 49,814,986	11,131,672	60,946,658	584,784

See Notes to Financial Statements

# VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Cash Flows - Proprietary Funds  
Year Ended April 30, 2015

	Business-Type Activities			Governmental
	Water Fund	Sewer Fund	Total	Internal Service
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 3,748,078	238,721	3,986,799	
Receipts from Interfund Services Transactions				248,040
Payments to Suppliers	(3,646,161)	(66,694)	(3,712,855)	(153,400)
Payment to Employees	(844,297)	(213,842)	(1,058,139)	(3,535)
	(742,380)	(41,815)	(784,195)	91,105
Cash Flows from Noncapital Financing Activities				
Tap on Connection Fees	123,639	18,000	141,639	
Interfund Borrowings	(1,513,125)		(1,513,125)	
Rental Income	29,413		29,413	
	(1,360,073)	18,000	(1,342,073)	-
Cash Flows from Capital and Related Financing Activities				
Purchases of Capital Assets	(47,428)		(47,428)	(70,777)
Cash Flows from Investing Activities				
Sales of Investments, Net of Purchases	2,002,111	704	2,002,815	
Interest Received	147,770	49,257	197,027	9,852
	2,149,881	49,961	2,199,842	9,852
Net Increase in Cash and Cash Equivalents	-	26,146	26,146	30,180
Cash and Cash Equivalents				
Beginning - May 1		149,540	149,540	299,265
Ending - April 30	\$ -	175,686	175,686	329,445
Reconciliation of Operating Loss to				
Net Cash Provided by (Used in)				
Operating Activities				
Operating Loss	\$ (1,720,401)	(239,065)	(1,959,466)	(1,265)
Adjustments to Reconcile Operating Loss				
to Net Cash Provided by (Used in)				
Operating Activities				
Depreciation Expense	966,566	212,232	1,178,798	70,895
Change in Accounts Receivable	3,848	1,540	5,388	
Change in IPBC Terminal Reserve	(14,282)	(4,011)	(18,293)	
Change in Accounts Payable	3,610	(9,916)	(6,306)	21,378
Change in Accrued Payroll	3,934	(681)	3,253	97
Change in Deposits Payable	8,614		8,614	
Change in Compensated Absences	5,731	(1,914)	3,817	
Net Cash Provided by (Used in)				
Operating Activities	\$ (742,380)	(41,815)	(784,195)	91,105

See Notes to Financial Statements

# VILLAGE OF BURR RIDGE, ILLINOIS

## Statement of Fiduciary Net Position - Fiduciary Funds April 30, 2015

	Pension Trust Fund		Total Fiduciary Funds
	Police Pension Fund	Agency Fund	
<b>Assets</b>			
Cash and Cash Equivalents	\$ 93,128	148,031	241,159
Investments			
U.S. Treasury Securities	1,077,612		1,077,612
U.S. Agency Securities	4,615,888		4,615,888
Equity Mutual Funds	8,627,007		8,627,007
State and Local Obligations	1,025,123		1,025,123
Receivables			
Accounts		1,051	1,051
Accrued Interest	55,027		55,027
<b>Total Assets</b>	<b>15,493,785</b>	<b>149,082</b>	<b>15,642,867</b>
<b>Liabilities</b>			
Due to Bondholders		149,082	149,082
<b>Net Position</b>			
Held in Trust for Pension Benefits	\$ 15,493,785	-	15,493,785

See Notes to Financial Statements

# VILLAGE OF BURR RIDGE, ILLINOIS

## Police Pension Fund

### Statement of Changes in Fiduciary Net Position Year Ended April 30, 2015

Additions	
Contributions	
Employer	\$ 543,678
Employee	219,573
Total Contributions	<u>763,251</u>
Investment Income	
Net Appreciation in Fair Value of Investments	476,948
Interest and Dividends	619,640
	<u>1,096,588</u>
Less Investment Expense	(37,601)
Net Investment Income	<u>1,058,987</u>
Total Additions	<u>1,822,238</u>
Deductions	
Benefits and Refunds	821,769
Administration	12,266
	<u>834,035</u>
Total Deductions	<u>834,035</u>
Change in Net Position	988,203
Net Position Held in Trust for Pension Benefits	
Beginning - May 1	<u>14,505,582</u>
Ending - April 30	<u>\$ 15,493,785</u>

See Notes to Financial Statements

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 1. Summary of Significant Accounting Policies

The accounting policies of the Village of Burr Ridge, Illinois (Village) are in accordance with accounting principles generally accepted in the United States of America, as applied to governmental units (hereinafter 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 following is a summary of the significant accounting policies of the Village.

#### A. Financial Reporting Entity

The Village is a municipal corporation established under Illinois Compiled Statutes (ILCS) governed by an elected Mayor and Board of Trustees. The Village has defined its reporting entity in accordance with GASB Statement No. 14. Management has determined that there are no component units that are required to be included in the financial statements of the Village.

##### *Police Pension Employees Retirement System*

The Village's 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 pension board. Two members appointed by the Village's Mayor, one elected pension beneficiary and two elected police employees constitute the pension board. 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 of the 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 police employees and because of the fiduciary nature of such activities, PPERS is reported as a pension trust fund.

#### B. Fund Accounting

The Village uses funds to report its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

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

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of committed and restricted monies (special revenue funds), the funds committed, restricted or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds committed, restricted or assigned for the servicing of general long-term debt (debt service funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful for sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 1. Summary of Significant Accounting Policies (Cont.)

#### B. Fund Accounting (Cont.)

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments or on behalf of other funds within the government. The Village utilizes pension trust funds which are generally used to account for assets that the Village holds in a fiduciary capacity. The Village utilizes an agency fund to account for assets collected and held for payment of special assessments, which are not debt of the Village.

#### 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. Governmental activities, which normally are supported by taxes and 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 standard revenues 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.

Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The **General Fund** is the general operating fund of the Village and is used to account for all financial resources of the Village unless accounted for in another fund.

The **Capital Improvements Fund** is used to account for monies restricted, committed or assigned for the Village's major capital projects.

The **Debt Service Fund** is used to accumulate monies restricted for the payment of principal and interest of the General Obligations Bonds.

The Village reports the following major enterprise funds:

The **Water Fund** accounts for the provision of water services to the residents and businesses of the Village financed by user fees.

The **Sewer Fund** accounts for the provision of sewer services to the residents and businesses of the Village financed by user fees.

## VILLAGE OF BURR RIDGE, ILLINOIS

### Notes to the Financial Statements

April 30, 2015

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#### 1. Summary of Significant Accounting Policies (Cont.)

##### C. Government-wide and Fund Financial Statements (Cont.)

Additionally, the Village reports the following internal service fund:

The **Information Technology Fund** is used to account for the acquisition of technology equipment and for technology related services to other departments of the Village. This fund is reported as part of the governmental activities on the government-wide financial statements as it provides services to the Village's governmental funds/activities.

The Village reports a pension trust fund as a fiduciary fund to account for the **Police Pension Fund**. The Village reports the **Special Assessment Fund**, an agency fund, to account for assets held for the payment of special assessment bonds.

##### 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 fund (except agency funds which do not have a measurement focus) 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 revenues 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 enterprise fund services. Incidental revenues/expenses are reported as nonoperating.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter 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 income, sales and telecommunication taxes which use a 120-day period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, sales taxes (owed to the state at year end), motor fuel taxes, simplified telecommunications taxes, franchise taxes, 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 permit revenue are considered to be measurable and available only when cash is received by the Village.

In applying the susceptible to accrual concept to intergovernmental revenues (*i.e.*, federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Village; therefore, revenues are recognized based upon the expenditures/expenses recorded. In the other, monies are virtually unrestricted as to purpose of expenditure/expense and are generally revocable only for failure to comply with prescribed eligibility requirements, such as equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criterion.



## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 1. Summary of Significant Accounting Policies (Cont.)

#### D. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Cont.)

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

#### E. Deposits and Investments

The Village's cash and cash equivalents are considered to be cash on hand, demand deposits and investments in Illinois Funds (Illinois Public Treasurers Investment Pool) and short-term investments with original maturities of three months or less from the date of acquisition. Investments in Illinois Funds, a money market pool created by the Illinois State Legislature under the control of the Illinois State Treasurer, is reported at \$1 per share value, which equals the Village's fair value of the pool.

Investments with a maturity of one year or greater at the time of purchase and all investments of the pension trust fund are stated at fair value. Fair value has been based on quoted market prices at April 30 for debt and equity securities and mutual funds.

#### F. Interfund Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "interfund receivables/payables" (*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."

#### G. Property Taxes

Property taxes attach as an enforceable lien on January 1 of each year. They are levied in December of the subsequent fiscal year by passage of a Tax Levy Ordinance. Tax bills are prepared by Cook County and issued on or about February 1 and August 1, and are payable in two installments, on or about March 1 and September 1. Tax bills are prepared by DuPage County on or about May 1, and are payable in two installments on or about June 1 and September 1. The Counties collect such taxes and remit them periodically. Property tax revenues are recognized in the year intended to finance. The 2014 taxes are intended to finance the 2015-16 fiscal year and are not considered available for current operations and are, therefore, shown as a receivable and unavailable revenue. The 2015 tax levy has not been recorded as a receivable at April 30, 2015, as the tax attached as a lien on property as of January 1, 2015; however, the tax will not be levied until December 2015 and, accordingly, is not measurable at April 30, 2015.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2015

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### 1. Summary of Significant Accounting Policies (Cont.)

#### H. 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 in excess \$10,000 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 estimated fair market value at the date of donation.

The costs of normal maintenance and repairs, including street overlays that do not add to the value of the asset or materially extend asset lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Property, plant and equipment are depreciated using the straight-line method over the following estimated useful lives:

Buildings	40 Years
Improvements	40 Years
Equipment	5-15 Years
Vehicles	5-10 Years
Streets	50 Years
Water System	40 Years
Sanitary Sewer Lines	40 Years

The Village will report its infrastructure on a prospective basis.

#### I. Compensated Absences

Vested or accumulated vacation leave and compensatory time off that is owed to retirees or terminated employees is reported as an expenditure and a fund liability of the governmental fund that will pay it in the fund financial statements, and the remainder is reported in governmental activities. Vested or accumulated vacation leave and compensatory time off of proprietary funds and governmental activities at the government-wide level is recorded as an expense and liability as the benefits accrue to employees.

#### J. 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 are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

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 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.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 1. Summary of Significant Accounting Policies (Cont.)

#### K. Fund Balance/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable 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 balance results 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 resolutions and ordinances approved by the Board. Assigned fund balance represents amounts constrained by the Village's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Finance Director through the approved fund balance policy of the Village. Any residual fund balance in the General Fund is reported as unassigned.

The Village's flow of funds assumption prescribes that 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.

The Village will maintain fund balance in the General Fund to fund operations for a period of at least three months. The cash flow target in the General Fund will be adjusted annually with the adoption of the annual budget and is calculated as three months (25%) of General Fund expenditures with the exception of transfers to capital projects.

In addition, a portion of fund balance will be assigned for capital improvement and replacement projects. These funds will be assigned in the General and Capital Improvements Funds.

It is also the policy of the Village to assign a portion of fund balance in the amount of debt service payments for governmental debt for the following year. These funds may be assigned in either the General Fund or the Debt Service Fund.

At April 30, 2015, the Places of Eating Fund (nonmajor governmental fund) reported a deficit balance of \$1,812. This deficit is expected to be funded with future tax revenue sources.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the Village's investment in the net book value of capital assets, less any outstanding debt that was issued to construct or acquire the capital asset.

#### L. 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.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2015

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### 1. Summary of Significant Accounting Policies (Cont.)

#### M. Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles 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.

#### N. Deferred Inflows/Outflows

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 position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Village has one item that qualifies for reporting in this category. It is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its re-acquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the Statement of Net 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 position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Village has only one type of item that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported in the governmental funds Balance Sheet and the Statement of Net Position. The Village reports unavailable/unearned revenues from one source: property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available, and are intended to finance.

#### O. Implementation of New Accounting Standard

The Village implemented Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans, an amendment of GASB Statement No. 25*, in fiscal 2015. The objective of this statement is to improve financial reporting by state and local governmental pension plans. For defined benefit pension plans, this statement establishes standards of financial reporting for separately issued financial reports and specifies the required approach to measuring the pension liability of employers and nonemployer contributing entities for benefits provided through the pension plan (the net pension liability), about which information is required to be presented.

The statement resulted from a comprehensive review of the effectiveness of previously existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity and creating additional transparency. The statement replaces the requirements of Statements No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and No. 50, *Pension Disclosures, an amendment of GASB Statements No. 25 and No. 27*, as they relate to pension plans that are administered through trusts or equivalent arrangements. Adoption of GASB 67 had no effect on net position restricted for pensions or net increase in net position. It did, however, change required footnote disclosures and information required to be reported as required supplementary information for the Village.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

### 2. Receivables

The following receivables are included in intergovernmental receivables at April 30, 2015:

	General Fund	Nonmajor Governmental Funds	Governmental Activities
Court Fines	\$ 6,433		6,433
Sales Tax	510,308		510,308
Income Tax	170,392		170,392
Telecommunications Tax	185,389		185,389
Motor Fuel Tax		24,558	24,558
	<u>\$ 872,522</u>	<u>24,558</u>	<u>897,080</u>

The following receivables are included in other receivables at April 30, 2015:

	General Fund	Nonmajor Governmental Funds	Governmental Activities
Franchise Fees	\$ 65,335		65,335
Utility Tax	82,411		82,411
Places of Eating Tax	23,018		23,018
Accounts - General	34,768		34,768
Other	4,725		4,725
Hotel/Motel Tax		62,443	62,443
E911 Surcharge		4,730	4,730
	<u>\$ 210,257</u>	<u>67,173</u>	<u>277,430</u>

### 3. Deposits and Investments

#### A. Village Deposits and Investments

The Village's investment policy authorizes the Village to invest in deposits/investments in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agency, Government National Mortgage Association (GNMAs), money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same obligations and Illinois Funds.

Illinois Funds is an investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the State of Illinois to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at Illinois Fund's share price, the price for which the investment could be sold.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2015

### 3. Deposits and Investments (Cont.)

#### A. Village Deposits and Investments (Cont.)

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 rate of return.

The Village maintains a cash and investment pool that is available for use by all funds, except the pension trust fund. In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust fund are held separately from those of other funds.

#### *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 102% 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.

#### *Investments*

The following table presents the investments and maturities of the Village's debt securities as of April 30, 2015:

Investment Type	Fair Value	Investment Maturities			
		Less Than One Year	1 to 5 Years	More Than 5 Years	Greater Than 10 Years
U.S. Agency Securities	\$ 10,367,519	1,149,299	3,000,416	6,217,804	
State and Local Obligations	3,970,060		1,269,653	2,700,407	
	<u>\$ 14,337,579</u>	<u>1,149,299</u>	<u>4,270,069</u>	<u>8,918,211</u>	<u>-</u>

An investment in a Negotiable Certificate of Deposit of \$102,771 is not included in the table above.

In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market.

The Village limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by investing in external investment pools. The U.S. agency obligations are all rated AA+. The state and local obligations are rated from AA- to AAA.

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 investments be limited to the safest types of securities invested with pre-qualified institutions, broker/dealers, intermediaries and advisors and soundly diversified. Illinois Funds is not subject to custodial credit risk.



## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

### 3. Deposits and Investments (Cont.)

#### A. Village Deposits and Investments (Cont.)

##### *Investments (Cont.)*

Concentration of credit risk is the risk that the Village has a high percentage of their investments invested in one type of investment. At April 30, 2015, the Village had greater than 5% of its overall portfolio invested in U.S. Treasury and U.S. agency obligations. The Village's investment policy requires diversification of investment to avoid unreasonable risk but has no set percentage limits.

#### B. Police Pension Deposits and Investments

The Police Pension Fund's investment policy authorizes the Police Pension Fund to invest in all investments allowed by the Illinois Pension Code contained in Chapter 40 of Illinois Compiled Statutes. These include deposits/investments in insured commercial banks, savings and loan institutions, interest bearing obligations of the U.S. Treasury and U.S. agencies, interest bearing bonds of the State of Illinois or any county, township or municipal corporation of the State of Illinois, direct obligations of the State of Israel, money market mutual funds whose investments consist of obligations of the U.S. Treasury or U.S. agencies, separate accounts managed by life insurance companies, mutual funds, common and preferred stock and Illinois Funds (created by the Illinois State Legislature under the control of the State Treasurer that maintains a \$1 per share value which is equal to the participants fair value).

It is the policy of the Police Pension Fund to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the cash flow demands of the Police Pension Fund 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, rate of return, public trust and liquidity.

##### *Deposits with Financial Institutions*

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the Police Pension Fund's deposits may not be returned to it. The Police Pension Fund's investment policy requires pledging of collateral for all investments in excess of federal depository insurance, at an amount not less than 100% 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.

##### *Investments*

The following table presents the investments and maturities of the Police Pension Fund's debt securities as of April 30, 2015:

Investment Type	Fair Value	Investment Maturities			
		Less Than One Year	1 to 5 Years	More Than 5 Years	Greater Than 10 Years
U.S. Agency Securities	\$ 4,615,888	625,585	3,714,033	276,270	
U.S. Treasury Securities	1,077,612		1,077,612		
State and Local Obligations	1,025,123	126,551	667,023	231,549	
Government Money Market Fund	71,404	71,404			
	\$ 6,790,027	823,540	5,458,668	507,819	-

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 3. Deposits and Investments (Cont.)

#### B. Police Pension Deposits and Investments (Cont.)

##### *Investments (Cont.)*

In accordance with its investment policy, the Police Pension 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 Police Pension Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing U.S. Treasury and U.S. agency obligations and other highly rated obligations. U.S. Treasury Securities are rated AA in the amount of \$1,077,612. U.S. agency securities in the amount of \$4,615,888 are rated AA+. The state and local obligations are rated Aa2 in the amount of \$1,025,123.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Police Pension 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 Police Pension Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be held by a third party agent.

Concentration of credit risk is the risk that the Police Pension Fund has a high percentage of their investments invested in one type of investment. The Police Pension Fund's investment policy requires diversification of investment to avoid unreasonable risk. At April 30, 2015, the Police Pension Fund had greater than 5% of its overall portfolio invested in U.S. Treasury and U.S. agency obligations. The Police Pension Fund's investment policy requires diversification of investment to avoid unreasonable risk.

As of April 30, 2015, the following mutual funds represent more than 5% of Police Pension Fund assets:

Vanguard 500 Index Fund	\$ 1,580,467
T. Rowe Price Growth Stock Fund	1,473,849
Pioneer Equity Income Fund	992,649



# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

## 4. Capital Assets

Capital asset activity for the year ended April 30, 2015, was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
<b>GOVERNMENTAL ACTIVITIES</b>				
Capital Assets Not Being Depreciated				
Land	\$ 1,705,533			1,705,533
Land Right of Way	214,262,950			214,262,950
Construction in Progress	261,078	10,881		271,959
	<u>216,229,561</u>	<u>10,881</u>	<u>-</u>	<u>216,240,442</u>
Capital Assets Being Depreciated				
Streets	56,815,640			56,815,640
Buildings	9,971,597			9,971,597
Improvements Other Than Building	2,510,113			2,510,113
Equipment	1,584,389	121,161	116,993	1,588,557
Vehicles	1,782,224	70,572	43,244	1,809,552
	<u>72,663,963</u>	<u>191,733</u>	<u>160,237</u>	<u>72,695,459</u>
Less Accumulated Depreciation For				
Streets	25,295,761	1,128,739		26,424,500
Buildings	2,767,616	249,290		3,016,906
Improvements Other Than Building	395,454	62,753		458,207
Equipment	876,226	129,725	103,758	902,193
Vehicles	1,330,698	109,382	43,244	1,396,836
	<u>30,665,755</u>	<u>1,679,889</u>	<u>147,002</u>	<u>32,198,642</u>
Total Capital Assets Being Depreciated, Net	<u>41,998,208</u>	<u>(1,488,156)</u>	<u>13,235</u>	<u>40,496,817</u>
Governmental Activities Capital Assets, Net	<u>\$ 258,227,769</u>	<u>(1,477,275)</u>	<u>13,235</u>	<u>256,737,259</u>

# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2015

## 4. Capital Assets (Cont.)

	Beginning Balance	Additions	Deletions	Ending Balance
<b>BUSINESS-TYPE ACTIVITIES</b>				
Capital Assets Not Being Depreciated				
Land	\$ 48,000			48,000
Capital Assets Being Depreciated				
Buildings	6,336,128			6,336,128
Equipment	137,000			137,000
Vehicles	207,042	47,428		254,470
Water Systems	63,850,374			63,850,374
Sanitary Sewer Lines	14,307,569			14,307,569
	84,838,113	47,428	-	84,885,541
Less Accumulated Depreciation For				
Buildings	3,296,655	91,135		3,387,790
Equipment	75,725	13,700		89,425
Vehicles	80,415	24,093		104,508
Water Systems	19,490,469	851,338		20,341,807
Sanitary Sewer Lines	4,789,789	198,532		4,988,321
	27,733,053	1,178,798	-	28,911,851
Total Capital Assets Being Depreciated, Net	57,105,060	(1,131,370)	-	55,973,690
Business-Type Activities Capital Assets, Net	\$ 57,153,060	(1,131,370)	-	56,021,690

Depreciation expense was charged to functions/programs of the primary government for the year ended April 30, 2015, as follows:

<b>GOVERNMENTAL ACTIVITIES</b>	
General Government	\$ 1,295,071
Public Safety	264,597
Public Works	120,221
Total Depreciation Expense - Governmental Activities*	<u>\$ 1,679,889</u>

\*Depreciation expense includes depreciation of the Internal Service Fund's capital assets of \$70,895.

# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

## 5. Interfund Accounts

A. Interfund transfers between funds for the year ended April 30, 2015, were as follows:

	Transfers In	Transfers Out
General		
Capital Improvements	\$	301,100
Nonmajor Sidewalk/Pathways		118,000
Nonmajor Equipment Replacement		147,045
Total General	-	566,145
Debt Service		
Nonmajor/Hotel/Motel	45,910	
Capital Projects		
Capital Improvements	316,100	
Nonmajor		
Hotel/Motel		60,910
Equipment Replacement	147,045	
Sidewalks/Pathways	118,000	
Total Nonmajor	265,045	60,910
	\$ 627,055	627,055

The purpose of significant transfers is as follows:

- The General Fund transferred \$301,100 to the Capital Improvements Fund for future capital projects, \$147,045 to the Equipment Replacement Fund for future vehicle, equipment and public improvement purchases and \$118,000 to the Sidewalks/Pathways Fund to provide funding for approved pathway projects.
- The Hotel/Motel Tax Fund transferred \$15,000 to the Capital Improvements Fund to help fund costs associated with the County Line Road Bridge Over I-55 Enhancement Program and \$45,910 to the Debt Service Fund to cover the cost of principal and interest for the installment contract to pay for the County Line Road/Burr Ridge Parkway landscape improvement project.

B. Interfund receivables and payables at April 30, 2015, reflect temporary cash deficits in certain funds and are expected to be repaid as revenues and other sources become available.

	Due From	Due To
General	\$ 150,891	
Nonmajor/Places of Eating		1,812
Water		149,079
	\$ 150,891	150,891

# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

## 6. Long-Term Debt

### A. General Obligation Bonds and Notes

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities.

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

	Fund Debt Retired By	Balance May 1	Issuances	Reductions/ Refunding	Balance April 30	Current Portion
\$5,650,000 General Obligation Refunding Bonds Series 2003, dated May 15, 2003, due in annual installments of \$275,000 to \$505,000, plus fixed interest at 2.75% to 3.10% through December 30, 2016.	Debt Service	\$ 1,465,000		470,000	995,000	490,000
\$5,395,000 General Obligation Refunding Bonds Series 2012, dated May 2, 2012, due at maturity, plus fixed interest at 1.75% through December 15, 2017.	Debt Service	5,935,000			5,935,000	
Total General Obligation Bonds		\$ 7,400,000	-	470,000	6,930,000	490,000

Promissory notes are direct obligations and pledge the full faith and credit of the Village. Promissory notes currently outstanding are as follows:

	Fund Debt Retired By	Balance May 1	Issuances	Reductions	Balance April 30	Current Portion
\$375,000 Promissory Note, Series 2008, dated December 12, 2008, due in semi-annual installments of \$22,956 including interest at 3.98% through December 31, 2018.	Hotel/ Motel Tax	\$ 206,299		38,125	168,174	39,609

# **VILLAGE OF BURR RIDGE, ILLINOIS**

Notes to the Financial Statements  
April 30, 2015

## **6. Long-Term Debt (Cont.)**

### **B. Debt Service Requirements to Maturity**

Annual debt service requirements to maturity are as follows:

Fiscal Year Ending April 30,	Series 2003 Bonds Principal	Interest	Total
2016	\$ 490,000	30,845	520,845
2017	505,000	15,655	520,655
	<u>\$ 995,000</u>	<u>46,500</u>	<u>1,041,500</u>

Fiscal Year Ending April 30,	Series 2012 Bonds Principal	Interest	Total
2016	\$	103,863	103,863
2017		103,863	103,863
2018	5,935,000	103,863	6,038,863
	<u>\$ 5,935,000</u>	<u>311,589</u>	<u>6,246,589</u>

Fiscal Year Ending April 30,	Promissory Note Principal	Interest	Total
2016	\$ 39,609	6,305	45,914
2017	41,187	4,727	45,914
2018	42,856	3,058	45,914
2019	44,522	1,392	45,914
	<u>\$ 168,174</u>	<u>15,482</u>	<u>183,656</u>

### **C. Legal Debt Margin**

Equalized Assessed Valuation (2014 Actual)	<u>\$ 984,655,912</u>
Statutory Debt Limitation (8.625% of Assessed Valuation)	\$ 84,926,572
Less Amount of Debt Applicable to Debt Limit	
General Obligation Refunding Bond Series 2003	995,000
General Obligation Refunding Bond Series 2012	<u>5,935,000</u>
Total Debt Margin	<u>\$ 77,996,572</u>

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

### 6. Long-Term Debt (Cont.)

#### D. Changes in General Long-Term Liabilities

	Balance May 1	Issuances/ Increases	Retirements	Balance April 30	Current Portion
<b>GOVERNMENTAL ACTIVITIES</b>					
General Obligation Bonds Series 2003	\$ 1,465,000		470,000	995,000	490,000
General Obligation Bonds Series 2012	5,935,000			5,935,000	
Unamortized Premium on Bonds Payable	95,435		23,859	71,576	
Promissory Note	206,299		38,125	168,174	39,609
Compensated Absences	270,280	28,673		298,953	29,895
Net Pension Obligation	1,328,333	203,894		1,532,227	
Other Postemployment Benefit Payable	411,623	110,762		522,385	
	<u>\$ 9,711,970</u>	<u>343,329</u>	<u>531,984</u>	<u>9,523,315</u>	<u>559,504</u>
<b>BUSINESS-TYPE ACTIVITIES</b>					
Compensated Absences	<u>\$ 42,138</u>	<u>3,817</u>		<u>45,955</u>	<u>4,596</u>

### 7. Risk Management

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees, employee health and natural disasters. The Village has joined risk pools to protect itself from losses as follows:

#### *Intergovernmental Personnel Benefit Cooperative (IPBC)*

The Village participated in the Intergovernmental Personnel Benefit Cooperative (IPBC). The IPBC is a public entity risk pool established by certain units of local government in Illinois to administer some or all 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 governments and nonprofit public service entities.

The IPBC acts as an administrative agency to receive, process and pay such claims as may come within the benefit program of each member.

One representative from each member group serves on the IPBC board and each board member has one vote on the board. None of its members have any direct equity interest in IPBC.

The Village, along with IPBC's other members, has a contractual obligation to fund any deficit of IPBC attributable to a membership year during which it was a member. Supplemental contributions may be required to fund these deficits. There have been no required supplemental contributions during any of the past three years.

IPBC offers a PPO and HMO plan for its members. All IPBC indemnity medical and HMO claims are subject to an individual stop loss of \$50,000. The cooperative agreement provides that the plan will be self-sustaining through member premiums.

## VILLAGE OF BURR RIDGE, ILLINOIS

### Notes to the Financial Statements

April 30, 2015

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#### 7. Risk Management (Cont.)

##### *Intergovernmental Risk Management Agency (IRMA)*

The Village participates in the Intergovernmental Risk Management Agency (IRMA). IRMA is an organization of municipalities and special districts in Northeastern Illinois which have formed an association under the Illinois Intergovernmental Cooperation Statute to pool its risk management needs. The agency administers a mix of self-insurance and commercial insurance coverages; 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 \$1,000 of each occurrence, and IRMA has a mix of self-insurance and commercial insurance at various amounts above that level.

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 the IRMA beyond its representation on the Board of Directors.

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 a membership year during which they were a member. Supplemental contributions may be required to fund these deficits. There have been no required supplemental contributions during any of the past three years.

Automobile Liability	\$10,000,000 per occurrence
General Liability	\$10,000,000 per occurrence
Public Officials Liability	\$10,000,000 per occurrence
Police Professional Liability	\$10,000,000 per occurrence
Employee Benefits Liability	\$10,000,000 per occurrence
Workers' Compensation	\$151,500,000 per occurrence
First Party Property	\$250,000,000 per occurrence
Employer's Liability	\$1,000,000 per occurrence
Boiler Machinery	\$50,000,000 per occurrence
Fidelity and Crime	
a. Employee Theft	\$5,000,000 blanket limit
b. Forgery or Alteration	\$5,000,000 blanket limit
c. Computer Fraud	\$5,000,000 blanket limit
d. Credit Card Forgery	\$5,000,000 blanket limit
e. Nonfaithful Performance	\$2,500,000 blanket limit
Public Officials Bond	Blanket statutory requirements

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 8. 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 which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

### 9. Employee Retirement Systems

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

#### A. Plan Descriptions

##### *Illinois Municipal Retirement Fund*

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. 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 8 years of service. Pension benefits vest after 8 years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with 8 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.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after 10 years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with 10 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. Participating members are required to contribute 4.5% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund the IMRF as specified by statute. The employer contribution rate for the calendar years ended 2014 and 2015 was



## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 9. Employee Retirement Systems (Cont.)

#### A. Plan Descriptions (Cont.)

##### *Illinois Municipal Retirement Fund (Cont.)*

12.64% and 12.29%, respectively, of covered payroll. The employee also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental benefit rate is set by statute.

##### *Police Pension Plan*

Police sworn personnel are covered by the Police Pension Plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Police Pension Plan as a pension trust fund. At April 30, 2015, the Police Pension Plan membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits and Terminated Employees Entitled to Benefits but Not Yet Receiving Them	16
Inactive Members	4
Current Employees	
Vested	18
Nonvested	<u>9</u>
Total	<u>47</u>

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 75.00% of such salary. Employees with at least 8 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 3.00% of the original pension and 3.00% compounded annually thereafter.

Tier 2 employees (those hired on or after January 1, 2011) attaining the age of 55 or older with 10 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 1/2 of the annual change in the Consumer Price Index or 3.00% 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 75.00% of such salary. Employees with at least 10 years may retire at or after

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 9. Employee Retirement Systems (Cont.)

#### A. Plan Descriptions (Cont.)

##### *Police Pension Plan (Cont.)*

age 50 and receive a reduced benefit (*i.e.*, 1/2% 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. Non-compounding increases occur annually each January thereafter. The increase is the lesser of 3.00% or 1/2 of the change in the Consumer Price Index for the proceeding calendar year.

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. Effective July 1, 1993, the Village has until the year 2033 to fully fund the past service cost for the Police Pension Plan. For the year ended April 30, 2015, the Village's contribution was 24.15% of covered payroll.

#### B. Significant Investments

See Note 3.B for significant investments in the Police Pension Fund.

#### C. Annual Pension Costs

Employer contributions have been determined as follows:

	Illinois Municipal Retirement	Police Pension
Actuarial Valuation Date	December 31, 2014	April 30, 2015
Actuarial Cost Method	Entry-Age Normal	Entry-Age Normal
Asset Valuation Method	5 Year Smoothed Market	4 Year Smoothed Market
Amortization Method	Level Percentage of Payroll	Level Percentage of Payroll
Amortization Period	23 Years, Closed	29 Years, Closed

# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2015

## 9. Employee Retirement Systems (Cont.)

### C. Annual Pension Cost (Cont.)

	Illinois Municipal Retirement	Police Pension
Significant Actuarial Assumptions:		
(a) Rate of Return on Investment of Present and Future Assets	7.50% Compounded Annually	7.00% Compounded Annually
(b) Projected Salary Increases Attributable to Inflation	4.00% Compounded Annually	4.50% Compounded Annually
(c) Additional Projected Salary Increases - Seniority/Merit	0.40% to 10.00%	Not Available

#### Police Pension Plan

The mortality assumption was based on the RP-2000 with blue collar adjustment for males and females projected to 2015, and was used for active employees and pensioners. The RP-2000 disabled mortality table, projected to 2015 was used for disabled police officers.

The actuarial assumptions used in the May 1, 2015, valuation were based on the results of an actuarial experience study performed as of April 30, 2015.

The long-term expected rate of return on pension fund investments was determined using a building-block method in which best-estimate ranges of future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension fund's target asset allocation as of April 30, 2015 are summarized in the following table:

Asset Class	Range	Target	Long-Term Expected Real Rate of Return
Fixed Income:			1.60%
U. S. Treasuries	15%-60%	30%	
U.S. Agencies	20%-60%	65%	
Taxable Municipals	0%-10%	5%	
Domestic Equity:			6.70%
Large Cap Stocks	35%-80%	60%	
Mid Cap Stocks	10%-40%	25%	
International Equity:			7.40%
International Stocks	5%-25%	15%	

## VILLAGE OF BURR RIDGE, ILLINOIS

### Notes to the Financial Statements

April 30, 2015

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#### 9. Employee Retirement System (Cont.)

##### C. Annual Pension Cost (Cont.)

###### *Net Pension Liability*

The components of the net pension liability of the Police Pension Fund as of April 30, 2015, calculated in accordance with GASB Statement No. 67 were as follows:

Total Pension Liability	\$ 22,737,815
Plan Fiduciary Net Position	15,493,785
Village's Net Pension Liability	7,244,030
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	68.1%

###### *Discount Rate*

The discount rate used to measure the total Police Pension liability was 7.0%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and the Village will be made at the current contribution rate. Based on those assumptions, the pension plan'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 fund investments was applied to all periods of projected benefit payments to determine the total pension liability.

###### *Investment Rate of Return*

For the year ended April, 30, 2015, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 7.15%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

###### *Sensitivity of the Net Pension Liability to Changes in the Discount Rate*

The following presents the net pension liability of the Village calculated using the discount rate of 7.0%, 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 (6.0%) or 1-percentage-point higher (8.0%) than the current rate:

	1% Decrease 6.0%	Discount Rate 7.0%	1% Increase 8.0%
Village's Net Pension Liability	\$ 10,690,614	7,244,030	4,440,043

# VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

## 9. Employee Retirement System (Cont.)

### C. Annual Pension Cost (Cont.)

#### *Village Contributions*

Employer annual pension costs (APC), actual contributions and the net pension obligation (asset) (NPO) are as follows. The NPO is the cumulative difference between the APC and the contributions actually made.

	Fiscal Year	Municipal Retirement	Police Pension
Annual Pension Cost (APC)	2013	\$ 235,191	727,429
	2014	253,563	705,675
	2015	243,402	747,572
Actual Contribution	2013	235,191	484,639
	2014	253,563	555,623
	2015	243,402	543,678
Percentage of APC Contributed	2013	100.00%	66.62%
	2014	100.00%	78.74%
	2015	100.00%	72.73%
Net Pension Obligation	2013		1,178,281
	2014		1,328,333
	2015		1,532,227

The funded status of the retirement plans as of December 31, 2014, for the IMRF and April 30, 2015, for Police Pension is as follows. The Schedules of Funding Progress, presented as Required Supplemental Information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

	Illinois Municipal Retirement	Police Pension
Actuarial Accrued Liability (AAL)	\$ 7,104,174	21,715,442
Actuarial Value of Plan Net Position	5,516,090	15,349,262
Unfunded Actuarial Accrued Liability (UAAL)	1,588,084	6,366,180
Funded Ratio (Actuarial Value of Plan Net Position/AAL)	77.65%	70.68%
Covered Payroll (Active Plan Members)	1,946,529	2,250,817
UAAL as a Percentage of Covered Payroll	81.59%	282.84%

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

### 9. Employee Retirement System (Cont.)

#### C. Annual Pension Cost (Cont.)

##### *Village Contributions (Cont.)*

The net pension obligation for the year ended April 30, 2015, has been calculated as follows:

	Illinois Municipal Retirement	Police Pension
Annual Required Contribution	\$ 243,402	730,706
Interest on Net Pension Obligation		96,304
Adjustment to Annual Required Contribution		(79,438)
Annual Pension Cost	243,402	747,572
Contributions Made	243,402	543,678
Increase in Net Pension Obligation	-	203,894
Net Pension Obligation, Beginning of Year		1,328,333
Net Pension Obligation, End of Year	\$ -	1,532,227

### 10. Other Postemployment Benefits

#### A. Plan Descriptions

In addition to providing the pension benefits described, the Village provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan (Plan). The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual and union contracts. The Plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the Plan. The Plan does not issue a separate report. The activity of the Plan is reported in the Village's governmental and business-type activities.

#### B. Benefits Provided

The Village provides pre- and post-Medicare postretirement health insurance to retirees, their spouses and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under one of the Village's two retirement plans. The retirees pay the blended premium. Upon a retiree becoming eligible for Medicare, the amount payable under the Village's health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

**VILLAGE OF BURR RIDGE, ILLINOIS**

Notes to the Financial Statements  
 April 30, 2015

**10. Other Postemployment Benefits (Cont.)****C. Membership**

At April 30, 2015, membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits	3
Terminated Employees Entitled to Benefits but Not Yet Receiving Them	0
Active Employees	
Vested	
Nonvested	<u>54</u>
Total	<u>57</u>
Participating Employers	<u>1</u>

**D. Annual OPEB Costs and Net OPEB Obligation**

The Village's annual OPEB cost, employer contribution, the percentage of annual OPEB cost contributed to the Plan and the net OPEB obligation for 2015 were as follows:

Fiscal Year Ending	Annual OPEB Cost	Employer Contributions	Percentage of OPEB Cost Contributed	Net OPEB Obligation
4/30/2013	\$ 127,652	20,139	15.78%	304,679
4/30/2014	127,652	20,708	16.22%	411,623
4/30/2015	132,201	21,439	16.22%	522,385

The net OPEB obligation as of April 30, 2015, was calculated as follows:

Annual Required Contribution	\$ 127,652
Interest on Net OPEB Obligations	18,423
Adjustment to Annual Required Contribution	<u>(13,874)</u>
Annual OPEB Cost	132,201
Contributions Made	<u>21,439</u>
Increase in Net Pension Obligation	110,762
Net OPEB Obligation, Beginning of Year	<u>411,623</u>
Net OPEB Obligation, End of Year	<u>\$ 522,385</u>

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 10. Other Postemployment Benefits (Cont.)

#### E. Funding Policy

The Village is not required to and currently does not advance fund the cost of benefits that will become due and payable in the future. Active employees do not contribute to the Plan until retirement.

#### Funded Status and Funding Progress

The funded status of the Plan as of April 30, 2015, was as follows:

Actuarial Accrued Liability (AAL)	\$ 1,799,537
Actuarial Value of Plan Assets	
Unfunded Actuarial Accrued Liability (UAAL)	1,799,537
Funded Ratio (Actuarial Value of Plan Assets/AAL)	0.00%
Covered Payroll (Active Plan Members)	4,401,016
UAAL as a Percentage of Covered Payroll	40.89%

See the Schedules of Funding Progress in the Required Supplementary Information immediately following the Notes to Financial Statements for additional information related to the funded status of the Plan.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The Schedule of Funding Progress, presented as Required Supplementary Information following the Notes to Financial Statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial methods and assumptions - projections of benefits for financial reporting purposes are based on the substantive plan (the Plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the May 1, 2012, actuarial valuation, the entry-age normal actuarial cost method was used. The actuarial assumptions included an investment rate of return of 4.5%, projected salary increases of 5.0% and an initial healthcare cost trend rate of 9.0% with an ultimate healthcare inflation rate of 5.0%. Both rates include a 3.0% inflation assumption. The actuarial value of assets was not determined as the Village has not advance funded its obligation. The Plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at April 30, 2012, was 30 years.



## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements  
April 30, 2015

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### 11. Restatements

Fund Balances in the General Fund, the Capital Improvements Fund and Governmental Activities Net Position at May 1, 2014, have been restated to remove certain liabilities which have subsequently been determined should have been recognized as revenue in a prior year. The restatement is as follows:

	General Fund	Capital Improvements Fund	Governmental Activities
Balance May 1, 2014 as Originally Reported	\$ 4,608,606	1,092,168	259,836,740
Adjustment for Opus Contribution	850,000		850,000
Adjustment for Ord 1071 Receipt		76,545	76,545
Balance May 1, 2014 as Restated	<u>\$ 5,458,606</u>	<u>1,168,713</u>	<u>260,763,285</u>

**REQUIRED SUPPLEMENTARY INFORMATION  
(UNAUDITED)**

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## **General Fund**

### **Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual Year Ended April 30, 2015**

	Original Budget	Final Budget	Actual
<b>Revenues</b>			
Taxes	\$ 5,635,975	5,635,975	5,521,324
Licenses and Permits	313,480	313,480	501,135
Intergovernmental	1,073,930	1,073,930	1,076,790
Charges for Services	574,160	574,160	585,670
Fines and Forfeitures	160,000	160,000	150,758
Investment Income	200,000	200,000	148,232
Miscellaneous	303,060	303,060	232,474
Total Revenues	<u>8,260,605</u>	<u>8,260,605</u>	<u>8,216,383</u>
<b>Expenditures</b>			
General Government	1,902,340	1,902,340	1,877,390
Public Safety	4,672,065	4,672,065	4,412,359
Public Works	1,363,020	1,363,020	1,304,902
Total Expenditures	<u>7,937,425</u>	<u>7,937,425</u>	<u>7,594,651</u>
<b>Excess of Revenues over Expenditures</b>	<u>323,180</u>	<u>323,180</u>	<u>621,732</u>
<b>Other Financing Sources (Uses)</b>			
Proceeds from Sale of Capital Assets	15,000	15,000	3,521
Transfers Out			
Capital Improvement Fund	(159,100)	(301,100)	(301,100)
Equipment Replacement Fund	(154,080)	(154,080)	(147,045)
Sidewalks/Pathway Fund		(118,000)	(118,000)
Total Other Financing Sources (Uses)	<u>(298,180)</u>	<u>(558,180)</u>	<u>(562,624)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 25,000</u>	<u>(235,000)</u>	<u>59,108</u>
<b>Fund Balance</b>			
Beginning - May 1, as Originally Reported			4,608,606
Restatement			<u>850,000</u>
Beginning - May 1, as Restated			<u>5,458,606</u>
Ending - April 30			<u><u>5,517,714</u></u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Required Supplementary Information

## Illinois Municipal Retirement Fund

April 30, 2015

*Analysis of Funding Progress*

Actuarial Valuation Year	Actuarial Value of Assets (a)	Accrued Liability (AAL) Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Percentage of Covered Payroll (b-a)/c
12/31/2014	\$ 5,516,090	7,104,174	1,588,084	77.65%	1,946,529	81.59%
12/31/2013	5,715,175	6,986,456	1,271,281	81.80%	1,804,893	70.44%
12/31/2012	5,549,356	6,902,098	1,352,742	80.40%	1,712,684	78.98%
12/31/2011	4,901,546	6,459,644	1,558,098	75.88%	1,700,749	91.61%
12/31/2010	4,431,251	6,016,241	1,584,990	73.65%	1,749,182	90.61%
12/31/2009	4,307,989	5,775,302	1,467,313	74.59%	2,002,510	73.27%

On a market value basis, the actuarial value of assets as of December 31, 2014 was \$6,432,261. Funded ratio would be 90.54%. The actuarial value of assets and accrued liability cover active and inactive members who have service credit with the Village. They do not include amounts for retirees. The actuarial accrued liability for the retirees is 100% funded.

*Employer Contributions*

Fiscal Year	Employer Contributions	Percentage of APC Contributed	Annual Required Contribution
4/30/15	\$ 243,402	100%	243,402
4/30/14	253,563	100%	253,563
4/30/13	235,191	100%	235,191
4/30/12	216,027	100%	216,027
4/30/11	215,849	99%	218,648
4/30/10	214,413	100%	214,413

# VILLAGE OF BURR RIDGE, ILLINOIS

## Required Supplementary Information

### Police Pension Fund

April 30, 2015

#### Analysis of Funding Progress

Actuarial Valuation Year	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	(Overfunded) Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (b-a)/c
4/30/2015	\$ 15,349,262	21,715,442	6,366,180	70.68%	2,250,817	282.84%
4/30/2014	14,341,334	20,124,051	5,782,717	71.26%	2,121,877	272.53%
4/30/2013	13,291,568	18,789,814	5,498,246	70.74%	2,066,534	266.06%
4/30/2012	12,131,012	17,591,245	5,460,233	68.96%	2,024,827	269.66%
4/30/2011	11,428,082	16,096,932	4,668,850	71.00%	2,128,445	219.35%
4/30/2010	10,513,849	15,017,269	4,503,420	70.01%	2,086,282	215.86%

#### Employer Contributions

Fiscal Year Ended	Actual Employer Contribution	Annual Pension Cost	Percent Contributed
4/30/2015	\$ 543,678	747,572	72.73%
4/30/2014	555,623	705,675	78.74%
4/30/2013	484,639	713,135	67.96%
4/30/2012	553,333	660,788	83.74%
4/30/2011	570,105	704,238	80.95%
4/30/2010	463,791	597,123	77.67%

# VILLAGE OF BURR RIDGE, ILLINOIS

## Required Supplementary Information

### Other Postemployment Benefit Plan

April 30, 2015

#### Analysis of Funding Progress

Actuarial Valuation Year	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	(Overfunded) Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (b-a)/c
4/30/2014	N/A	N/A	N/A	N/A	N/A	N/A
4/30/2013	N/A	N/A	N/A	N/A	N/A	N/A
4/30/2012		1,799,537	1,799,537	0.00%	4,401,016	40.89%
4/30/2011	N/A	N/A	N/A	N/A	N/A	N/A
4/30/2010	N/A	N/A	N/A	N/A	N/A	N/A
4/30/2009		953,779	953,779	0.00%	3,947,458	24.16%

#### Employer Contributions

Fiscal Year Ended	Actual Employer Contribution	Annual OPEB Cost	Percent Contributed
4/30/2015	\$ 21,439	132,201	16.22%
4/30/2014	20,708	127,652	16.22%
4/30/2013	20,138	127,652	15.78%
4/30/2012	19,411	83,932	23.13%
4/30/2011	18,234	83,932	21.72%
4/30/2010	16,581	83,932	19.76%

# VILLAGE OF BURR RIDGE, ILLINOIS

## Required Supplemental Information

### Schedule of Changes in the Village's Net Pension Liability and Related Ratios - Police Pension Plan Year Ended April 30, 2015

Pension Liability	
Service Cost	\$ 595,163
Interest	1,450,923
Changes of Benefit Terms	
Differences Between Expected and Actual Experience	(56,318)
Changes of Assumptions and Cost Method	1,445,765
Benefit Payments, Including Refunds	(821,769)
Net Change in Total Pension Liability	2,613,764
Pension Liability, Beginning of Year	20,124,051
Pension Liability, End of Year	\$ 22,737,815
Plan Fiduciary Net Position	
Contributions - Employer	\$ 543,678
Contributions - Employee	219,573
Net Investment Income	1,058,987
Benefit Payments, Including Refunds	(821,769)
Administrative Expense	(12,266)
Other Income	
Net Change in Plan Fiduciary Net Position	988,203
Plan Fiduciary Net Position, Beginning of Year	14,505,582
Plan Fiduciary Net Position, End of Year	\$ 15,493,785
Village's Net Pension Liability, End of Year	\$ 7,244,030
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability	68.14%
Covered-employee Payroll	\$ 2,250,817
Plan's Net Pension Liability as a Percentage of Covered-employee Payroll	321.84%

#### Note:

This schedule is presented to illustrate the requirement to show 10 years of information. However, until a full 10-year trend is compiled, we will present information for those years for which information is available.

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## Required Supplemental Information

### Schedule of Village Contributions - Police Pension Plan Year Ended April 30, 2015

	2015	2014	2013	2012
Actuarially Determined Contribution	\$ 730,706	689,133	713,135	660,788
Employer Contribution in Relation to Actuarially Determined Contribution	543,678	555,623	484,639	553,333
Contribution Deficiency (Excess)	187,028	133,510	228,496	107,455
Covered-employee Payroll	2,250,817	2,121,877	2,066,534	2,024,827
Employer Contributions as a Percentage of Covered-employee Payroll	24.15%	26.19%	23.45%	27.33%

#### *Note to Required Supplementary Information*

Employer contributions have been determined as follows:

Actuarial Valuation Date	April 30, 2015
Actuarial Cost Method	Entry-Age Normal
Asset Valuation Method	4 Year Smoothed Market
Actuarial Method	Level Percentage of Payroll
Amortization Period	29 Years, Closed
Significant Actuarial Assumptions	
(a) Rate of Return on Investment of Present and Future Assets	7.00% Compounded Annually
(b) Projected Salary Increases Attributable to Inflation	4.50% Compounded Annually
(c) Additional Projected Salary Increases - Seniority/Merit	Not Available



2011	2010	2009	2008	2007	2006
704,238	597,123	515,891	505,521	459,630	461,362
570,105	463,791	468,730	366,376	458,763	390,658
134,133	133,332	47,161	139,145	867	70,704
2,128,445	2,086,282	1,972,195	1,864,068	1,823,982	1,706,363
26.79%	22.23%	23.77%	19.65%	25.15%	22.89%

**VILLAGE OF BURR RIDGE, ILLINOIS**

Required Supplemental Information

Schedule of Investment Returns - Police Pension Plan  
Year Ended April 30, 2015

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Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2015	7.15%

*Note:*

This schedule is presented to illustrate the requirement to show 10 years of information. However, until a full 10-year trend is compiled, we will present information for those years for which information is available.

## VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Required Supplementary Information  
April 30, 2015

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### 1. Stewardship, Compliance and Accountability

#### A. Budgetary Information

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

1. The Village Administrator submits to the Board of Trustees a proposed operating budget for the fiscal year commencing the following May 1. The operating budget includes proposed expenditures and the means of financing them.
2. Hearings are conducted.
3. The Budget Ordinance is legally enacted.
4. The Budget Ordinance may be amended by the Board of Trustees.
5. The budget is adopted on an accrual/modified accrual basis which is consistent with GAAP.

The Village operates under the Budget Act in lieu of appropriations. Annual budgets are adopted for the general, special revenue, debt service, capital projects, enterprise, internal service and pension trust funds.

The level of control (level at which expenditures may not exceed budget) is the Fund. The Village Administrator, as Budget Director, has the authority to amend the budget within the individual fund. Budgets lapse at year end.

#### B Budget and Actual Expenditures/Expenses

No actual fund expenditures/expenses for the fiscal year exceeded the final budgeted amounts at the legal level of budgetary control for the fiscal year ended April 30, 2015.

**COMBINING AND INDIVIDUAL FUND  
FINANCIAL STATEMENTS AND SCHEDULES**

## **GOVERNMENTAL FUND TYPES**

**NONMAJOR GOVERNMENTAL FUND TYPES –  
COMBINING STATEMENTS**

**VILLAGE OF BURR RIDGE, ILLINOIS**

Nonmajor Governmental Funds

Combining Balance Sheet

April 30, 2015

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(See Following Page)

# **VILLAGE OF BURR RIDGE, ILLINOIS**

Nonmajor Governmental Funds

Combining Balance Sheet

April 30, 2015

	Special Revenue Funds			
	Emergency 911	Motor Fuel Tax	Hotel Motel	Places of Eating
<b>ASSETS</b>				
Cash and Cash Equivalents - Unrestricted	\$ 167,277	13,742	258,262	
Receivables				
Intergovernmental		24,558		
Accrued Interest	1,668	1,668	1,668	
Other	4,730		62,443	
Total Assets	<u>\$ 173,675</u>	<u>39,968</u>	<u>322,373</u>	<u>-</u>
<b>Liabilities</b>				
Accounts Payable	\$ 3,472		35,840	
Due to Other Funds				1,812
Deposits Payable			2,232	
Total Liabilities	<u>3,472</u>	<u>-</u>	<u>38,072</u>	<u>1,812</u>
<b>Fund Balances</b>				
Restricted				
Emergency Services	170,203			
Streets and Highways		39,968		
Community Relations			284,301	
Unrestricted				
Committed for Capital Projects				
Unassigned				
Special Revenue				(1,812)
Total Fund Balances	<u>170,203</u>	<u>39,968</u>	<u>284,301</u>	<u>(1,812)</u>
Total Liabilities and Fund Balances	<u>\$ 173,675</u>	<u>39,968</u>	<u>322,373</u>	<u>-</u>



Capital Projects Funds			Total Nonmajor Governmental Funds
Sidewalks/ Pathways	Storm Water Management	Equipment Replacement	
547,980	88,814	980,543	2,056,618
			24,558
3,335	1,668	3,335	13,342
			67,173
551,315	90,482	983,878	2,161,691
			39,312
			1,812
			2,232
-	-	-	43,356
			170,203
			39,968
			284,301
551,315	90,482	983,878	1,625,675
			(1,812)
551,315	90,482	983,878	2,118,335
551,315	90,482	983,878	2,161,691

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## Nonmajor Governmental Funds

### Combining Statement of Revenues, Expenditures and Changes in Fund Balances Year Ended April 30, 2015

	Special Revenue Funds			
	Emergency 911	Motor Fuel Tax	Hotel/ Motel Tax	Places of Eating
<b>Revenues</b>				
Taxes	\$		513,747	55,000
Intergovernmental Revenue		258,771		
Charges for Services	55,442			
Investment Income	4,937	4,944	4,938	
Miscellaneous			17,100	
<b>Total Revenues</b>	<b>60,379</b>	<b>263,715</b>	<b>535,785</b>	<b>55,000</b>
<b>Expenditures</b>				
Current				
General Government			269,897	51,082
Public Safety	44,621		112,071	
Public Works		427		
Capital Outlay		168,261		
<b>Total Expenditures</b>	<b>44,621</b>	<b>168,688</b>	<b>381,968</b>	<b>51,082</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>15,758</b>	<b>95,027</b>	<b>153,817</b>	<b>3,918</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In				
Transfers Out			(60,910)	
<b>Total Other Finances Sources     (Uses)</b>	<b>-</b>	<b>-</b>	<b>(60,910)</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>15,758</b>	<b>95,027</b>	<b>92,907</b>	<b>3,918</b>
<b>Fund Balances</b>				
Beginning - May 1	154,445	(55,059)	191,394	(5,730)
Ending - April 30	\$ 170,203	39,968	284,301	(1,812)

Capital Projects Funds			Total Nonmajor Governmental Funds
Sidewalks/ Pathways	Storm Water Management	Equipment Replacement	
			568,747
			258,771
			55,442
9,872	4,938	9,871	39,500
	23,462		40,562
9,872	28,400	9,871	963,022
			320,979
			156,692
	16,888		17,315
38,134		26,804	233,199
38,134	16,888	26,804	728,185
(28,262)	11,512	(16,933)	234,837
118,000		147,045	265,045
			(60,910)
118,000	-	147,045	204,135
89,738	11,512	130,112	438,972
461,577	78,970	853,766	1,679,363
551,315	90,482	983,878	2,118,335

## **SPECIAL REVENUE FUNDS**

**VILLAGE OF BURR RIDGE, ILLINOIS**

Emergency 911 Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Charges for Services	\$ 67,050	55,442
Investment Income	6,245	4,937
Total Revenues	<u>73,295</u>	<u>60,379</u>
Expenditures		
Current		
Public Safety	<u>46,375</u>	<u>44,621</u>
Net Change in Fund Balance	<u>\$ 26,920</u>	15,758
Fund Balance		
Beginning - May 1		<u>154,445</u>
Ending - April 30		<u>170,203</u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Motor Fuel Tax Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Intergovernmental Revenue	\$ 298,780	258,771
Investment Income	6,490	4,944
Total Revenues	<u>305,270</u>	<u>263,715</u>
Expenditures		
Current		
Public Works	650	427
Capital Outlay		
Reimbursement to Capital Improvement Fund	304,620	168,261
Total Expenditures	<u>305,270</u>	<u>168,688</u>
Net Change in Fund Balance	<u>\$ -</u>	95,027
Fund Balance		
Beginning - May 1		<u>(55,059)</u>
Ending - April 30		<u><u>39,968</u></u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Hotel/Motel Tax Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Hotel/Motel Taxes	\$ 468,315	513,747
Investment Income	6,245	4,938
Miscellaneous		17,100
Total Revenues	<u>474,560</u>	<u>535,785</u>
Expenditures		
Current		
General Government	276,650	269,897
Public Safety	126,900	112,071
Total Expenditures	<u>403,550</u>	<u>381,968</u>
Excess of Revenues over Expenditures	<u>71,010</u>	<u>153,817</u>
Other Financing Uses		
Transfers Out		
Capital Improvements Fund	(15,000)	(15,000)
Debt Service Fund	(45,910)	(45,910)
Total Transfers Out	<u>(60,910)</u>	<u>(60,910)</u>
Net Change in Fund Balance	<u>\$ 10,100</u>	92,907
Fund Balance		
Beginning - May 1		<u>191,394</u>
Ending - April 30		<u>284,301</u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

Places of Eating Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Taxes	\$ 55,000	55,000
Expenditures		
General Government		
Marketing	52,630	51,082
Net Change in Fund Balance	<u>\$ 2,370</u>	3,918
Fund Balance		
Beginning - May 1		<u>(5,730)</u>
Ending - April 30		<u>(1,812)</u>



**CAPITAL PROJECTS FUNDS**

**VILLAGE OF BURR RIDGE, ILLINOIS**

Capital Improvements Fund (Major Fund)

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Final Budget	Actual
<b>Revenues</b>		
Intergovernmental Revenue	\$	48,894
Investment Income	12,930	9,872
Developer Contributions	17,500	27,080
Total Revenues	30,430	85,846
<b>Expenditures</b>		
Capital Outlay	908,165	651,015
Less Reimbursement		
Motor Fuel Tax	(304,620)	(168,261)
Total Expenditures	603,545	482,754
Excess (Deficiency) of Revenues over Expenditures	(573,115)	(396,908)
<b>Other Financing Sources</b>		
Transfers In		
General Fund	301,100	301,100
Hotel/Motel Tax Fund	15,000	15,000
Total Transfers In	316,100	316,100
Net Change in Fund Balance	\$ (257,015)	(80,808)
<b>Fund Balance</b>		
Beginning - May 1, as Originally Reported		1,092,168
Restatement		76,545
Beginning - May 1 as Restated		1,168,713
Ending - April 30		2,256,618

**VILLAGE OF BURR RIDGE, ILLINOIS**

**Sidewalks/Pathway Fund**

**Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015**

	<u>Original/Final Budget</u>	<u>Actual</u>
Revenues		
Investment Income	\$ 12,000	9,872
Expenditures		
Capital Outlay	<u>139,300</u>	<u>38,134</u>
Excess (Deficiency) of Revenues over Expenditures	(127,300)	(28,262)
Other Financing Sources		
Transfer from General Fund	<u>118,000</u>	<u>118,000</u>
Net Change in Fund Balance	<u>\$ (9,300)</u>	89,738
Fund Balance		
Beginning - May 1		<u>461,577</u>
Ending - April 30		<u>551,315</u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Storm Water Management Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Investment Income	\$ 6,245	4,938
Miscellaneous	8,000	23,462
Total Revenues	14,245	28,400
Expenditures		
Current		
Public Works	20,650	16,888
Net Change in Fund Balance	<u>\$ (6,405)</u>	11,512
Fund Balance		
Beginning - May 1		<u>78,970</u>
Ending - April 30		<u>90,482</u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Equipment Replacement Fund

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Investment Income	\$ 12,000	9,871
Expenditures		
Capital Outlay	216,300	26,804
Excess (Deficiency) of Revenues over Expenditures	(204,300)	(16,933)
Other Financing Sources		
Transfers in - General Fund	154,080	147,045
Net Change in Fund Balance	<u>\$ (50,220)</u>	130,112
Fund Balance		
Beginning - May 1		<u>853,766</u>
Ending - April 30		<u>983,878</u>

**DEBT SERVICE FUND**

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Debt Service Fund (Major Fund)

Schedule of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
Year Ended April 30, 2015

	Original/Final Budget	Actual
Revenues		
Taxes	\$ 515,415	517,995
Investment Income	110,000	88,853
Total Revenues	<u>625,415</u>	<u>606,848</u>
Expenditures		
Debt Service		
Principal	508,075	508,126
Interest and Fiscal Charges	168,750	166,491
Total Expenditures	<u>676,825</u>	<u>674,617</u>
Excess (Deficiency) of Revenues over Expenditures	(51,410)	(67,769)
Other Financing Sources		
Transfer In - Hotel/Motel Tax Fund	<u>45,910</u>	<u>45,910</u>
Net Change in Fund Balance	<u>\$ (5,500)</u>	(21,859)
Fund Balance		
Beginning - May 1		<u>3,151,607</u>
Ending - April 30		<u>3,129,748</u>

**FIDUCIARY FUND TYPE**



**AGENCY FUND**

**VILLAGE OF BURR RIDGE, ILLINOIS**

Agency Fund - Special Service Area

Schedule of Changes in Assets and Liabilities  
Year Ended April 30, 2015

	Balances May 1	Additions	Deletions	Balances April 30
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 136,319	11,712		148,031
Accounts Receivable	3,315		2,264	1,051
Total Assets	<u>\$ 139,634</u>	<u>11,712</u>	<u>2,264</u>	<u>149,082</u>
<b>LIABILITIES</b>				
Due to Bondholders	<u>\$ 139,634</u>	<u>9,448</u>		<u>149,082</u>

## **SUPPLEMENTAL DATA**

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## **Long-Term Debt Requirements**

General Obligation Bonds of 2003  
April 30, 2015

Date of Issue	May 15, 2003
Date of Maturity	December 30, 2016
Authorized Issue	\$ 5,650,000
Denomination of Bonds	Increments of \$5,000
Interest Rates	2.75% to 3.10%
Principal Maturity Date	December 30
Interest Dates	June 30 and December 30
Payable at	Bank of America

## **CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS**

Tax Levy Year	Fiscal Year	Tax Levy			Interest Due on			
		Principal	Interest	Totals	June 30	Amount	December 30	Amount
2014	2016	\$ 490,000	30,845	520,845	2015	15,422	2016	15,423
2015	2017	505,000	15,655	520,655	2016	7,826	2017	7,829
		<u>\$ 995,000</u>	<u>46,500</u>	<u>1,041,500</u>		<u>23,248</u>		<u>23,252</u>

**VILLAGE OF BURR RIDGE, ILLINOIS**

## Long-Term Debt Requirements

Promissory Note of 2008  
 April 30, 2015

Date of Issue	December 12, 2008
Date of Maturity	December 30, 2018
Authorized Issue	\$ 375,000
Interest Rate	3.98%
Principal Maturity Date	December 30
Interest Dates	June 30 and December 30
Payable at	Burr Ridge Bank and Trust

**CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Payment Schedule			Interest Due on			
	Principal	Interest	Totals	June 30	Amount	December 30	Amount
2016	\$ 39,609	6,305	45,914	2015	3,339	2016	2,966
2017	41,187	4,727	45,914	2016	2,567	2017	2,160
2018	42,856	3,058	45,914	2017	1,736	2018	1,322
2019	44,522	1,392	45,914	2018	885	2019	446
	<u>\$ 168,174</u>	<u>15,482</u>	<u>183,656</u>		<u>8,527</u>		<u>6,894</u>

# **VILLAGE OF BURR RIDGE, ILLINOIS**

## **Long-Term Debt Requirements**

General Refunding Obligation Bonds of 2012  
April 30, 2015

Date of Issue	May 2, 2012
Date of Maturity	December 15, 2017
Authorized Issue	\$ 5,935,000
Denomination of Bonds	Increments of \$5,000
Interest Rates	1.75%
Principal Maturity Date	December 15
Interest Dates	June 15 and December 15
Payable at	US Bank

## **CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS**

Fiscal Year	Tax Levy			Interest Due on			
	Principal	Interest	Totals	June 30	Amount	December 30	Amount
2016	\$	103,863	103,863	2015	51,931	2014	51,932
2017		103,863	103,863	2016	51,931	2015	51,932
2018	5,935,000	103,863	6,038,863	2017	51,931	2016	51,932
	<u>\$ 5,935,000</u>	<u>311,589</u>	<u>6,246,589</u>		<u>155,793</u>		<u>155,796</u>

Honorable Mayor  
Members of the Board of Trustees  
Village of Burr Ridge  
Burr Ridge, Illinois

As part of our audits of the financial statements the Village of Burr Ridge as of and for the year ended April 30, 2015, we wish to communicate the following to you.

## **Audit Scope and Results**

### ***Auditor's Responsibility Under Auditing Standards Generally Accepted in the United States of America***

An audit performed in accordance with auditing standards generally accepted in the United States of America is designed to obtain reasonable, rather than absolute, assurance about the financial statements. In performing auditing procedures, we establish scopes of audit tests in relation to the financial statements taken as a whole. Our engagement does not include a detailed audit of every transaction. Our engagement letter more specifically describes our responsibilities.

These standards require communication of significant matters related to the financial statement audit that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.

Audits of the financial statements do not relieve management or those charged with governance of their responsibilities. Our engagement letter more specifically describes your responsibilities.

### ***Qualitative Aspects of Significant Accounting Policies and Practices***

#### ***Significant Accounting Policies***

The Village's significant accounting policies are described in Note 1 of the audited financial statements. With respect to unusual accounting policies or accounting methods used by the Village for unusual transactions, we call your attention to the following topic:

For the fiscal year ended April 30, 2015, the Village adopted the requirements of GASB Statement No. 67, *Financial Reporting for Pension Plans*. This new guidance requires additional disclosures and required supplemental information regarding the Village's Police Pension Plan.

### ***Alternative Accounting Treatments***

We had discussions with management regarding alternative accounting treatments within accounting principles generally accepted in the United States of America for policies and practices for material items, including recognition, measurement and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

During our audit of the Village's Deposits Payable account, we noted certain items that the Village determined did not require repayment, but rather should have been recognized as revenue in a prior year. We then proposed, and management concurred, to a restatement of beginning balances at May 1, 2014. These restatements are described in Note 11 to the financial statements.

### ***Management Judgments and Accounting Estimates***

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. The following areas involve significant areas of such estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

- Depreciable lives of capital assets were reviewed for various classes of assets and appear to be reasonable.
- Actuarial assumptions were reviewed and appear reasonable.
- Provision for uncollectible accounts was reviewed and appears to be reasonable.

### ***Financial Statement Disclosures***

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Revenue recognition.
- Determination of fair values.
- Implementation of GASB Statement No. 67, *Financial Reporting for Pension Plans*.

### ***Audit Adjustments***

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statements from being materially misstated. Some adjustments may be proposed but not recorded because their aggregate effect is not currently material; however, they involve areas in which adjustments in the future could be material, individually or in the aggregate.



Areas in which adjustments were proposed include:

***Proposed Audit Adjustments Recorded***

- Restatement for items previously reported as Deposits Payable, as discussed above.

***Proposed Audit Adjustments Not Recorded***

- None.

***Auditor's Judgments About the Quality of the Entity's Accounting Principles***

- No matters are reportable.

***Disagreements with Management***

The following matters involved disagreements which if not satisfactorily resolved would have caused a modified auditor's opinion on the financial statements:

- No matters are reportable.

***Consultation with Other Accountants***

During our audit, we became aware that management had consulted with other accountants about the following auditing or accounting matters:

- No matters are reportable.

***Difficulties Encountered in Performing the Audit***

Our audit requires cooperative effort between management and the audit team. During our audit, we found significant difficulties in working effectively on the following matters:

- No matters are reportable.

***Other Material Written Communications***

Listed below are other material written communications between management and us related to the audit:

- Management representation letter (attached).

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements of the Village as of and for the year ended April 30, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the Village's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our

opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all deficiencies, significant deficiencies or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be a material weakness and another that we consider to be a significant deficiency.

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 of the Village's financial statements on a timely basis. A deficiency in design exists when a control necessary to meet a control objective is missing or an existing control is not properly designed so that, even if the control operates as designed, a control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

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 Village's financial statements will not be prevented or detected and corrected on a timely basis.

A significant deficiency is a deficiency, or 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.

We observed the following matters that we consider to be significant deficiencies or material weakness.

### ***Material Weakness***

#### ***Internal Control Over Financial Reporting***

An interpretation of accounting principles in prior fiscal years resulted in a departure from GAAP financial reporting over a period of years. This departure included the non-recognition of certain revenues in Governmental Activities and the General and Capital Improvements Funds. As the exclusion of each of these two items were material to the overall financial statements, restatements were required for Governmental Activities, General Fund and Capital Improvements Fund. These restatements are described in more detail in Note 11 to the financial statements.

We recommend that prior to the inception of each annual audit, management perform critical reviews on all major revenue/receipt classes. We also recommend that review procedures are formally documented on schedules and entries prepared during the

month-end and year-end closing process. Controls must be properly designed and implemented to detect and correct material misstatements of the financial statements.

### ***Significant Deficiencies***

#### ***Documentation of Approvals***

*Prior Year Comments:* During the prior audit, it was noted that there was no evidence of management approval of both the monthly bank reconciliations, and adjusting journal entries. It was recommended that both of these key accounting functions require review and approval by an appropriate management member not preparing the documentation.

*Current Year Status:* Management has implemented processes to ensure that both adjusting journal entries and bank reconciliations are reviewed and approved by appropriate manager not involved with their preparation, and that this approval is documented.

#### ***Investment Policy***

*Prior Year Comment:* It was noted during the prior year audit that the Village's Investment Policy had not been updated since its adoption in 1998. It was recommended that the Village consider updating the policy, given current market, regulatory and other conditions.

*Current Year Status:* We repeat this recommendation.

\*\*\*\*\*

This communication is intended solely for the information and use of management and the Board of Trustees and is not intended to be and should not be used by anyone other than these specified parties.

*BKD, LLP*

Oakbrook Terrace, Illinois  
September 25, 2015



VILLAGE OF  
**BURR RIDGE**  
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(630) 654-8181 • Fax (630) 654-8269 • [www.burr-ridge.gov](http://www.burr-ridge.gov)

**Mickey Straub**  
Mayor

**Karen J. Thomas**  
Village Clerk

**Steven S. Stricker**  
Village Administrator

September 25, 2015

**BKD, LLP**

Certified Public Accountants  
1901 S. Meyers Road, Suite 500  
Oakbrook Terrace, Illinois 60181

We are providing this letter in connection with your audits of our financial statements as of and for the years ended April 30, 2015. We confirm that we are responsible for the fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, operations and compliance, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, the following:

1. We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated May 20, 2015, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. We acknowledge our responsibility for 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.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.

5. We have provided you with:
  - (a) Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters.
  - (b) Additional information that you have requested from us for the purpose of the audit.
  - (c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - (d) All minutes of meetings of the governing body held through the date of this letter.
  - (e) All significant contracts and grants.
6. All transactions have been recorded in the accounting records and are reflected in the financial statements.
7. We have informed you of all current risks of a material amount that are not adequately prevented or detected by entity procedures with respect to:
  - (a) Misappropriation of assets.
  - (b) Misrepresented or misstated assets, liabilities or net position.
8. We have no knowledge of any known or suspected:
  - (a) Fraudulent financial reporting or misappropriation of assets involving management or employees who have significant roles in internal control.
  - (b) Fraudulent financial reporting or misappropriation of assets involving others that could have a material effect on the financial statements.
9. We have no knowledge of any allegations of fraud or suspected fraud affecting the Village received in communications from employees, customers, regulators, suppliers or others.
10. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America. We understand that the term related party refers to an affiliate; management, and members of their immediate families, component units; and any other party with which the entity may deal if it can significantly influence, or be influenced by, the management or operating policies of the other.

The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with us.

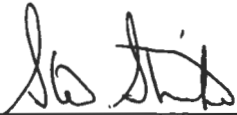
11. Except as reflected in the financial statements, there are no:
  - (a) Plans or intentions that may materially affect carrying values or classifications of assets and liabilities.
  - (b) Material transactions omitted or improperly recorded in the financial statements.
  - (c) Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
  - (d) Events occurring subsequent to the balance sheet date through the date of this letter requiring adjustment or disclosure in the financial statements.
  - (e) Agreements to purchase assets previously sold.
  - (f) Restrictions on cash balances or compensating balance agreements.
  - (g) Guarantees, whether written or oral, under which the Village is contingently liable.
12. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.
13. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.
14. Adequate provisions and allowances have been accrued for any material losses from:
  - (a) Uncollectible receivables.
  - (b) Reducing obsolete or excess inventories to estimated net realizable value.
  - (c) Sales commitments, including those unable to be fulfilled.
  - (d) Purchase commitments in excess of normal requirements or above prevailing market prices.

15. Except as disclosed in the financial statements, we have:
  - (a) Satisfactory title to all recorded assets, and they are not subject to any liens, pledges or other encumbrances.
  - (b) Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.
16. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.
17. With regard to deposit and investment activities:
  - (a) All deposit, repurchase and reverse repurchase agreements and investment transactions have been made in accordance with legal and contractual requirements.
  - (b) Disclosures of deposit and investment balances and risks in the financial statements are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
  - (c) We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.
18. With respect to any non-attest services you have provided us during the year, including assisting with the preparation of the draft financial statements and related notes, assistance with the preparation of the Annual Statement for the Department of Insurance and preparation of the Annual Financial Report for the Illinois Comptroller
  - (a) We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
  - (b) We have established and monitored the performance of the nonattest services to ensure that they meet our objectives.
  - (c) We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
  - (d) We have evaluated the adequacy of the services performed and any findings that resulted.
19. We acknowledge that we are responsible for compliance with applicable laws, regulations and provisions of contracts and grant agreements.

20. We have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that have a direct and material effect on the determination of amounts in our financial statements or other financial data significant to the audit objectives.
21. We have identified and disclosed to you any violations or possible violations of laws, regulations and provisions of contracts and grant agreements whose effects should be considered for recognition and/or disclosure in the financial statements or for your reporting on noncompliance.
22. We have taken or will take timely and appropriate steps to remedy any fraud, abuse, illegal acts or violations of provisions of contracts or grant agreements that you or other auditors report.
23. We have a process to track the status of audit findings and recommendations.
24. We have identified to you any previous financial audits, attestation engagements, performance audits or other studies related to the objectives of your audit and the corrective actions taken to address any significant findings and recommendations made in such audits, attestation engagements or other studies.
25. The financial statements disclose all significant estimates and material concentrations known to us. Significant estimates are estimates at the balance sheet date which could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur which would significantly disrupt normal finances within the next year. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
26. The supplementary information required by the Governmental Accounting Standards Board, consisting of management's discussion and analysis, budgetary comparisons, and pension information, has been prepared and is measured and presented in conformity with the applicable GASB pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statements. We believe the significant assumptions underlying the measurement and/or presentation of the information are reasonable and appropriate. There has been no change from the preceding period in the methods of measurement and presentation.
27. With regard to supplementary information:
  - (a) We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.

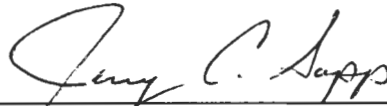


- (b) We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
- (c) The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period.
- (d) We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- (e) If the supplementary information is not presented with the audited financial statements, we acknowledge we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.



---

Steven Stricker, Village Administrator



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Jerry Sapp, Director of Finance



VILLAGE OF  
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8B

Mickey Straub  
Mayor

Karen J. Thomas  
Village Clerk

Steven S. Stricker  
Village Administrator

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September 22, 2015

President Straub and Board of Trustees  
7660 County Line Road  
Burr Ridge, Illinois 60527

**Re: V-02-2015: 39 Fawn Court (Beck); Variation**

Dear President and Board of Trustees:

The Zoning Board of Appeals (ZBA) transmits for your consideration its recommendation to approve a request by Mr. Richard Beck for a variation from Section IV.I of the Burr Ridge Zoning Ordinance to permit the replacement of a patio, patio seat walls, fire pit and outdoor kitchen (built-in grill) located in a front and side yard rather than in the rear yard. The property currently has a patio with patio seat walls located in the required front and side yard. The petitioner seeks to replace the patio and walls within the same footprint and to add a built-in fireplace and an outdoor kitchen (built-in grill).

After due notice, as required by law, the Zoning Board of Appeals held a public hearing on September 21, 2015. The property is unique in that it has a lower level with patio doors that exit directly into the front and side yard. This is the location of the existing patio. The Commission unanimously agreed that the patio and patio seat walls should be permitted to be replaced but two Commissioners objected to the addition of a built-in fireplace and an outdoor kitchen (built-in grill).

After due consideration, the Zoning Board of Appeals concluded that the proposed variation complies with the standards of the Zoning Ordinance. Accordingly, by a vote of 4 to 2, the Zoning Board of Appeals recommends approval of V-02-2015 subject to compliance with the submitted plans.

Sincerely,

Greg Trzupsek, Chairman  
Village of Burr Ridge  
Plan Commission/Zoning Board of Appeals

GT:JDP:sr

## **Douglas Pollock**

---

**From:** b.hennessy@comcast.net  
**Sent:** Tuesday, September 22, 2015 12:13 PM  
**To:** Douglas Pollock  
**Subject:** V-02-2015: 39 Fawn Court

Hi Doug:

Richard Beck stopped by my home after the Planning Commission meeting last night and told me about two members that are concerned about the gas grill and gas fireplace. I would like to inform you that it is not a problem for me. As long as no wood would be burned it is A-OK.

My only concern has been our property value because of the patio location ever since we moved here some 31 years ago.

Hope this clears up the concerns of your two members.

Regards,

Blake Hennessy  
Barbara Hennessy

---

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The TharpeRobbins Company

Blake Hennessy

Founder, Regional Director of Sales

43 Deer Path Trail

Burr Ridge, IL 60527

Office: 630.323.3766

Fax: 630.323.3787

Mobile: 630.632.4807

[blake.hennessy@tharperobbins.com](mailto:blake.hennessy@tharperobbins.com)

[www.TharpeRobbins.com](http://www.TharpeRobbins.com)

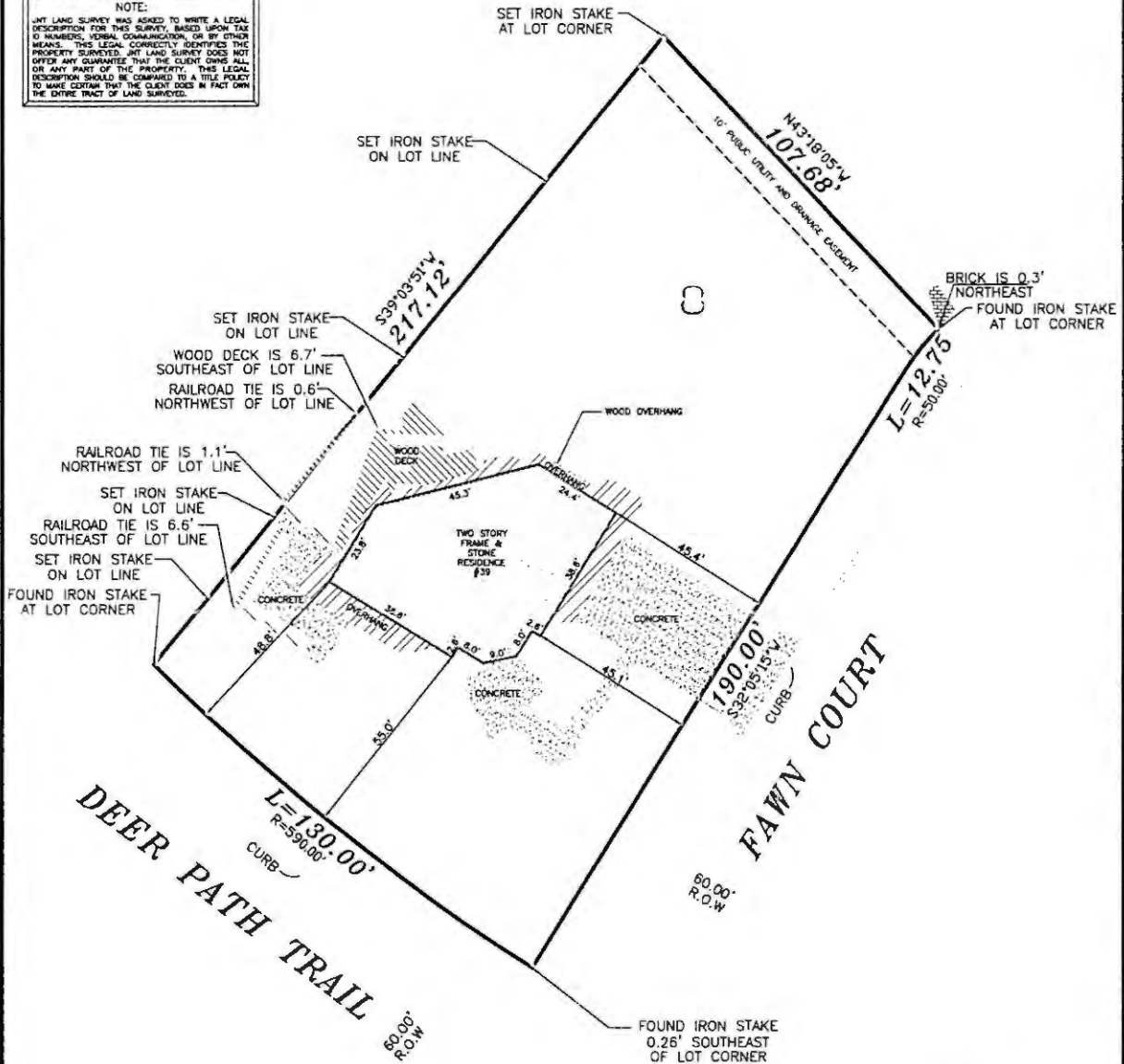
# PLAT OF SURVEY

OF

LOT 8 IN DEER PATH LAKES OF BURR RIDGE, BEING A SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 36, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 25, 1977 AS DOCUMENT R77-97321 AND CERTIFICATES OF CORRECTION RECORDED DECEMBER 14, 1977, FEBRUARY 24, 1978, AND APRIL 4, 1978 AS DOCUMENTS R77-115764, R78-15825 AND R78-27509 RESPECTIVELY, IN DUPAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 39 FAWN COURT

NOTE:  
JNT LAND SURVEY WAS ASKED TO WRITE A LEGAL DESCRIPTION FOR THIS SURVEY, BASED UPON TAX ID NUMBERS, VISUAL COMMUNICATION, OR BY OTHER MEANS. THIS LEGAL CORRECTLY IDENTIFIES THE PROPERTY SURVEYED. JNT LAND SURVEY DOES NOT OFFER ANY GUARANTEE THAT THE CLIENT OWNS ALL OR ANY PART OF THE PROPERTY. THIS LEGAL DESCRIPTION SHOULD BE COMPARED TO A TITLE POLICY TO MAKE CERTAIN THAT THE CLIENT DOES IN FACT OWN THE ENTIRE TRACT OF LAND SURVEYED.



CLIENT: RICHARD BECK



15935 S. BELL ROAD (708) 645-1136  
HOMER GLEN, IL. 60491 FAX (708) 645-1138  
WWW.JNTLANDSURVEY.COM

NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE. FIELD MONUMENTATION OF CRITICAL POINTS SHOULD BE ESTABLISHED PRIOR TO COMMENCEMENT OF ANY AND ALL CONSTRUCTION. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR DEED, ABSTRACT, TITLE POLICY CONTRACTS AND LOCAL BUILDING AND ZONING ORDINANCE.

AREA OF SURVEY = 24817 SQ.FT.  
BASIS OF BEARINGS: RECORD SUBDIVISION PLAT



PROFESSIONAL DESIGN FIRM  
LAND SURVEYOR CORPORATION  
LICENSE NO.  
184.004450

THIS PROFESSIONAL SERVICE  
CONFORMS TO THE CURRENT  
ILLINOIS MINIMUM STANDARDS  
FOR A BOUNDARY SURVEY.  
LICENSE EXPIRES 11/30/16



STATE OF ILLINOIS } S. S.  
COUNTY OF WILL }

FIELD WORK COMPLETED ON 10th DAY OF JULY, 2015.

JNT LAND SURVEYING SERVICES INCORPORATED HEREBY  
CERTIFIES THAT IT HAS SURVEYED THE TRACT OF LAND  
ABOVE DESCRIBED, AND THAT THE HEREON DRAWN PLAT  
IS A CORRECT REPRESENTATION THEREOF.

Dated this 17th Day of JULY, 2015.

IPLS No. 3354







VILLAGE OF  
**BURR RIDGE**  
A VERY SPECIAL PLACE

**8C** Mickey Straub  
Mayor

Karen J. Thomas  
Village Clerk

Steven S. Stricker  
Village Administrator

7660 County Line Rd. • Burr Ridge, IL 60527  
(630) 654-8181 • Fax (630) 654-8269 • [www.burr-ridge.gov](http://www.burr-ridge.gov)

September 22, 2015

President Straub and Board of Trustees  
7660 County Line Road  
Burr Ridge, Illinois 60527

**Re: Z-12-2015: 15W800 91<sup>st</sup> Street and 9101 Kingery Highway (Spectrum);  
Rezoning Upon Annexation and Planned Unit Development**

Dear President and Board of Trustees:

The Plan Commission transmits for your consideration a request by Spectrum Senior Living LLC for rezoning upon annexation from the R-1 Single-Family Residence District to the O-2 Office and Hotel District and the B-2 General Business District of the Burr Ridge Zoning Ordinance; and special use approval as per Sections IX.D.2.g and VIII.C.2.ii of the Burr Ridge Zoning Ordinance for a Planned Unit Development consisting of a senior care facility with approximately 190 total units on 15.5 acres and retail zoning on 3.5 acres fronting Kingery Highway.

After due notice, as required by law, the Plan Commission held a public hearing on August 17 and September 21, 2015. At the August 17 hearing, the petitioner was asked to respond to concerns regarding traffic circulation, parking, perimeter fencing, retaining walls, landscaping, and building materials. All of those concerns were addressed in revised plans submitted for the September 21 meeting. At the September 21 hearing and in response to concerns from residents, the petitioner agreed to provide a fence along the east lot line of the property where it abuts the Fallingwater Subdivision. There was continued concern from the Plan Commission regarding circulation, particularly related to the alignment of the shared entryway on 91<sup>st</sup> Street and the left turn lane on 91<sup>st</sup> Street. The Commission also did not want the approved plans to show any development of the retail portion of the property as there were concerns with the design of the retail development including but not limited to objections to drive through service windows on the retail property.

The Commission concluded that the proposed zoning is compatible with surrounding development and zoning and that the Planned Unit Development will provide a benefit to the community given the unique design, expanded open space, and subdivision improvements being proposed. Accordingly, by a vote of 7 to 0, the Plan Commission recommends approval of Z-12-2015; a request for rezoning upon annexation to the B-2 and O-2 District and for a Planned Unit Development subject to the following conditions:

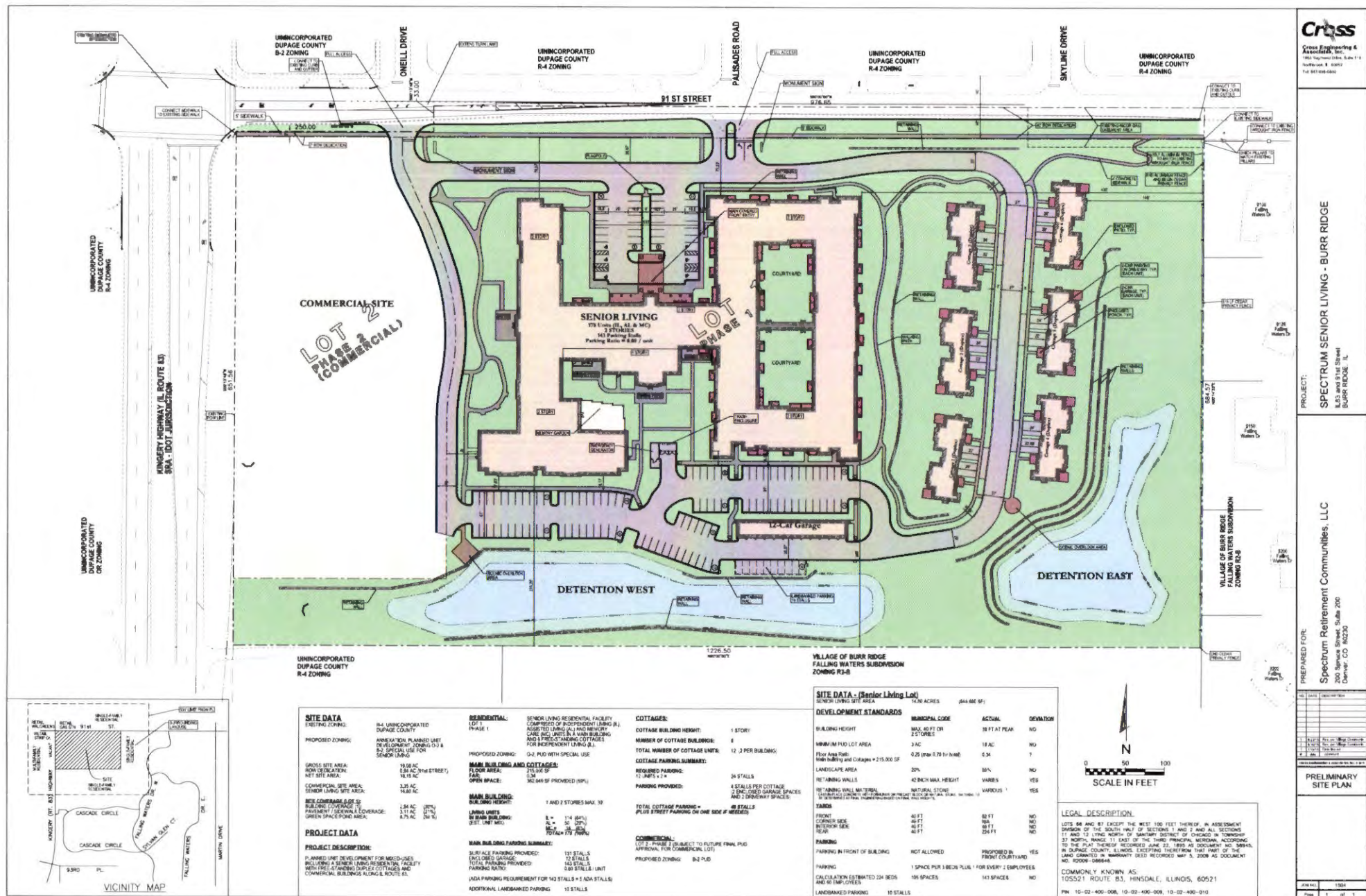
- A. The alignment of the shared driveway on 91st Street (western driveway) and the provision of right and left turn lanes on 91st Street shall be subject to further review by the Village staff and traffic consultant.
- B. The site plan shall be modified to eliminate the buildings and site improvements on the retail portion of the development and all such improvements shall be subject to review by the Plan Commission and approval by the Board of Trustees.
- C. A fence shall be provided along the entire east boundary line of the property subject to the review by the Fallingwater Homeowners' Association and approval by Village staff.
- D. All other improvements shall comply with the submitted plans.

Sincerely,

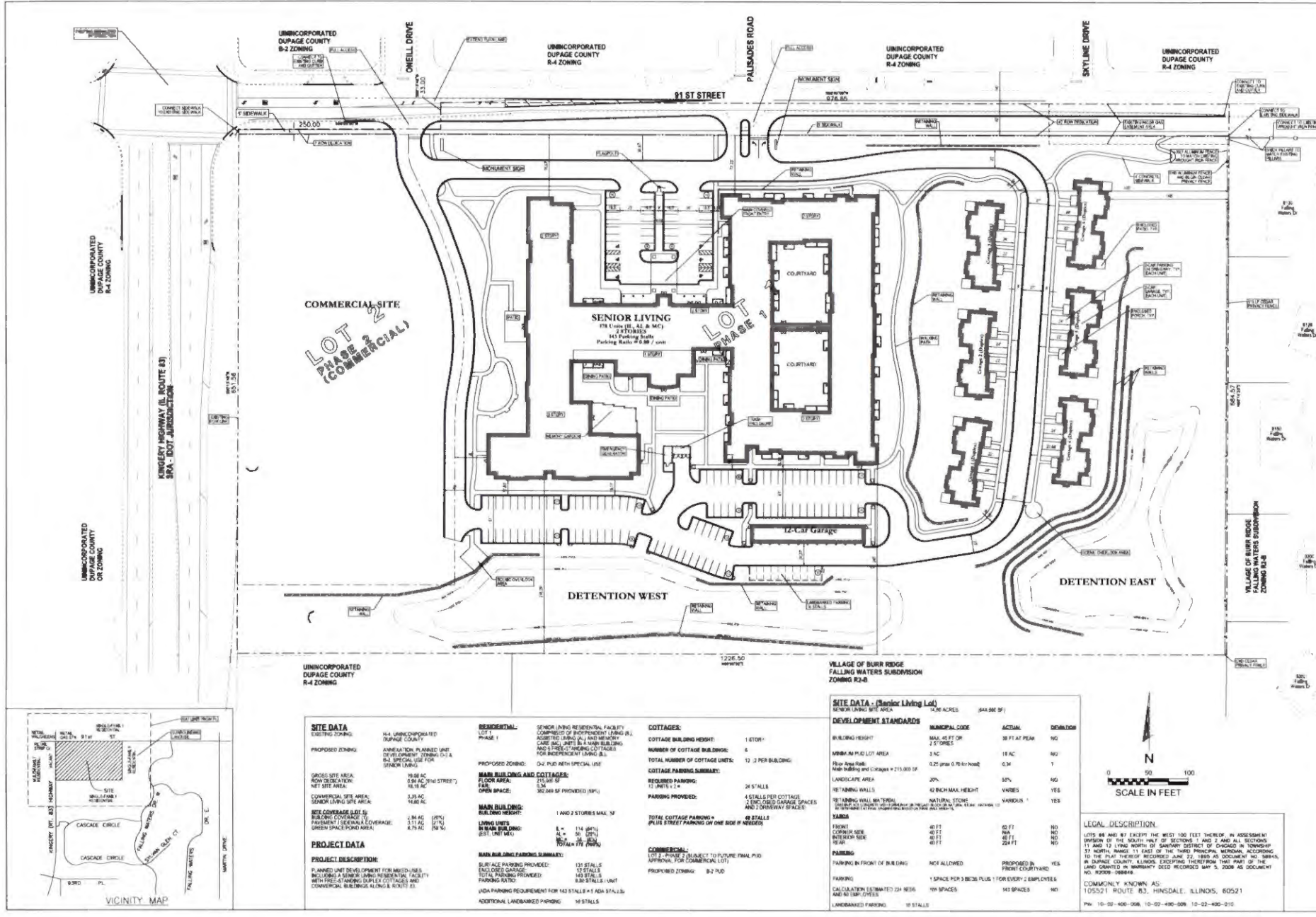
Greg Trzupek, Chairman  
Village of Burr Ridge  
Plan Commission/Zoning Board of Appeals

GT:JDP:sr









**SITE DATA**  
EXISTING ZONING: UNINCORPORATED DUPAGE COUNTY B-2 ZONING  
PROPOSED ZONING: COMMERCIAL SITE  
GROSS SITE AREA: 79.88 AC  
NET SITE AREA: 68.84 AC (87.4% STREET)  
COMMERICAL SITE AREA: 3.25 AC  
NET COVERAGE LOT 2: 68.84 AC (87.4% STREET)  
BUILDING COVERAGE: 1.57 AC (2.3% STREET)  
PARKING COVERAGE: 4.74 AC (6.9% STREET)

**PROJECT DATA**  
PROJECT DESCRIPTION: 4 PHASED UNIT DEVELOPMENT FOR SENIOR LIVING, INCLUDING A SENIOR LIVING RESIDENTIAL FACILITY WITH 143 STALLS, 12 COTTAGES, AND COMMERCIAL BUILDING ALONG E. ROUTE 83.

**RESIDENTIAL**  
LOT 1  
PHASE 1  
PROPOSED ZONING: O-2 PUD WITH SPECIAL USE  
MAIN BUILDING AND COTTAGES:  
FLOOR AREA: 210,000 SF  
FLOOR SPACE: 362,049 SF PROVIDED (80%)  
MAIN BUILDING:  
BUILDING HEIGHT: 1 AND 2 STORES MAX. 17'  
LIVING UNITS:  
L = 114 (84%)  
A = 40 (20%)  
TOTAL LIVING UNITS: 154  
TOTAL LIVING AREA: 15,400 SF (3.5%)  
MAIN BUILDING PARKING SUMMARY:  
SURFACE PARKING PROVIDED: 131 STALLS  
TOTAL PARKING PROVIDED: 143 STALLS  
PARKING RATIO: 0.93 STALLS/UNIT  
ADDITIONAL LANDSCAPED PARKING: 10 STALLS

**COTTAGES:**  
COTTAGE BUILDING HEIGHT: 1 STORY  
NUMBER OF COTTAGE BUILDINGS: 6  
TOTAL NUMBER OF COTTAGE UNITS: 12 (2 PER BUILDING)  
COTTAGE PARKING SUMMARY:  
REQUIRED PARKING: 24 STALLS  
PARKING PROVIDED: 12 UNITS 1:4  
TOTAL COTTAGE PARKING: 48 STALLS  
PLUS STREET PARKING ON ONE SIDE IF NEEDED

**COMMERCIAL**  
LOT 3 PHASE 1 (SUBJECT TO FUTURE FINAL PUD APPROVAL FOR COMMERCIAL LOT)  
PROPOSED ZONING: B-2 PUD

**SITE DATA - (Senior Living Lot)**  
12.36 ACRES (544,886 SF)

DEVELOPMENT STANDARDS		MUNICIPAL CODE	ACTUAL	DEVIATION
BUILDING HEIGHT:	MAX. 40 FT OR 2 STORES	38 FT AT PEAK	NO	
MINIMUM PLOT LOT AREA:	2 AC	18 AC	NO	
Floor Area Ratio:	0.25 (max 0.70 for hotel)	0.34	YES	
RETIENING WALLS:	42 INCH MAX. HEIGHT	VARIES	YES	
RETIENING WALL MATERIAL:	NATURAL STONE	VARIOUS	YES	
YARDS:				
FRONT:	40 FT	62 FT	NO	
CORNER SIDE:	40 FT	62 FT	NO	
REAR SIDE:	40 FT	62 FT	NO	
PARKING:	NOT ALLOWED	PROPOSED IN FRONT COURTYARD	YES	
PAVING:	1 SPACE PER 3 BENCHES PLUS 1 FOR EVERY 2 EMPLOYEES	143 SPACES	NO	
CALCULATION ESTIMATED 24 HOURS AND 40 TEMP. COEFFICIENT				
LANDSCAPED PARKING:	10 STALLS			

**LEGAL DESCRIPTION:**  
LOTS 88 AND 89 EXCEPT THE WEST 100 FEET THEREOF, IN A SEVERALTY DIVISION OF THE NORTH HALF OF SECTIONS 1 AND 2 AND ALL SECTIONS 11 AND 12 LYING NORTH OF SANITARY DISTRICT OF CHICAGO IN TOWNSHIP 31 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1898, AS DOCUMENT NO. 50,000, IN DUPAGE COUNTY, ILLINOIS, EXCEPTING THEREFROM THAT PART OF THE LAND GRANTED BY WARRANTY DEED RECORDED MAY 5, 2008 AS DOCUMENT NO. 80909-088448.

COMMONLY KNOWN AS:  
105521 ROUTE 83, HINSDALE, ILLINOIS, 60521

PL: 10-02-400-006, 10-02-400-009, 10-02-400-010



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**8D** Mickey Straub  
Mayor

Karen J. Thomas  
Village Clerk

Steven S. Stricker  
Village Administrator

September 22, 2015

President Straub and Board of Trustees  
7660 County Line Road  
Burr Ridge, Illinois 60527

**Re: V-01-2015: 512 Kirkwood Cove (Bennett); Fence Variation**

Dear President and Board of Trustees:

The Zoning Board of Appeals (ZBA) transmits for your consideration its recommendation to approve a request by Ms. Marta Bennett for a variation from Section IV.J.b of the Burr Ridge Zoning Ordinance to permit replacement of a wood fence with an aluminum fence in an interior side yard (south side of home) rather than restricted to the rear yard (west side of home).

After due notice, as required by law, the Zoning Board of Appeals held a public hearing on September 21, 2015. The home had a legally established wood fence enclosing the rear and side yards (erected prior to the current regulations that permit only open fences and restrict fences to the rear yard). The petitioner replaced the wood fence in the rear yard with a conforming aluminum fence but the wood fence in the side yard remains. Due to the orientation of the home to the corner side lot line with patio doors exiting into the interior side yard, the side yard functions as a rear yard. Further, the variation would allow an older wood fence to be replaced by a decorative aluminum fence.

After due consideration, the Zoning Board of Appeals concluded that the proposed variation complies with the standards of the Zoning Ordinance. Accordingly, by a vote of 6 to 0, the Zoning Board of Appeals recommends approval of V-01-2015 subject to compliance with the submitted plans.

Sincerely,

Greg Trzupek, Chairman  
Village of Burr Ridge  
Plan Commission/Zoning Board of Appeals

GT:JDP:sr





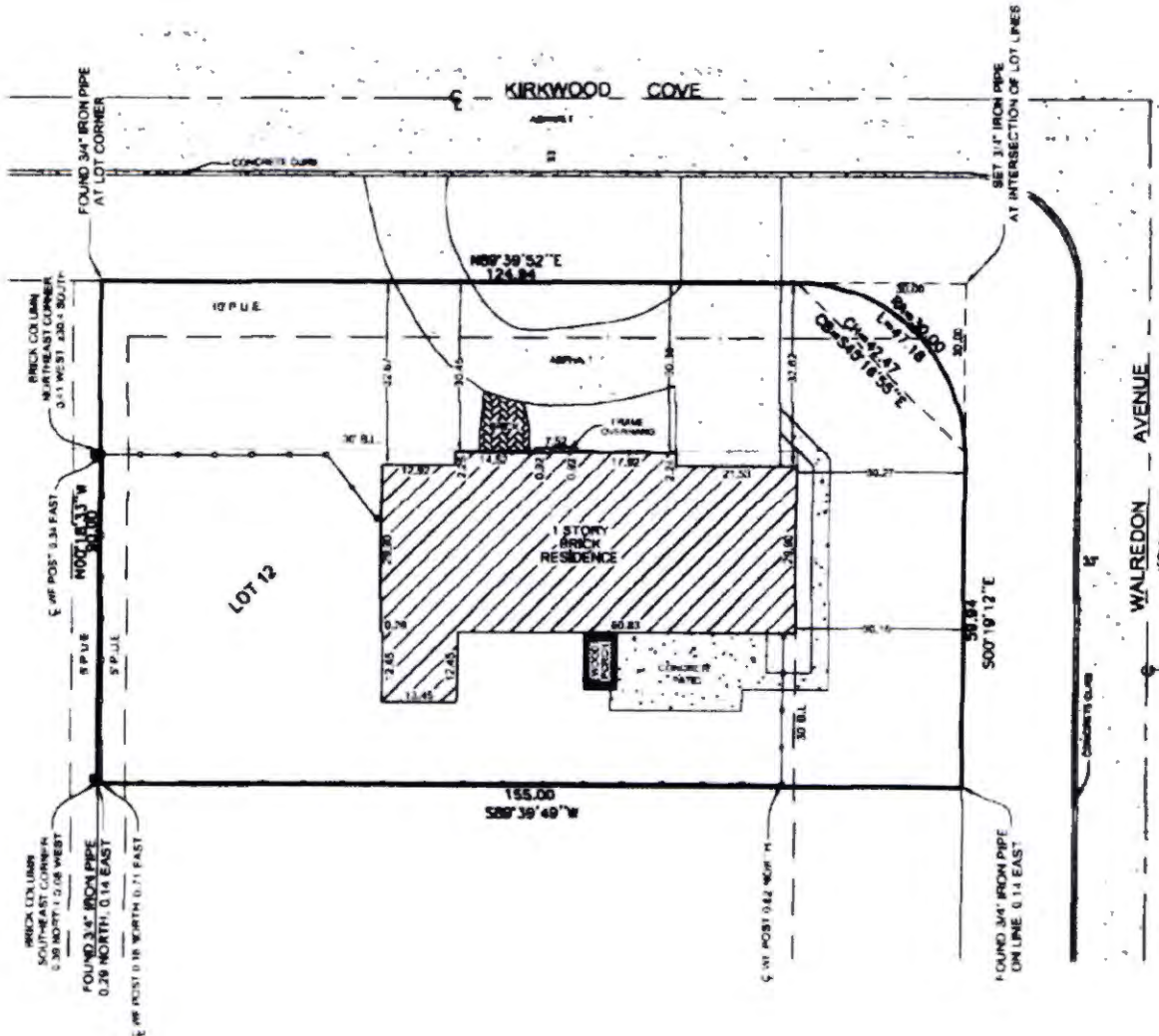
• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

# SCHOMIG LAND SURVEYORS, LTD. PLAT OF SURVEY

808 EAST 31ST STREET  
LA GRANGE PARK, ILLINOIS 60526  
SCHOMIG SURVEYORS, LLC  
WWW.LAND-SURVEY-MOR.COM  
PHONE: 708-352-1452  
FAX: 708-352-1454

LOT 12 IN BLOCK 3 IN BRAEMOOR UNIT NUMBER 1, BEING A SUBDIVISION OF PART OF THE SOUTH 1/2 OF SECTION 36, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 31, 1973 AS DOCUMENT R73-47582, IN DU PAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 512 KIRKWOOD COVE



THE CUSTOMER LISTED BELOW PROVIDED THE LEGAL DESCRIPTION SHOWN HEREON. WE DO NOT GUARANTEE THAT THIS IS THE CORRECT LEGAL DESCRIPTION FOR THE TRANSACTION INTENDED.

IMPORTANT: COMPARE LEGAL DESCRIPTION TO DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY FOR CLARIFICATION OR CORRECTION IMMEDIATELY. UNLESS OTHERWISE NOTED, THIS PLAT DOES NOT SHOW BUILDING LINES OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES.

DO NOT SCALE DIMENSIONS FROM THIS PLAT. THE LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY. NO EXTRAPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN WITHOUT THE WRITTEN PERMISSION OF SCHOMIG LAND SURVEYORS, LTD. ONLY PLATS WITH AN EMBOSSED SEAL ARE OFFICIAL DOCUMENTS. FIELD WORK WAS COMPLETED PER SURVEY DATE LISTED BELOW. © COPYRIGHT, ALL RIGHTS RESERVED.

SURVEY DATE: OCTOBER 10TH, 2014  
BUILDING LOCATED: OCTOBER 10TH, 2014  
ADDRESS REVISED: OCTOBER 18TH, 2014  
ORDERED BY: RAYMOND MORRISSEY ATTORNEY  
PLAT NUMBER: 142201 SCALE: 1" = 20'

LEGEND  
M. = MEASURED DIMENSION  
R. = RECORDED DIMENSION  
B.L. = BUILDING LINE  
P.U.E. = PUBLIC UTILITY EASEMENT  
D.E. = DRAINAGE EASEMENT  
C. = CENTER LINE  
C.L.F. = CHAIN LINK FENCE  
W.F. = WOOD FENCE  
V.F. = VINYL FENCE  
I.F. = IRON FENCE

STATE OF ILLINOIS )  
COUNTY OF COOK )

WE, SCHOMIG LAND SURVEYORS, LTD. AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYOR CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED HEREON.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF BEARINGS, IF SHOWN AND UNLESS OTHERWISE NOTED, ARE ASSUMED AND SHOWN TO INDICATE ANGULAR RELATIONSHIP OF LOT LINES.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

BY: PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 036-002446



M. BENNETT



512 KIRKWOOD COURT, BR. - WESTVIEW





VILLAGE OF  
**BURR RIDGE** 8E  
A VERY SPECIAL PLACE

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(630) 654-8181 • Fax (630) 654-8269 • [www.burr-ridge.gov](http://www.burr-ridge.gov)

Mickey Straub  
Mayor

Karen J. Thomas  
Village Clerk

Steven S. Stricker  
Village Administrator

September 22, 2015

President Straub and Board of Trustees  
7660 County Line Road  
Burr Ridge, Illinois 60527

**Re: PC-05-2015: Subdivision Fence Approval; Carriageway Club**

Dear President and Board of Trustees:

The Plan Commission transmits for your consideration its recommendation to approve a request by the Carriageway Club Homeowners Association for a subdivision fence to be located along the south line of the Carriageway Club Subdivision adjacent to the Tower Drive industrial park. The fence replaces an existing fence that is in disrepair.

Fences owned, maintained, and constructed for the benefit of subdivisions are regulated by the Subdivision Ordinance as opposed to private residential fences which are regulated by the Zoning Ordinance. The Subdivision Ordinance permits 6 foot tall, open fences located adjacent to arterial streets. The proposed subdivision fence is 8 feet tall, of solid wood construction, and located on an interior lot line. The fence is intended to provide a screen between the residential properties in Carriageway Club and the industrial park to the south. There is currently a fence in this location but it is shorter and in disrepair. The current fence or a fence that complies with the Subdivision Ordinance, does not provide the screening desired by the residents.

The Plan Commission considered this request at their September 21, 2015 meeting. The Commission acknowledged the need to permit fences for screening residential properties from non-residential properties and directed staff to prepare an Ordinance to permit these types of subdivision fences. In the interim, the Plan Commission, by a vote of 7 to 0, ***recommends approval*** of PC-05-2015, a request for a subdivision fence for the Carriageway Club Subdivision.

Sincerely,

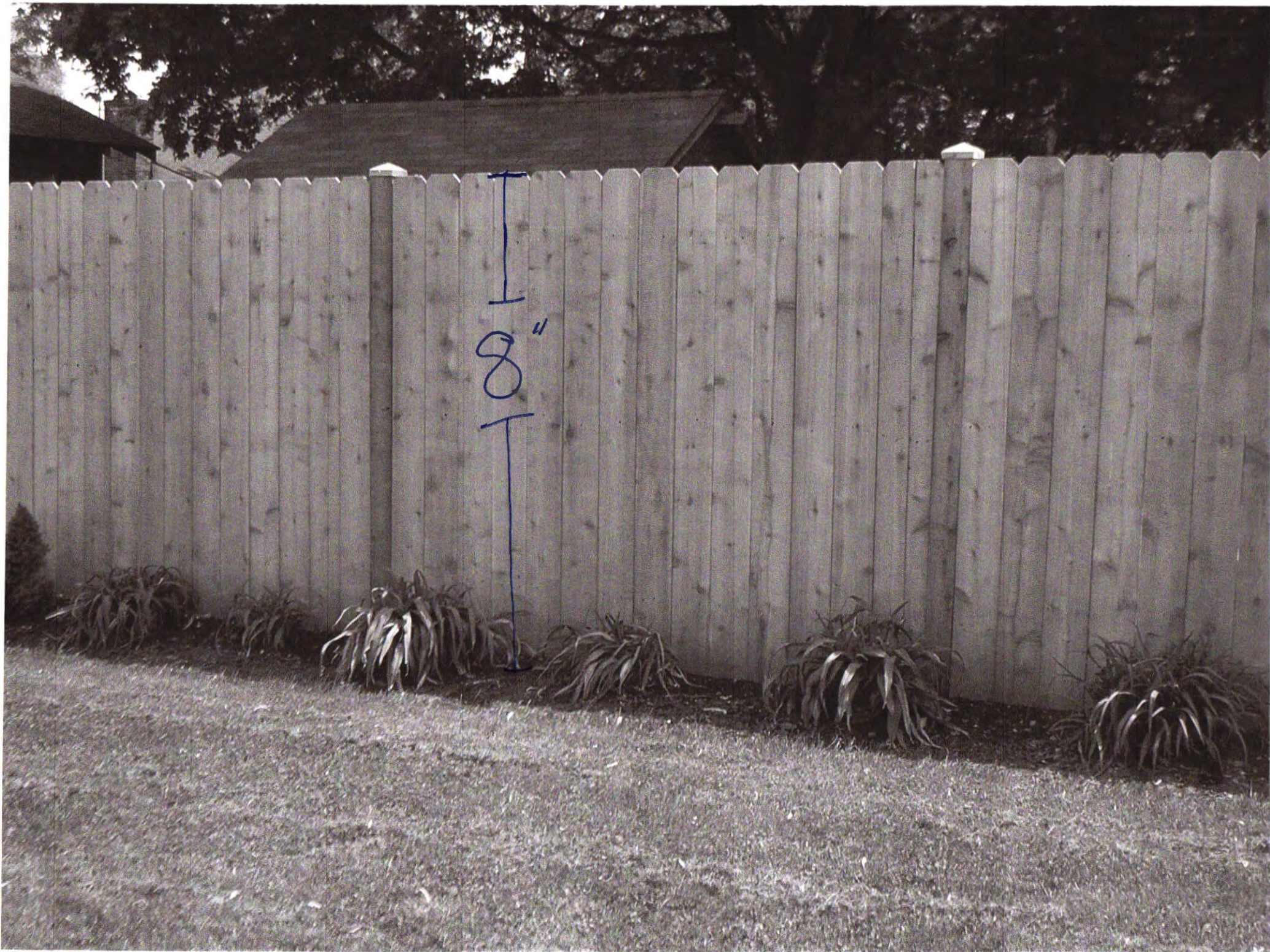
Greg Trzupek, Chairman  
Village of Burr Ridge  
Plan Commission/Zoning Board of Appeals

GT:JDP:sr

PC-05-2015: SUBDIVISION FENCE APPROVAL; CARRIAGEWAY CLUB









## VILLAGE OF BURR RIDGE

## ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 09/28/15

PAYMENT DATE: 09/29/15

FI SCAL 15- 16

FUND	FUND NAME	PRE-PAID	PAYABLE	TOTAL AMOUNT
10	General Fund	1,476.67	28,151.72	29,628.39
21	E-911 Fund		1,255.84	1,255.84
23	Hotel/Motel Tax Fund		7,791.97	7,791.97
51	Water Fund		13,543.78	13,543.78
52	Sewer Fund		761.51	761.51
61	Information Technology Fund		4,062.99	4,062.99
TOTAL ALL FUNDS		<u>1,476.67</u>	<u>\$ 55,567.81</u>	<u>\$ 57,044.48</u>

## PAYROLL

PAY PERIOD ENDING SEPTEMBER 12, 2015

	TOTAL PAYROLL
Legislation	2,627.55
Administration	13,156.02
Community Development	9,286.51
Finance	8,436.20
Police	120,029.37
Public Works	22,651.81
Water	27,851.56
Sewer	7,420.03
IT Fund	
TOTAL	<u>\$ 211,459.05</u>
GRAND TOTAL	<u>\$ 268,503.53</u>



INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
EXP CHECK RUN DATES 09/11/2015 - 09/24/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 1010 Boards & Commissions					
10-1010-40-4042	Chamber/Commerce luncheon-3/Oct	Willowbrook/Burr Ridge	09/17/15	Oct2015	60.00
10-1010-50-5015	Ordinance prosecution-Aug'15	Christine Charkewycz	09/01/15	3	720.00
10-1010-50-5025	Postage/BR briefs newsletter-Se	Postmaster	09/10/15	Sep2015	1,026.67
10-1010-50-5025	Replenish BRM acct BR259-001/Se	Postmaster	09/21/15	546738-Sep15	450.00
10-1010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	50.90
10-1010-50-5040	#10 stationary envelopes/3300-M	Grasso Graphics	05/18/15	26941	631.41
10-1010-50-5040	4,800 Newsletters-flat, fold/Se	Grasso Graphics	09/10/15	27208	959.39
10-1010-50-5040	4,800 Community Survey/Sep15	Grasso Graphics	09/10/15	27208	579.80
10-1010-50-5040	4,800 Mailing service-stuff, fo	Grasso Graphics	09/10/15	27208	1,335.00
10-1010-50-5040	4,800 Outer Mailing Envelopes/S	Grasso Graphics	09/10/15	27208	425.58
10-1010-50-5040	4,800 #9 Business Reply Envelop	Grasso Graphics	09/10/15	27208	261.13
10-1010-50-5040	Business cards/Preissig-500/Sep	Grasso Graphics	09/15/15	27219	107.33
10-1010-80-8010	20yr anniv clock/Joyce-Sep15	Award Emblem Mfg. Co., In	09/09/15	391015	110.10
10-1010-80-8010	20yr anniv clock/Pollock-Sep15	Award Emblem Mfg. Co., In	09/09/15	391015	110.10
10-1010-80-8020	Rcd wtr & swr lien/11300-73rd P	Cook County Recorder of D	08/31/15	2798312015	62.25
10-1010-80-8020	Rcd wtr lien/341 Shore-Aug'15	DuPage County Recorder	08/05/15	201508040134	8.00
10-1010-80-8020	Rcd weed lien rel/9230 Forest E	DuPage County Recorder	08/19/15	201508190162	8.00
Total For Dept 1010 Boards & Commissions					6,905.66
Dept 2010 Administration					
10-2010-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	435.19
10-2010-40-4042	Chamber/Commerce luncheon-2/Oct	Willowbrook/Burr Ridge	09/17/15	Oct2015	40.00
10-2010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	330.87
Total For Dept 2010 Administration					806.06
Dept 3010 Community Development					
10-3010-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	238.69
10-3010-50-5020	Civil plan reviews/P May-Sep'15	Paul D. May	09/11/15	Sep2015	560.00
10-3010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	509.03
Total For Dept 3010 Community Development					1,307.72
Dept 4010 Finance					
10-4010-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	136.60
10-4010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	254.51
10-4010-50-5060	FY14-15 audit progress bill #2/	BKD, LLP	09/18/15	BK00502318	4,000.00
Total For Dept 4010 Finance					4,391.11
Dept 4020 Central Services					
10-4020-50-5081	FSA monthly fee-Sep'15	Discovery Benefits, Inc.	09/30/15	12993 567562-IN	83.00
10-4020-50-5085	Mailing system rental-Jun/Sep15	Pitney Bowes Inc.	09/13/15	2852846-SP15	447.00
10-4020-60-6010	lcs coffee & supls/PD-Sep'15	Commercial Coffee Service	09/15/15	132417	34.95
Total For Dept 4020 Central Services					564.95
Dept 5010 Police					
10-5010-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	2,095.54
10-5010-40-4041	Ad/PT police data clerk-Sep'15	The Blue Line	09/11/15	32992	199.00
10-5010-50-5030	Telephone/outside emergency-Sep	Call One	09/15/15	10109074000/Sep15	31.78
10-5010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	1,399.83
10-5010-50-5050	Radio equipment maint-Oct'15	J&L Electronic Service, I	10/01/15	88869G	37.90
10-5010-50-5050	Toshiba copier maint-Sep14/Sep1	Proven Business Systems	09/08/15	265454	627.12
10-5010-50-5051	GOF/#1313-Sep'15	Willowbrook Ford	09/11/15	6195118/2	32.95
10-5010-50-5051	Vehicle maint #1307-Sep'15	Willowbrook Ford	09/14/15	6195181/3	676.06
10-5010-50-5051	GOF/rpl frt brakes-unit 6/Sep'1	Willowbrook Ford	09/14/15	6195271/2	431.28
10-5010-50-5051	GOF/unit #1311-Sep'15	Willowbrook Ford	09/14/15	6195284/2	42.95

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
EXP CHECK RUN DATES 09/11/2015 - 09/24/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
10-5010-50-5095	Random drug screen/2-Jul'15	First Advantage Occupatic	07/31/15	2530741507	80.25
10-5010-60-6000	FEL-8038501	Runco Office Supply	09/14/15	5901 625034-0	14.50
10-5010-60-6000	FEL=8038701	Runco Office Supply	09/14/15	5901 625034-0	17.99
10-5010-60-6000	ACM-10703 - Scissors	Runco Office Supply	09/14/15	5901 625034-0	7.50
10-5010-60-6000	ACI-1122 - Stapler	Runco Office Supply	09/14/15	5901 625034-0	7.67
10-5010-60-6000	UNV-15001 - Tape Dispenser	Runco Office Supply	09/14/15	5901 625034-0	3.98
10-5010-60-6000	MMM654R-24CP-AP Post It Notes	Runco Office Supply	09/14/15	5901 625034-0	78.00
10-5010-60-6000	Desk top organizer-Sep'15	Runco Office Supply	09/17/15	5901 625398-0	14.99
10-5010-60-6010	Integra ec nitrile gloves/1cs-S	Emergency Medical Product	09/11/15	23038 1767493	122.95
10-5010-60-6010	Federal AE 40S&W 180gr/8cs-Aug1	Kiesler Police Supply, In	08/31/15	0761611A	2,628.24
Total For Dept 5010 Police					8,550.48
Dept 6010 Public Works					
10-6010-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373_772542	725.34
10-6010-40-4032	Zorge Safety Glasses	Alexander Equipment Co.	08/26/15	115639	10.95
10-6010-40-4032	Brazeau Safety Glasses	Alexander Equipment Co.	08/26/15	115639	32.00
10-6010-40-4032	Uniform cleaning-09/15/15	Breens Inc.	09/15/15	9027-349020	80.74
10-6010-40-4032	Uniform cleaning-09/22/15	Breens Inc.	09/22/15	9027_349214	76.64
10-6010-40-4040	WCMC STC fyl5-16 membership	West Central Municipal Cc	08/31/15	0006177-IN	575.00
10-6010-40-4041	Pre-empl. drug screen/Preissig-	First Advantage Occupatic	08/31/15	2527871508	26.75
10-6010-50-5030	Telephone/PW fax line-Sep'15	Call One	09/15/15	10109074000/Sep15	31.89
10-6010-50-5030	Telephone/PW phone line-Sep'15	Call One	09/15/15	10109074000/Sep15	110.27
10-6010-50-5030	Telephone/RA-Sep'15	Call One	09/15/15	10109074000/Sep15	31.78
10-6010-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	424.19
10-6010-50-5035	Ad/79th St. sidewalk pgm-Aug'15	Chicago Tribune	08/17/15	002206650	21.89
10-6010-50-5051	vehicle maint. unit-16	Burr Ridge Car Care, Inc.	08/28/15	26050	188.31
10-6010-50-5054	Rpr street light/8009 Oak Werth	Rag's Electric	08/31/15	20251	278.56
10-6010-50-5055	Electric/Mad. St RR crossing-Se	COMED	09/08/15	3699071070/Sep15	39.32
10-6010-50-5065	Electric/Vill. street lights-Se	Constellation NewEnergy,	09/18/15	IL68999 0027729195	1,549.06
10-6010-50-5085	Shop Towel Rental-09/15/15	Breens Inc.	09/15/15	9027-349020	4.50
10-6010-50-5085	Shop Towel Rental-09/22/15	Breens Inc.	09/22/15	9027 349214	4.50
10-6010-50-5095	Random drug screen/2-Jul'15	First Advantage Occupatic	07/31/15	2530741507	55.50
10-6010-60-6040	Stihl string trimmer Head Autoc	Alexander Equipment Co.	08/26/15	115639	24.95
10-6010-60-6040	Kubota mower parts-Sep'15	Martin Implement Sales, I	09/11/15	BURR0003 P95145	219.16
10-6010-60-6041	Signalmaster strobe/unit #18-Se	Monroe Truck Equipment, I	09/04/15	309463	74.80
10-6010-60-6041	LED rooftop strobe bar(50%)- #1	Monroe Truck Equipment, I	09/04/15	309602	149.20
10-6010-60-6041	Pchs Fedl strobe/contrl-unit #1	Monroe Truck Equipment, I	08/10/15	73131	500.00
10-6010-60-6050	Zubat Handsaw	Alexander Equipment Co.	08/26/15	115639	67.50
Total For Dept 6010 Public Works					5,302.80
Dept 6020 Buildings & Grounds					
10-6020-50-5052	Alarm monitor/PW-Oct/Dec'15	Alarm Detection Systems,	09/06/15	107215-1058	389.34
10-6020-50-5052	Alarm monitor/RA-Oct/Dec'15	Alarm Detection Systems,	09/06/15	60007-1040	140.82
10-6020-50-5052	Rpr overhead door alarm/RA-Sep'	Alarm Detection Systems,	09/15/15	SI-420852	227.52
10-6020-50-5057	Repr irrig. sys/VH memorial-Jul	TCS Irrigation, Inc.	07/30/15	52930	80.00
10-6020-50-5057	Rpr irrigation sys/PD-Aug'15	TCS Irrigation, Inc.	08/12/15	52939	182.55
10-6020-50-5058	PD mat rental-09/15/15	Breens Inc.	09/15/15	9028_349014	6.00
10-6020-50-5058	PD mat rental-09/08/15	Breens Inc.	09/08/15	9028-348827	6.00
10-6020-50-5058	PD mat rental-09/22/15	Breens Inc.	09/22/15	9028 349208	6.00
10-6020-50-5080	Electric/Windsor aerator-Sep'15	COMED	09/09/15	9342034001/Sep15	108.19
10-6020-50-5080	Electric/Lakewood aerator-Sep'1	COMED	09/09/15	9258507004/Sep15	176.19
10-6020-60-6010	CF7DS fluorescent bulb/3-Sep'15	Industrial Electric Suppl	09/01/15	VILLA02 236137	7.50
10-6020-60-6010	Wall mt photo ctl clam/5-Sep'15	Industrial Electric Suppl	09/01/15	VILLA02 236137	56.50

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE  
EXP CHECK RUN DATES 09/11/2015 - 09/24/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6020 Buildings & Grounds					
10-6020-60-6010	2G WP blank cover plate/2-Sep'1	Industrial Electric Suppl	09/01/15	VILLA02 236137	4.00
10-6020-60-6010	7MR16 led bulbs/4-Sep'15	Industrial Electric Suppl	09/01/15	VILLA02 236138	48.00
10-6020-60-6010	Ecosystem ballast 3W/3-Sep'15	Industrial Electric Suppl	09/03/15	VILLA02 236217	273.00
10-6020-60-6010	4' step ladder-Sep'15	Menards - Hodgkins	09/04/15	32060290 10828	61.00
10-6020-60-6010	Anitbacterial hand soap/3-Sep'1	Menards - Hodgkins	09/04/15	32060290 10828	27.00
Total For Dept 6020 Buildings & Grounds					1,799.61
Total For Fund 10 General Fund					29,628.39
Fund 21 E-911 Fund					
Dept 7010 Special Revenue E-911					
21-7010-50-5095	E911 surcharge collection-Jul'1	Southwest Central 911 Sys	09/22/15	Jul2015	1,255.84
Total For Dept 7010 Special Revenue E-911					1,255.84
Total For Fund 21 E-911 Fund					1,255.84
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Cabbage blu dynasty/95pots/CL m	Ron Clesen's Ornamental F	09/20/15	51498	365.75
23-7030-50-5069	Cabb. Ruby Perfection/95-CL med	Ron Clesen's Ornamental F	09/20/15	51498	365.75
23-7030-50-5069	Delivery charges	Ron Clesen's Ornamental F	09/20/15	51498	35.00
23-7030-50-5075	Electric/gateway sign-Sep'15	COMED	09/03/15	1153168007/Sep15	25.63
23-7030-50-5075	Electric/median lighting-Sep'15	COMED	09/08/15	1319028022/Sep15	76.28
23-7030-50-5075	Electric/entry sign-Sep'15	COMED	09/08/15	2257153023/Sep15	35.56
23-7030-80-8012	Photography/2 concerts-Jun/Jul'	Kiet Pham	08/08/15	BR-201503	225.00
23-7030-80-8012	Photography/Run for Veterans-Ju	Kiet Pham	08/08/15	BR-201503	225.00
23-7030-80-8012	Concerts On The Green/audio-Aug	United Audio Productions	08/17/15	429	2,250.00
23-7030-80-8050	Armed Forces Day DVDs/15-Aug15	Alkaye Media Group	08/14/15	53092	105.00
23-7030-80-8050	File prep, color match, proofin	IMAGE-23	07/08/15	07-08-15-A	400.00
23-7030-80-8050	Run the Ridge - stickers 8	IMAGE-23	07/08/15	07-08-15-A	136.00
23-7030-80-8050	Farmers Market-stickers 8	IMAGE-23	07/08/15	07-08-15-A	200.00
23-7030-80-8050	Concerts on the Green -stickers	IMAGE-23	07/08/15	07-08-15-A	250.00
23-7030-80-8050	Car Show - 8 stickers	IMAGE-23	07/08/15	07-08-15-A	200.00
23-7030-80-8050	Quad - RtheR - 26	IMAGE-23	07/08/15	07-08-15-A	442.00
23-7030-80-8050	Quad - Car Show - 26	IMAGE-23	07/08/15	07-08-15-A	442.00
23-7030-80-8050	Quad - Farmers Mkt -26	IMAGE-23	07/08/15	07-08-15-A	650.00
23-7030-80-8050	Sponsor stickers - 6	IMAGE-23	07/08/15	07-08-15-A	150.00
23-7030-80-8050	File prep, color match, proof,	IMAGE-23	07/08/15	07-08-15-B	300.00
23-7030-80-8050	Run the Ridge - 6	IMAGE-23	07/08/15	07-08-15-B	102.00
23-7030-80-8050	Farmers Market - 4	IMAGE-23	07/08/15	07-08-15-B	68.00
23-7030-80-8050	Roadway closures - 5	IMAGE-23	07/08/15	07-08-15-B	85.00
23-7030-80-8050	Concerts - 12	IMAGE-23	07/08/15	07-08-15-B	144.00
23-7030-80-8050	Car Show - 6	IMAGE-23	07/08/15	07-08-15-B	72.00
23-7030-80-8050	Armed Forces Day - 6	IMAGE-23	07/08/15	07-08-15-B	72.00
23-7030-80-8050	SOS date change stickers-Apr'15	IMAGE-23	07/08/15	07-08-15-C	70.00
23-7030-80-8050	Sound sys/engineer-bridge ded/O	United Audio Productions	10/03/15	445	300.00
Total For Dept 7030 Special Revenue Hotel/Motel					7,791.97
Total For Fund 23 Hotel/Motel Tax Fund					7,791.97
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	455.60
51-6030-40-4032	Uniform cleaning-09/15/15	Breens Inc.	09/15/15	9027-349020	88.62

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform cleaning-09/22/15	Breens Inc.	09/22/15	9027 349214	84.12
51-6030-50-5020	Water Coliform Samples (bacteri	Envirotest Perry Laborat	09/08/15	15-131231	104.00
51-6030-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	381.77
51-6030-50-5051	vehicle maint. #16	Burr Ridge Car Care, Inc.	08/28/15	26050	188.31
51-6030-50-5052	Alarm monitor/PC-Oct/Dec'15	Alarm Detection Systems,	09/06/15	50347-1072	330.21
51-6030-50-5067	Troubleshoot & Repair SCADA Sys	Automatic Control Service	09/15/15	3326	576.00
51-6030-50-5067	Cert CM06/CA6 grd 8 stone/20.37	IM Crushing, LLC	08/31/15	VILLBUR 3797	268.88
51-6030-50-5067	CA7 stone/20.45ton-Aug'15	IM Crushing, LLC	08/31/15	VILLBUR 3797	346.63
51-6030-50-5067	CA6 grade 8 stone/58.8ton-Aug'1	IM Crushing, LLC	08/31/15	VILLBUR 3797	776.17
51-6030-50-5067	CA7 stone/21.30ton-Sep'15	IM Crushing, LLC	09/08/15	VILLBUR 3798	361.04
51-6030-50-5067	CA-6 grd 8 stone/20.04ton-Aug'1	IM Crushing, LLC	08/31/15	VILLBUR 3804	264.53
51-6030-50-5067	Grade 8 CA-6 stone/39.05ton-Sep	IM Crushing, LLC	09/15/15	VILLBUR 3808	515.46
51-6030-50-5067	C7 stone/38.60ton/Sep'15	IM Crushing, LLC	09/15/15	VILLBUR 3808	654.28
51-6030-50-5080	Electric/well #1-Sep'15	COMED	09/09/15	0793668005/Sep15	50.04
51-6030-50-5080	Electric/well #5-Sep'15	COMED	09/09/15	4497129016/Sep15	31.19
51-6030-50-5080	Electric/Bedford sump pump-Sep'	COMED	09/14/15	9179647001/Sep15	56.73
51-6030-50-5080	Electric/2M tank-Sep'15	COMED	09/09/15	9256332027/Sep15	150.28
51-6030-50-5080	Electric/PC-Sep'15	Direct Energy Business LI	09/14/15	152570025339168	5,746.27
51-6030-50-5080	Nicor heating/PC-May/Sep'15	NICOR Gas	09/11/15	47915700000/Sep15	22.87
51-6030-50-5095	UB water bills/1948-Sep15	Third Millennium Assoc. I	09/21/15	18594	600.47
51-6030-50-5095	UB late notices/214-Sep'15	Third Millennium Assoc. I	09/21/15	18594	215.91
51-6030-60-6010	EP - 541207161 handle	Carroll Distributing &	09/03/15	LE011675	66.59
51-6030-60-6010	Shipping charge	Carroll Distributing &	09/03/15	LE011675	8.80
51-6030-60-6010	connector, wire/cable	Grainger	09/04/15	9835781205	65.17
51-6030-60-6010	Blue Invert Marking Paint, WTR	Grainger	09/17/15	9845230714	233.64
51-6030-60-6010	Blue Invert Marking Paint, WTR	Grainger	09/17/15	9845230722	155.76
51-6030-60-6010	Dust Plug for 1/4" air fittings	Grainger	09/17/15	9845230722	26.84
51-6030-60-6010	5 3/8" 18T sawblade	Menards - Hodgkins	08/26/15	32060290 9996	10.78
51-6030-60-6010	5 1/2 " 30T sawblade	Menards - Hodgkins	08/26/15	32060290 9996	14.83
51-6030-60-6010	3 1/2 TP HGE ZN	Menards - Hodgkins	08/26/15	32060290 9996	9.98
51-6030-60-6010	wasp and hornet killer twin pk	Menards - Hodgkins	08/26/15	32060290 9996	9.76
51-6030-60-6010	spect commercial w&h	Menards - Hodgkins	08/26/15	32060290 9996	15.68
51-6030-60-6040	6" x 24" JCM All Stainless Stee	EJ USA, Inc	09/18/15	10927 3874918	258.41
51-6030-60-6040	8" x 18" JCM All Stainless Stee	EJ USA, Inc	09/18/15	10927 3874918	248.95
51-6030-60-6041	LED rooftop strobe bar(50%)- #1	Monroe Truck Equipment, I	09/04/15	309602	149.21
Total For Dept 6030 Water Operations					13,543.78
Total For Fund 51 Water Fund					13,543.78
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4030	Dental insurance-Oct'15	Delta Dental of Illinois-	10/01/15	10373 772542	164.14
52-6040-40-4032	Three Season Jacket/Pesavento-S	Aramark Uniform Services	09/03/15	928876_16822923	34.99
52-6040-40-4032	shipping	Aramark Uniform Services	09/03/15	928876_16822923	5.00
52-6040-40-4032	logo added	Aramark Uniform Services	09/03/15	928876_16822923	5.00
52-6040-40-4032	Uniform cleaning-09/15/15	Breens Inc.	09/15/15	9027-349020	27.57
52-6040-40-4032	Uniform cleaning-09/22/15	Breens Inc.	09/22/15	9027 349214	26.17
52-6040-50-5030	Telephone-Sep'15	Call One	09/15/15	10109074000/Sep15	42.42
52-6040-50-5030	Telephone/H'Flds L.S.-Sep'15	AT&T	09/13/15	630321967909Sep15	98.46
52-6040-50-5080	Electric/H'Flds L.S.-Sep'15	COMED	09/08/15	0099002061/Sep15	53.37
52-6040-50-5080	Electric/C'Moor L.S.-Sep'15	COMED	09/09/15	0356595009/Sep15	150.25
52-6040-50-5080	Electric/A'Head L.S.-Sep'15	COMED	09/09/15	7076690006/Sep15	154.14
Total For Dept 6040 Sewer Operations					761.51

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 52 Sewer Fund					
Total For Fund 52 Sewer Fund					761.51
Fund 61 Information Technology Fund					
Dept 4040 Information Technology					
61-4040-50-5020	IT support-Sep'15	Orbis Solutions	09/22/15	31455	3,200.00
61-4040-50-5050	Electrical work CLR/P'Field Rd-	Vons Electric, Inc.	08/20/15	9253	485.00
61-4040-50-5050	Electrical work-CLR/P'Field Rd-	Vons Electric, Inc.	08/20/15	9254	240.00
61-4040-50-5050	Rpr printer/PD-Jul'15	Advotek, Inc.	07/23/15	8791	132.00
61-4040-60-6010	Sabrent USB sound adapter-Sep'1	Orbis Solutions	09/22/15	31455	5.99
Total For Dept 4040 Information Technology					4,062.99
Total For Fund 61 Information Technology Fund					4,062.99

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
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Fund Totals:

Fund 10 General Fund	29,628.39
Fund 21 E-911 Fund	1,255.84
Fund 23 Hotel/Motel Tax Fund	7,791.97
Fund 51 Water Fund	13,543.78
Fund 52 Sewer Fund	761.51
Fund 61 Information Technology F	4,062.99
Total For All Funds:	57,044.48