

**VILLAGE OF BURR RIDGE – AGENDA
MAYOR & BOARD OF TRUSTEES
VILLAGE HALL – BOARD ROOM**

Monday, September 12, 2022 - 7:00 P.M.

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PRESENTATIONS AND PUBLIC HEARINGS**
- 4. CONSENT AGENDA**

All items listed with an asterisk are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen requests, in which event the item will be removed from the Consent Agenda, discussed, opened for public comment, and voted upon during this meeting.

5. MINUTES

- A. * Approval of Regular Board Meeting of August 8, 2022
- B. * Receive and File Economic Development Committee Meeting of August 3, 2022
- C. * Receive and File Plan Commission Meeting of August 15, 2022

6. ORDINANCES

- A. * Approval of an Ordinance Granting an Amendment to PUD Ordinance # A-834-24-15 to Permit a Gas Station Development, a Special Use for an Automobile Gasoline Sale Station with Convenience Food Store, Packaged Liquor, and Tobacco Sales, a Special Use for Hours of Operation Exceeding 7:00AM to 10:00PM. Permitting 24-Hour Operation, and a Special Use for an Outside Sales Display Accessory to a Special Use (Z-10-2022: 9115 Kingery Highway – Thornton's LLC)
- B. * Approval of an Ordinance Granting a Variation from Section XI.C.9.C.2 of the Zoning Ordinance to Permit an Average Foot Candle Light Level of 4.39 Exceeding the 1.0 Permitted and a Uniformity Ratio of 4.39 to 1 Exceeding the 4 to 1 Permitted (Z-10-2022: 9115 Kingery Highway – Thornton's LLC)

Public Comment Procedures: Public comments will be accepted in written or statement form prior to or during the meeting. Written public comments shall identify whether the comment is intended to address a specific agenda item or is intended for general public comment under Section 9 – Public Comment. Public comments may also be made during the meeting when discussing specific items on the agenda. Any person seeking to address the Board on topics not on the agenda may do so during Section 9 – Public Comment.

- C. * Approval of an Ordinance Granting Variations from Sections 55.06.A.1, 55.06.A.2, 55.06.A.4.A, and 55.06.A.4.B of the Sign Ordinance to Permit Ground and Wall Signs in Excess of 100 sq. ft. of Area Measuring 155 sq. ft., more than One Wall Sign per Street Frontage for a Total of Three, a Free-standing Gasoline Pricing Sign, and to Exceed the Maximum Sign Face Square Footage for a Gasoline Pricing Sign from 20 sq. ft. to 49.8 sq. ft. and 40 sq. ft. to 99.6 sq. ft. (Z-10-2022: 9115 Kingery Highway – Thornton's LLC)
- D. * Approval of an Ordinance Granting a Conditional Sign Approval for a Sign with Six Colors Exceeding the Three Colors Permitted (Z-10-2022: 9115 Kingery Highway – Thornton's LLC)
- E. * Approval of an Ordinance Denying a Variation from the Burr Ridge Zoning Ordinance to Permit a Detached Accessory Building within the Corner Side Yard Area and within the Corner Side Yard Setback from 30 ft. to 10 ft. (V-03-2022: 10S675 Glenn Drive – Rohan)
- F. * Approval of an Ordinance Authorizing the Sale by Online Auction of Personal Property Owned by the Village of Burr Ridge (Public Works and Police Vehicles)

7. RESOLUTIONS

- A. * Approval of a Resolution Regarding the Need for Confidentiality of Closed Session Minutes
- B. * Approval of a Resolution Providing for a Lease Agreement Between the Village of Burr Ridge and the Willowbrook/Burr Ridge Chamber of Commerce and Industry

8. CONSIDERATIONS

- A. Discussion of Migrant Stay in the Village
- B. Consideration of Award of Contract for the Construction of a New Pathway on Garfield Avenue and the Replacement of an Existing Pathway on Kraml Drive to Triggs Construction of West Chicago in the Amount of \$441,275
- C. Presentation of FY2022 Audit, Police Pension Actuarial Valuation and Final Budget Report
- D. Consideration of Q1 FY2023 Budget Adjustments
- E. * Approval of an Intergovernmental Agreement Between the Pleasant Dale Park District and the Village of Burr Ridge Regarding the Policing of Park District Property
- F. * Approval to Direct Staff to Prepare an Ordinance Approving a Plan Commission Recommendation Approving a Special Use Amendment for Outdoor Dining at a Restaurant (Z-21-2022: 510 Village Center Drive – Cooper's Hawk)

- G. * Approval of a Proclamation Designating October 2022 as Arts DuPage Month in the Village of Burr Ridge
- H. * Approval of a Request for a Raffle License for the Illinois Spina Bifida Association and Hosting Facility License for the Village Center for the Car Show on October 1, 2022
- I. * Receive and File Resignation Letter of Police Officer Ashlee Gneich
- J. * Approval of Vendor List Dated August 22, 2022 in the Amount of \$640,585.88 for all Funds, plus \$201,059.35 for Payroll for Period Ending August 6, 2022, for a Grand Total of \$841,645.23 Which Includes No Special Expenditures
- K. * Approval of Vendor List Dated September 12, 2022 in the Amount of \$656,659.70 for all Funds, plus \$203,174.33 for Payroll for Period Ending August 20, 2022, for a Grand Total of \$859,834.03 Which Includes No Special Expenditures

9. PUBLIC COMMENTS

10. REPORTS AND COMMUNICATIONS FROM VILLAGE OFFICIALS

11. CLOSED SESSION

- A. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees (5 ILCS 120/2(c)(1))

12. ADJOURNMENT

NEXT MEETING - SEPTEMBER 26, 2022 - 7:00PM

September 12, 2022 Board Meeting Summary

6A-D. Thornton's Gas Station (Special Uses, Variations, and Conditional Signs)

Please find Ordinances approving a PUD amendment, special uses, variation, sign variations, and conditional sign approval for a proposed gas station development, Thorntons. The Board directed staff to prepare the Ordinances at the August 8 meeting. Since the August 8th meeting, staff received a revised landscape plan showing increased evergreen trees (an additional 18 Junipers) as part of the buffer on the Spectrum property. The plans note that any diseased or dead tree shall be replaced. Staff also received Spectrum's approval of the revised landscape plan. In accordance with the Board's direction, an additional condition of approval was added to ensure lighting compliance and condition #3 was updated to prohibit merchandise displayed between pumps.

Plan Commission's Recommendation: That the four Ordinances be approved.

6E. Detached Garage (Variation)

Please find an Ordinance denying variation requests to construct a detached garage within the corner side yard area and within the corner side yard setback. The Board directed staff to prepare the Ordinance at the August 8 meeting.

Plan Commission's Recommendation: That the Ordinance be approved.

6F. Disposal of Village Vehicles

With the recent receipt of new replacement vehicles, six Village vehicles have been decommissioned. The Village customarily disposes of obsolete vehicles by trade-in or through on-line auctions to achieve the highest value. The attached ordinance provides the list of vehicles the Village proposes for surplus, and the terms of exchange with Enterprise Fleet.

Plan Commission's Recommendation: That the Ordinance be approved.

7A. Closed Session Minutes

According to State law, the Board is required to review its closed session minutes on a periodic basis and make determinations as to whether to release the minutes from its prescribed review period. The Board has provided direction to staff that no closed session minutes are to be released; the attached resolution confirms that the review has taken place and that no minutes are to be released.

Staff's Recommendation: The resolution be adopted.

7B. Chamber Space Lease

The Willowbrook/Burr Ridge Chamber of Commerce and Industry recently approached the Villages of Willowbrook and Burr Ridge regarding their need for permanent office space after their current rental agreement with an area business proved inadequate

for their needs. The Village of Burr Ridge has identified office space for the Chamber in Village Hall near the Finance Department in an unused conference room, giving the Chamber the necessary space and privacy, they need to professionally manage the organization. The agreement includes no rent and general use of Village Hall. The Village is permitted priority use of any element of the building for any reason and can break the lease without financial penalty with written notice. The Chamber will not be permitted to erect any signs on public property signifying their presence in Village Hall. As the Chamber has only one employee, no congestion issues within the office areas of the building are expected.

Staff's Recommendation: The resolution be adopted.

8A. Migrant Stay

This item was requested by Mayor Grasso for discussion and potential Board direction regarding the matter of migrant housing in Burr Ridge.

8B. Award Contract for Garfield Avenue and Kraml Drive Sidewalks

As recommended by the Village Board during its FY2023 budget discussions, the Garfield Avenue sidewalk gap construction project is scheduled to proceed this year using unallocated funds from the Village's distribution of American Rescue Plan Act (ARPA) funding. Project design for this sidewalk improvement began in 2019, after receiving a \$100k grant from the Illinois Department of Commerce & Economic Opportunity; this grant remains available for this project, if constructed this fiscal year. This project is important in its ability to fill a sidewalk gap along Garfield Avenue, which is the only missing section of sidewalk along this roadway's entire 2.5-mile length between Burr Ridge and Hinsdale.

The engineering consultant retained by the Village in 2019 to design the Garfield Avenue sidewalk project, Christopher B. Burke Engineering, recently completed the sidewalk improvement plans and bid specifications. To obtain better prices through economies of scale, the Kraml Drive asphalt pathway replacement project was also designed and included for bidding with the Garfield Avenue project.

The bid package for the Garfield Avenue and Kraml Drive Sidewalk Improvement Project was advertised on August 15, 2022, for which seven bidders requested bid documents and four submitted bids, which were opened and read publicly on September 1, 2022 as follows:

Contractor	Total Bid Price
Triggi Construction, Inc., West Chicago, IL	\$ 441,275.00
Alliance Contractors, Inc., Woodstock, IL	\$ 445,848.00
Schroeder & Schroeder, Inc., Skokie, IL	\$ 480,507.50
Acura, Inc., Bensenville, IL	\$ 483,815.00
Engineer's Estimate	\$ 462,655.00

The lowest responsive and responsible bidder is Triggs Construction of West Chicago, whose bid is in the amount of \$441,275, being \$21,380 (4.6%) below the engineer's estimate. The FY2023 budget and unallocated ARPA funds are sufficient for the construction project as proposed. A summary of the bids and a recommendation to award to the low bidder is included in the attachment. Staff projects construction to commence within 30 days of bid award and complete for public use in the current construction season.

Staff will also have a general update regarding other ongoing or planned pathway projects at this time.

Staff's Recommendation: The contract be awarded to Triggs Construction of West Chicago in the amount of \$441,275.

8C. FY2022 Audit / Police Pension / Year-End Budget

Lauterbach & Amen has completed the Village's Fiscal Year 2022 financial audit. The Village received an unmodified opinion, the highest possible standard. The financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information and respective changes in financial position and, where applicable, cash flow thereof, of the Village of Burr Ridge, as of April 30, 2022. A representative of Lauterbach & Amen will be at the meeting to present the audit and answer any questions.

Lauterbach & Amen has completed the Police Pension Actuarial Valuation for the fiscal year ending April 30, 2022 and will present the results at Monday's Board meeting. The Pension's overall valuation is currently at approximately 66%; the Village's valuation percentage has generally been between 60-70% over the past five years and is traditionally among the stronger-performing funds amongst its comparables.

Staff has prepared a FY2022 Year End Review providing budget to actual and ending fund balance information for all Village funds. In the General Fund, revenues totaled 107.3% of budget while expenditures totaled 95.6% of budget. This strong performance ensured that despite use of about \$1,250,000 in General Fund balance to retire the Village's outstanding debt, the General Fund balance remains funded well above the Village's goal of a 25% reserve level. In general, the Village's financial architecture remains strong, flexible, and well-capitalized.

Staff's Recommendation: Information only on all items.

8D. Q1 FY2023 Budget Amendments

Staff is presenting FY2023 budget amendments for the Board's review and consideration. Budget amendments may include changes to revenue sources currently reflected in the budget and/or revenues that are not currently reflected in the adopted budget, expenditures incurred that were not reflected in the adopted budget and/or expenditures incurred that significantly exceed the amount reflected in the adopted budget. Budget amendments currently proposed include reallocation of ARPA Funds within the General, Capital Improvements, Storm Water Management, Water and

Sewer Funds and increased expenditures related to additional work on the Chasemoor Lift Station which will be capitalized in 2023.

Staff's Recommendation: The amendments be approved.

8E. IGA – Pleasant Dale Park District Policing

This intergovernmental agreement between the Village and The Pleasant Dale Park District updates and renews our agreement for Police enforcement of Park District Rules and Regulations. Updates include change of contact information and includes Local Administrative Adjudication as a court of venue for offenses committed in violation of Park District Rules and Regulations.

Staff's Recommendation: The agreement be approved.

8F. Amended Outdoor Dining (Cooper's Hawk)

Please find attached a letter from the Plan Commission recommending approval of a special use and PUD amendment by Christopher Garcia of Coopers Hawk Winery & Restaurant. The petitioner requests to amend their prior approval for outdoor dining to include a permanent awning or roof structure over the patio. The Plan Commission held a public hearing on August 15, 2022. There were no public comments made at the hearing and none received. The Plan Commission voted unanimously to approve the request with conditions.

Plan Commission's Recommendation: The Board direct staff to prepare an Ordinance approving the special use and PUD amendment.

8G. Proclamation – Arts DuPage Month

Attached is the Proclamation designating October 2022 as Arts DuPage Month in the Village of Burr Ridge. Arts DuPage Month is a collective celebration of arts and culture in DuPage County, coordinated by Arts DuPage, a countywide arts council operating under the umbrella of the DuPage Foundation. This initiative draws attention to the arts and the vital role they play in residents' lives as well as the community writ large.

Staff's Recommendation: The Board approve the Proclamation.

8H. Raffle and Hosting Facility Licenses for Illinois Spina Bifida Association

Attached is an application from the Illinois Spina Bifida Association to conduct a raffle on October 1, 2022 as part of the Car Show, a letter requesting waiver of the fidelity bond requirement, and a letter from the Burr Ridge Village Greens requesting that they be issued a hosting facility license to allow them to hold this event at their location.

Staff's Recommendation: The Board approve the Licenses.

8I. Resignation – Officer Ashlee Gneich

Officer Ashlee Gneich has submitted her resignation letter to the Village, with her last day being August 10. A copy of the letter is attached.

Staff's Recommendation: The resignation letter be accepted and filed.

REGULAR MEETING
MAYOR AND BOARD OF TRUSTEES
VILLAGE OF BURR RIDGE

August 8, 2022

CALL TO ORDER The Regular Meeting of the Mayor and Board of Trustees of August 8, 2022, 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 Mayor Pro-Tem Franzese.

PLEDGE OF ALLEGIANCE Mayor Pro-Tem Franzese asked Trustee Snyder to lead the Pledge of Allegiance.

ROLL CALL was taken by the Village Clerk and the results denoted the following present: Mayor Pro-Tem Franzese, Trustees Schiappa, Paveza, Snyder, and Smith. Mayor Grasso and Trustee Mital gave advance notice that they would be unable to attend the meeting. Also present were Village Administrator Evan Walter, Community Development Director Janine Farrell, Police Chief John Madden, Deputy Police Chief Marc Loftus, Public Works Director Dave Preissig, and Village Attorney Mike Durkin.

PRESENTATIONS AND PUBLIC HEARINGS

There were no presentations or public hearings.

Village Administrator Evan Walter stated that the McNaughton rezoning would not be on the agenda due to an availability issue, but it has been continued to a future date. He apologized for the inconvenience.

CONSENT AGENDA – OMNIBUS VOTE

Mayor Pro-Tem Franzese read the Consent Agenda and asked the Board and public if any agenda item needed to be removed from the Consent Agenda. There were no requests to remove any item.

APPROVAL OF REGULAR BOARD MEETING MINUTES OF JULY 25, 2022 were approved for publication under the Consent Agenda by Omnibus Vote.

RECEIVE AND FILE PLAN COMMISSION MEETING MINUTES OF AUGUST 1, 2022 were noted as received and filed under the Consent Agenda by Omnibus Vote.

APPROVAL OF AN ORDINANCE GRANTING A SPECIAL USE FOR OUTDOOR DINING AT A PERMITTED RESTAURANT (Z-19-2022:595 VILLAGE CENTER DRIVE – KASTANIS/YOLK) the Board, under the Consent Agenda by Omnibus Vote, Approved the Ordinance.

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Mayor and Board of Trustees, Village of Burr Ridge
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ADOPTION OF A RESOLUTION APPROVING THE RELEASE OF A STORM SEWER EASEMENT CREATED BY THE PLAT OF SUBDIVISION FOR DEVON WOODS (ONE SHENANDOAH COURT) the Board, under the Consent Agenda by Omnibus Vote, Approved the Resolution.

APPROVAL OF A PROCLAMATION DESIGNATING SEPTEMBER 2022 AS SUICIDE PREVENTION AWARENESS MONTH IN THE VILLAGE OF BURR RIDGE the Board, under the Consent Agenda by Omnibus Vote, Approved the Proclamation.

APPROVAL OF AN ADJUSTMENT TO THE FEE STRUCTURE FOR THE VILLAGE ATTORNEY the Board, under the Consent Agenda by Omnibus Vote, Approved the Adjustment.

APPROVAL TO APPOINT EVAN WALTER AS THE PRINCIPAL AUTHORITY AND AUTHORIZED SIGNER OF THE VILLAGE'S ILLINOIS FUNDS ACCOUNTS the Board, under the Consent Agenda by Omnibus Vote, Approved the Appointment.

APPROVAL OF TEMPORARY SIGN PLACEMENTS REQUESTED BY THE BURR RIDGE PARK DISTRICT FOUNDATION FOR THE PEDAL FOR THE PARKS EVENT ON SUNDAY, SEPTEMBER 11, 2022 the Board, under the Consent Agenda by Omnibus Vote, Approved the Temporary Sign Placements.

RECEIVE AND FILE LETTER OF RESIGNATION FROM COMMUNITY SERVICE OFFICER JEFF DEZUR the Board, under the Consent Agenda by Omnibus Vote, Approved the Receipt of the Resignation Letter.

APPROVAL OF VENDOR LIST DATED AUGUST 8, 2022 IN THE AMOUNT OF \$376,411.58 FOR ALL FUNDS, PLUS \$210,672.43 FOR PAYROLL FOR THE PERIOD ENDING JULY 23, 2022, FOR A GRAND TOTAL OF \$587,084.01, WHICH INCLUDES ONE SPECIAL EXPENDITURE OF \$56,292.00 TO CDS OFFICE TECHNOLOGIES FOR COMPUTERS AND PRINTERS FOR THE POLICE DEPARTMENT the Board, under the Consent Agenda by Omnibus Vote, Approved the Vendor List Dated August 8, 2022, and Payroll for the Period Ending July 23, 2022.

After reading the Consent Agenda, Mayor Pro-Tem Franzese asked for a motion to approve.

Motion was made by Trustee Snyder seconded by Trustee Schiappa, to approve the Consent Agenda – Omnibus Vote (attached as Exhibit A), and the recommendations indicated for each respective item be hereby approved.

Mayor Pro-Tem Franzese asked for any discussion from the Board and/or public. There were none.

Regular Meeting
Mayor and Board of Trustees, Village of Burr Ridge
August 8, 2022

On Roll Call, Vote Was:

AYES: 5 - Trustees Snyder, Schiappa, Paveza, Smith, Franzese

NAYS : 0 - None

ABSENT: 1 - Trustee Mital

There being five affirmative votes the motion carried.

CONSIDERATION OF A PLAN COMMISSION RECOMMENDATION TO APPROVE A MAJOR CHANGE AND AMENDMENT TO THE COTTAGES AT DREW PUD (ORDINANCE #A-834-16-18) (Z-15-2022: 7950 DREW AVENUE (PERINO/JARPER PROPERTIES LLC)

Community Development Director Janine Farrell gave an overview of the recommendation, stating that the letter from the Plan Commission recommended approval of a special use and PUD amendment for Anthony Perino of Jarper Properties LLC regarding the Cottages of Drew PUD Ordinance #A-834-16-18 in accordance with Section XIII of the Zoning Ordinance. The petitioner also requested approval of final engineering and landscaping plans as well as building elevations in accordance with the 2018 ordinance. After the request was remanded to the Plan Commission from the May 23, 2022 Board Meeting, the Plan Commission held a public hearing on June 6, 2022 for the request. No members of the public spoke at the public hearing. The Plan Commission reaffirmed the previous recommendation of approval with the same seven conditions. After the June 6 meeting, the petitioner submitted an additional email regarding stormwater. They are requesting approval for a final plan which includes approval to build up to six homes with three car garages.

Ms. Farrell stated that the petitioners (Bill Zalewski, Advantage Consulting Engineers; Nick Patera, Teska Associates; and Bob Minetz, Latimer LeVay Fyock LLC) were present to answer questions.

Mayor Pro-Tem Franzese asked the Board for any comments or questions.

Trustees Smith, Snyder and Paveza had concerns that this project had been going on since 2018 and asked that, with this request for larger and more dense homes, if this development would ever take off. The petitioners stated that they would like to begin groundwork this year and that they were anxious to get a permit, as this has been a financial burden for them, and they wanted to get this project started soon. They mentioned that there were significant water issues to deal with, which they had, and felt that the three-car garage option was an important part of the proposed development. Village Administrator Evan Walter said that the delay was due to the initial request for two car garages in all the homes in 2018.

Trustee Schiappa asked about the buyer demographic for the garage request, and if the purpose of the homes were for people who were winding down. If so, why would they need three car garages? The developers stated that they just wanted to give buyers the option. Pre-sales have not yet opened so the developers did not know if there was any actual interest in the three-car garage option.

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Mayor Pro-Tem Franzese had several concerns related to the development, including that the monument sign proposed did not meet Village standards, anti-monopoly, and that he did not want the homes in the development to look “cookie cutter”. The developer said that some of the floor plans were flipped and that the floor plans were not all the same in all residences. He also had some concerns with the material and color changes in the homes, and recommended natural stone as opposed to cultured stone. He added that the preference was also that the stone/cultured stone was on all four sides of each home. The developer could not confirm that and was going to check on it.

Mayor Pro-Tem Franzese asked the developer to confirm that, with the garages attached to the homes, that the space above the garages would not be developed. The developer said that once the buyers purchase the homes, the developer would not be able to track if the owners chose to develop the space. Mayor Pro-Tem Franzese also added a request that no deciduous trees be planted around the perimeter and that all should be conifers which would be green year-round. He thanked the developers for attending the meeting and for their patience with the process.

Mayor Pro-Tem Franzese asked the public for any comments or questions.

Mark Thoma, a Burr Ridge resident said that he had attended all the meetings related to this development and said he was opposed to the three-car garage as he felt that $\frac{3}{4}$ of the front of the homes would be garage. He also said that with a larger garage, that the driveways would also be larger. He felt that would be a detriment as far as what Burr Ridge was all about. He mentioned the Plan Commission meeting, and that there was a comment that the homes would not be visible from the road, but he said that the homes are all on a high point of the property and felt they would be visible. He also expressed concern about the stormwater and retention pond. The developer stated that the stormwater issues were reviewed, and the developers exceeded the standards recommended by the engineers.

Village Administrator Evan Walter clarified an amended motion to allow for up to six, three car garages, with the concerns about anti-monopoly, stone, the monument sign, and landscaping be addressed. He said that signs be revised to meet code, proper screening is needed on the property lines, and that the natural stone/composite should be affixed to all four sides of each home. Mayor Pro-Tem Franzese said that if the homes were not clustered, he would approve it, but they are not, so he could not approve.

Mayor Pro-Tem Franzese asked for any additional discussion from the Board and/or public. There were none.

Motion was made by Trustee Snyder, seconded by Trustee Paveza, to approve the Consideration.

On Roll Call, Vote Was:

AYES: 2 - Trustees Snyder, Paveza

Regular Meeting
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NAYS : 3 - Trustees Franzese, Schiappa, Smith

ABSENT: 1 - Trustee Mital

There being three negative votes the motion failed.

CONSIDERATION OF A PLAN COMMISSION RECOMMENDATION TO APPROVE SPECIAL USES, A PUD AMENDMENT, AND VARIATIONS TO PERMIT A GAS STATION IN THE B-2 BUSINESS DISTRICT (Z-10-2022:9115 KINGERY HIGHWAY – THORTON’S LLC)

Community Development Director Janine Farrell reviewed a letter from the Plan Commission recommending approval of requests related to a proposed Thorntons gas station located at 9115 Kingery Highway. The petitioner, Thorntons, is proposing a gas station with convenience store, liquor sales, 24-hour operation, and variations associated with signage and lighting. The Plan Commission held public hearings on an initial non-24-hour petition on May 2 as well as an amended 24-hour petition on June 20 and August 1, 2022. There were several public comments made at the hearings objecting to the amended proposal. Neighboring Spectrum Senior Living originally objected to a 24-hour operation but withdrew the objection after agreeing to a landscape plan with Thorntons to provide screening. The Commission voted 4 to 3 to recommend approval of the amended petition with several conditions.

While the Thornton’s would generally be open for sales on a 24-hour basis if approved (gas, food, etc.), they would most likely be governed by a Class F liquor license regarding their liquor sales, which would limit their permitted liquor sales to packaged goods between 6a-10pm Mon-Thu; 6a-11p Fri-Sat; and 7a-10p on Sun. The only other gas station in the Village (Shell) is governed similarly but their sales are limited to beer and wine only under a Class G license; a Class F license would permit the sale of hard liquor in addition to beer and wine. Shell is the only Class G license holder while Brookhaven is the only Class F license holder currently. The Board would need to create a liquor license for Thornton’s and approve it separately from any zoning approvals.

Plan Commissioner Stratis was present at the meeting to answer any questions.

Mayor Pro-Tem Franzese asked the Board for any comments or questions.

Trustee Schiappa asked about the 4-3 vote of the Plan Commission, which related to the 24-hour operation. Plan Commissioner Stratus said that the Commission was unanimous on all other items relating to this proposal. Trustees Paveza and Smith mentioned that there are two 24-hour gas stations close to where this station would be built. Ms. Farrell said that there was concern from the Spectrum senior living facility, but that the complaint was recently withdrawn.

The petitioner in attendance, Phil Bolduc, said he would answer any questions and that there was no local representation from Spectrum, only Colorado Spectrum. He reviewed the plan noting that they

will be planting barrier trees on the Spectrum property to act as a barrier and as such, the complaint from Spectrum was withdrawn.

Trustee Schiappa said he did not like the idea of the station selling liquor, but Village Administrator Evan Walter pointed out that the gas station has not petitioned for liquor sales, so they are limited to beer and wine.

Mayor Pro-Tem Franzese attended the Plan Commission meeting, and he thanked the petitioner for answering any questions. He asked if it was always the intent to have the station open 24 hours. The petitioner confirmed that was the case and said the only thing that changed was the planting the trees and landscaping to meet any concerns. Mayor Pro-Tem Franzese asked for some clarification on the sign as it relates to Village standards, and the types of gasoline which would be sold. He asked that the E15 gasoline be removed from the sign given that is a small portion of sales. Mayor Pro-Tem Franzese added that no merchandise should be located between the pumps, and the petitioner agreed to that. Mayor Pro-Tem Franzese then asked about the landscape plan and while the petitioner agreed to increase landscaping, there was still some concern on this, and he would like to see a much more robust and dense landscaping for Spectrum. The petitioner said that they were more than willing to compose a different mix of trees/plants (with a 3–5-year growth plan) for immediate impact.

Mayor Pro-Tem Franzese asked the public for any comments or questions.

JoAnn Kyrpell, a Burr Ridge resident who lives south of this property said she attended the Plan Commission meeting and that there were objections. After the meeting, a petition drive was done which was submitted to the Board. She asked the Board to oppose the gas station as she felt it would create noise, lights, and other nuisances in an otherwise residential area. Trustee Franzese addressed the concern about any potential lighting that might spill over outside the gas station property, stating that it was not allowed in the Village.

Ms. Kyrpell also expressed concern about the trees on the landscaping near Spectrum and she said the type of trees were not indicated. The petitioner said that they will provide specific plantings and they are open to satisfying the request of both Spectrum and Burr Ridge. She also asked about the security and overnight staffing, noting the increase in car jackings near highways. The petitioner said that there would 2-3 employees on-site overnight and that carjacking metrics were not tracked at their stores. Ms. Kyrpell also said that many of the Spectrum residents were not aware of the proposed gas station, so they did not attend the Plan Commission.

Rick Wagner, a Burr Ridge resident, said that he shared the concerns of his neighbors and mentioned his concern about the southbound traffic turning into Thorntons as well as the pedestrian traffic from the local apartment complex.

Marlene Kuypers, a resident of the Spectrum Senior Living facility spoke. She said she was not aware of any posting and that she had a petition signed by 46 of the 50 residents of her building noting the

same. She was opposed to the gas station because she felt there is already problems with the McDonalds with traffic on the circular drive. She also said that Spectrum is not doing a good job of maintaining the existing landscaping so that was a concern.

Trustee Snyder asked if there was any study done when Spectrum was developed, and Village Administrator Evan Walter said the property was initially planned for a CVS or maybe a small strip mall. He added that those uses were probably more intense than the McDonalds and Thorntons options, with significantly less traffic.

Mayor Pro-Tem Franzese reviewed fuel deliveries and the petitioner reviewed parking restrictions and the delivery route.

Nathan Rep, a Burr Ridge resident, said that he was concerned about traffic congestion and vehicles that currently park on the circular drive. He also said that residents just south of this proposed Thornton's then see headlights coming in and out of entryway. Mayor Pro-Tem Franzese said that parking restrictions would be enforced if this became an issue, and that the Board would need to be made aware and then action could then be taken.

Village Administrator Evan Walter asked for a motion direct staff to create an Ordinance to approve the Thornton's gas station with modifications on landscaping, lighting, and the absence of merchandise between pumps. Village Attorney Mike Durkin added that there is no liquor license available right now, and the Board could entertain that under a separate topic.

Mayor Pro-Tem Franzese asked for any additional comments from the Board or the public. There were none.

Motion was made by Trustee Smith, seconded by Trustee Snyder, to approve the Consideration.

On Roll Call, Vote Was:

AYES: 5 - Trustees Smith, Snyder, Schiappa, Paveza, Franzese

NAYS : 0 - None

ABSENT: 1 - Trustee Mital

There being five affirmative votes the motion carried.

CONSIDERATION OF A PLAN COMMISSION RECOMMENDATION TO DENY A VARIATION FOR A DETACHED ACCESSORY BUILDING IN THE CORNER SIDE YARD OF A RESIDENTIAL PROPERTY (V-03-2022: 10S675 GLENN DRIVE – ROHAN)

Community Development Director Janine Farrell reviewed a letter from the Plan Commission recommending denial of two variation requests by Michael Rohan, owner of 10S675 Glenn Drive. The petitioner requests construction of a detached garage in the corner side yard and within the required 30-foot setback, only 10 ft. from the southern (94th Street) property line. The petitioner

Regular Meeting
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stated that the purpose of the request is to construct a detached garage on the property in the corner side yard area. Zoning Ordinance regulations permit detached accessory buildings in the rear yard only. The Plan Commission held public hearings on June 20 and July 18, 2022; there were no public comments made at the hearing and one comment was included in the staff report packet.

The petitioners, Trudy and Michael Rohan, residents of Burr Ridge, addressed the Board. Ms. Rohan said they were requesting a variance due to the walker she needs and with the zoning, it would make it harder for her to get to the garage, especially in inclement weather. She said that they have a handicapped vehicle, but it takes up their entire garage. They also mentioned that alternatives would impact the view from their deck, which they wanted to minimize.

Mayor Pro-Tem Paveza asked what the reason was the Plan Commission unanimously denied this request. Commissioner Stratis said that they could not come up with the required hardship to pass this request. They looked at setback requirements and looked at all the elements, discussed American disability act, but as a group they could not find anything unique with this property to pass it.

Village Attorney Jim Durkin said that an accommodation is required if one is necessary, but the Plan Commission reviewed the property, the area where the garage would be constructed, and the slope, and there is still enough space to construct a garage close to their deck. There is no reason why the garage could be built in that area and that there was no need established.

Village Administrator Evan Walter said that the Village staff reviewed the contours of the land and did not feel it was an issue due to the topography. Mayor Pro-Tem Franzese and Mr. Walter said that the Village staff would be happy to work with the petitioners on a plan that fulfilled their needs, with minimal impact to property, which met Village guidelines.

Mayor Pro-Tem Franzese asked for a motion to agree with the Plan Commission decision to deny the variation.

Motion was made by Trustee Snyder, seconded by Trustee Smith, to deny the variation request.

Mayor Pro-Tem Franzese asked for any discussion from the Board and/or public. There was none.

On Roll Call, Vote Was:

AYES: 5 - Trustees Snyder, Smith, Schiappa, Paveza, Franzese

NAYS : 0 - None

ABSENT: 1 - Trustee Mital

There being five affirmative votes the motion carried.

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PUBLIC COMMENT

Mayor Pro-Tem Franzese asked for any public comment. There was none.

REPORTS AND COMMUNICATIONS

Village Administrator Evan Walter commended Village staff member Jim Miedema who went above and beyond in his work, mentioning that he handled numerous calls from residents and managed communications during a strike. Mayor Pro-Tem Franzese concurred.

Trustee Snyder asked that gaming and gambling be added to a future Board agenda. Trustee Smith agreed and added that if there is gaming in the Village that it should be with a “purpose”, with a portion of proceeds going to charitable organizations in the Village, the Veterans Memorial, or a cause that residents were passionate about.

RECESS TO CLOSED SESSION BOARD MEETING

Mayor Pro-Tem Franzese asked for a motion to convene to a Closed Session Board Meeting at 9:13 pm.

Motion was made by Trustee Paveza, seconded by Trustee Schiappa, to recess to a Closed Session Board Meeting.

On Roll Call, Vote Was:

AYES: 5 - Trustees Paveza, Schiappa, Franzese, Snyder, Smith

NAYS : 0 - None

ABSENT: 1 - Trustee Mital

There being five affirmative votes the motion carried.

RECONVENE REGULAR BOARD MEETING

Roll call was taken by the Village Clerk and the results denoted the following present: Mayor Pro-Tem Franzese, Trustees Schiappa, Paveza, Snyder, and Smith. Also present were Village Administrator Evan Walter and Village Attorney Mike Durkin.

Mayor Pro-Tem Franzese called the Regular Board Meeting to order at 9:31 pm.

CONSIDERATION OF AN EMPLOYMENT CONTRACT BETWEEN THE VILLAGE AND TEAMSTERS LOCAL #700 (PATROL OFFICERS)

Mayor Pro-Tem Franzese asked for a motion to approve the consideration.

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Motion was made by Trustee Schiappa, seconded by Trustee Snyder, to approve the Consideration.

Mayor Pro-Tem Franzese asked for any discussion from the Board and/or public. There was none.

On Roll Call, Vote Was:

AYES: 5 - Trustees Schiappa, Snyder, Smith, Paveza, Franzese

NAYS : 0 - None

ABSENT: 1 - Trustee Mital

There being five affirmative votes the motion carried

ADJOURNMENT

Mayor Pro-Tem Franzese asked for a motion at 9:45 pm to Adjourn the meeting.

Motion was made by Trustee Paveza, seconded by Trustee Schiappa Adjourn. The Board unanimously approved.

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

Susan Schaus
Village Clerk
Burr Ridge, Illinois

APPROVED BY the President and Board of Trustees this _____ day of _____, 2022.

**UNOFFICIAL MINUTES
ECONOMIC DEVELOPMENT COMMITTEE MEETING
August 3, 2022**

CALL TO ORDER: Chairman Tony Schiappa attempted to call the meeting to order at 6:10 p.m. The meeting was held in person and on Zoom at the Village Hall. With No Quorum, the meeting could not be called to order.

ROLL CALL: **Present:** Chairman Tony Schiappa, Trustee Russell Smith, and Michael Simmons. Mark Stangle, and Debbie Hamilton. participated digitally by Zoom. Also present was Economic Development Coordinator Andrez Beltran.

Absent: Paul Stettin, Bhagwan Sharma, Ramzi Hassan, Sam Odeh, Kirsten Jepsen, and Luka Kaplarevic

MINUTES: With No Quorum, minutes could not be approved.

Chairman Tony Schiappa decided to hold an unofficial meeting to discuss the agenda, noting that no decision could be made or anything voted upon.

CNH INDUSTRIAL PROPERTY SALE

Mr. Beltran stated on June 16th, the Village was made aware that CNH Industrial was relocating and selling the 110-acre property. There had been no plans put forth to the Village, but that staff had a good relationship and would continue to work with them. Chairman Schiappa thanked him and noted that it was a big opportunity for the Village.

DUPAGE COUNTY HOTEL RELIEF GRANT

Mr. Beltran stated that DuPage County recently created a Hotel Relief Program with \$2 million in federal ARPA funds for eligible DuPage County hotels. Each hotel would receive a one-time payment based on total number of hotel rooms, at **\$112 per room**. Last week, staff informed the four hotels located within DuPage County by email and plans to do further in-person and telephone outreach in the coming weeks.

Chairman Schiappa asked Mr. Stangle if Hampton had applied. Mr. Stangle said they had, and it was a simple and easy process. They were working with other hotels to make sure they knew about it and are able to take advantage of the program.

TOWNHOME DEVELOPMENT AT 901 MCCLINTOCK DRIVE

Mr. Beltran stated on June 20, 2022, the Plan Commission heard a proposal from Cornersite, LLC to create a Planned Unit Development (PUD) at 901 McClintock Drive to construct a 30-unit townhome development called the Village Center Townhomes. The Plan Commission provided feedback and the proposal will be heard again on August 15, 2022. Information on the proposal can be found on the Planning Commission Agenda and Minutes page on the Burr Ridge website in the June 20th Packet, and the minutes from the meeting are also available. He noted that the Economic Development Committee generally did not discuss residential developments; however, as the development was in the Business District, he wanted to bring it to the Committees attention.

Chairman Schiappa noted that there were members of the audience that wished to speak on the topic. He invited them to speak. Members of the public at the meeting to express concerns over the density of the project, the stormwater runoff and whether a townhome development was the best use in an area currently zoned for offices and hotels. Chairman Schiappa thanked them for their input.

Chairman Schiappa stated that looking from it from an economic standpoint, townhomes would not be the best use of a vacant parcel in the Business District. The Committee overall agreed, noting how it would not bring increased sales or hotel taxes, which was a key objective of the Downtown Business District. As there was no quorum, the Committee could not vote or come to a consensus on the item, and so moved on after there was no more discussion.

NEW BUSINESS IDEAS/ ACTION ITEMS

Mr. Beltran stated that during the June 8th meeting, Mr. Hassan stated that he would like to see the EDC participate in more ribbon cutting events as well as having new business spotlights and other types of business events and Mr. Stangle brought up the idea of a trolley shuttle for the downtown for the hotels to help visitors get around. Due to the time constraints, neither idea was able to be discussed fully. It is provided here if the Committee wish to continue the discussion.

Chairman Schiappa agreed he would like to see the Village and Committee be present at more ribbon cuttings. He asked Mr. Beltran about why the Village did not seem to know about more with giving a business license. Mr. Beltran stated that not all businesses have a ribbon cutting nor do they inform him if they do. Mr. Simmons stated that as an officer of the Willowbrook-Burr Ridge Chamber of Commerce he would help notify the Village when they are having ribbon cuttings. Ms. Hamilton agreed to assist as well. Chairman Schiappa thank them both.

Chairman Schiappa asked Mr. Stangle about the trolley. Mr. Stangle said he knew it has been effective in other downtowns and it could be a good use of Business District funds. Trustee Smith expressed concerns regarding the purpose and cost of operating a trolley. Ms. Hamilton stated that Elmhurst runs a trolley and that she believes it is a contract with a company. She offered to send the information to Mr. Beltran. The Committee agreed that it would be good to investigate. Mr. Beltran stated he would do so and research if Business District funds were eligible to be used for a trolley. Chairman Schiappa thanked him.

Trustee Smith asked Mr. Beltran to see if there was some way the Village Board and Economic Development Committee could do a walkthrough of the TCF building. He stated that it would be helpful to get an understanding of the potential reuse of the property. Chairman Schiappa agreed and noted Village Administrator Evan Walter communicated with the selling agent on the property regularly. Mr. Beltran stated he would work with Mr. Walter to see if a walkthrough could be arranged.

BUSINESS LICENSE LIST AND UPDATES

Mr. Beltran stated that he had included in the packet the current Business License list for the Village as well as outstanding business license payments. He noted that the payment notifications went out by email, and these were businesses that did not respond to multiple reminders. He continued stating that in the coming weeks he was looking at sending letters to the businesses in case the email was not reaching its destination. He finished that if the Committee knew any of the

businesses that were no longer operating to please let him know so he could check, or if they had a good relationship with one to let them know to reach out to him.

PUBLIC COMMENT

There were no further public comments.

ADJOURNMENT

As the meeting was never called to order, there was no adjournment.

Respectfully submitted:

A handwritten signature in black ink, appearing to read "Andres Beltran". The signature is fluid and cursive, with the first name "Andres" and last name "Beltran" clearly distinguishable.

Andres Beltran
Economic Development Coordinator

VILLAGE OF BURR RIDGE PLAN COMMISSION/ZONING BOARD OF APPEALS
MINUTES FOR REGULAR MEETING OF AUGUST 15, 2022

I. ROLL CALL

The meeting of the Plan Commission/Zoning Board of Appeals was called to order at 7:00 p.m. at the Burr Ridge Village Hall Board Room, 7660 County Line Road, Burr Ridge, Illinois by Chairman Trzupek.

ROLL CALL was noted as follows:

PRESENT: 6 – McCollian, Petrich, Broline, Stratis, Morton, and Trzupek

ABSENT: 2 – Irwin and Parrella

Community Development Director Janine Farrell was also present.

II. APPROVAL OF PRIOR MEETING MINUTES – AUGUST 1, 2022

Commissioner Broline requested that on page 9, his comment be clarified that he supported allowing plows during snow season.

A **MOTION** was made by Commissioner Petrich and **SECONDED** by Commissioner Stratis to approve the amended minutes of the August 1, 2022 Plan Commission meeting.

ROLL CALL VOTE was as follows:

AYES: 6 – Petrich, Stratis, McCollian, Broline, Morton, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 6-0.

III. PUBLIC HEARINGS

Chairman Trzupek noted that the first case on the agenda, Z-17-2022, was withdrawn by the petitioner.

Chairman Trzupek conducted the swearing in of all those wishing to speak during the public hearings on the agenda for the meeting.

**A. Z-21-2022: 510 Village Center Dr. (Garcia/Coopers Hawk Winery & Restaurant);
Special Use, PUD Amendment, and Findings of Fact**

Chairman Trzupek asked for a summary of the petition. Director Farrell stated that Coopers Hawk is seeking to amend their current special use in order to have a new roof extend over the patio.

The prior 2012 approval only approved umbrellas over the tables, not a roof structure. A new patio railing will also be installed. The staff recommended conditions are the same as the 2012 approval with some new conditions relevant to this proposal.

Chairman Trzupek asked if the petitioner was present and wished to speak. Chris Garcia, design manager with Coopers Hawk, stated that the awning is a roof structure with steel posts, ceiling fans, drop down shades, and heaters. Chairman Trzupek asked about drainage and noted the thinness of the roof to contain the shades, heaters, and fans. Mr. Garcia stated that this is a DaVinci system with drainage running down the posts behind public area and the shades are on tracks.

Chairman Trzupek asked for public comments. There were none.

Chairman Trzupek asked for Commissioner discussion.

Commissioners McCollian, Broline, and Stratis did not have comments or questions.

Commissioner Petrich confirmed with Mr. Garcia that the shades extend to the top of the rails and the gates are for exit only.

Commissioner Morton clarified with Mr. Garcia that the enlarged detail of the plans did not mean an expansion of the patio, that the shades are motorized, and the top of the roof is metal.

Chairman Trzupek stated that the roof is very thin in the illustrations and recommended that condition #2 be updated so that the roof also complies with the illustrations shown and that staff confirms the architectural details.

Commissioner Petrich confirmed with Mr. Garcia that the roof is permanent and will stay up all year. Director Farrell confirmed that a building permit will be required to ensure code compliance.

A **MOTION** was made by Commissioner Petrich and **SECONDED** by Commissioner McCollian to close the public hearing for Z-21-2022.

ROLL CALL VOTE was as follows:

AYES: 6 – Petrich, McCollian, Stratis, Broline, Morton, and Trzupek
NAYS: 0 – None

MOTION CARRIED by a vote of 6-0.

A **MOTION** was made by Commissioner Petrich and **SECONDED** by Commissioner McCollian to recommend approval of Z-21-2022, an amendment to PUD Ordinance #A-834-10-05 and special use Ordinances #A-834-10-16 and #A-834-04-12, and a special use for outdoor dining pursuant to Zoning Ordinance section VIII.C.2 to install a new awning over an existing patio, with Findings of Fact and subject to eight conditions:

1. The special use shall be limited to Coopers Hawk Winery & Restaurant and shall not be transferable to any other party.

2. The special use shall substantially comply with the submitted site plan and illustrations. Staff shall confirm the architectural details of the roof structure.
3. Music and all other amplified sound originating from the restaurant should be kept to a level so as not to be audible from residential units.
4. Tables shall be cleaned promptly following use.
5. Furniture and umbrellas (if present) shall be weighted to prevent their movement in the wind. There shall be no text or logos on the umbrellas (if present).
6. Outdoor food preparation, storage, or display is prohibited.
7. All umbrellas, furniture, and other appurtenances shall be sorted off-site during the winter season when the patio is not being used for outdoor dining.
8. The special use shall comply with the previously approved landscaping plan from the 2012 approval, Ordinance #A-834-04-12.

ROLL CALL VOTE was as follows:

AYES: 6 – Petrich, McCollian, Stratis, Broline, Morton, and Trzupek
NAYS: 0 – None

MOTION CARRIED by a vote of 6-0.

B. Z-22-2022: 7600-7630 County Line Rd. (MedProperties LLC); Variation, Special Use Amendment, and Findings of Fact

Chairman Trzupek introduced the case and asked for a summary. Director Farrell stated that the petitioner is MedProperties LLC with Shirley Ryan Ability Lab as tenant. The petitioner is looking to amend their existing approvals in order to reconfigure the parking lot and is requesting a variation to permit parking in the front yard. Parking in the front yard is only allowed in the Business districts. A summary of the changes includes elimination of landscape islands on the west and reconfiguring parking spaces, parking spaces added to the north and within the front yard, some ADA spaces eliminated but added in other areas, the drop-off outpatient area to the south reconfigured so there is more parking with a smaller loading area and parking islands removed as well. There are 83 spaces existing and 113 spaces proposed. The landscape plan is unchanged except for removal and planting of trees from the landscape islands and additional landscaping added near the front yard spaces. The following documents were received after the packets were distributed: an updated landscape plan showing relocation of parking lot lights, two objection letters, and a memo from Village Engineer David Preissig regarding stormwater.

Chairman Trzupek asked if the petitioners were present and wished to speak. Caitlyn Culbertson, Elrod Friedman LLP, provided an overview of the request. Ms. Culbertson stated that there are no changes to the use or the building itself. Shirley Ryan Ability Lab is a premier rehabilitation facility providing expert care. The proposed additional parking will alleviate parking congestion. The van transportation program was eliminated due to the pandemic and now patients are being transported individually which results in an increased need for parking. There is no change to hours of operation or intensity of use. The property is unique with two entrances, south for outpatient and north for day rehab. The shape and size of the parcel limit the parking. Trees being

removed will be replaced one to one and landscaping added on perimeter lot lines. Trudy Buehler, Mackie Consultants, further explained the changes proposed. The drop off area was reduced due to the van program elimination. An ADA ramp is added to the northwest to alleviate the congestion for dropping individuals in wheelchairs. A preliminary review of stormwater shows that modifications of outlet structures will raise the detention water level and can accommodate the increase in impervious. It will be verified through final engineering. Chairman Trzupek confirmed that water retained in the pond will increase. Ms. Buehler stated that they will need to confirm the extra water retained will not impact drainage downstream since there is extra water to release.

Chairman Trzupek asked for public comments.

Andy Paulius, 7523 Drew, asked if the van program was permanently eliminated. Ms. Culbertson confirmed. Mr. Paulius believes the van program will come back since COVID restrictions have lessened. Ms. Culbertson stated that there is no plan to bring it back. Mr. Paulius said that the site is not suitable for a medical facility. Mr. Paulius stated that the fence is in a ditch and does not block anything and garbage pick-up on weekends is early in the morning and disruptive. Mr. Paulius stated that it is hard to take Shirley Ryan Ability Lab by their word and recommended they move where there is more space.

Mark Thoma, 7515 Drew, stated that if the level of the detention pond is raised, the water will back up to the neighboring properties due to an old drain tile. Mr. Thoma discussed the path of drainage for the tile and that there are issues with water flowing through the tile currently. Mr. Thoma did not support the added parking due to more traffic, more headlights coming through the fence, and more noise. Mr. Thoma stated that parking in the front yard is out of character for the community. Mr. Thoma stated there was an increase in drainage on his property but is concerned that this will be step backwards.

Chairman Trzupek noted that there were positive effects of drainage but that it cannot go backwards.

Alice Krampits, 7515 Drew, would like to see the van program brought back, was concerned about the safety of cars turning in off Frontage Rd. at the north entrance with the parking in the front yard, and did not support parking in the front yard. Ms. Krampits confirmed with Chairman Trzupek that the dumpster location is not moving. Ms. Krampits would like to see the removed trees replanted, alternative plans like leasing parking spaces, and more green space. Ms. Krampits questioned how much more growth will occur for the Shirley Ryan Ability Lab and where people will park during construction.

Carol Novak, 7508 Drew, confirmed the variation for the five spaces in the front yard with Chairman Trzupek and believes it will change the aesthetics of the area.

There were no additional public comments. Chairman Trzupek asked for Commissioner discussion.

Commissioner Morton asked if the number of patients being seen would increase with the changes proposed. Ms. Culbertson responded it will not and meets the existing needs of the use. Commissioner Morton was concerned about the headlights and questioned the hours of operation. Jack Sullivan, a representative for MedProperties, stated that the clinic is open 6:30 a.m. to 6:30 p.m. for employees. Commissioner Morton would like to see a condition about raising the fence to address the issue of headlights sweeping across people's homes on Drew Ave. Commissioner Morton asked about other light sources escaping the property. Ms. Culbertson stated that they will comply with Ordinance requirements and are sensitive to light concerns. Mr. Paulius stated that it is the building's interior lights which are of concern. Chairman Trzupek stated that the interior lights should be addressed. Mike Trippiedi, Trippiedi Design, confirmed the parking lot lights along the western property line are shielded. Ms. Culbertson confirmed that they will look at the interior light issue. Commissioner Morton regretted the elimination of the van program.

Commissioner Stratis agreed comments made by Commissioner Morton and Mr. Thoma. Commissioner Stratis did not support five parking spaces in the front yard since Ordinance requirements would be met without them but supported the spaces if that meant alleviating parking congestion. Commissioner Stratis confirmed with Director Farrell that the updated landscape plan complied with green space regulations. Director Farrell also confirmed fence regulations. There was discussion about the neighboring Montessori school and the fence height which was approved for that development. Commissioner Stratis was pleased with the development but stated that it must comply with photometric requirements and that the potential to tint windows should be explored. Commissioner Stratis reaffirmed that the stormwater would be reviewed by multiple jurisdictions in order to be approved.

Commissioner Broline would like to see detail on addressing the issues brought up and was concerned about the precedent set approving the five spaces in the front yard.

Commissioner Petrich confirmed with Director Farrell that the Business District is the only district which allows for parking in the front yard. Commissioner Petrich supports the request since that area is not adjacent to residential. Commissioner Petrich observed traffic at the site and noted a heavy pick-up/drop-off at the north end. Mr. Sullivan confirmed that there are a.m. and p.m. blocks of time when there is more traffic. Commissioner Petrich asked how the van program functioned. Mr. Sullivan was unsure on the logistics of the van program. Commissioner Petrich asked for clarification of where the parking lot lights were to be relocated. Mr. Trippiedi said one is next to the ADA spaces near the entrance and one will be moved east towards the detention.

Commissioner McCollian did not have an issue with the requests, but wanted to ensure that residents' issues were addressed.

Chairman Trzupek disclosed that he has worked with Mackie Consultants on other projects, but not on the Shirley Ryan Ability Lab. Chairman Trzupek is not thrilled with parking in the front yard, had concerns about the safety of the north entrance, but supported the overall plan and parking. Chairman Trzupek wanted the petitioners to confirm that there is no impact to drainage, how to mitigate the headlight issue with the fence, addressing overall lighting issues, and the garbage pick-up times. Chairman Trzupek polled the Commissioner on whether to table the

request and if there was support for the requests. The Commissioners generally agreed that the plan is acceptable but would like to see the petitioner work on the issues mentioned.

Commissioner Petrich also requested information on why the van program was eliminated.

A **MOTION** was made by Commissioner Morton and **SECONDED** by Commissioner McCollian to continue the public hearing for Z-22-2022 until September 19, 2022.

ROLL CALL VOTE was as follows:

AYES: 6 – Morton, McCollian, Petrich, Stratis, Broline, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 6-0.

V. CORRESPONDENCE

Commissioner Stratis was the Board meeting representative on August 8 and stated that the Trustees did not like the design of the homes for the Cottages of Drew development and felt that they were homogeneous.

VI. OTHER CONSIDERATIONS

There were no other considerations.

VII. PUBLIC COMMENT

There was no other public comment.

VIII. FUTURE MEETINGS

Chairman Trzupek confirmed that the August 22 Board meeting and September 5 Plan Commission meetings have been cancelled.

Director Farrell confirmed that the September 12 Board meeting would have Ordinances for Cottages of Drew, Thorntons, and the Rohan variation on the agenda.

IX. ADJOURNMENT

A **MOTION** was made by Commissioner McCollian and **SECONDED** by Commissioner Stratis

to adjourn the meeting at 8:15 p.m.

ROLL CALL VOTE was as follows:

AYES: 6 – McCollian, Stratis, Petrich, Broline, Morton, and Trzupek

NAYS: 0 – None

MOTION CARRIED by a vote of 6-0.

Respectfully Submitted:

Janine Farrell, AICP
Community Development Director

ORDINANCE NO. A-834-xx-22

AN ORDINANCE GRANTING AN AMENDMENT TO PUD ORDINANCE # A-834-24-15 TO PERMIT A GAS STATION DEVELOPMENT, A SPECIAL USE FOR AN AUTOMOBILE GASOLINE SALE STATION WITH CONVENIENCE FOOD STORE, PACKAGED LIQUOR, AND TOBACCO SALES, A SPECIAL USE FOR HOURS OF OPERATION EXCEEDING 7:00 A.M. TO 10:00 P.M. PERMITTING 24-HOUR OPERATION, AND A SPECIAL USE FOR AN OUTSIDE SALES DISPLAY ACCESSORY TO A SPECIAL USE

(Z-10-2022: 9115 KINGERY HIGHWAY - THORNTONS)

WHEREAS, an application for PUD amendment and special use approvals for certain real estate has been filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held public hearings on the question of granting said PUD amendment and special use approvals on May 2, June 20, and August 1, 2022, at the Burr Ridge Police Department Training Room and Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there

being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for PUD amendment and special use approvals, including its findings and recommendations, to this Mayor and Board of Trustees, and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of PUD amendment and special use approvals indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the petitioner for the PUD amendment and special use requests for the property located at 9115 Kingery Highway, Burr Ridge, Illinois, is Ryan Swanson of Arc Design on behalf of Thorntons LLC (hereinafter

"Petitioner"). The Petitioner requests an amendment to PUD Ordinance # A-834-24-15 to permit a gas station development, a special use for an automobile gasoline sale station with convenience food store, packaged liquor, and tobacco sales, a special use for hours of operation exceeding 7:00 a.m. to 10:00 p.m. permitting 24-hour operation, and a special use for an outside sales display accessory to a special use.

- B. That the proposed gas station development is located along a highway within a Business District and will not be detrimental to the surrounding area or public.

Section 3: That PUD and special use approvals for an automobile gasoline sale station with convenience food store, packaged liquor, and tobacco sales, with 24-hour operation, and with an outside sales display accessory to a special use ***are hereby granted*** for the property commonly known as 9115 Kingery Highway and identified with Permanent Real Estate Index Number of **10-02-40-020**, subject to the following conditions:

1. Final plans shall substantially comply with the submitted business plan, site plan, building elevations, photometric plan, sign plans, and the revised landscape plan showing screening on Spectrum's property subject to final review and approval by staff, all attached hereto as Exhibit A.
2. The special uses shall be limited to Thorntons LLC or a designated franchisee in a manner consistent with the submitted business plan and shall expire if Thorntons LLC or a designated franchisee no longer operates the business at 9115 Kingery Highway.

3. The outdoor sales area shall be restricted to the area shown on the plan. No merchandise shall be displayed between the fuel pumps.
4. The Thorntons sign on the rear (east) elevation shall be eliminated.
5. A Certificate of Occupancy shall not be granted until the landscaping is installed as shown on Spectrum's property.
6. Lighting shall meet Zoning Ordinance requirements and shall be tested after installation. A Photometric Plan shall be submitted for staff review and approval within 30 days after installation.

Section 4: That 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 12th day of September, 2022, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

APPROVED by the Mayor of the Village of Burr Ridge on this
12th day of September, 2022.

Mayor

ATTEST:

Village Clerk



May 18, 2022

To: Mayor Grasso and Board of Trustees
Village of Burr Ridge, IL
7660 County Line Road
Burr Ridge, IL 60527
(630)654-8181

Re: Amendment to Special Use Application for 9115 Kingery Hwy, Burr Ridge, IL

To Mayor Grasso and Board of Trustees:

As part of our previous petition for special use at 9115 Kingery Hwy we requested that the proposed hours of operation be from 5 A.M. – 11 P.M due to hour limitations currently imposed under the PUD ordinance governing this parcel. Based on further discussion internally on a corporate level, we respectfully request to amend our request to be changed to 24 hours of operation.

The 24-hour operations are necessary to provide brand consistency among other Thorntons stores which are open 24-hours. Additionally, even though it is not in the incorporated Village limits, the nearest fueling station is open 24-hours. Therefore, equivalent hours are necessary to avoid a competitive disadvantage.

We appreciate the Village considering our request to amend our previously submitted petition.

Sincerely,

Phillip Bolduc

Phillip A Bolduc
Real Estate Manager
630-674-7445
Phillip.bolduc@mythorntons.com

Thorntons of Burr Ridge, IL

Special Use and Variance Narrative
9115 Kingery Hwy, Burr Ridge, IL 60527

Project Summary and Proposed Use

Thorntons LLC is the contract purchaser of the approximately 1.8 acre vacant outlot located near the southeast corner of the intersection of IL-83 and 91st Street. Thorntons is requesting approval of a Special Use, amendment to the current PUD, and variances.

Per Village Zoning Code - Section VIII Business Districts: a special use is required for the following items proposed for the development:

- outdoor sales
- outdoor displays of merchandise
- convenience food stores
- liquor sales (packaged)
- tobacco sales
- Planned Unit developments
- Proposed hours of 5 A.M. – 11 P.M. (hours are outside 7 AM – 10 PM)

Scope of Work

The proposed includes the construction of a 4,400 SF convenience store, 10 fuel pumps (20 fueling positions) under canopy, 33 parking stalls, refuse enclosure and other related site amenities.

The proposed building features Nichiha stone, brick and architectural panels. The canopy columns are upgraded to feature a wrapped façade of Nichiha stone and brick to match the proposed convenience store. The refuse enclosure is also designed with materials consistent with the convenience store and canopy.

The development will utilize existing utility connections available on or adjacent to the site. Additionally, detention has been provided for the development as part of the Spectrum PUD

Business Operations

The proposed Thorntons development will include a 4,400 square foot convenience store which will serve fresh and pre-packaged food products and a variety of beverages and refreshments to the community. The proposed Thorntons store intends to sell alcohol and tobacco products. This location will employ roughly twelve community members in both part-time and full-time employment. The requested hours of the convenience store and fueling station are 5:00 A.M. to 11:00 P.M.

Requests for Variations

Thorntons LLC is requesting the following variances to the requirements of the Burr Ridge Village Code , Chapter 55, Signs:

Sec 55.06. Business District Signs A.1. Ground Sign:

A.1 Requirement: One ground sign shall be permitted for each lot or parcel provided the lot or parcel has at least 100 feet of frontage on a public street, that the height of such sign does not exceed 8 feet, that the sign is located a minimum of 10 feet from all property lines, and that the combined area of all ground signs and wall signs shall not exceed 100 square feet.
Requested Variation: Variance of 64 sf to the requirement that the combined area of all ground signs and wall signs shall not exceed 100 sf thereby allowing the combined area to be 164 sf.

A.2 Requirement: Wall Sign: One wall sign per street frontage shall be permitted for each lot or parcel provided that the combined area of all wall signs and ground signs shall not exceed 100 square feet. Permitted wall signs shall be mounted no higher than the height of the building wall or twenty feet (20') whichever is lower, and no lower than five feet (5') above average surrounding grade.

Requested Variation: Variance of 2 to the requirement of one wall per street sign frontage thereby allowing a total of three (3) wall signs. The requested wall signs include two (2) on the IL-83 frontage and one (1) along the shared private drive frontage.

A.4.b Requirement (Gasoline Pricing Sign): A maximum of four (4) sign faces, with a total area not to exceed forty (40) square feet, shall be permitted, provided that no single sign face shall exceed twenty (20) square feet in area;

Requested Variation: Variance of 25 square feet to the requirement of 20 square feet for a single sign face and 50 square feet to the requirement of 40 square feet for total gas pricing signs to thereby allow a total square footage of 45 square feet for gasoline pricing sign per face, and 90 square feet for the total of the two faces.

Sec 55.11. Prohibited Signs

P. Requirement: The following signs are hereby expressly prohibited for erection, construction, repair, alteration or relocation within the Village, except as otherwise hereinafter specifically provided: Signs with more than three colors

Requested Variation: Variance of 1 color square feet to the requirement of three colors maximum on a sign thereby allowing a total of 4 colors on the proposed ground/gas sign (blue, red, white, green).

Findings of Fact supporting the granting of the above requested variations:

1. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the Sign Code.
2. The plight of the owner was not created by the owner and is due to unique circumstances
3. The variation if Granted will not alter the essential character of the locality.

Sec 55.06. A.1: The proposed use of the property as a convenience store with fuel sales requires larger price signage to allow motorists to make timely decisions thereby allowing safe turning movement into the property.

Sec 55.06. A.2: The proposed use of the property as a convenience store requires identification of the use. As such, we are requesting one wall sign on the building and canopy along IL-83 in addition to one along the private drive. The private drive was developed as part of a PUD and therefore the hardship that this is a private and not a street frontage occurred prior to the proposed development.

Sec 55.06. A.4.b: The proposed use of the property as a convenience store with fuel sales requires larger price signage to allow motorists to make timely decisions thereby allowing safe turning movement into the property. Legible design for the displaying of gasoline products and prices is appropriate to the type of activity and allows for vehicles reasonable time to decrease speed from the posted 55 MPH limit to safely navigate into the drive servicing the business. Per the United States Sign Council, safe reaction and maneuvering time in a 55 MPH speed zone requires visibility at 647'. The use of 16" pricing numerals allows such visibility at 640' providing a safer approach for vehicular traffic.

Sec 55.11. P: The standard for diesel pricing is green which adds an additional color. All signs comply with the exception of the color green due to the diesel product.

Thorntons LLC is requesting the following variances to the requirements of the Burr Ridge Village Zoning Code, Chapter XI Off-Street Parking and Off-Street Loading:

IX.D.9.c. Lighting:

(2) Intensity of illumination of parking areas shall not be less or more than the following standards: Except as otherwise specifically provided elsewhere in this Ordinance, parking lot lights must be no more than 20 feet high and be limited by the following factors: an average lighting level of 1.0 foot candle with a minimum of 0.75 foot candle; a uniformity ratio of not greater than 4-to-1, and lighting distribution shall be provided by cut-off type fixtures. All such parking lot lighting shall be extinguished or reduced in intensity to not more than an average of 0.5 foot candles no later than 30 minutes after the close of business.

IX.D.9.c (2) Requirement: an average lighting level of 1.0 foot candle

Requested Variation: Variance of 3.39 foot candles to the requirement that the average lighting level is limited to 1.0 foot candle thereby allowing an average of 4.39 foot candles.

IX.D.9.c (2) Requirement: a uniformity ratio of not greater than 4-to-1

Requested Variation: Variance of 3.39 to the requirement that the uniformity ratio is 4:1 thereby allowing a uniformity ratio of 4.39:1.

Findings of Fact supporting the granting of the above requested variations:

1. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the Sign Code.
2. The plight of the owner was not created by the owner and is due to unique circumstances
3. The variation if Granted will not alter the essential character of the locality.

IX.D.9.c (2): The increased average lighting level and uniformity ratio are necessary due to the proposed use as a convenience store with fuel sales requires higher lighting levels than a typical parking lot. This is due the required tasks which include, dispensing flammable liquid, checking oil, cleaning windshields, filling up tires with air, manipulating the dispenser, swiping credit cards, punching in codes, and taking receipts.



Findings of Fact – Special Use
Burr Ridge Zoning Ordinance

Address:

9115 Kingery Hwy, Willowbrook IL 60527

As per Section XII.K.7 of the Village of Burr Ridge Zoning Ordinance, for a special use to be approved, the petitioner must confirm all of the following findings by providing facts supporting each finding.

- a. The use meets a public necessity or otherwise provides a service or opportunity that is not otherwise available within the Village and is of benefit to the Village and its residents.

The requested Special Use is for the public convenience located along the IL-83 corridor. Thorntons is proposing to build a state-of-the-art convenience store with fuel sales. The c-store is proposed to be 4,400 sf and provide many items including fresh food such as hot sandwiches, freshly crafted sandwiches, wraps and other healthy options, coffee and drinks, donuts, and more. Sales will also include typical convenience items, limited groceries, packaged liquor and tobacco. A equivalent facility is not located in the general area of the proposed development.

- b. The establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.

The requested Special Use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare as it will be operated consistent with other businesses located along a state highway corridor.

- c. The special use will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood in which it is to be located.

The requested Special Use is designed to be built and operated with the applicable regulations of Burr Ridge and the B-2 PUD district requirements subject only to the variations requested herein. Given the substantial investment in improvements and conformity to local requirements, it is not anticipated to be injurious to the uses and enjoyment of other property in the immediate vicinity no substantially diminish or impair property values within the area.

- d. The establishment of the special use will not impeded the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

The proposed special use is located on the remaining outlot in a Business zoned PUD. Therefore the surrounding property is already developed and it will not impede development.

- e. Adequate utilities, access roads, drainage and/ or necessary facilities have been or will be provided.

The proposed special use is to be located on an existing outlot. All necessary support facilities have previously been constructed.

- f. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

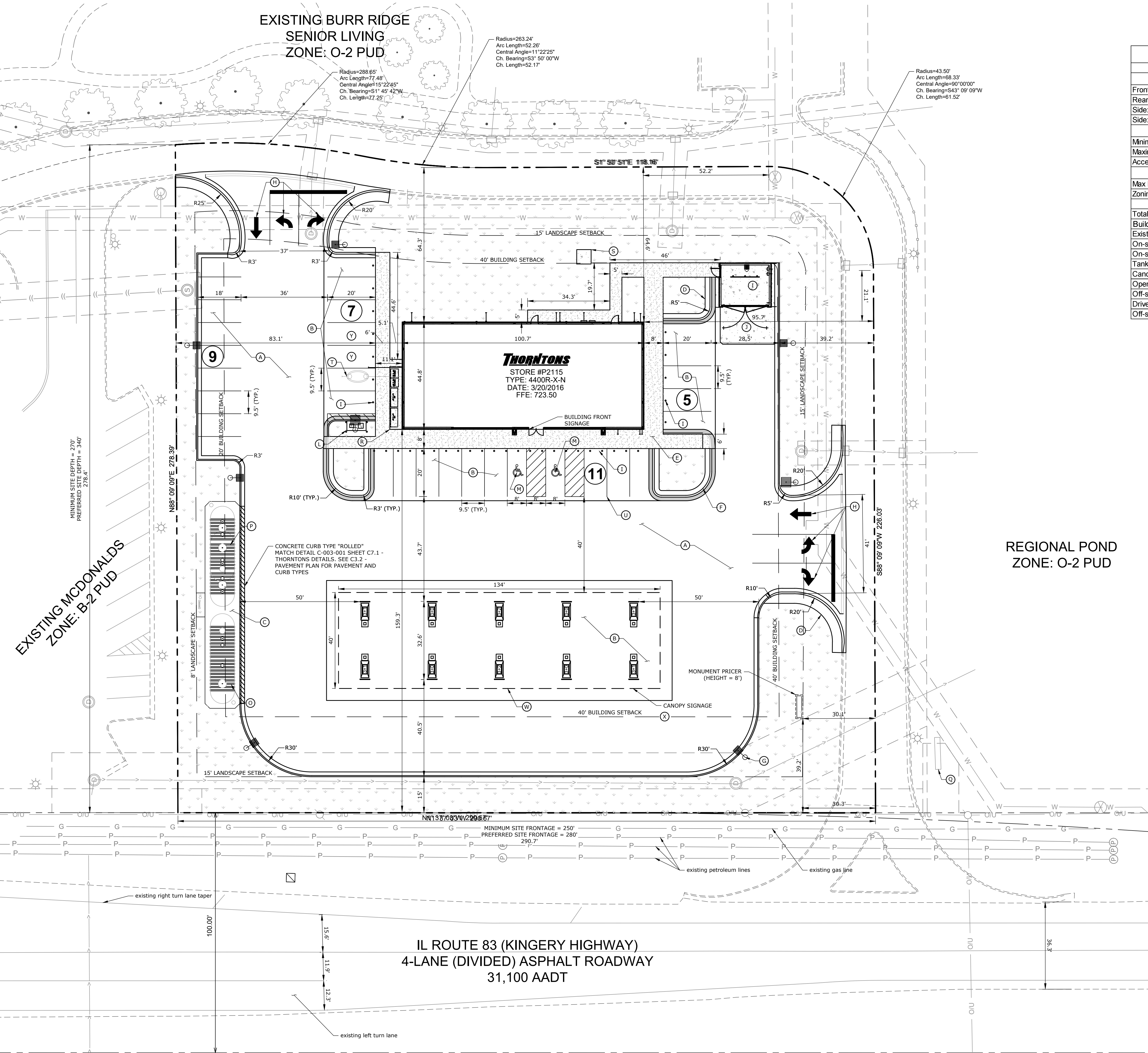
Existing ingress and egress from public streets have been developed as part of the larger Planned Unit Development. Two driveways to private drives are proposed at locations to minimize any impact to public streets.

- g. The proposed special use is not contrary to the objectives of the Official Comprehensive Plan of the Village of Burr Ridge as amended.

The proposed special use does not conflict with the Official Comprehensive Plan of the Village of Burr Ridge as amended.

- h. The special use shall, in other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the Plan Commission or, if applicable, the Zoning Board of Appeals.

The requested Special Use is designed to be built and operated with the applicable regulations of Burr Ridge and the B-2 PUD district requirements subject only to the variations requested herein.



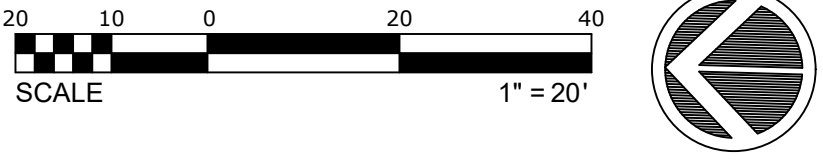
Site Plan Summary Table		
	Required	Provided
Building Setbacks		
Front: West	40	150+
Rear: East	40	60+
Side: South	40	90+
Side: North	40	90+
Parking		
Minimum	38	52
Maximum	---	---
Accessible / Van Accessible	2 (1)	2 (2)
Land Use Data		
Max Building Height (Ft)	35	---
Zoning Category / Zoning Agency (City, County, etc.)	B-2 PUD - Village of Burr Ridge, DuPage County	
Total Site Area (S.F.)	78,576	
Building Area (S.F.)	4,400	
Existing Building Area (S.F.)	N/A	
On-site Vehicular Circulation (Paved) (S.F.)	38,702	
On-site Sidewalk (S.F.)	2,811	
Tank Pad Area (S.F.)	1,242	
Canopy Area (S.F.)	5,360	
Open Space (S.F.)	20,906	
Off-site Sidewalk Area (New and/or Replaced) (S.F.)	0	
Driveway Apron / Turnout Areas (In Public ROW) (S.F.)	---	
Off-site Roadway Improvements (Turn Lane, etc.) (S.F.)	0	

SITE LEGEND

- A STANDARD DUTY ASPHALT PAVEMENT SECTION AND NOTES. SEE SHEET C3.2 - PAVEMENT PLAN FOR SITE PAVING INFORMATION
- B LIGHT DUTY PAVEMENT SECTION. SEE SHEET C3.2 - PAVEMENT PLAN FOR SITE PAVING INFORMATION
- C TANK PAD PAVING SECTION AND CONCRETE NOTES. SEE SHEET C3.2 - PAVEMENT PLAN FOR SITE PAVING INFORMATION
- D HARDSCAPE BUFFER. SEE DETAILS SHEET C7.1 - THORNTONS DETAILS
- E CONCRETE SIDEWALK. SEE SHEET C7.1 - THORNTONS DETAILS
- F CONCRETE CURB. SEE SHEET C7.1 - THORNTONS DETAILS
- G LIGHT POLE. SEE DETAILS ON SHEET C7.2 - THORNTONS DETAILS. CONFIRM LIGHT POLE FIXTURE TYPE AND ORIENTATION WITH PHOTOMETRIC PLAN
- H PAVEMENT MARKING. SEE DETAIL ON C7.0 - THORNTONS DETAILS
- I PIPE BOLLARD. SEE DETAILS ON C7.0 - THORNTONS DETAILS AND C7.2 - THORNTONS DETAILS
- J HEAVY DUTY PAVEMENT SECTION. SEE SHEET C3.2 - PAVEMENT PLAN FOR SITE PAVING INFORMATION
- K NOT USED
- L SERVICE ISLAND SEE DETAILS ON C7.2 - THORNTONS DETAILS
- M ACCESSIBLE PARKING SPACE. DETAIL PER AUTHORITY HAVING JURISDICTION AND DETAILS ON C7.0 - THORNTONS DETAILS
- N NOT USED
- O SINGLE COMPARTMENT TANK. REFERENCE FUEL DRAWINGS
- P THREE COMPARTMENT TANK REFERENCE FUEL DRAWINGS
- Q MONUMENT/PYLON/GROUND SIGN. SEE SIGNAGE PLANS
- R OUTDOOR MERCHANDISING
- S PROPOSED TRANSFORMER LOCATION. COORDINATE PAD WITH COMED
- T PROPOSED GREASE TRAP LOCATION. REFERENCE MEP PLANS
- U PAINTED 4" WIDE YELLOW STRIPE
- V WASTE ENCLOSURE. REF. ARCH. PLANS
- W PROPOSED CANOPY. REF. CANOPY PLANS
- X PROPOSED BUILDING SETBACK LINE
- Y RESERVED FOR FUTURE EV CHARGING STATIONS

SITE PLAN LEGEND

- PROPERTY LINE
- EXISTING RIGHT-OF-WAY
- PROPOSED SETBACK LINE
- PROPOSED EASEMENT
- EXISTING GUARDRAIL
- PROPOSED CONCRETE CURB AND GUTTER
- EXISTING CONCRETE CURB AND GUTTER
- EXISTING TRAFFIC POLE & SIGNAL
- DIMENSIONS (TO BACK OF CURB)
- REJECTING CONCRETE CURB AND GUTTER



REVISIONS	
NO.	DATE

ARC DESIGN
RESOURCES INC.
5291 Zenith Parkway
Loves Park, IL 61111
REGISTRATION NUMBER:
184001334-0010
DATE: 8-31-2022

THORNTONS BURR RIDGE, IL

SITE PLAN

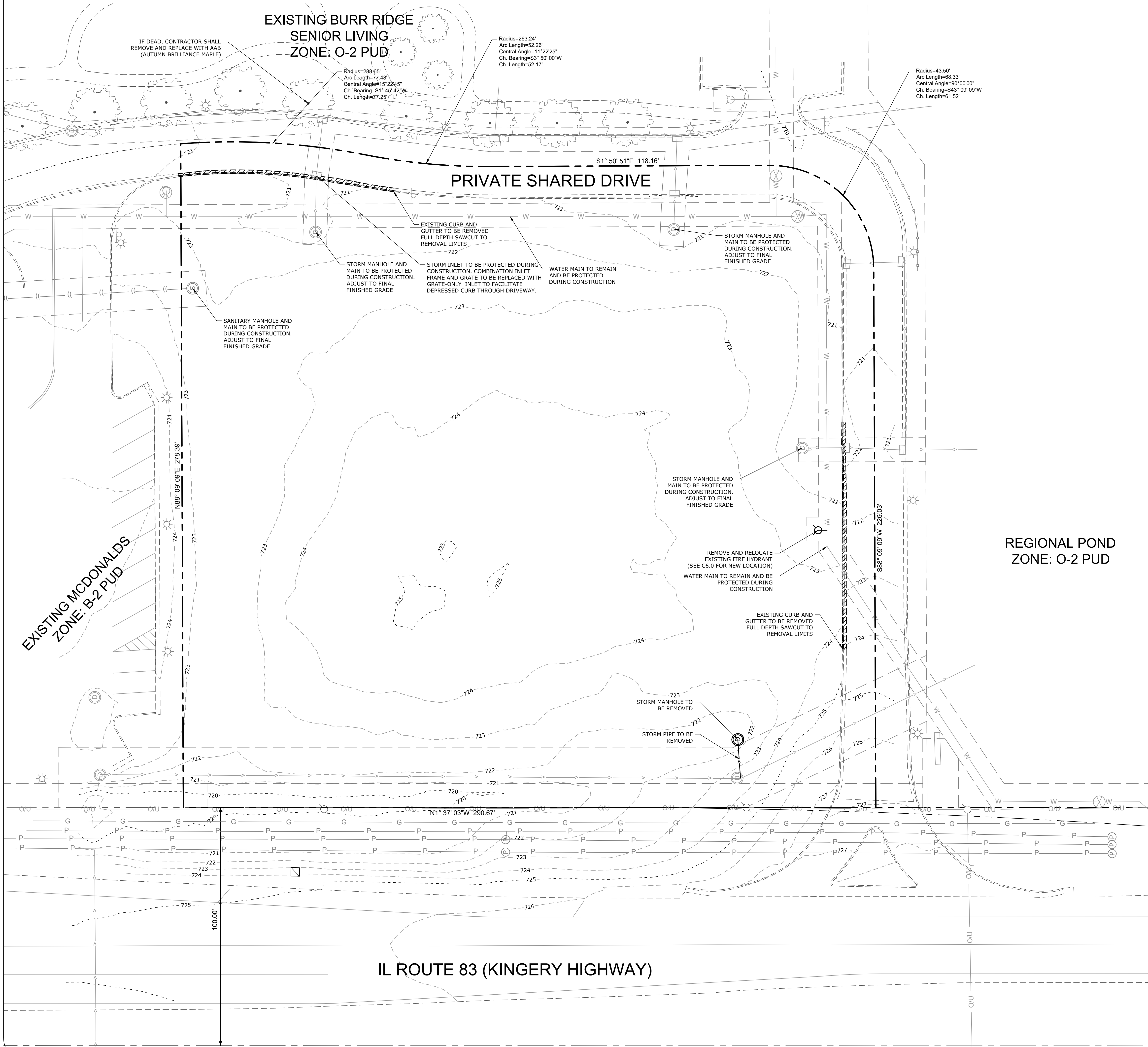
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SCALE: 1:20

DRAFTING: LND
DATE: 8-31-2022

Thornton's

9115 KINGERY HIGHWAY
BURR RIDGE, IL 60527

C3.0



LEGEND

	PROPERTY LINE		EXISTING WATER TO REMAIN
	LOT LINE		EXISTING WATER TO BE REMOVED
	EXISTING CONCRETE CURB AND GUTTER TO REMAIN		EXISTING SIGN TO REMAIN
	EXISTING CONCRETE CURB AND GUTTER TO BE REMOVED		EXISTING SIGN TO BE REMOVED
	EXISTING SANITARY SEWER TO REMAIN		SANITARY CLEAN OUT
	EXISTING SANITARY SEWER TO BE REMOVED		EXISTING LIGHT POLE TO REMAIN
	EXISTING STORM SEWER TO REMAIN		EXISTING LIGHT POLE TO BE REMOVED
	EXISTING STORM SEWER TO BE REMOVED		(TBR)
	EXISTING WATER TO REMAIN		"TO BE REMOVED" - SEE DEMOLITION NOTES
	EXISTING WATER TO BE REMOVED		(SVG)
	EXISTING OVERHEAD UTILITIES		(TYP)
	EXISTING GAS MAIN		"SALVAGE"
	EXISTING FUEL LINE TO REMAIN		TYPICAL FOR ALL SIMILAR ITEMS WITHIN THE LIMIT OF DEMOLITION ACTIVITY
	EXISTING GUARDRAIL TO REMAIN		BENCHMARK
	EXISTING SANITARY SEWER TO REMAIN		
	EXISTING SANITARY SEWER TO BE REMOVED		
	EXISTING STORM SEWER TO REMAIN		
	EXISTING STORM SEWER TO BE REMOVED		

DEMOLITION NOTES

- SEE ALTA SURVEY FOR EXISTING GRADES AND ADDITIONAL INFORMATION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE DEMOLITION AND REMOVAL OF ALL ITEMS THAT IMPEDE THE PROPER PLACEMENT OF ANY ITEMS PROPOSED BY THIS PLAN SET.
- THE REMOVAL WORK SHALL INCLUDE BUT NOT BE LIMITED TO: OBTAINING ALL DEMOLITION PERMITS REQUIRED, REMOVAL OF THE EXISTING TREES, SEALING OF THE EXISTING WATER WELL(S), REMOVAL ANY SEPTIC SYSTEM OR DRY WELLS (IF ANY) AND OTHER ITEMS TO COMPLETE THE REMOVALS.
- THE CONTRACTOR SHALL REMOVE ALL MATERIALS DEEMED UNSUITABLE BY THE ENGINEER WITHIN EIGHT INCHES OF THE PROPOSED BUILDING FOOTPRINT TO THE DEPTH THAT SUCH UNSUITABLE MATERIALS EXIST. VOIDS SHALL BE FILLED IN ACCORDANCE WITH THE "EARTHWORK NOTES" ON THIS PLAN SHEET.
- THE CONTRACTOR SHALL COORDINATE DISCONNECTION, REMOVAL, AND RELOCATION OF THE EXISTING UTILITIES WITH THE APPROPRIATE UTILITY COMPANIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FEES THAT ARE LEVIED BY UTILITY COMPANIES IN CONJUNCTION WITH DEMOLITION AND REMOVAL OF EXISTING UTILITIES.
- DISPOSAL OF ALL MATERIALS SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REGULATIONS. ALL WASTE MATERIAL SHALL BE DISPOSED OF OFF SITE. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF ALL MATERIALS FROM THE SITE ALONG WITH ALL ASSOCIATED PERMITS AND REGULATORY REQUIREMENTS.
- THE CONTRACTOR SHALL BE FAMILIAR WITH THE APPROPRIATE SPECIFICATIONS FOR WELL ABANDONMENT, MATERIALS, PROCEDURES AND ACCESS TO EQUIPMENT REQUIRED TO PROPERLY SEAL WELLS (IF ANY). THE CONTRACTOR SHALL BE RESPONSIBLE TO OBTAIN, COMPLETE, AND FILE THE APPROPRIATE FORMS THROUGH THE VILLAGE OF BURR RIDGE AND THE ILLINOIS ENVIRONMENT PROTECTION AGENCY (IEPA).
- THE CONTRACTOR SHALL MAINTAIN ALL EXISTING UTILITY SERVICES TO ADJACENT LOTS. INTERRUPTION OF SERVICES TO ADJACENT LOTS SHALL NOT OCCUR WITHOUT PROPER APPROVAL. 48 HRS NOTICE SHALL BE GIVEN TO THE PROPERTY OWNERS PRIOR TO THE CONNECTION OF THE NEW SERVICES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COSTS ASSOCIATED WITH THE CONNECTION OF TEMPORARY UTILITY SERVICES, IF REQUIRED, TO FACILITATE CONSTRUCTION STAGING.
- THE CONTRACTOR SHALL MAINTAIN ALL EXISTING PARKING, SIDEWALKS, DRIVES, ETC. TO BE CLEAR AND FREE OF ANY CONSTRUCTION ACTIVITY AND/OR EXCAVATED AND HAULED MATERIAL TO ENSURE EASY AND SAFE PEDESTRIAN AND VEHICULAR TRAFFIC TO AND FROM ADJACENT SITES.
- EXISTING PROPANE TANKS, IF ANY, TO BE REMOVED BY SUPPLIER PRIOR TO DEMOLITION.
- THE CONTRACTOR SHALL PERFORM A FULL-DEPTH SAW CUT ALONG THE PERIMETER OF PAVEMENT REMOVAL THAT ABUTS EXISTING PAVEMENT THAT IS TO REMAIN.
- ANY DAMAGE SUSTAINED BY ITEMS THAT ARE TO REMAIN IN PLACE SHALL BE REPAIRED OR REPLACED TO THE OWNER'S SATISFACTION AT NO COST TO THE OWNER.

CONTRACTOR SHALL
REVIEW GEOTECHNICAL
REPORT BY GEOCON
DATED MARCH 31, 2022.

REVISIONS	
NO.	DESCRIPTION

ARC DESIGN
RESOURCES INC.

5291 Zenith Parkway
Loves Park, IL 61111

REGISTRATION NUMBER:
184001334-0010

DATE: 8-31-2022

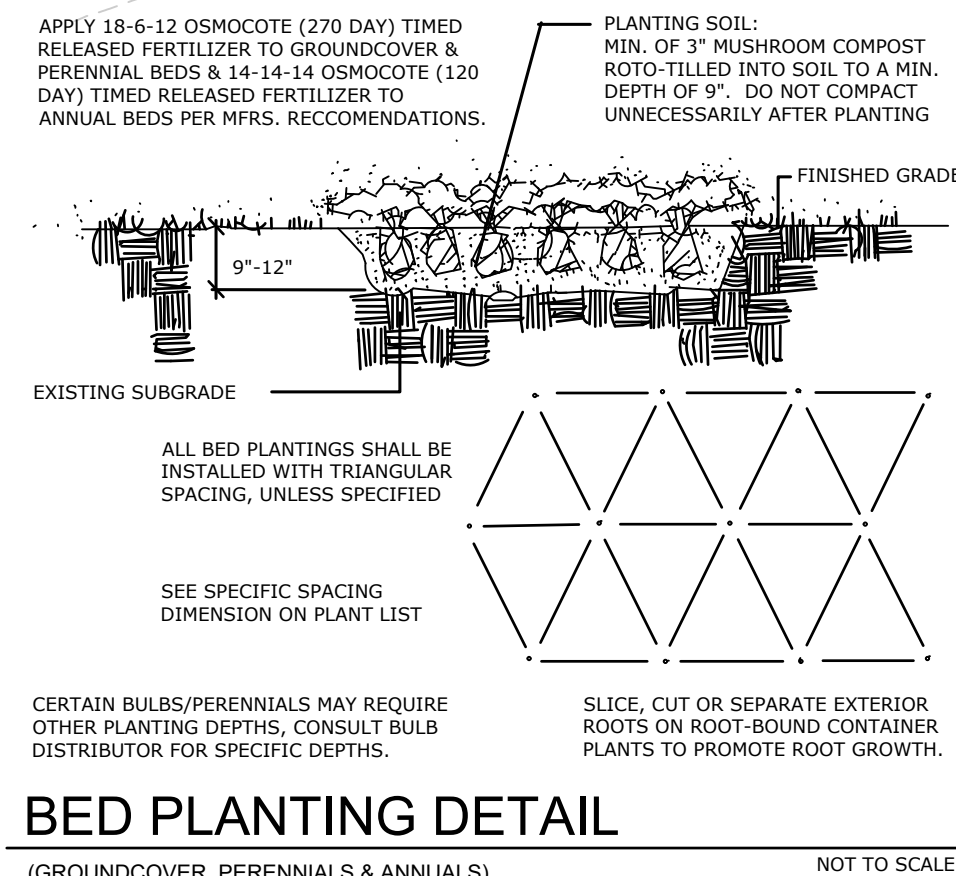
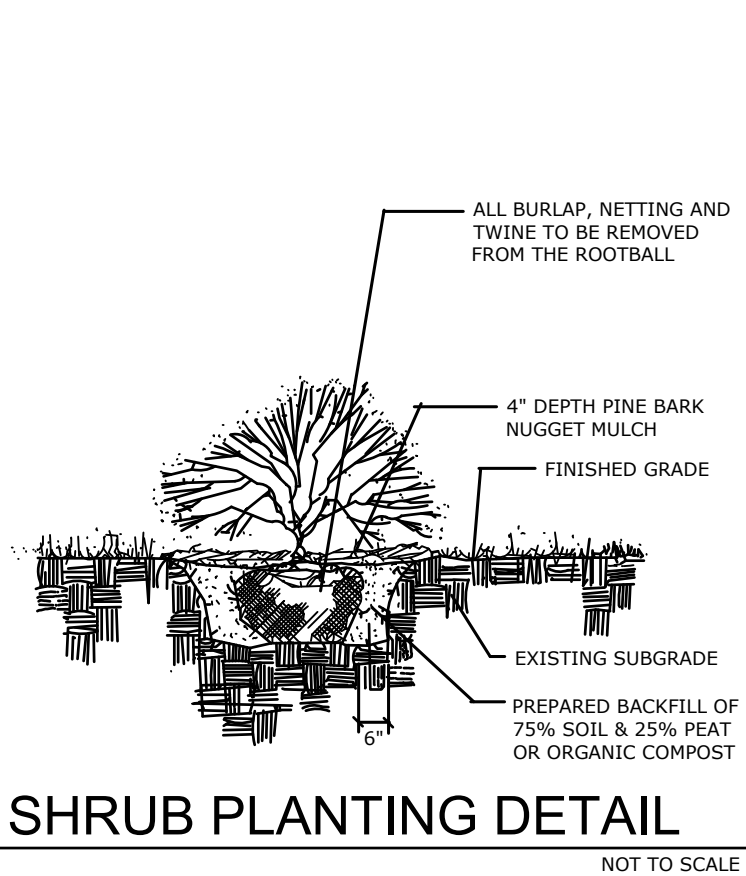
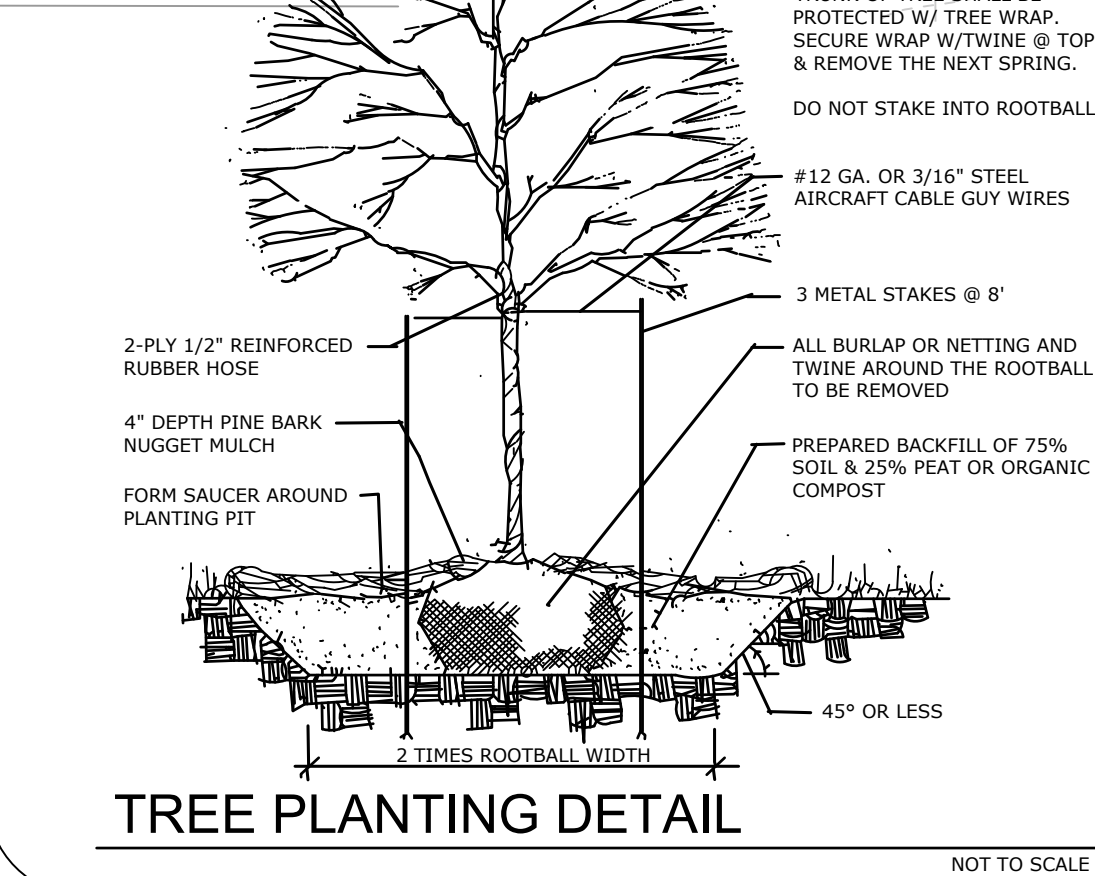
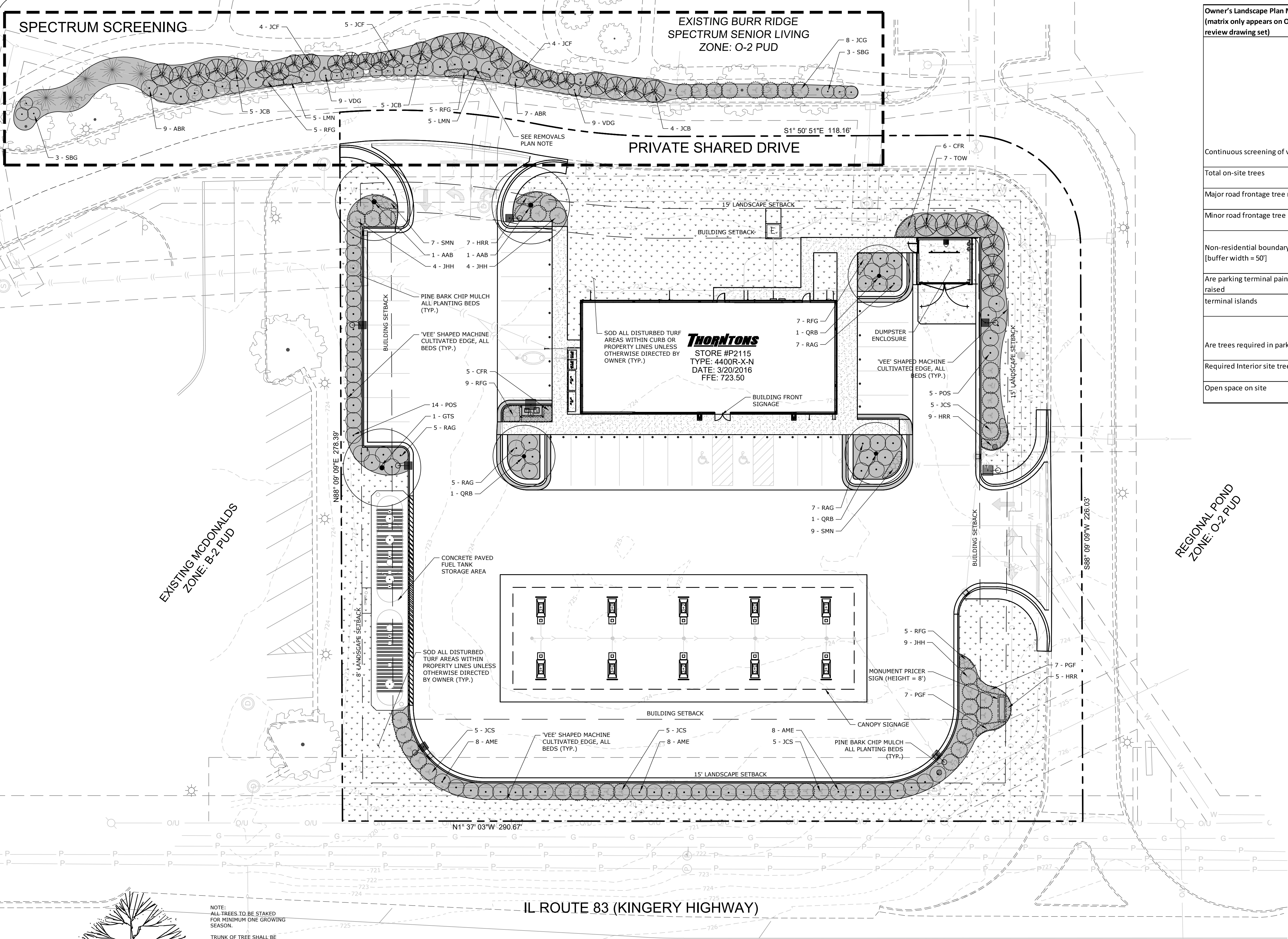
THORNTONS BURR RIDGE, IL

DESIGN: RCS	DRAFTING: LND
SCALE: 1/20	DATE: 8-31-2022

EXISTING CONDITIONS AND
REMOVALS PLAN

Thorntons

9115 KINGERY HIGHWAY
BURR RIDGE, IL 60527

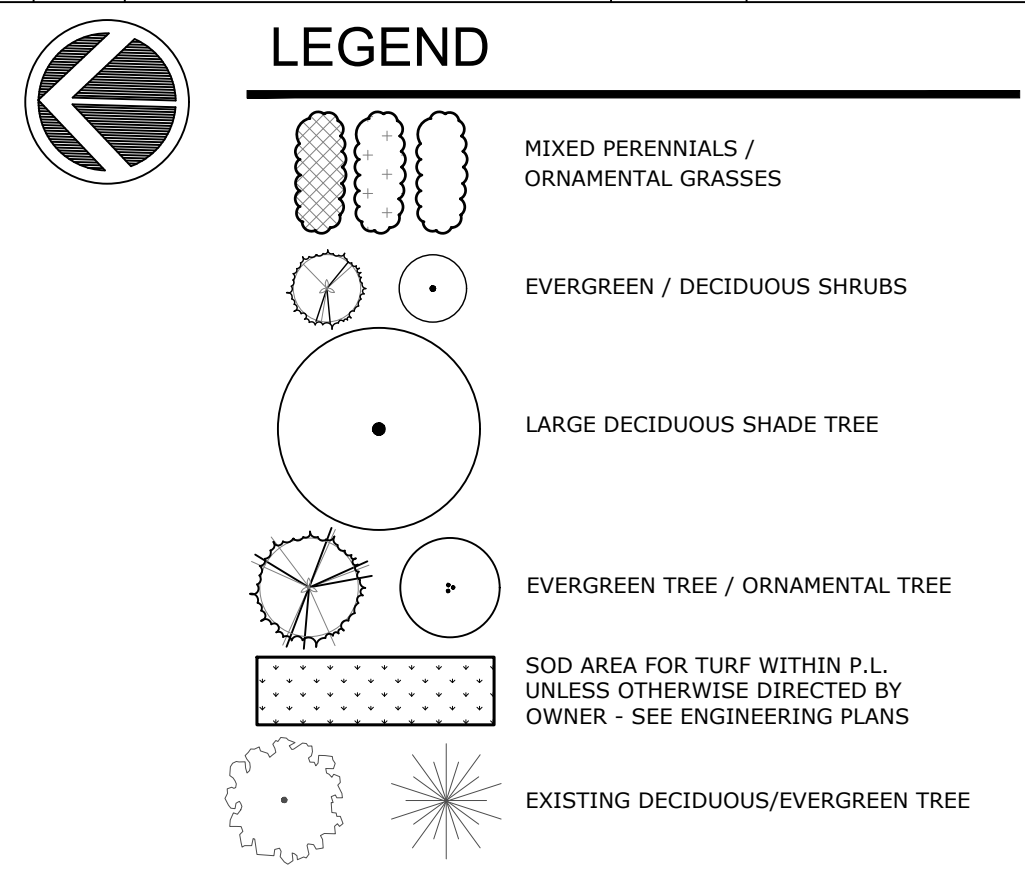


LANDSCAPE ZONING DATA			
CATEGORY	AREA/QUANTITY	REQUIREMENT	PROVISION
PERIMETER LANDSCAPE AREA - MINIMUM SETBACKS	NORTH P.L. EAST P.L. WEST P.L. SOUTH P.L.	NORTH - 8' WIDTH (SIDE LOT) EAST - 15' WIDTH (FRONT LOT) WEST - 15' WIDTH (INTERIOR CORNER) SOUTH - 15' WIDTH (INTERIOR CORNER)	NORTH - 8' WIDTH (SIDE LOT) EAST - 15' WIDTH (FRONT LOT) WEST - 15' WIDTH (INTERIOR CORNER) SOUTH - 15' WIDTH (INTERIOR CORNER)
PERIMETER LANDSCAPE AREA - PLANTINGS	FRONT OF THE PRINCIPAL BUILDING	FRONT: PERMANENT SCREENING OF MINIMUM 4' HEIGHT, ADJACENT TO PARKING/PAVEMENT - CONSIST OF EITHER A PLANTED BERM, DENSE EVERGREEN SHRUBS OR TREES OR COMBINATION	FRONT: PERMANENT PLANTED SCREEN MIN. 4' HEIGHT (ADJACENT TO PARKING/PAVEMENT AREAS)
	SIDE / REAR YARDS	SIDE/REAR: PERMANENT SCREENING OF MINIMUM 5' HEIGHT, ADJACENT TO PARKING/PAVEMENT - CONSIST OF EITHER PLANTED BERM, DENSE EVERGREEN SHRUBS OR TREES, OR COMBINATION	SIDE/REAR: PERMANENT PLANTED SCREEN MIN. 4' HEIGHT (ADJACENT TO PARKING/PAVEMENT AREAS)
PARKING LANDSCAPE (15 SPACES OR MORE)	32 PARKING SPACES	ONE (1) ISLAND FOR EACH 15 SPACES AND/OR AT THE END OF EACH PARKING ROW - MIN. 9'X18' W/ RAISED CURBING AND A TREE (3')	ISLAND/PLANTING AREA AT THE END OF EACH PARKING ROW W/ MIN. AREA, RAISED CURBING AND TREE

Thorntons Landscaping Matrix		
Owner's Landscape Plan Matrix (matrix only appears on Owner's Prelim and Pre-Bid review drawing set)	Answer	Code section reference
Continuous screening of vehicular use areas required?	Req'd: Front/corner (street) min. 15' width, 8' width all other lot lines; min. 4' height at Front/corner; Side/rear min. 5' height (with berm, evergreen shrubs, 3" trees or a combination); quantity of plants required not specified Provided: 15' min. width and 4' hgt. plantings (front); 8' width and 5' hgt. plantings (side yards); n/a (rear)	Section XI. C.11.a.2. (A-C) and Sec. XI.C.11.a.3. (B). (a-b)
Total on-site trees	n/a Provided: n/a	
Major road frontage tree requirements	n/a Provided: n/a	
Minor road frontage tree requirements	n/a Provided: n/a	
Non-residential boundary fence/trees/plantings [buffer width = 50']	Req'd: n/a - not considered to be adjacent to residential Provided: n/a - not considered to be adjacent to residential	
Are parking terminal painted islands permitted, or raised terminal islands	Raised, planted islands req'd 1 island for every 15 parking spaces	Section XI. C.11.b. Section XI. C.11.b. (1)
Are trees required in parking terminal raised islands?	Yes 1 tree/island (min. 162 s.f) Provided: 1 tree/island at end of parking spaces	Section XI. C.11.b. (1)
Required interior site trees	n/a Provided: n/a	
Open space on site	n/a Provided: n/a	

PLANT LIST			
THORNTONS LANDSCAPE			
KEY	QTY	Botanical name COMMON NAME	SIZE
AAB	2	Acer x 'Autumn Brilliance' AUTUMN BRILLIANCE MAPLE	3"
GTS	1	Gleditsia triacanthos 'Skyline' SKYLINE HONEYLOCUST	3"
QRB	3	Quercus robur x bicolor 'Long' REGAL PRINCE OAK	3"
JCS	20	Juniperus chinensis 'Sargentii' GREEN SARGENT JUNIPER	5 GAL
JHH	17	Juniperus horizontalis 'Hughes' HUGHES JUNIPER	5 GAL
AME	24	Aronia melanocarpa x 'Elate' BLACK CHOKEBERRY	30" / 5 GAL
POS	19	Physocarpus opulifolia 'Podaras 3' LEMON CANDY PHYSOCARPUS	30" / 5 GAL
RAG	24	Rhus aromatica x 'Gro-Lo' GRO-LOW SUMAC	18" / 5 GAL
TOW	7	Thuja occidentalis x 'Woodwardii' WOODWARD ARBORVITAE	5'
CFR	11	Calamagrostis acutiflora 'Karl Forster' FEATHER REED GRASS	GAL
HRR	21	Hemerocallis x 'Rosy Returns' ROSY RETURNS DAYLILY	GAL
PGF	14	Phlox x glaberrima 'Forever Pink' FOREVER PINK HYBRID PHLOX	GAL
RFG	21	Rudbeckia fulgida 'Goldsturm' BLACK-EYED SUSAN	GAL
SMN	16	Salvia nemorosa 'May Night' MAY NIGHT MEADOW SAGE	GAL

PLANT LIST			
SPECTRUM SCREENING			
KEY	QTY	Botanical name COMMON NAME	SIZE
ABR	16	Aronia arbutifolia 'Brilliantissima' RED CHOKEBERRY	30" / 5 GAL
JCB	14	Juniperus chinensis 'Blue Point' BLUE POINT UPRIGHT JUNIPER	5'
JCG	8	Juniperus chinensis 'Gold Lace' GOLD LACE JUNIPER	30" / 5 GAL
JCF	13	Juniperus chinensis 'Fairview' FAIRVIEW UPRIGHT JUNIPER	5'
SBG	6	Spiraea bumalda 'Goldflame' GOLDFLAME SPIREA	18" / 5 GAL
VDG	18	Viburnum dentatum 'All That Glitters' ALL THAT GLITTERS VIBURNUM	30" / 5 GAL
LMN	10	Lavandula angustifolia 'Munstead' MUNSTEAD LAVENDER	GAL
RFG	10	Rudbeckia fulgida 'Goldsturm' BLACK-EYED SUSAN	GAL



REVISIONS	
NO.	DATE

ARC DESIGN RESOURCES INC. 5291 Zenith Parkway Loves Park, IL 61111	REGISTRATION NUMBER: 184001334-0010 DATE: 8-31-2022
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THORNTONS BURR RIDGE, IL	
DESIGN: RCS	DRAFTING: LND
SCALE: 1:20	DATE: 8-31-2022
LANDSCAPE PLAN	

9115 KINGERY HIGHWAY BURR RIDGE, IL 60527
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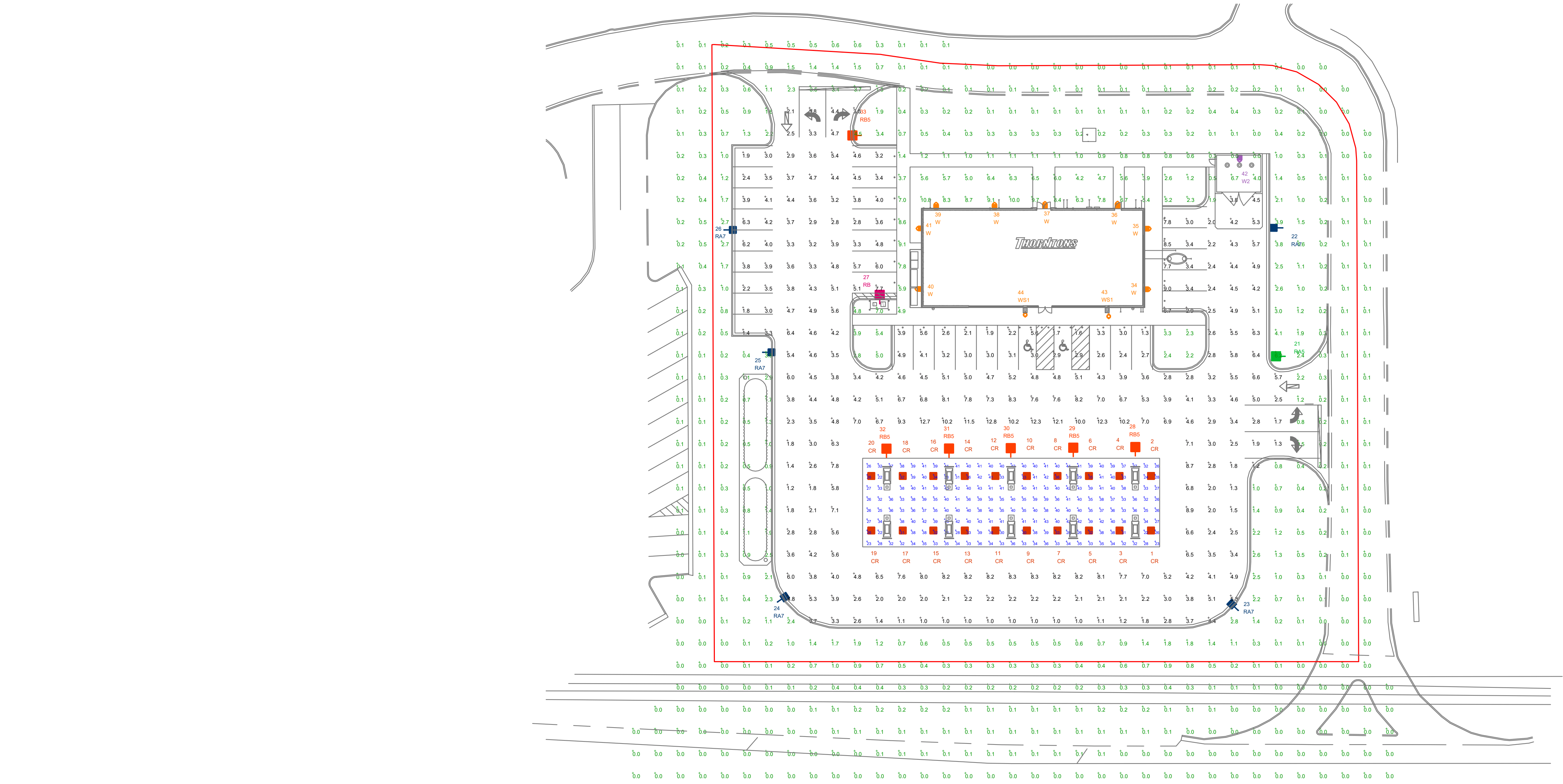
ARC DESIGN
RESOURCES INC.

LEGEND

-   PROPOSED TREES
-   PROPOSED SHRUBS
-  PROPOSED PLANTING BEDS WITH PERENNIALS / GRASSES
-  LIGHT POLE AND FIXTURE


N O R T H

0 20' 30' 40'











NOTE:
- POLE MOUNTED FIXTURES ARE MOUNTED ON A 20FT POLE
ATOP A CONCRETE BASE.

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS
REGULATED BY LOCAL ORDINANCES

LUMINAIRE LOCATION SUMMARY		
LUM NO.	LABEL	MTG. HT.
1	CR	15
2	CR	15
3	CR	15
4	CR	15
5	CR	15
6	CR	15
7	CR	15
8	CR	15
9	CR	15
10	CR	15
11	CR	15
12	CR	15
13	CR	15
14	CR	15
15	CR	15
16	CR	15
17	CR	15
18	CR	15
19	CR	15
20	CR	15
21	RAS	20
22	RA7	20
23	RA7	20
24	RA7	20
25	RA7	20
26	RA7	20
27	RB	20
28	RB	20
29	RB	20
30	RB	20
31	RB	20
32	RB	20
33	RB	20
34	W	10
35	W	10
36	W	10
37	W	10
38	W	10
39	W	10
40	W	10
41	W	10
42	W2	6
43	WS1	10
44	WS1	10

IL ROUTE 83 (KINGERY HIGHWAY)

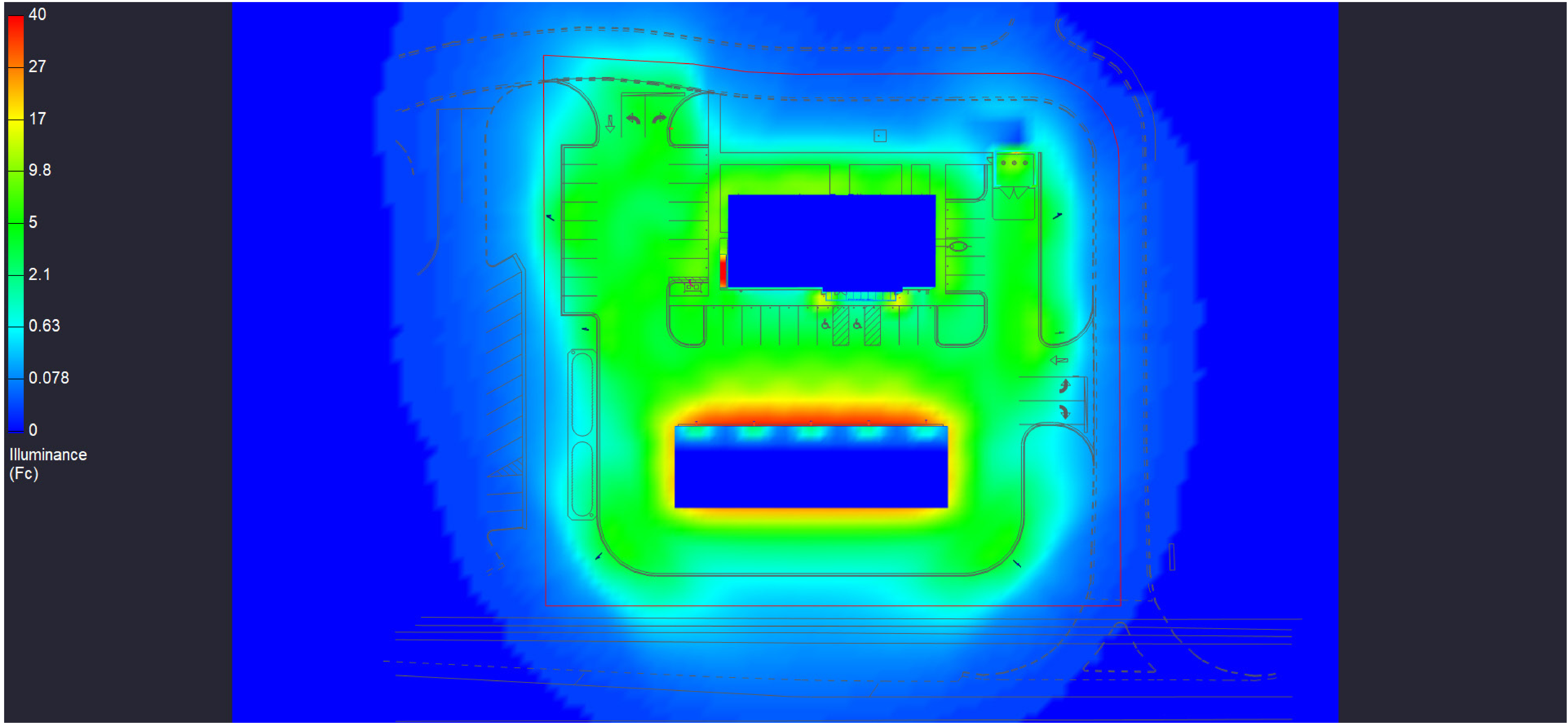
FOOTCANDLE LEVELS CALCULATED AT GRADE USING INITIAL LUMEN VALUES					
LABEL	AVG	MAX	MIN	AVG/MIN	MAX/MIN
CANOPY	35.79	43	22	1.63	1.95
PAVED AREA	4.39	12.8	1.0	4.39	12.80
UNDEFIND AREA	0.81	10.8	0.0	N.A.	N.A.

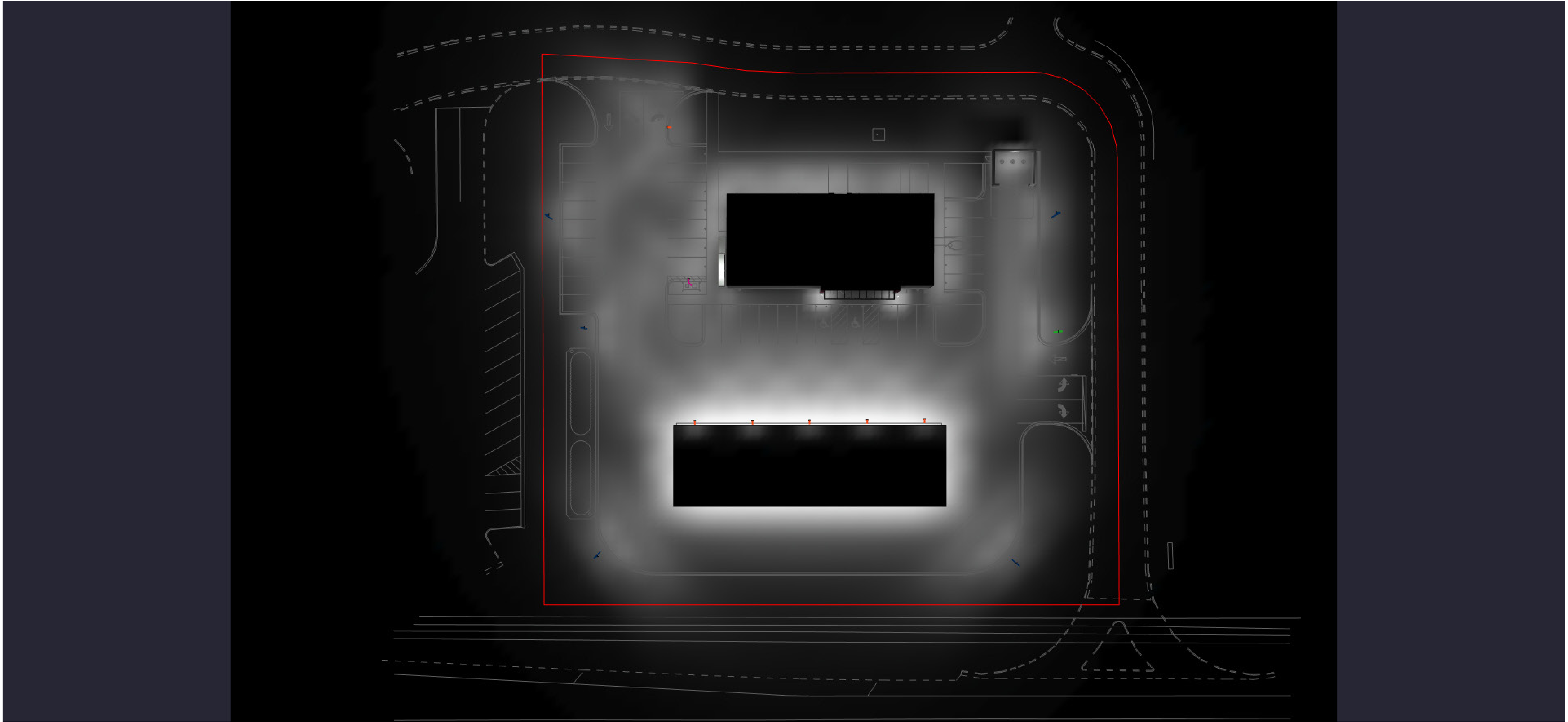
LUMINAIRE SCHEDULE										
SYMBOL	QTY	LABEL	ARRANGEMENT	LUMENS	LLF	BUG RATING	WATTS/LUMINAIRE	TOTAL WATTS	MANUFACTURE	DESCRIPTION
	20	CR	SINGLE	13251	1.000	B3-U0-G1	134	2680	CREE, INC.	CAN-304-SL-RS-06-E-UL-WH-700-57K
	1	RA7	SINGLE	12699	1.000	B2-U0-G2	104	104	Cree Inc	OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q9 + OSQ0BLSMF
	5	RA7	Single	8274	1.000	B1-U0-G2	73	365	Cree Inc	OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q3 + OSQ0BLSMF
	1	RB	SINGLE	16098	1.000	B3-U0-G3	104	104	Cree Inc	OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9
	6	RBS	SINGLE	12349	1.000	B2-U0-G2	104	624	Cree Inc	OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9 + OSQ-BLSMF
	8	W	SINGLE	5893	1.000	B2-U0-G2	68	544	CREE, INC.	SEC-EDG-3M-WM-04-E-UL-XX-525-57K
	1	W2	SINGLE	2490	1.000	B1-U0-G1	19	19	Cree Inc	XSPW-B-WM-3ME-2L-57K-UL-XX
	2	WS1	SINGLE	1980	1.000	N.A.	27.7	55.4	CREE	CL-P6642-31-30K + CL-P8798-31

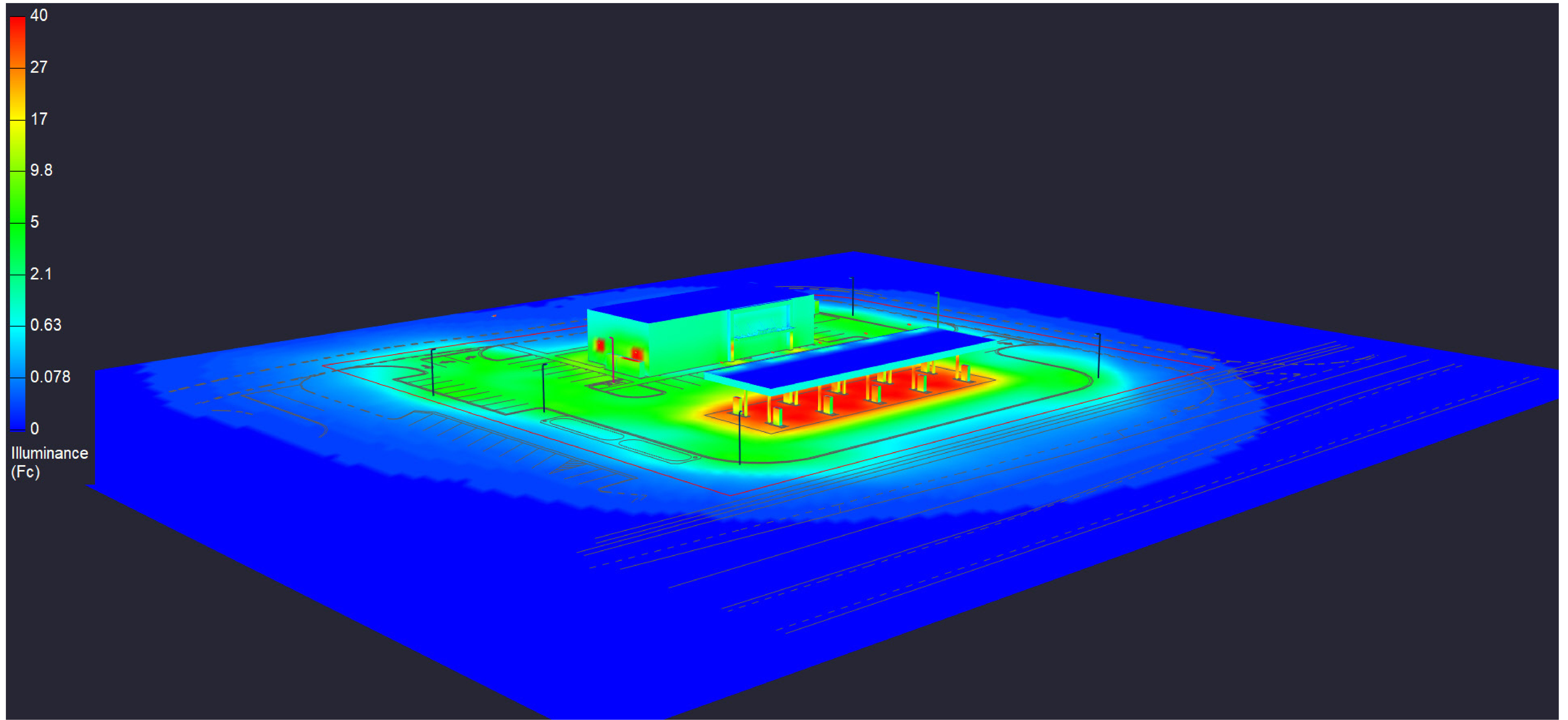
DISCLAIMER

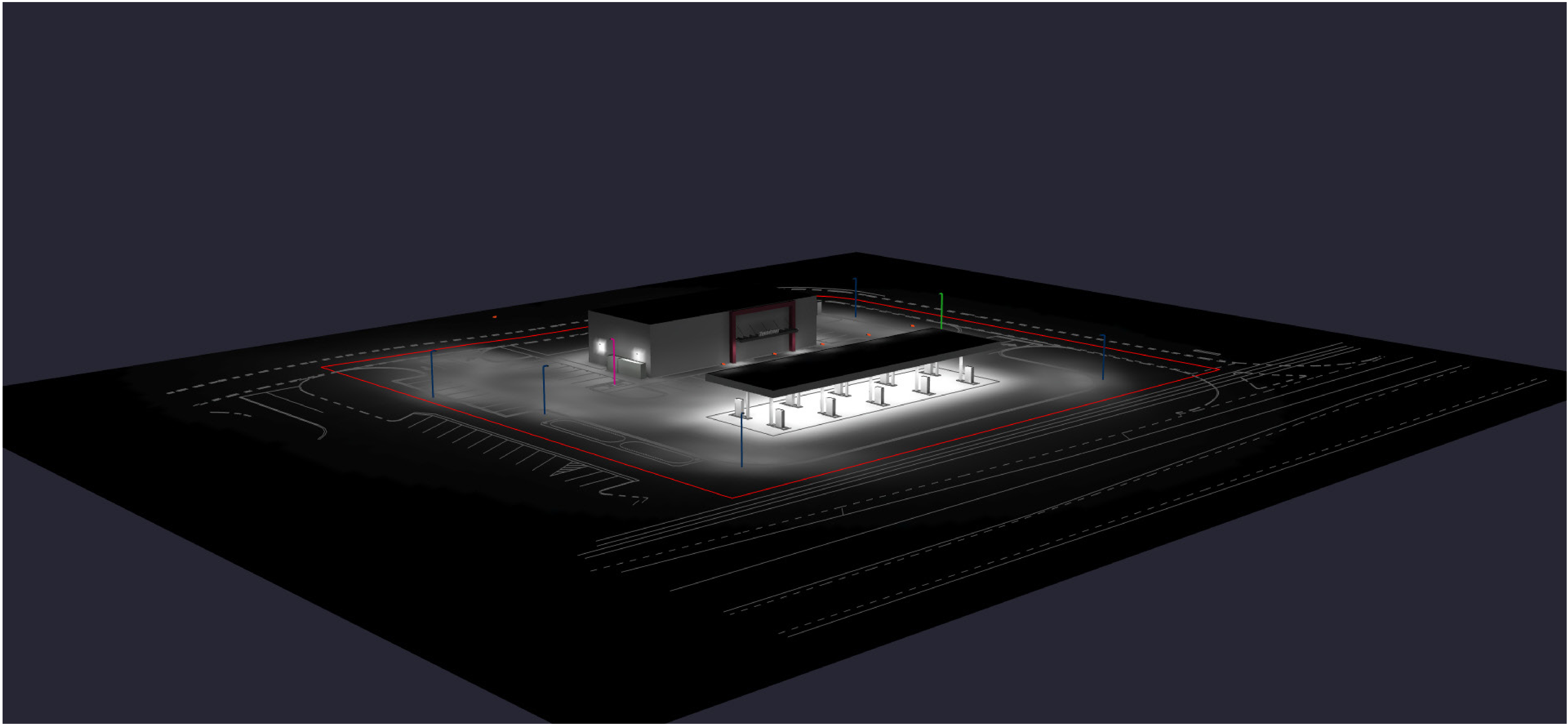
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REV.	BY	DATE	DESCRIPTION
R1	TAS	3/25/22	LOWERED POLE HEIGHTS
-	-	-	-
-	-	-	-
-	-	-	-



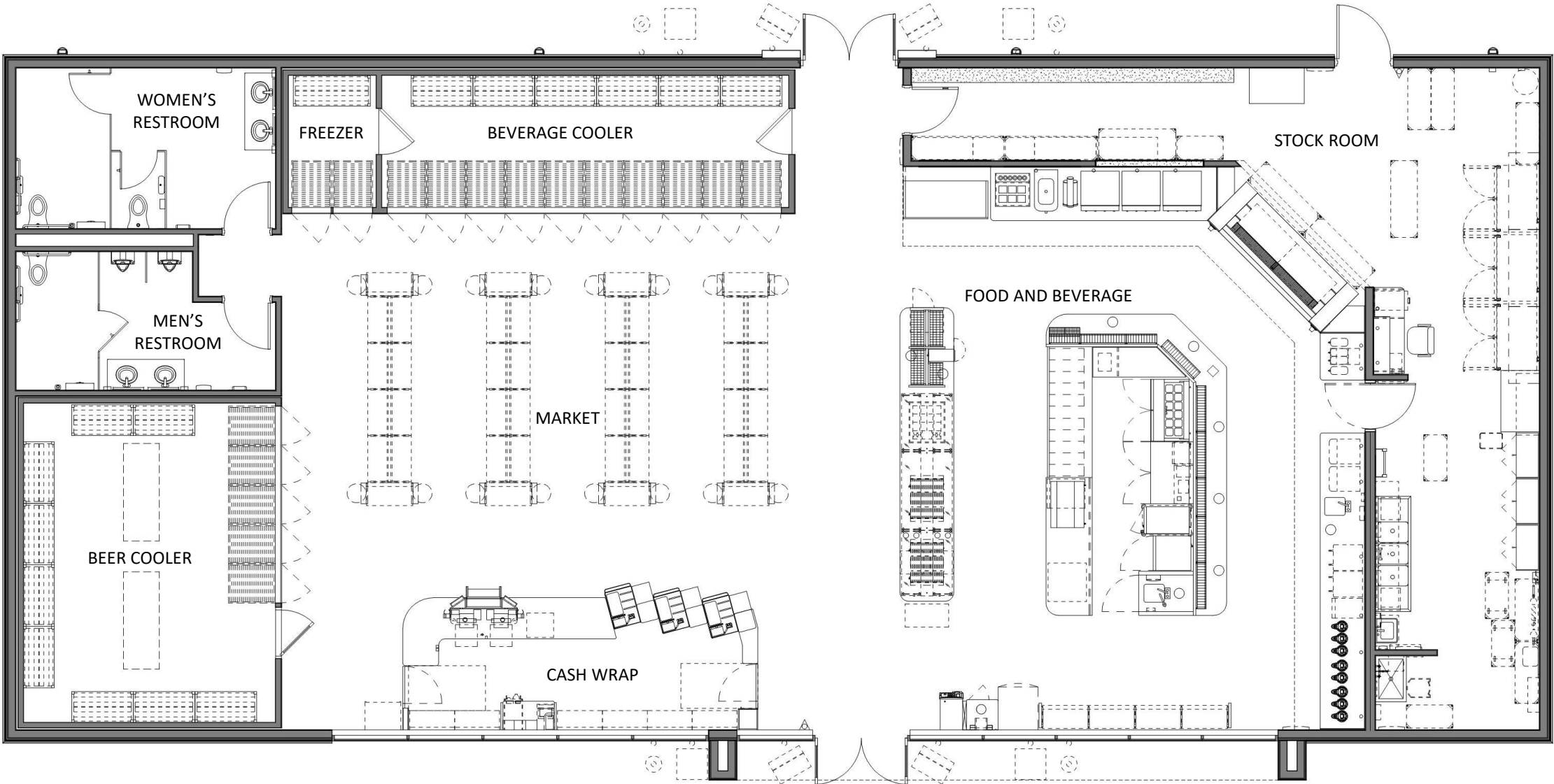






BURR RIDGE, ILLINOIS

4400 Square Foot
Convenience Store
Prototype





FRONT ELEVATION



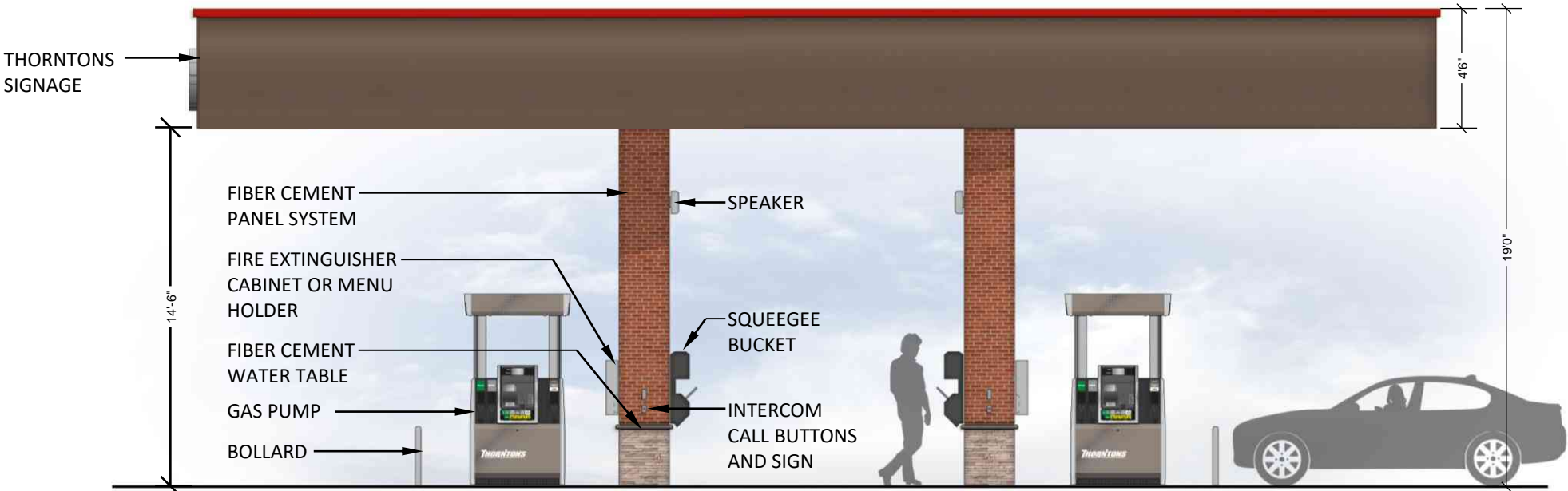
REAR ELEVATION



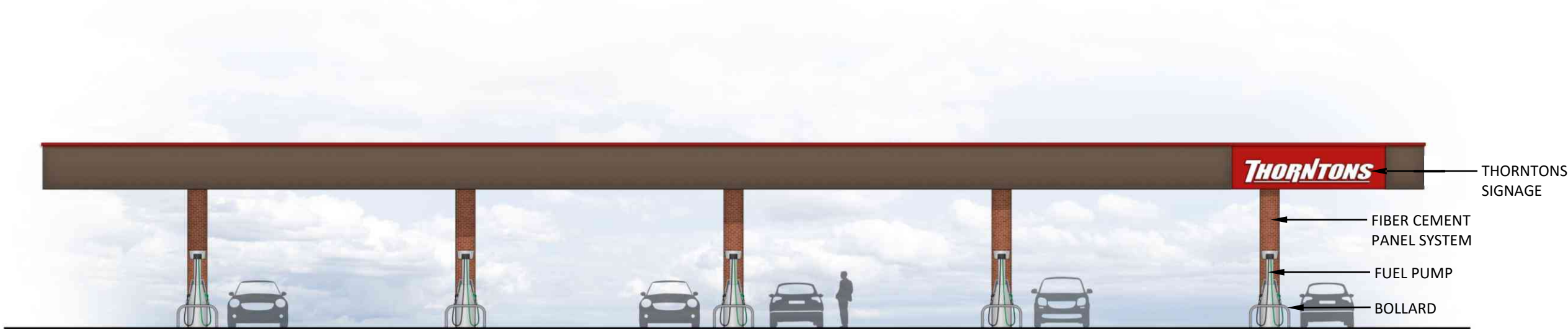
SIDE ELEVATION



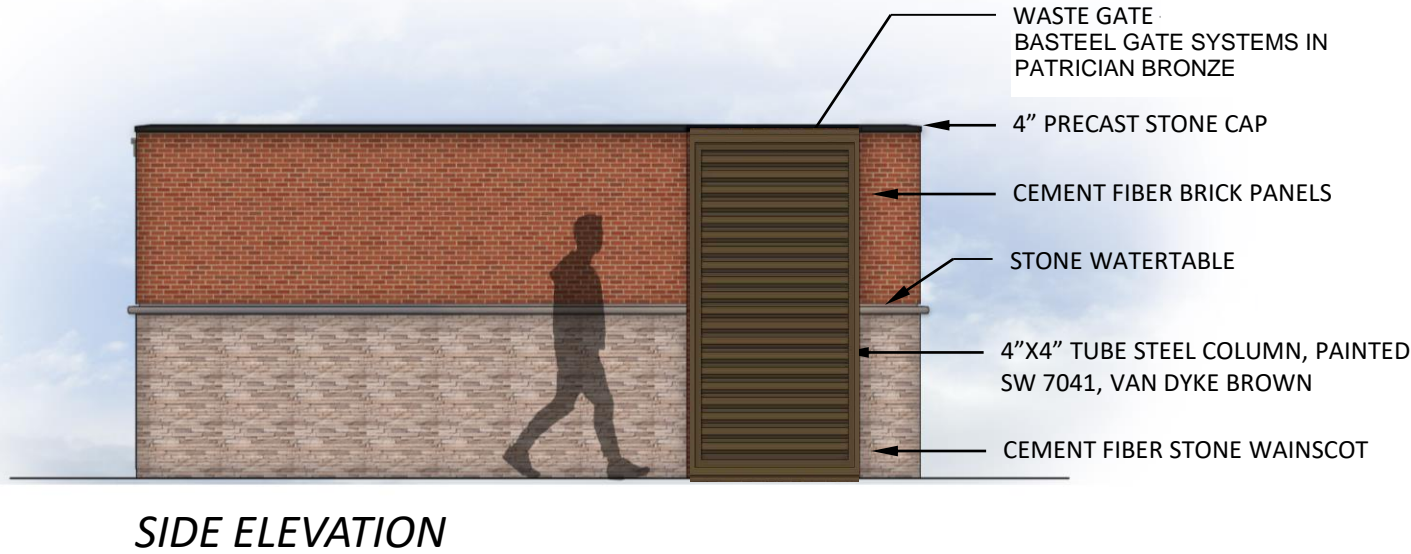
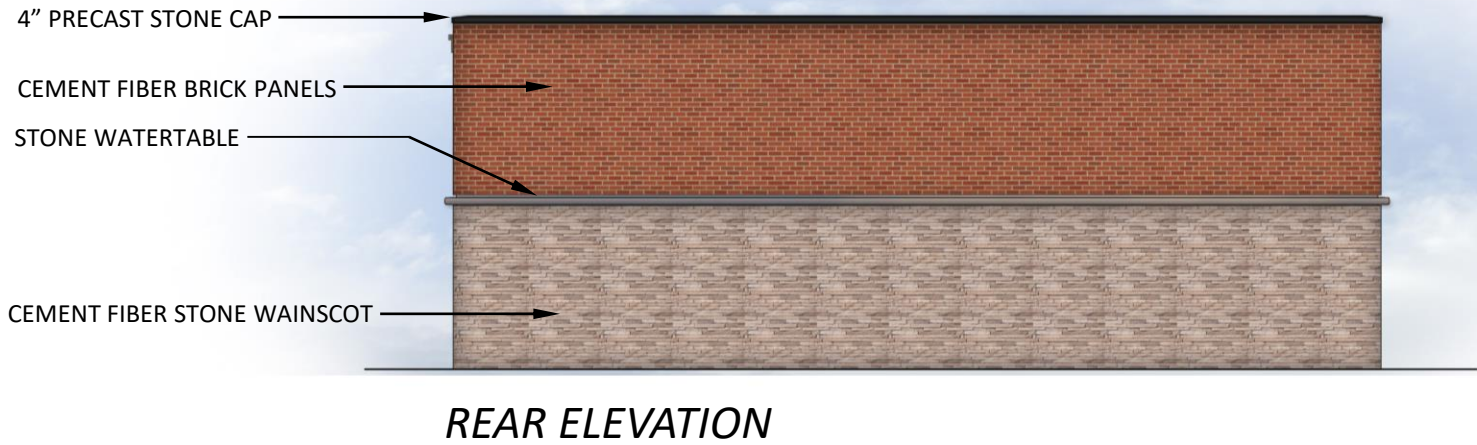
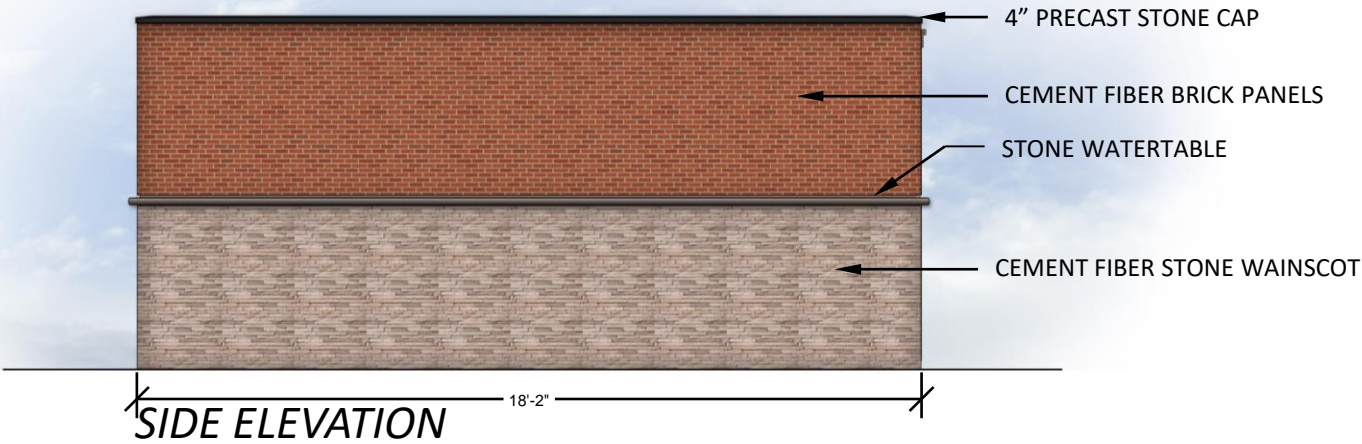
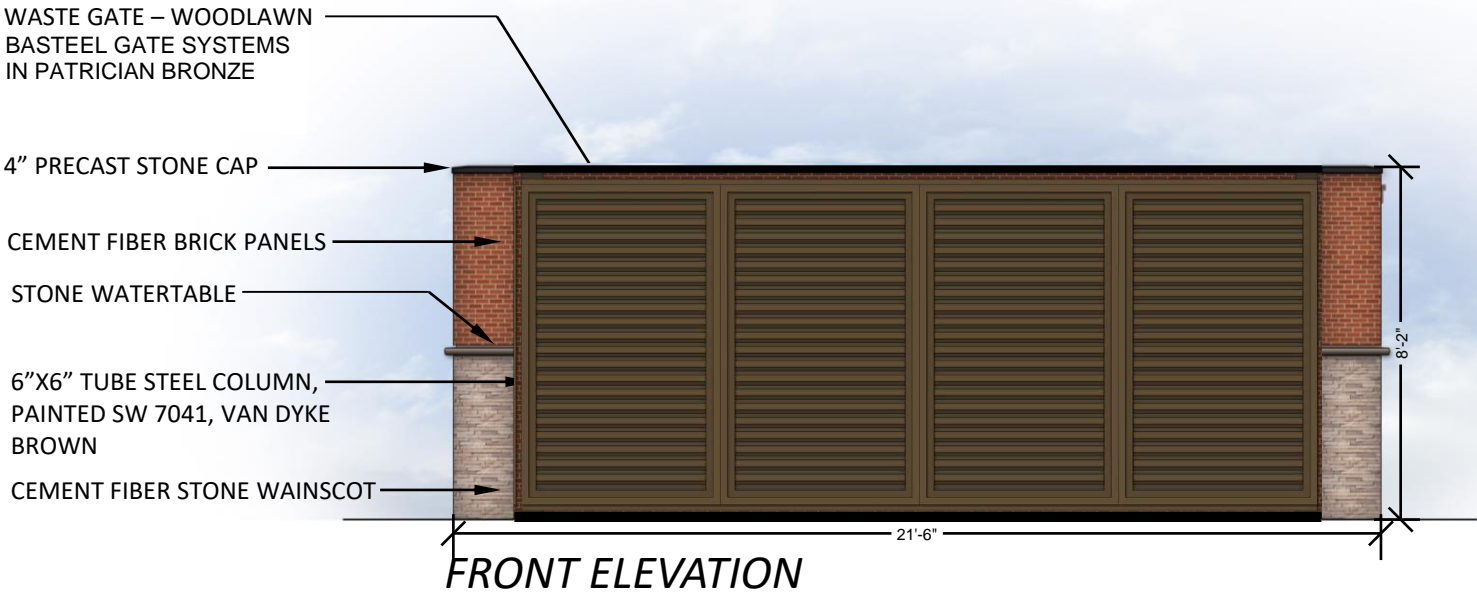
SIDE ELEVATION



SIDE ELEVATION



FRONT ELEVATION



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888.503.1569

LOCATION NUMBER:

P2115

SITE ADDRESS:

9115 Kingery Hwy
Burr Ridge, IL 60527

SIGN CODE:

Sign Code info: No code information at this time.
Building Signage: N/A

Freestanding Signs: N/A

Directional Signs: N/A
Gas Canopy Signs: N/A

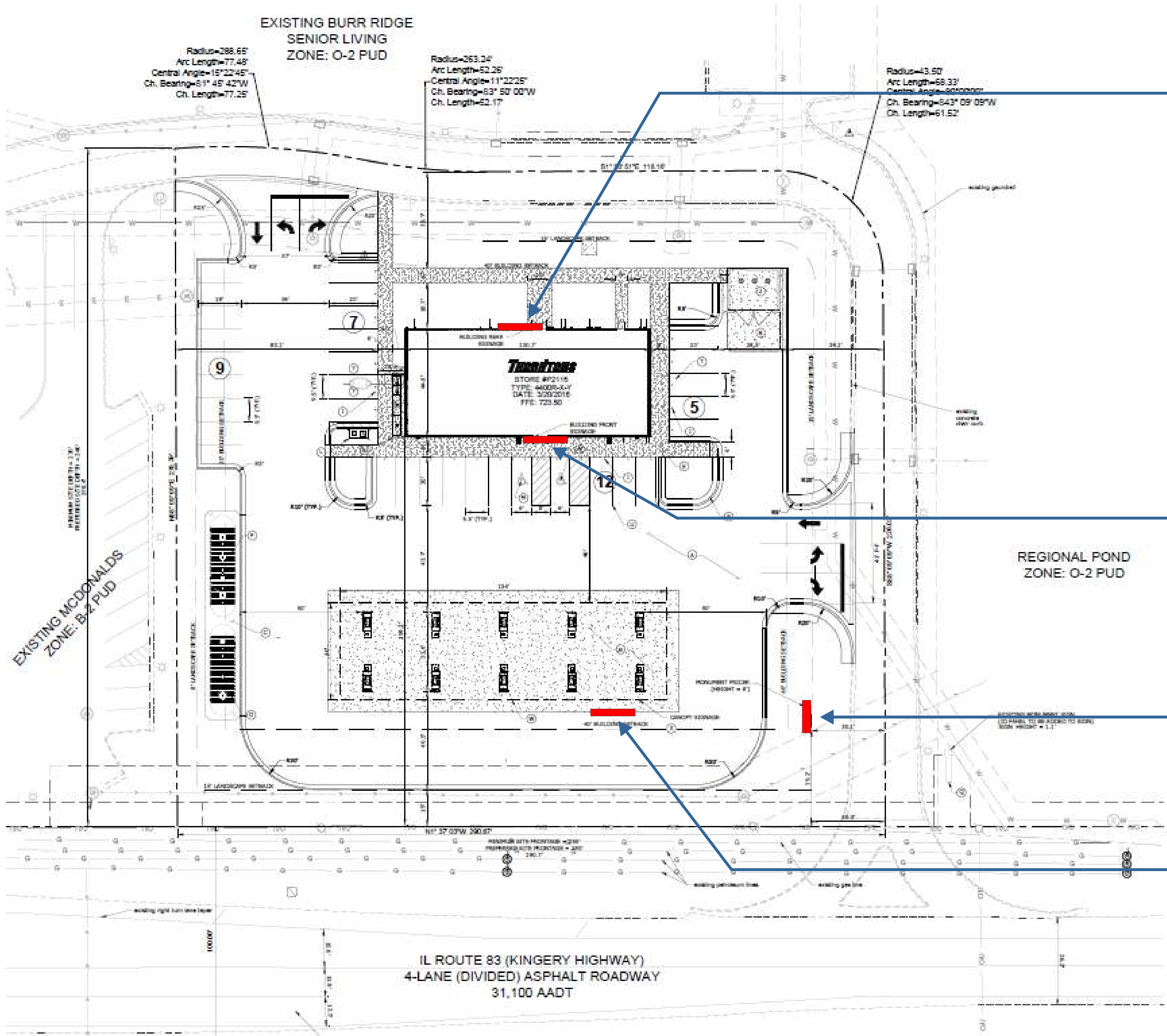
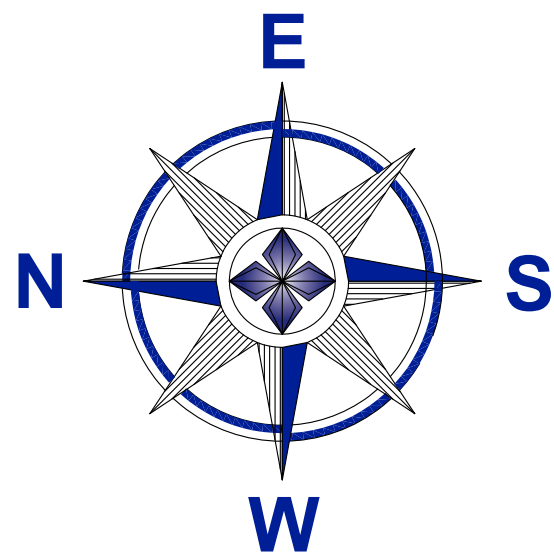
Summary:

Qty (1) 31" letterset @ 46.1 SF- Front of building
Qty (1) 20" letterset @ 17' SF- Rear of building
Qty (1) 31" lettersets @ 46.1' SF each – Canopy
Qty (1) Monument Signs @ 49.8 SF

Additional Notes:
None

THORNTONS

Infinite possibilities, ideal solutions.



BUILDING
20" THORNTONS
17 SQ FT

BUILDING
31" THORNTONS
46.1 SQ FT

D/F MONUMENT
49.8 SQ FT

CANOPY
31" THORNTONS
41.3 quare feet

StratusTM

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8959 Tyler Boulevard
Mentor, Ohio 44060
888.503.1569

CLIENT:
THORNTONS

ADDRESS:
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Burr Ridge, IL 60527

PAGE NO.:
2

ORDER NUMBER:
1172331

SITE NUMBER:
P2115

ELECTRONIC FILE NAME:
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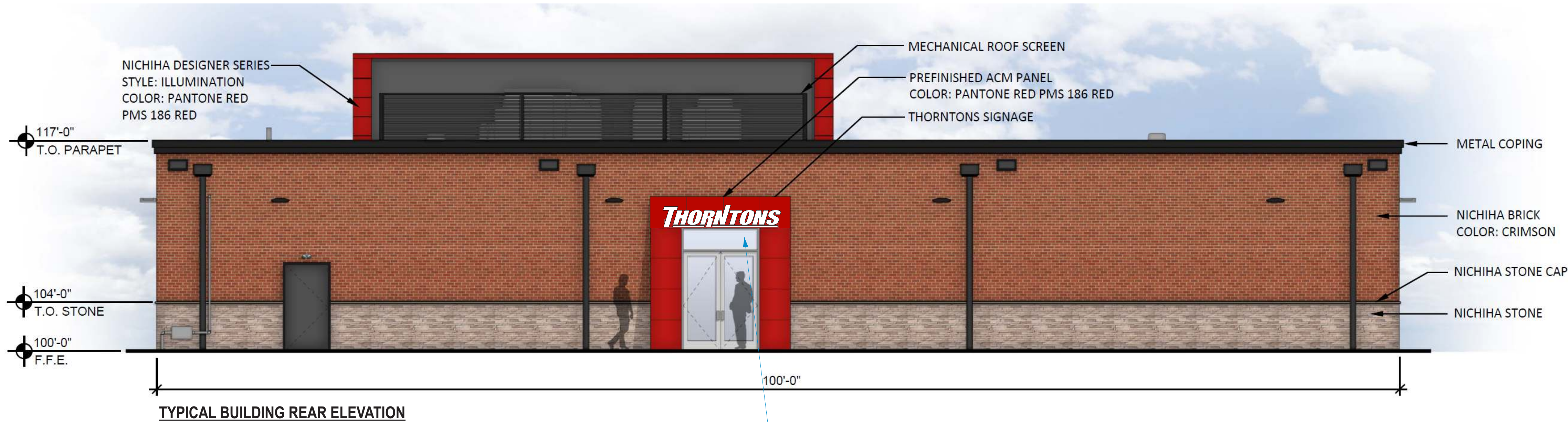
PROJECT NUMBER:
83164

PROJECT MANAGER:
KEVIN HORNE

Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW	
REV 1	376863	04/06/22 CA	UPDATED SITE PLAN

Rev #	Req #	Date/Artist	Description

TYPICAL ELEVATIONS SHOWN FOR VIEWING PURPOSES:
ACTUAL ELEVATIONS TO BE PROVIDED



20" Channel letterset on Backer

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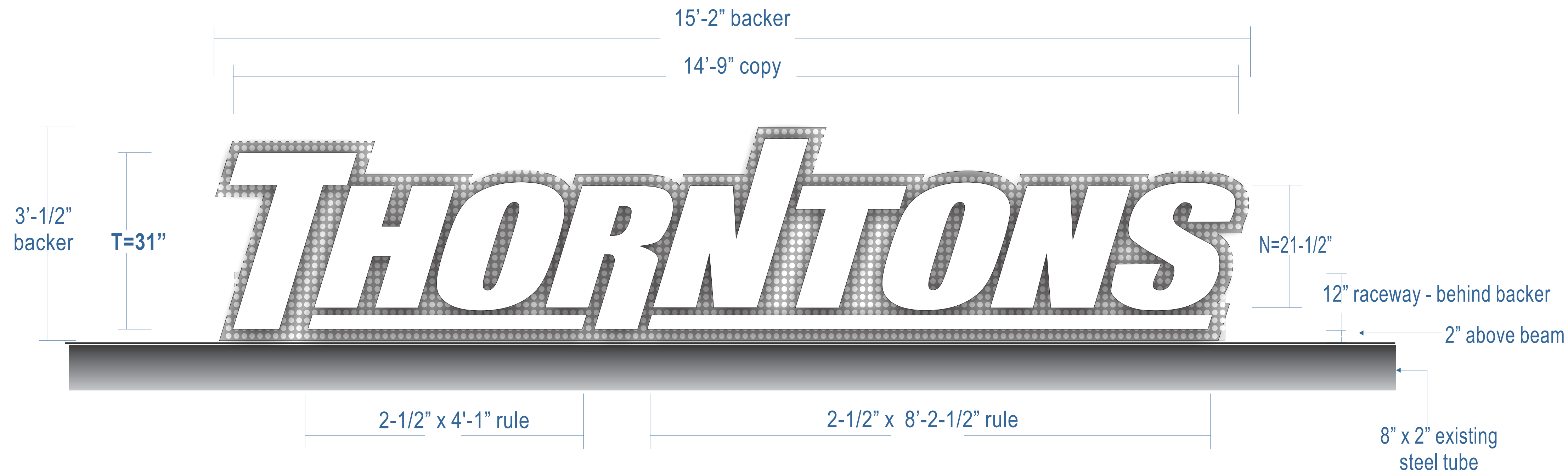
PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					



FACES: 3/16" #7328 White acrylic

TRIMCAP: 1" White jewelite

LETTER BACKS: .063 alum. - prefinish White all sides

RETURNS: 5" deep .040 alum. returns painted GG White

ILLUM. : White GE LED's as required by manufacturer; Whips to be a minimum of 6'-0" in length; **POWER SUPPLIES TO BE HOUSED WITHIN RACEWAY**

BACKER: .080 perforated alum. screen backer; Holes to be .50" diameter and are 11/16" on centers to allow for 48% visibility; Backer painted Metallic Silver front & back; Backer to be mounted behind letters & will help to conceal raceway

INSTALL: Custom 12" high x 6" deep alum. raceway to house all electrical - Painted Black - all sides; Raceway mounted to 1/4" steel plate shelf provided at top edge of steel tube using stainless steel fasteners as required; 1" alum. flat bar to be used for back bracing as necessary - painted Black to match raceway

QUANTITY: (1) One channel letterset required for storefront elevation

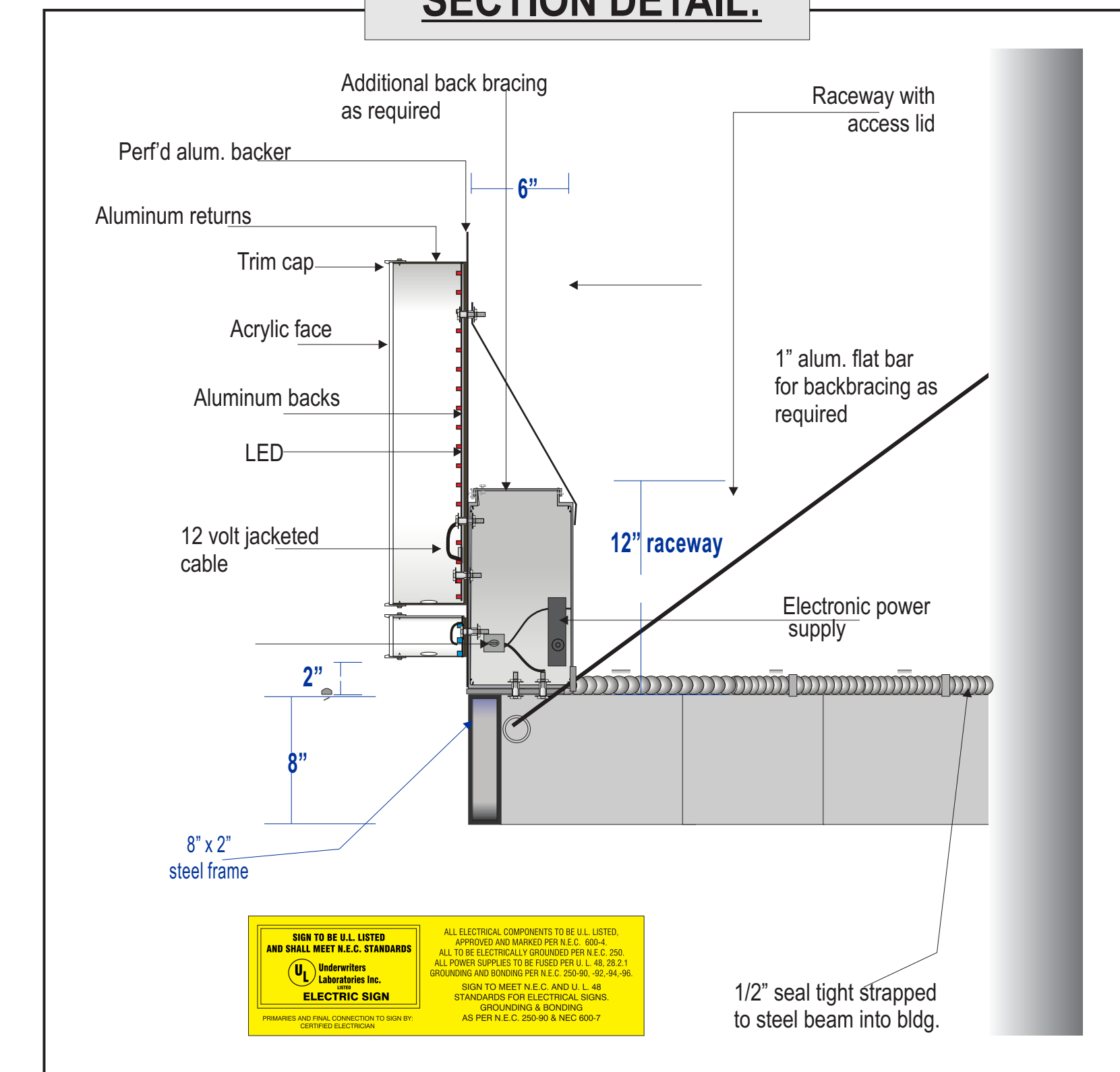
CONSTRUCTION NOTES: ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC;

MANUFACTURER SIGNAGE MUST BE 3 WIRE
NOTES:

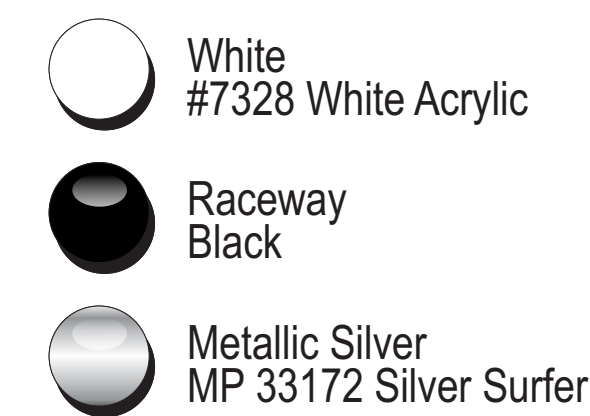
ELECTRICAL NOTE:

ILLINOIS: Any channel letter sets must have seal title connectors and housings per code

SECTION DETAIL:



COLOR PALETTE



ALL PAINT FINISHES TO BE HIGH GLOSS
UNLESS OTHERWISE SPECIFIED!

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SITE NUMBER:

P2115

PROJECT NUMBER:

83164

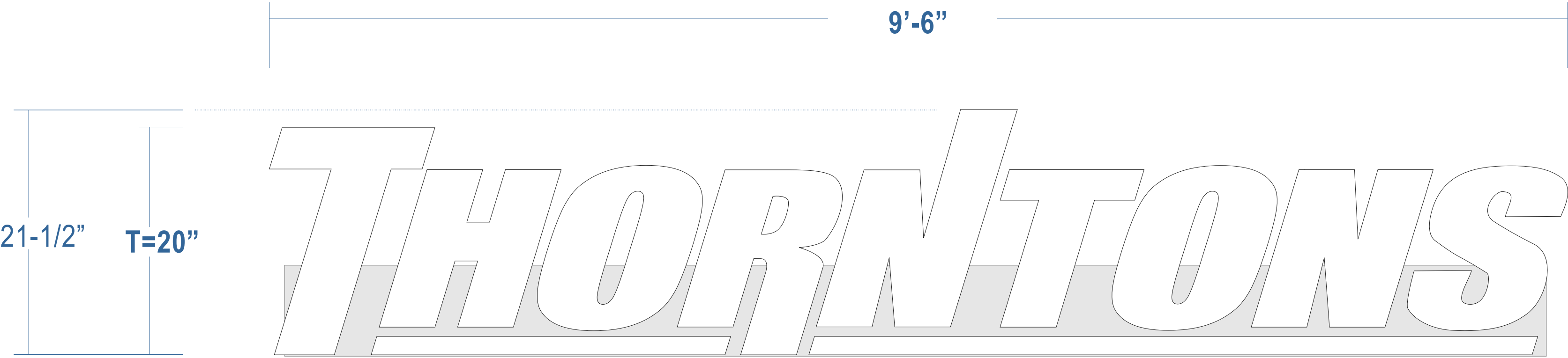
PROJECT MANAGER:

KEVIN HORNE

ELECTRONIC FILE NAME:

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Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					



- FACES:

3/16" #7328 White acrylic
- TRIMCAP:

1" White jewelite
- LETTER BACKS:

.063 alum. - prefinish White all sides
- RETURNS:

5" deep .040 alum. returns painted GG White
- ILLUM. :

White GE LED's as required by manufacturer;
Whips to be a minimum of 6'-0" in length;
POWER SUPPLIES TO BE HOUSED WITHIN RACEWAY

INSTALL:

Standard 8" high x 8" deep alum. raceway to house all electrical - Painted to Grip Flex 585 Flame Red match wall surface
Raceway to be thru bolted into 2" alum. framework - framework provided by others

QUANTITY:

(1) One Channel letterset required for rear elevation

CONSTRUCTION NOTES:

ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC

MANUFACTURER NOTES:

SIGNAGE MUST BE 3 WIRE

COLOR PALETTE

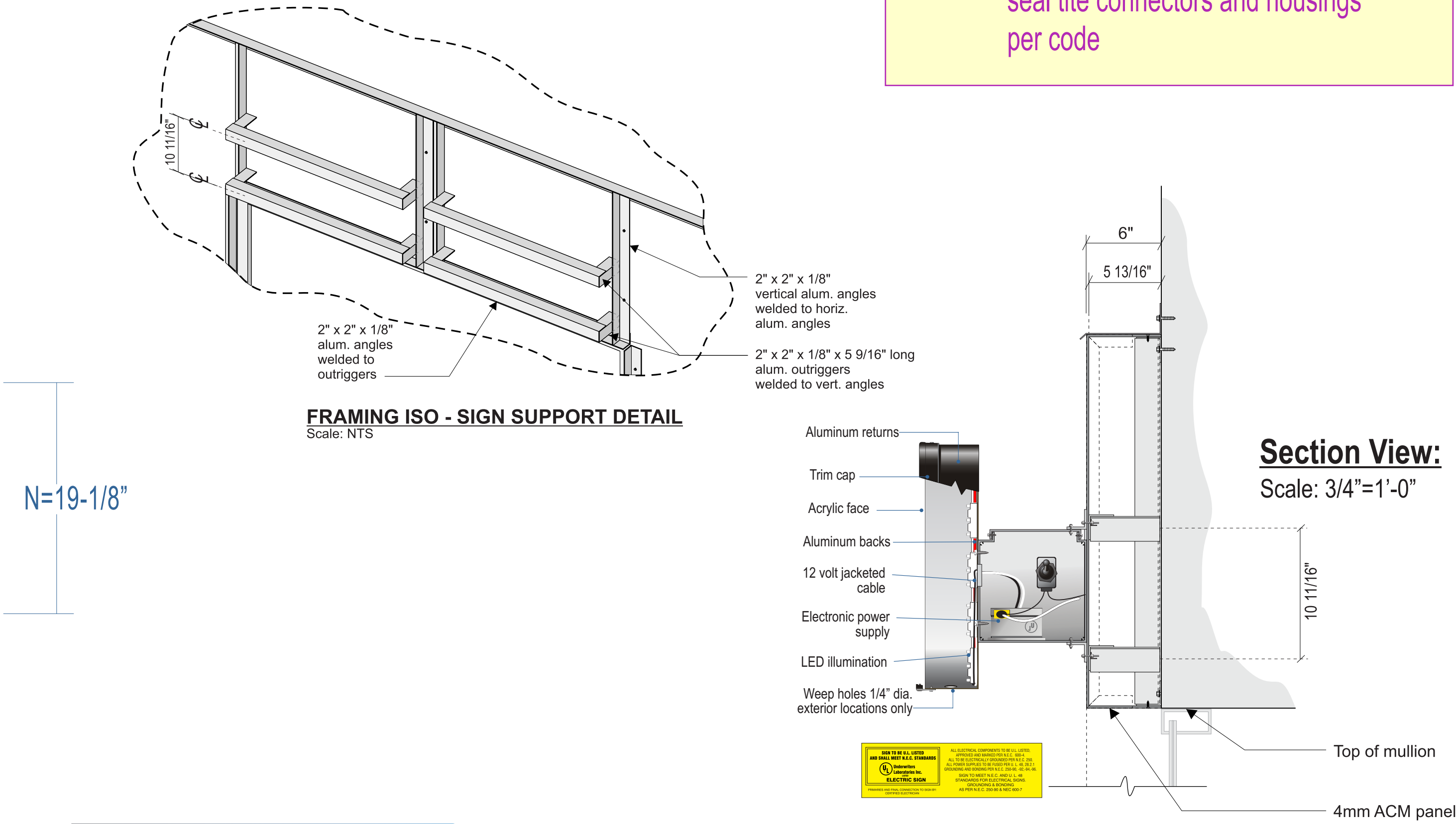
White

#7328 White Acrylic

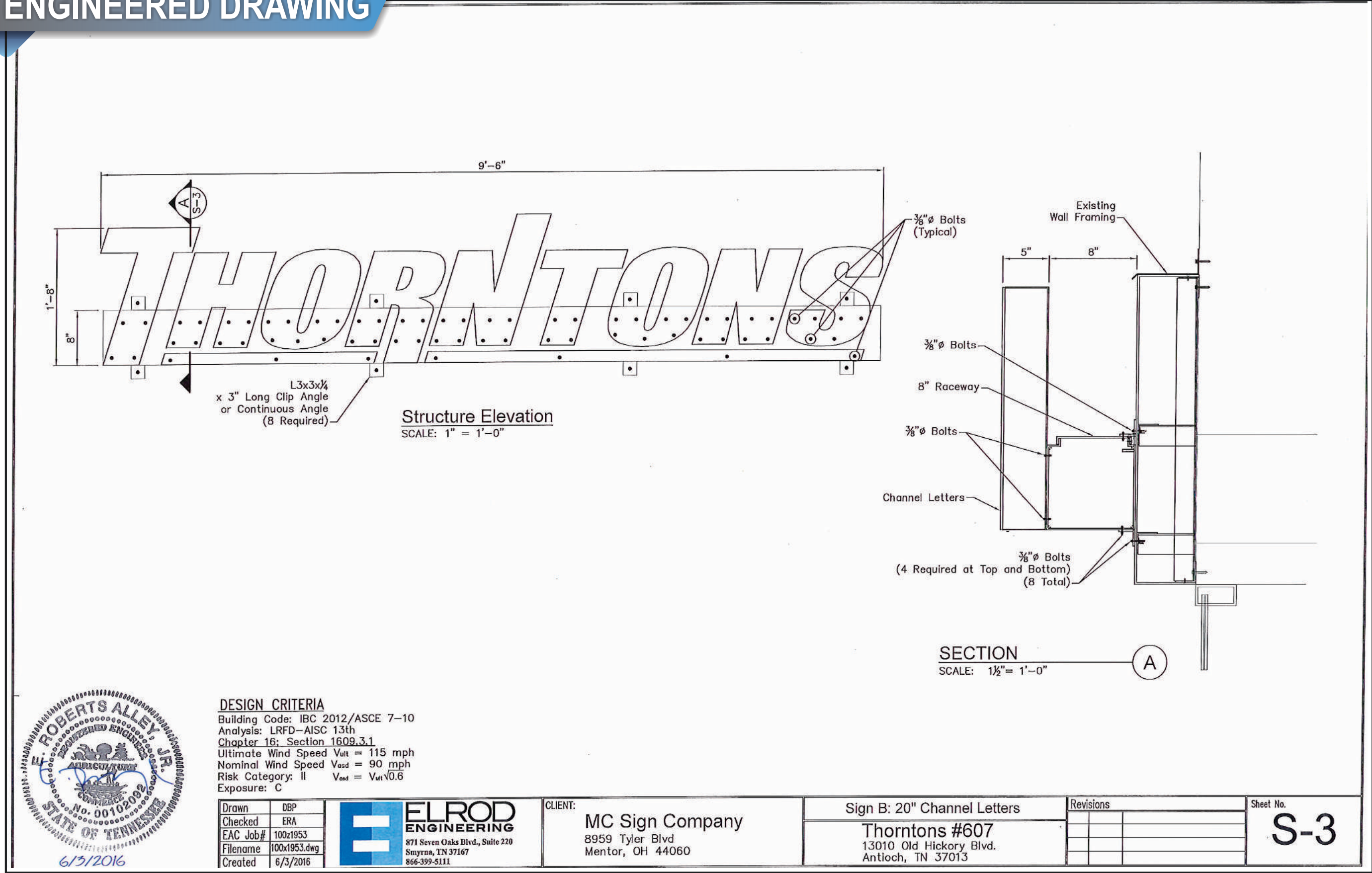
Raceway

Gripflex 585 Red

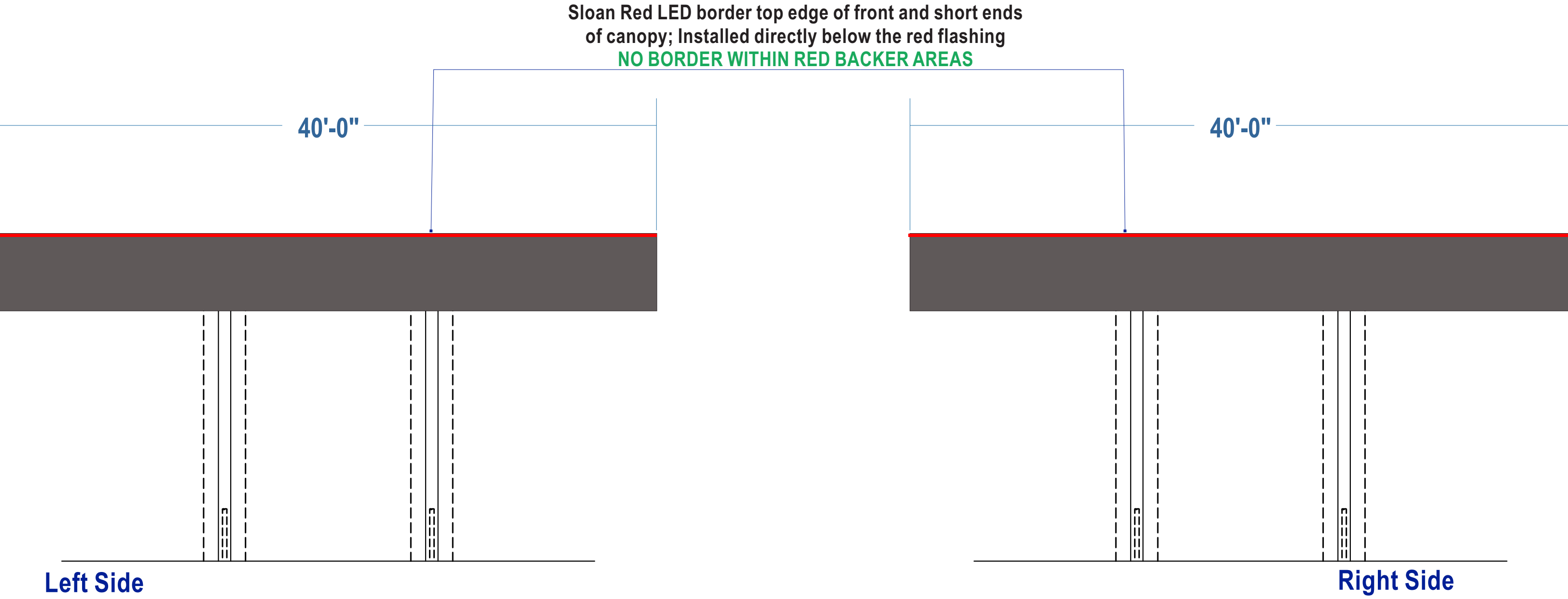
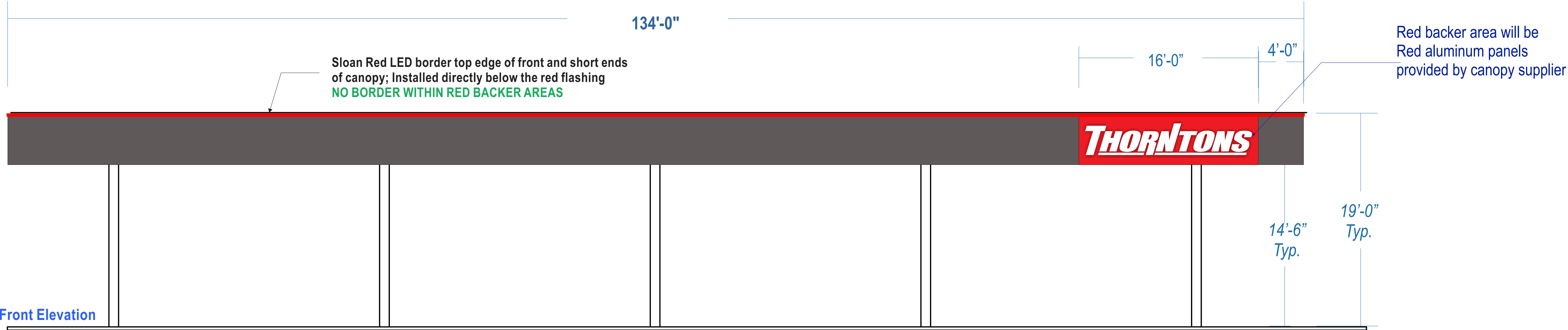
ALL PAINT FINISHES TO BE HIGH GLOSS UNLESS OTHERWISE SPECIFIED!



ENGINEERED DRAWING



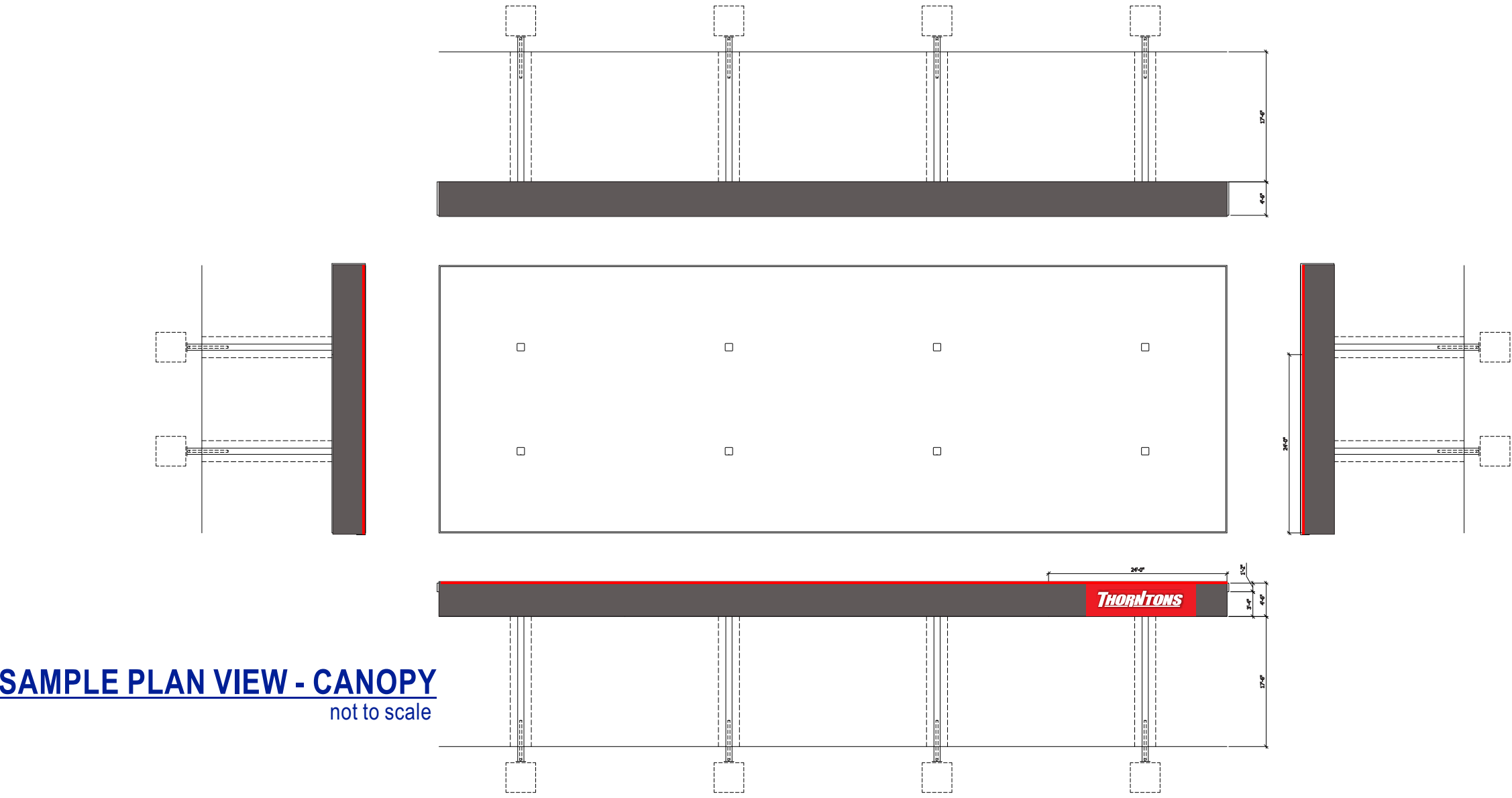
CL-31



COLOR PALETTE

 Pantone 8600 C
Gray

ALL PAINT FINISHES TO BE HIGH GLOSS
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ORDER NUMBER:

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SITE NUMBER:

P2115

ELECTRONIC FILE NAME:

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PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

ELECTRICAL NOTE:

ILLINOIS: Any channel letter sets must have seal tite connectors and housings per code



- FACES:

3/16" #7328 White acrylic
- TRIMCAP:

1" White jewelite
- LETTER BACKS:

.063 alum. - prefinish White all sides
- RETURNS:

5" deep .040 alum. returns painted GG White
- ILLUM. :

White GE LED's as required by manufacturer; Whips to be a minimum of 6'-0" in length; **POWER SUPPLIES HOUSED BEHIND CANOPY FASCIA**
- INSTALL:

Thru bolted flush to canopy fascia using all thread into blocking as required
12" standard length of threaded rod will be supplied unless otherwise noted
1/4" -3/8" threaded rod into blocking or Stratus approved equivalent
- QUANTITY:

(1) One required
- CONSTRUCTION NOTES:

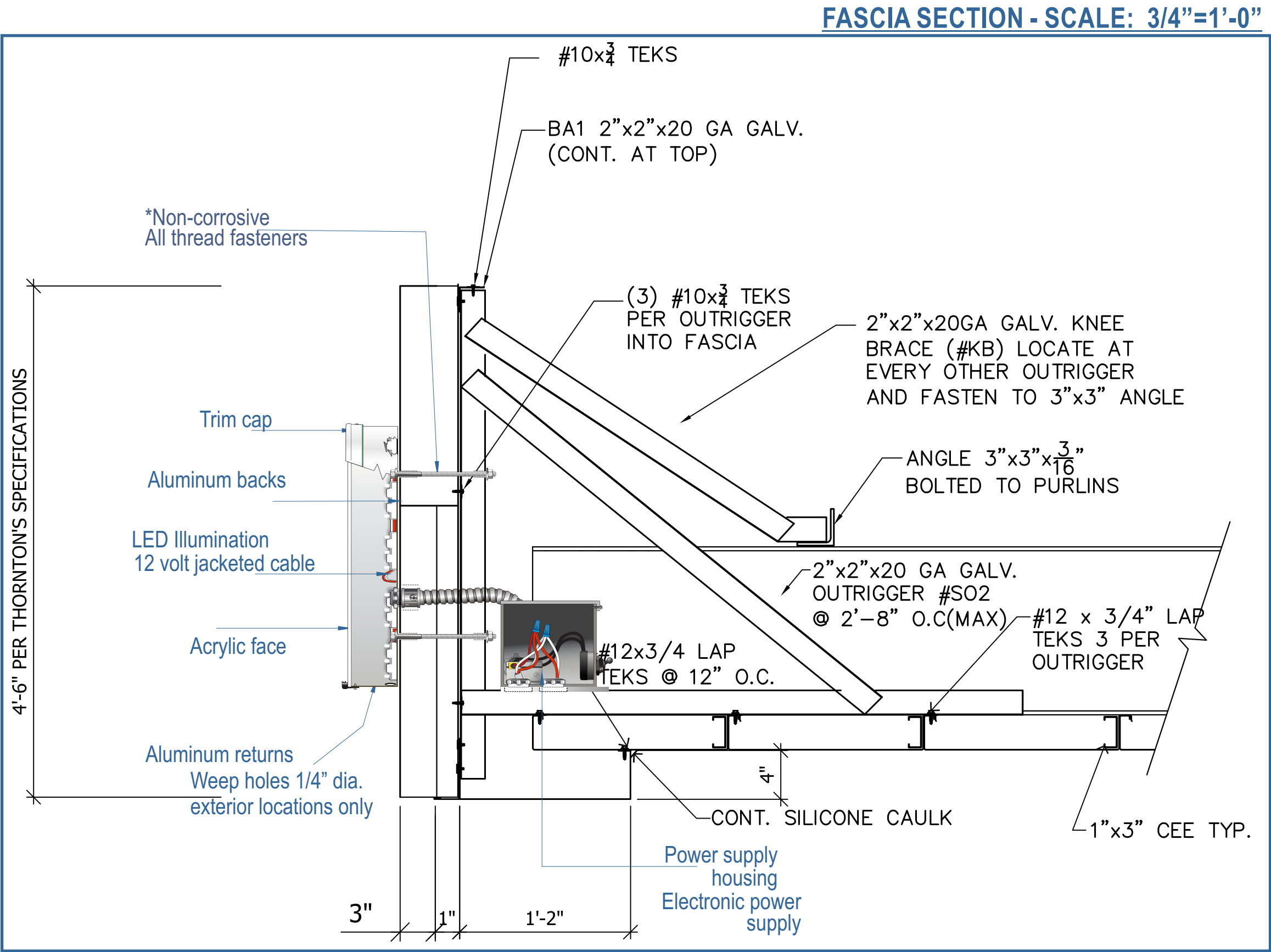
ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC
- MANUFACTURER NOTES:

SIGNAGE MUST BE 3 WIRE
ELECTRIC FEEDS NEED TO BE IN CENTER OF LETTERS

COLOR PALETTE

White
#7328 White Acrylic

ALL PAINT FINISHES TO BE HIGH GLOSS
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PROJECT NUMBER:

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Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

D/F ILLUM. MONUMENT

Scale: 3/4"=1'-0"

49.8 Square Feet

CABINET NOTE:
CABINET MUST INCLUDE LOCKING EXTERNAL DISCONNECT SWITCH
IN ILLINOIS & FLORIDA DUE TO CODE REQUIREMENTS

CABINET: 30" deep Fab'd alum. construction with 2" retainers- All painted Black; Cabinet to sleeve overtop internal support pole & saddle weld into place as required
Sign cabinet provided to Thorntons by Sunshine Electronic Displays

HEADER FACE: (2) Two gloss panned polycarbonate faces with reverse sprayed graphics to match colors shown; *Provided by Stratus*

ILLUM.: Internal White Sunshine LED lightstrips;
Power supplies to be housed within cabinet

PRICING UNIT: Sunshine double pricer unit - 30" deep
Character height = 16"; Red & Green LED digit colors;
Commodity panels are flat white polycarbonate panels w/ reverse weeded copy to match colors shown

BASE & COLUMNS: Fab'd aluminum framework for sign base w/ 3/4" treated plywood overlay
Stratus to furnish the alum. fab'd frame and plywood wrap the frame
Nichiha Desert Stone veneer installed over framework
Stone thickness is approx. 3/4" provided and installed by others;
Stone veneer provided & installed by others

CAPS: (2) Two 3" Synthetic limestone cap for top of base
Provided and installed by others following cabinet install;
All Electrical to be done by others - to be connected and tested
Installer to connect primary if accessible at time of install

SUPPORT: Cabinet to sleeve overtop internal support;
Direct burial installation as required by city requirements & engineering specs
ADDITIONAL FOOTER DETAILS AND POLE SIZE TO FOLLOW

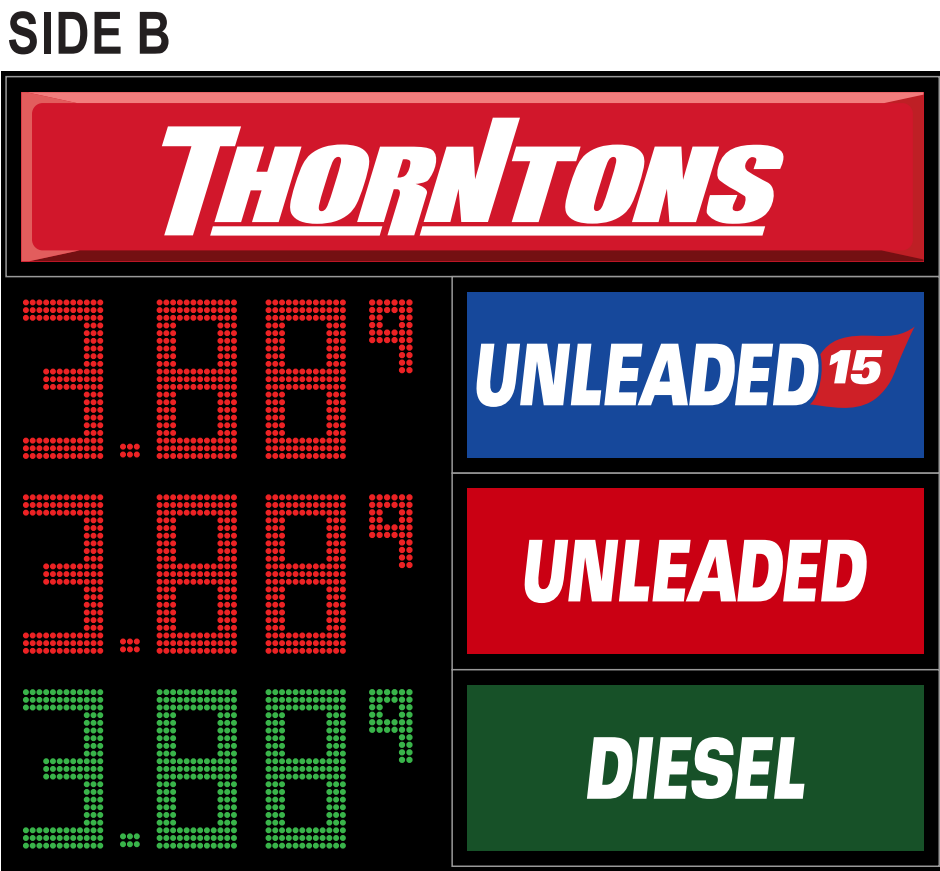
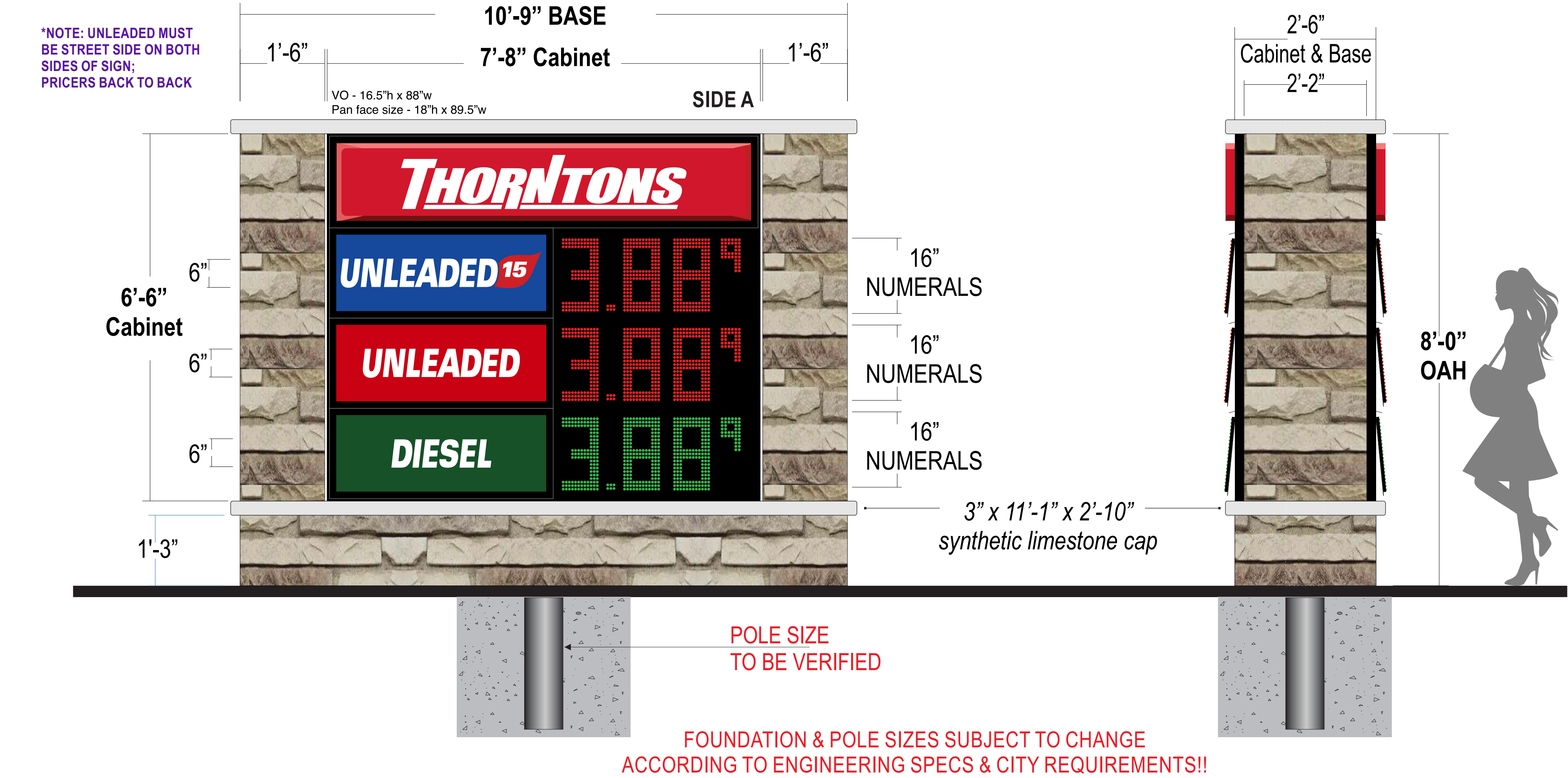
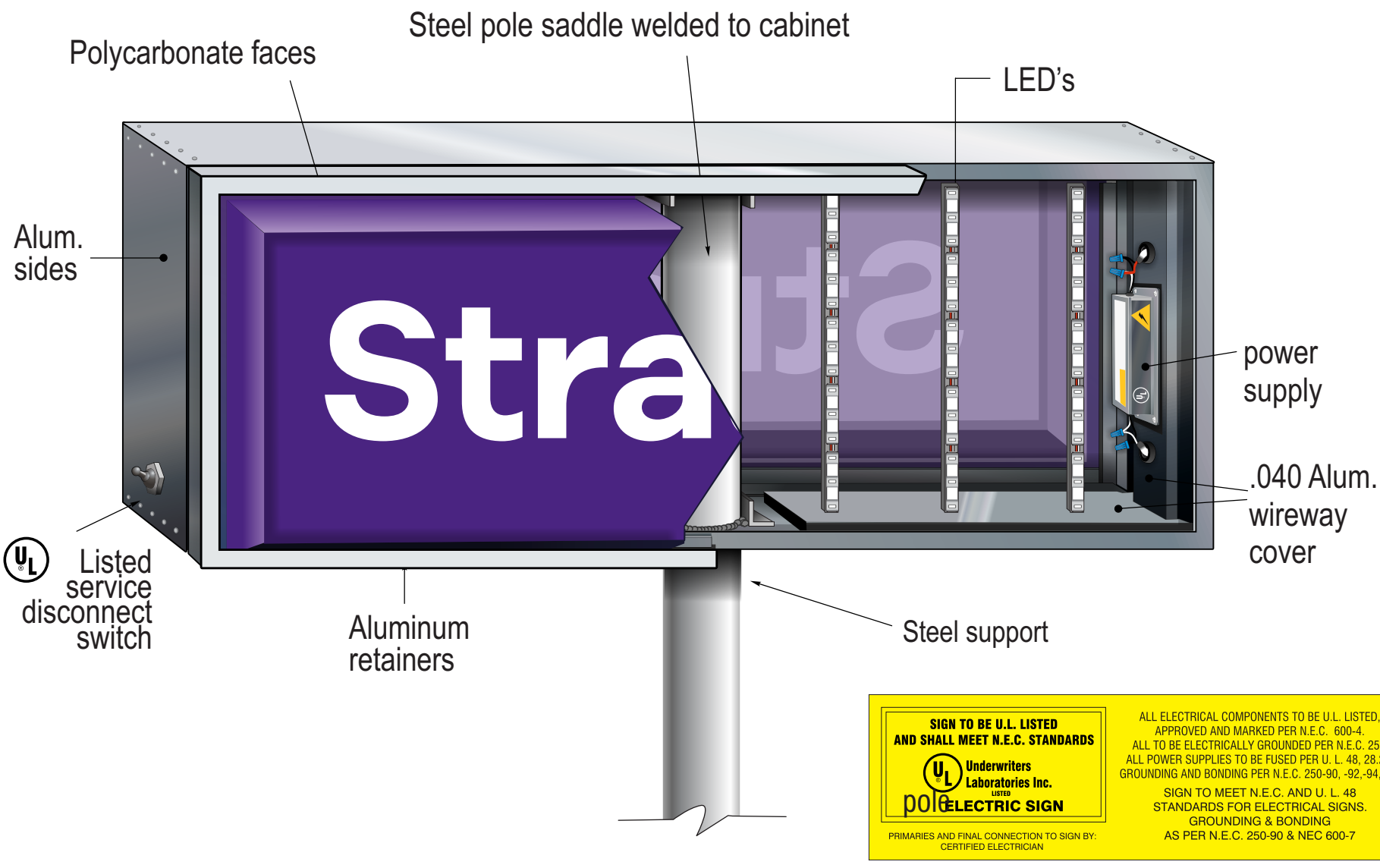
JOB NOTES: GC responsible to layout the sign location based on setback information provided by *Stratus* in advance of Sign Spot. Thornton's determines final placement. Sign Spot schedule TBD. Installer to be on site and set up a minimum of (30) thirty minutes prior to scheduled spot. Spot with 4' x 8' plywood piece.

Installer to pour the footer and set the pole immediately following sign spot, within reason.

GC and EC responsible to stub conduit and provide electrical to pricer \ Ensure next to the pole and tall enough to go into the sign following the setting of the footer and pole

Frame and plywood overlay to be installed by installer within a few days of pole setting

D/F LED ILLUM CABINET | PAN POLY FACES | SLEEVED



COLOR PALETTE

- Black
 - UNLEADED 15: 3M 3630-97 Bristol Blue
 - UNL 15 & UNL: 3M 3630-33 Red
 - DIESEL: 3M 3630-76 Holly Green
 - Gripflex 585 Flame Red
- ALL PAINT FINISHES TO BE HIGH GLOSS UNLESS OTHERWISE SPECIFIED!

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1172331

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P2115

ELECTRONIC FILE NAME:

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PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

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ORDINANCE NO. A-834-xx-22

AN ORDINANCE GRANTING A VARIATION FROM SECTION XI.C.9.C.2 OF THE ZONING ORDINANCE TO PERMIT AN AVERAGE FOOT CANDLE LIGHT LEVEL OF 4.39 EXCEEDING THE 1.0 PERMITTED AND A UNIFORMITY RATIO OF 4.39 TO 1 EXCEEDING THE 4 TO 1 PERMITTED

(Z-10-2022: 9115 KINGERY HIGHWAY - THORNTONS)

WHEREAS, an application for variations from the Village of Burr Ridge Zoning Ordinance for certain real estate was filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Zoning Board of Appeals of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Zoning Board of Appeals of this Village held public hearings on May 2, June 20, and August 1, 2022, at the Burr Ridge Police Department Training Room and Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Zoning Board of Appeals has made its report on the request for zoning variations, including its findings and recommendations, to this Mayor and

Board of Trustees; and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of the zoning variations indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the petitioner for the conditional sign for the property located at 9115 Kingery Highway, Burr Ridge, Illinois, is Ryan Swanson of Arc Design on behalf of Thorntons LLC (hereinafter "Petitioner"). The Petitioner requests variations from Section XI.C.9.c.2 of the Zoning Ordinance to permit an average foot candle light level of 4.39 exceeding the 1.0 permitted and a uniformity ratio of 4.39 to 1 exceeding the 4 to 1 permitted.
- B. That the variations are unique to the subject property and proposed use, and the variations would not be generally applicable to other properties in the same zoning classification.

Section 3: That a variation to permit an average foot candle

light level of 4.39 exceeding the 1.0 permitted and a uniformity ratio of 4.39 to 1 exceeding the 4 to 1 permitted ***is hereby granted*** for the property commonly known as 9115 Kingery Highway and identified with Permanent Real Estate Index Number of **10-02-40-020**, subject to the following conditions:

1. Final plans shall substantially comply with the submitted business plan, site plan, building elevations, photometric plan, sign plans, and the revised landscape plan showing screening on Spectrum's property subject to final review and approval by staff, all attached hereto as Exhibit A.
2. The special uses shall be limited to Thorntons LLC or a designated franchisee in a manner consistent with the submitted business plan and shall expire if Thorntons LLC or a designated franchisee no longer operates the business at 9115 Kingery Highway.
3. The outdoor sales area shall be restricted to the area shown on the plan. No merchandise shall be displayed between the fuel pumps.
4. The Thorntons sign on the rear (east) elevation shall be eliminated.
5. A Certificate of Occupancy shall not be granted until the landscaping is installed as shown on Spectrum's property.
6. Lighting shall meet Zoning Ordinance requirements and shall

be tested after installation. A Photometric Plan shall be submitted for staff review and approval within 30 days after installation.

Section 4: That 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 12th day of September, 2022, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

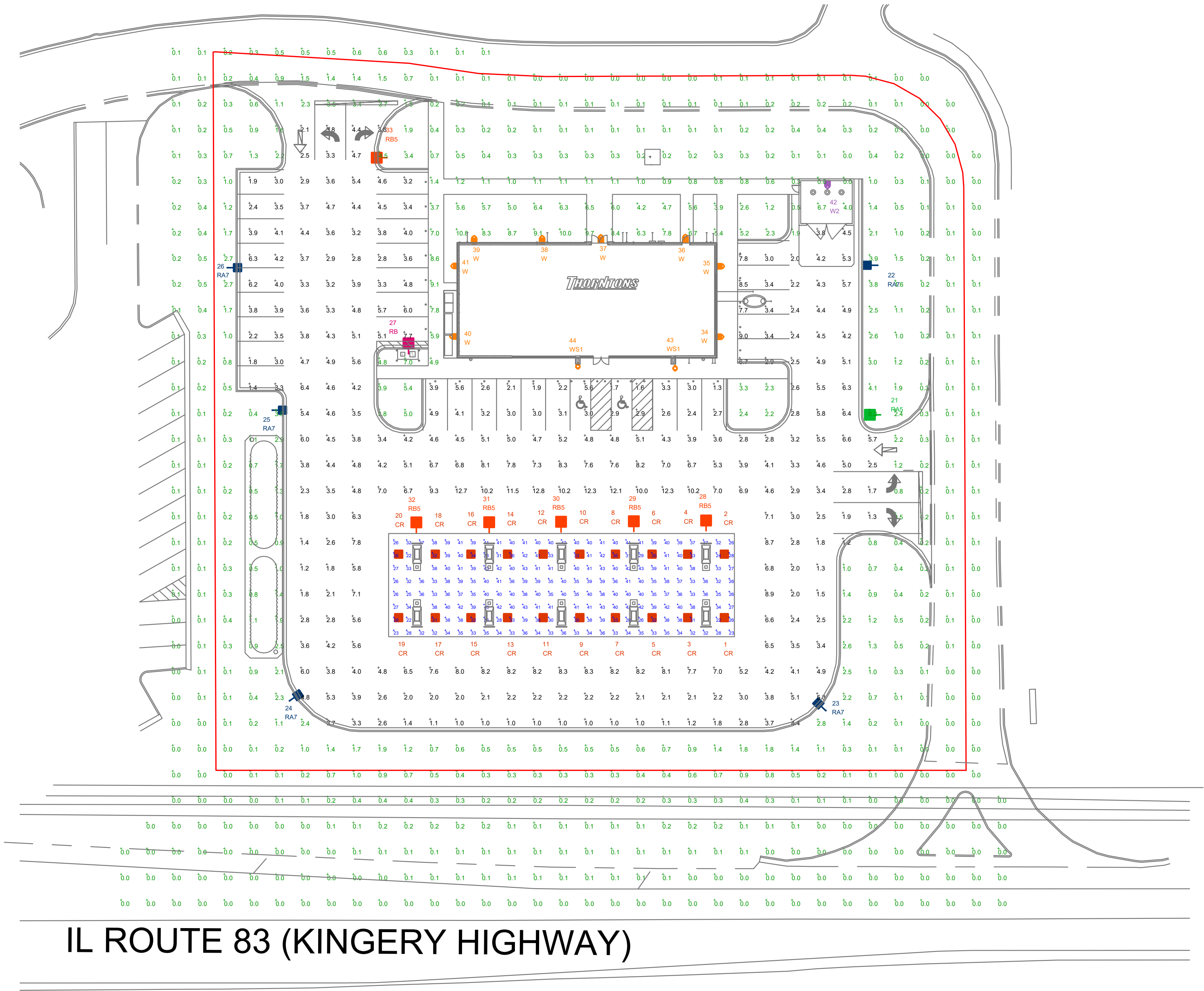
APPROVED by the Mayor of the Village of Burr Ridge on this 12th day of September, 2022.

Mayor

ATTEST:

Village Clerk

Exhibit A



NOTE:
- POLE MOUNTED FIXTURES ARE MOUNTED ON A 20FT POLE
ATOP A CONCRETE BASE.

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS
REGULATED BY LOCAL ORDINANCES

LUMINAIRE LOCATION SUMMARY		
LUM NO.	LABEL	MTG. HT.
1	CR	15
2	CR	15
3	CR	15
4	CR	15
5	CR	15
6	CR	15
7	CR	15
8	CR	15
9	CR	15
10	CR	15
11	CR	15
12	CR	15
13	CR	15
14	CR	15
15	CR	15
16	CR	15
17	CR	15
18	CR	15
19	CR	15
20	CR	15
21	RAS	20
22	RA7	20
23	RA7	20
24	RA7	20
25	RA7	20
26	RA7	20
27	RB	20
28	RBS	20
29	RBS	20
30	RBS	20
31	RBS	20
32	RBS	20
33	RBS	20
34	W	10
35	W	10
36	W	10
37	W	10
38	W	10
39	W	10
40	W	10
41	W	10
42	W2	6
43	WS1	10
44	WS1	10

FOOTCANDLE LEVELS CALCULATED AT GRADE USING INITIAL LUMEN VALUES					
LABEL	AVG	MAX	MIN	AVG/MIN	MAX/MIN
CANOPY	35.79	43	22	1.63	1.95
PAVED AREA	4.39	12.8	1.0	4.39	12.80
UNDEFIND AREA	0.81	10.8	0.0	N.A.	N.A.

LUMINAIRE SCHEDULE									
SYMBOL	QTY	LABEL	ARRANGEMENT	LUMENS	LLF	BUG RATING	WATTS/LUMINAIRE	TOTAL WATTS	MANUFACTURE
	20	CR	SINGLE	13251	1.000	B3-U0-G1	134	2680	CREE, INC.
	1	RA5	SINGLE	12699	1.000	B2-U0-G2	104	104	Cree Inc
	5	RA7	Single	8274	1.000	B1-U0-G2	73	365	Cree Inc
	1	RB	SINGLE	16098	1.000	B3-U0-G3	104	104	Cree Inc
	6	RBS	SINGLE	12349	1.000	B2-U0-G2	104	624	Cree Inc
	8	W	SINGLE	5893	1.000	B2-U0-G2	68	544	CREE, INC.
	1	W2	SINGLE	2490	1.000	B1-U0-G1	19	19	Cree Inc
	2	WS1	SINGLE	1980	1.000	N.A.	27.7	55.4	CREE
DESCRIPTION									
CAN-304-LD-RS-06-E-UL-WH-700-57K									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q9 + OSQ0BLSMF									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q3 + OSQ0BLSMF									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9 + OSQ-BLSMF									
SEC-EDG-3M-WM-04-E-UL-XX-525-57K									
XSPW-B-WM-3ME-2L-57K-UL-XX									
CL-P6642-31-30K + CL-P8798-31									

REV.	BY	DATE	DESCRIPTION
R1	TAS	3/25/22	LOWERED POLE HEIGHTS
-	-	-	-
-	-	-	-
-	-	-	-

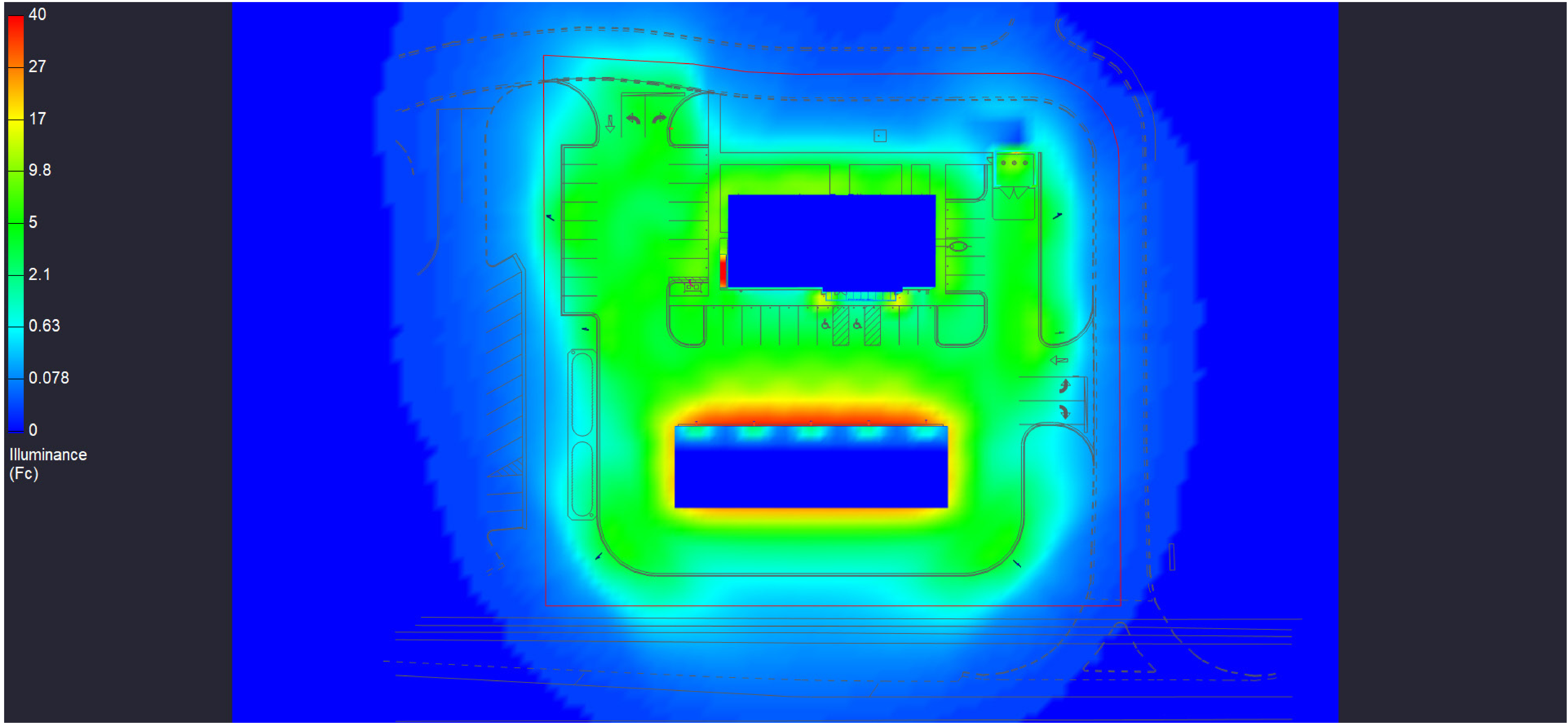
DISCLAIMER
ANY SITE PLAN(S), FLOOR PLAN(S), RENDERING(S), LIGHTING LAYOUT(S) AND PHOTOMETRIC PLAN(S) INCLUDING BUT NOT LIMITED TO ANY PROJECT(S) CREATED/PRODUCED BY RED LEONARD ASSOCIATES INC., ARE ONLY INTENDED FOR ILLUSTRATION AND QUOTING PURPOSES ONLY. RED LEONARD ASSOCIATES HAS THE RIGHT TO USE THIRD PARTY LASERS, SCANNERS, AND CAMERAS BUT ACTUAL PROJECT CONDITIONS, DIMENSIONS, AND ACCURACY OF MEASUREMENTS MAY DIFFER FROM THESE OR ANY PARAMETERS. RED LEONARD ASSOCIATES INC. ASSUMES NO LIABILITY FOR WHAT IS CREATED/PRODUCED IN THESE RENDERATIONS. THIS INCLUDES BUT IS NOT LIMITED TO THE USE OF, INSTALLATION OF AND/OR INTEGRITY OF EXISTING BUILDING(S), SURROUNDING AREA FOR PRODUCT(S) SUCH AS EXISTING POLES(S), ANCHOR BOLTS(S), BASE(S), ARCHITECTURAL AND SIGNAGE STRUCTURE(S), LANDSCAPING PLAN(S), LIGHTING PLAN(S), FIXTURE SELECTION(S) AND PLACEMENT, MATERIAL(S), COLOR ACCURACY, TEXTURE(S), AND ANYTHING ATTRIBUTED TO PHOTO REALISM THAT IS CREATED. FURTHERMORE, RED LEONARD ASSOCIATES INC., DOES NOT ASSUME LIABILITY WHATSOEVER FOR ANY PURCHASES MADE BY CLIENT BEFORE, DURING, OR AT THE CONCLUSION OF THE PUBLISHED WORK. THE CUSTOMER, ITS RELATIVE AFFILIATES, AS WELL AS ANY OTHER PERSON(S) IN VIEWING OF THIS PRODUCT IS RESPONSIBLE FOR VERIFYING COMPLIANCE WITH ANY BUT NOT LIMITED TO ALL CODES, PERMITS, RESTRICTIONS, INSTRUCTIONS, PURCHASES, AND INSTALLATIONS OF OBJECTS VIEWED WITHIN THIS DOCUMENT(S) OR PROJECT(S). SYMBOLS ARE NOT DRAWN TO SCALE. SIZE IS FOR CLARITY PURPOSES ONLY. SIZES AND DIMENSIONS ARE APPROXIMATE. ACTUAL MEASUREMENTS MAY VARY. DRAWINGS ARE NOT INTENDED FOR ENGINEERING OR CONSTRUCTION USE. THIS DOCUMENT, ANY RED LEONARD DRAWING(S), OR PROJECT(S) IS NOT TO BE USED AND/OR INTENDED FOR ENGINEERING OR CONSTRUCTION PURPOSES, BUT FOR ILLUSTRATIVE PURPOSES ONLY. ANY LOCATIONS OF EMERGENCY LIGHTING SHOWN WERE PROVIDED BY OTHERS. RED LEONARD ASSOCIATES IS NOT RESPONSIBLE FOR INSUFFICIENT LIGHTING DURING AN EMERGENCY EVENT. ANY USE OF THIS DOCUMENTATION AND/OR OTHER ARTICLES PRODUCED BY RED LEONARD WITHOUT WRITTEN AUTHORIZATION FROM JAYNE J. LEONARD IS STRICTLY PROHIBITED.

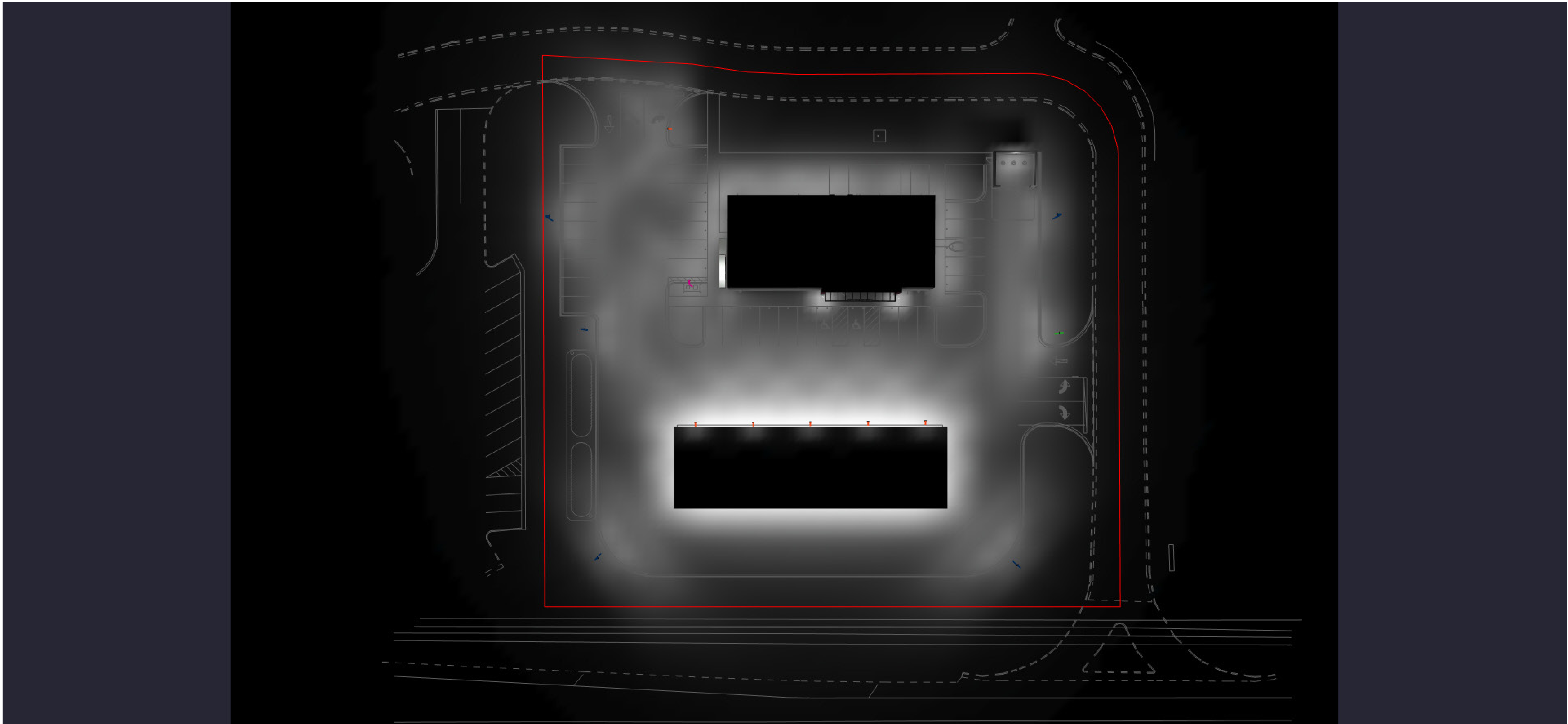
SCALE:
1" = 30'
DWG SIZE:
D

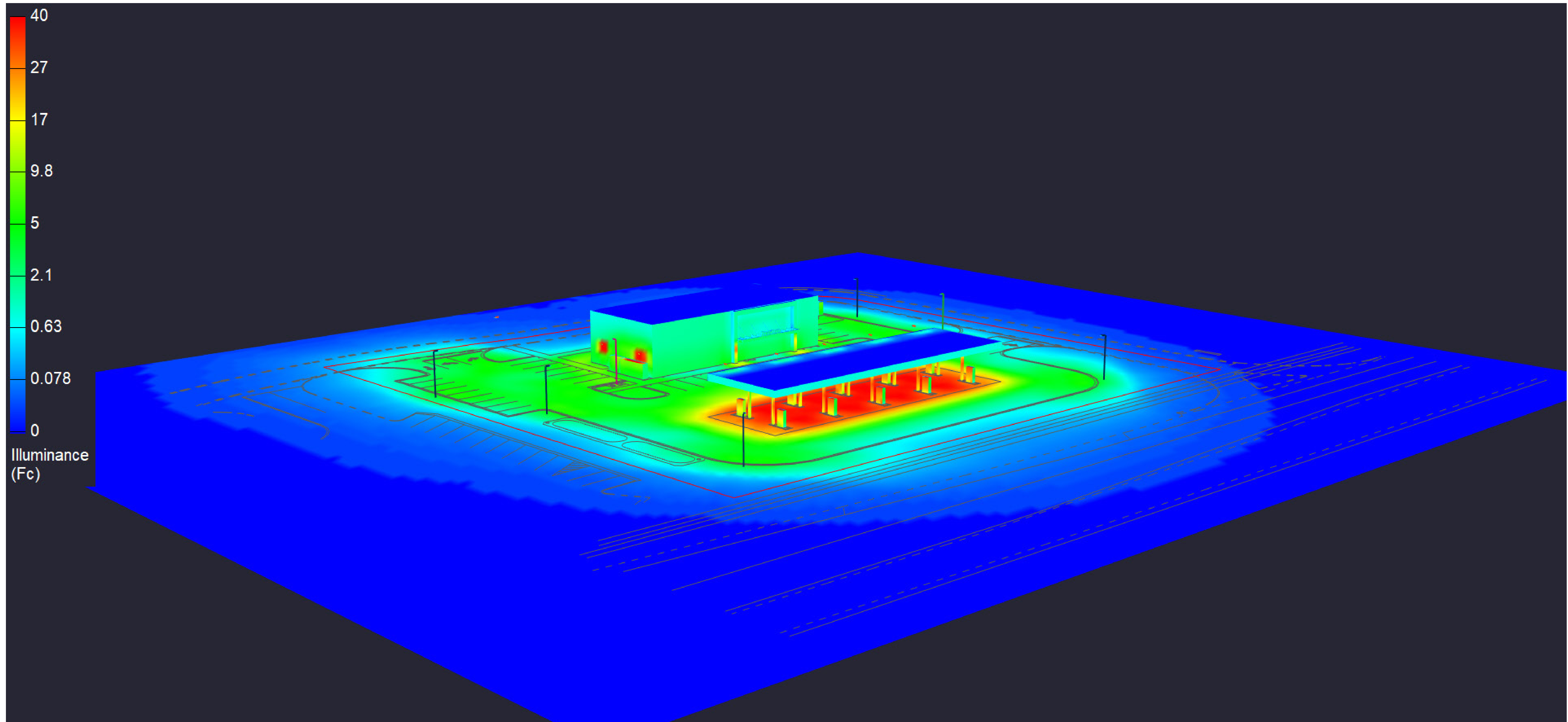
LAYOUT BY:
TAS
DATE:
3/22/22

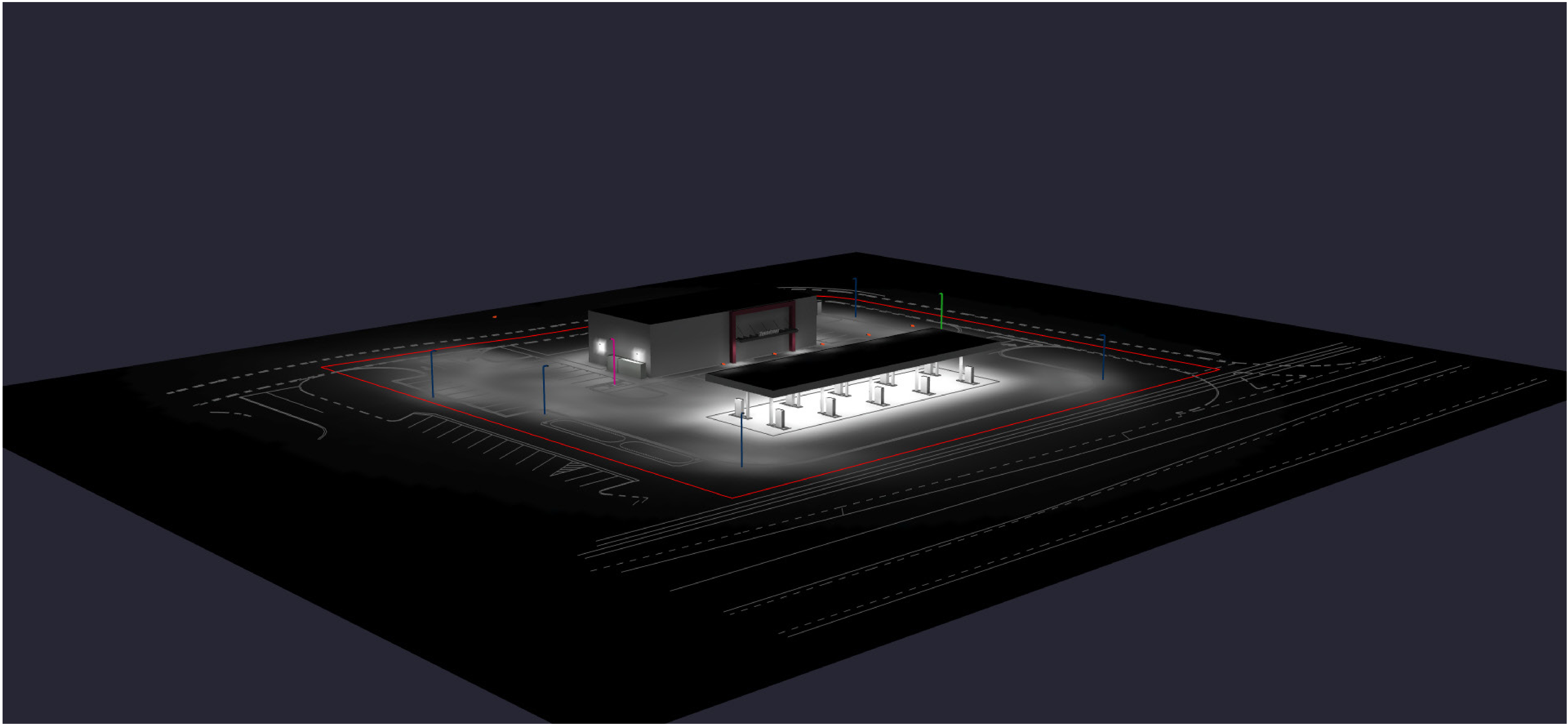
PROJECT NAME:
THORNTONS P2115
BURR RIDGE, IL
DRAWING NUMBER:
RL-7953-S1-R1











ORDINANCE NO. A-923-xx-22

AN ORDINANCE GRANTING VARIATIONS FROM SECTIONS 55.06.A.1, 55.06.A.2, 55.06.A.4.A, and 55.06.A.4.B OF THE SIGN ORDINANCE TO PERMIT GROUND AND WALL SIGNS IN EXCESS OF 100 SQ. FT. OF AREA MEASURING 155 SQ. FT., MORE THAN ONE WALL SIGN PER STREET FRONTAGE FOR A TOTAL OF THREE, A FREE-STANDING GASOLINE PRICING SIGN, AND TO EXCEED THE MAXIMUM SIGN FACE SQUARE FOOTAGE FOR A GASOLINE PRICING SIGN FROM 20 SQ. FT. TO 49.8 SQ. FT. AND 40 SQ. FT. TO 99.6 SQ. FT.

(Z-10-2022: 9115 KINGERY HIGHWAY - THORNTONS)

WHEREAS, an application for variations from the Village of Burr Ridge Sign Ordinance for certain real estate was filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Sign Ordinance; and

WHEREAS, said Plan Commission of this Village held public hearings on May 2, June 20, and August 1, 2022, at the Burr Ridge Police Department Training Room and Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for variations, including its findings

and recommendations, to this Mayor and Board of Trustees; and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of the variations indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Sign Ordinance as set forth in Section II thereof.

Section 2: That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the petitioner for the variations for the property located at 9115 Kingery Highway, Burr Ridge, Illinois, is Ryan Swanson of Arc Design on behalf of Thorntons LLC (hereinafter "Petitioner"). The Petitioner requests variations from Sections 55.06.A.1, 55.06.A.2, 55.06.A.4.A, and 55.06.A.4.B of the Sign Ordinance to permit ground and walls signs in excess of 100 sq. ft. of area, measuring 155 sq. ft., more than one wall sign per street frontage for a total of three, a free-standing gasoline pricing sign, and to exceed the maximum sign face square footage for a gasoline pricing sign from 20 sq. ft. to 49.8 sq. ft. and 40 sq. ft. to 99.6 sq. ft.

- B. That the variations are due to the unique circumstance of the proposed gas station use along a highway, and the variations will not alter the essential character of the locality.

Section 3: That variations to permit ground and walls signs in excess of 100 sq. ft. of area measuring 155 sq. ft., more than one wall sign per street frontage for a total of three, a free-standing gasoline pricing sign, and to exceed the maximum sign face square footage for a gasoline pricing sign from 20 sq. ft. to 49.8 sq. ft. and 40 sq. ft. to 99.6 sq. ft. **are hereby granted** for the property commonly known as 9115 Kingery Highway and identified with Permanent Real Estate Index Number of **10-02-40-020**, subject to the following conditions:

1. Final plans shall substantially comply with the submitted business plan, site plan, building elevations, photometric plan, sign plans, and the revised landscape plan showing screening on Spectrum's property subject to final review and approval by staff, all attached hereto as Exhibit A.
2. The special uses shall be limited to Thorntons LLC or a designated franchisee in a manner consistent with the submitted business plan and shall expire if Thorntons LLC or a designated franchisee no longer operates the business at 9115 Kingery Highway.
3. The outdoor sales area shall be restricted to the area shown on the plan. No merchandise shall be displayed between the

fuel pumps.

4. The Thorntons sign on the rear (east) elevation shall be eliminated.
5. A Certificate of Occupancy shall not be granted until the landscaping is installed as shown on Spectrum's property.
6. Lighting shall meet Zoning Ordinance requirements and shall be tested after installation. A Photometric Plan shall be submitted for staff review and approval within 30 days after installation.

Section 4: That 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 12th day of September, 2022, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

APPROVED by the Mayor of the Village of Burr Ridge on this 12th day of September, 2022.

Mayor

ATTEST:

Village Clerk

Stratus™

stratusunlimited.com
888.503.1569

LOCATION NUMBER:

P2115

SITE ADDRESS:

9115 Kingery Hwy
Burr Ridge, IL 60527

SIGN CODE:

Sign Code info: No code information at this time.
Building Signage: N/A

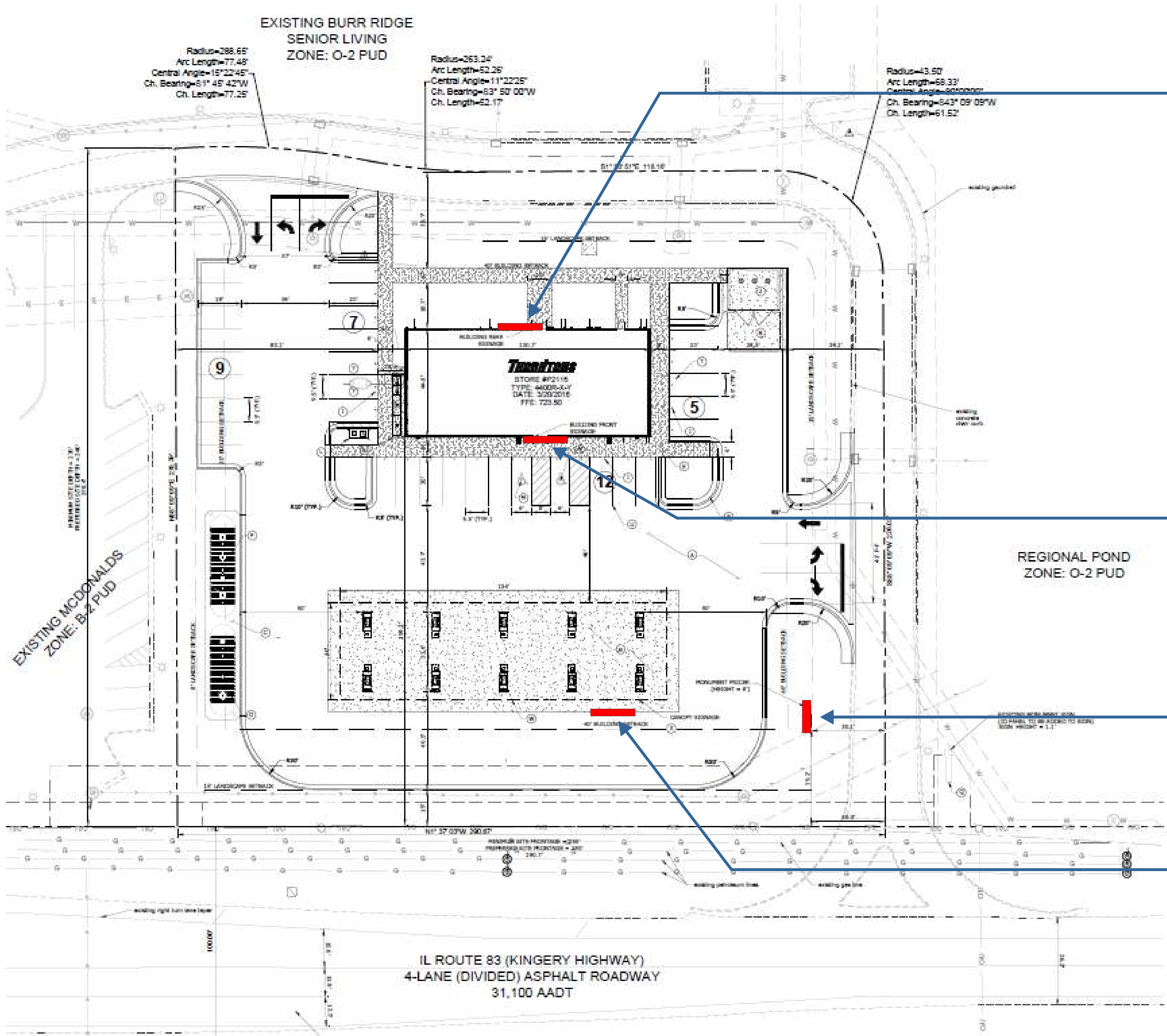
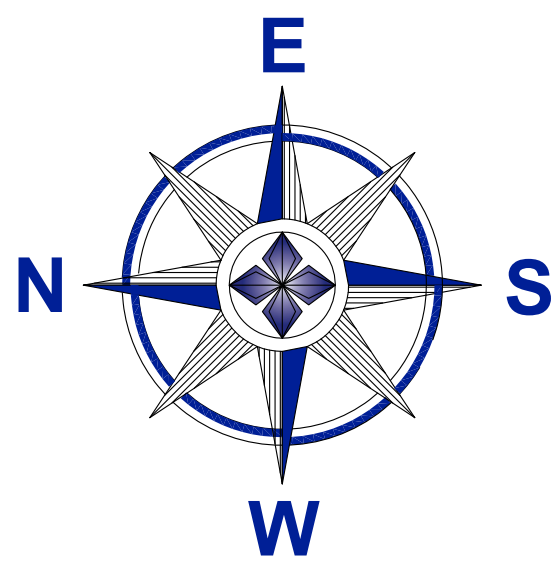
Freestanding Signs: N/A

Directional Signs: N/A
Gas Canopy Signs: N/A

Summary:
Qty (1) 31" letterset @ 46.1 SF- Front of building
Qty (1) 20" letterset @ 17' SF- Rear of building
Qty (1) 31" lettersets @ 46.1' SF each – Canopy
Qty (1) Monument Signs @ 49.8 SF

Additional Notes:
None

THORNTONS



BUILDING
20" THORNTONS
17 SQ FT

BUILDING
31" THORNTONS
46.1 SQ FT

D/F MONUMENT
49.8 SQ FT

CANOPY
31" THORNTONS
41.3 quare feet

StratusTM

stratusunlimited.com
8959 Tyler Boulevard
Mentor, Ohio 44060
888.503.1569

CLIENT:
THORNTONS

ADDRESS:
9115 Kingery Hwy
Burr Ridge, IL 60527

PAGE NO.:
2

ORDER NUMBER:
1172331

SITE NUMBER:
P2115

ELECTRONIC FILE NAME:
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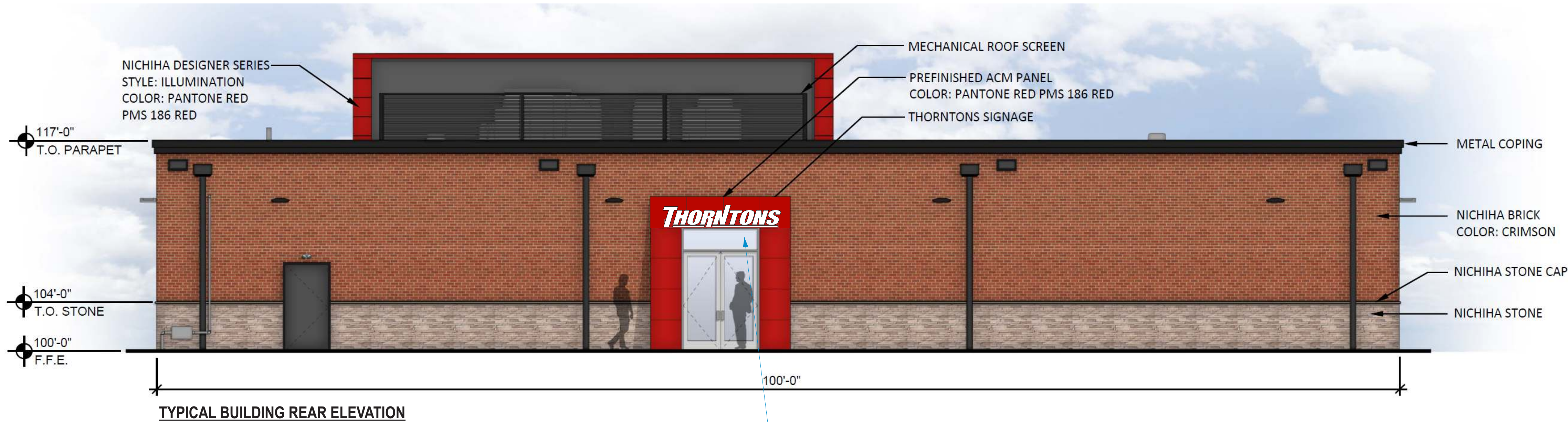
PROJECT NUMBER:
83164

PROJECT MANAGER:
KEVIN HORNE

Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW	
REV 1	376863	04/06/22 CA	UPDATED SITE PLAN

Rev #	Req #	Date/Artist	Description

TYPICAL ELEVATIONS SHOWN FOR VIEWING PURPOSES:
ACTUAL ELEVATIONS TO BE PROVIDED



20" Channel letterset on Backer

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CLIENT:

THORNTONS

ADDRESS:

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Burr Ridge, IL 60527

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3

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PROJECT NUMBER:

83164

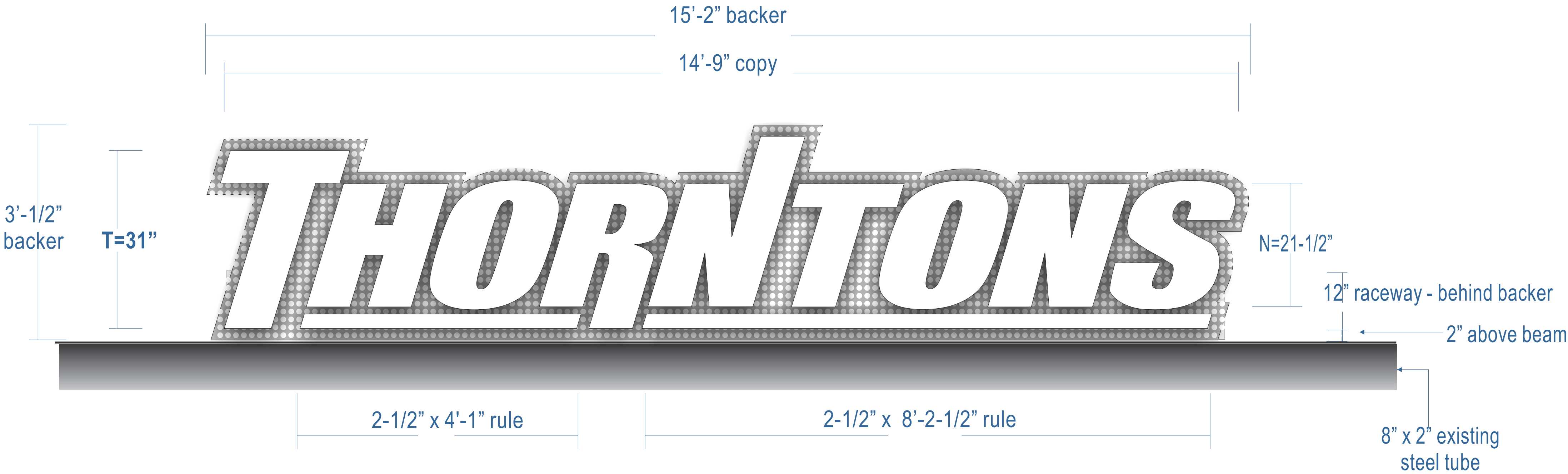
PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

ELECTRICAL NOTE:

ILLINOIS: Any channel letter sets must have seal tite connectors and housings per code



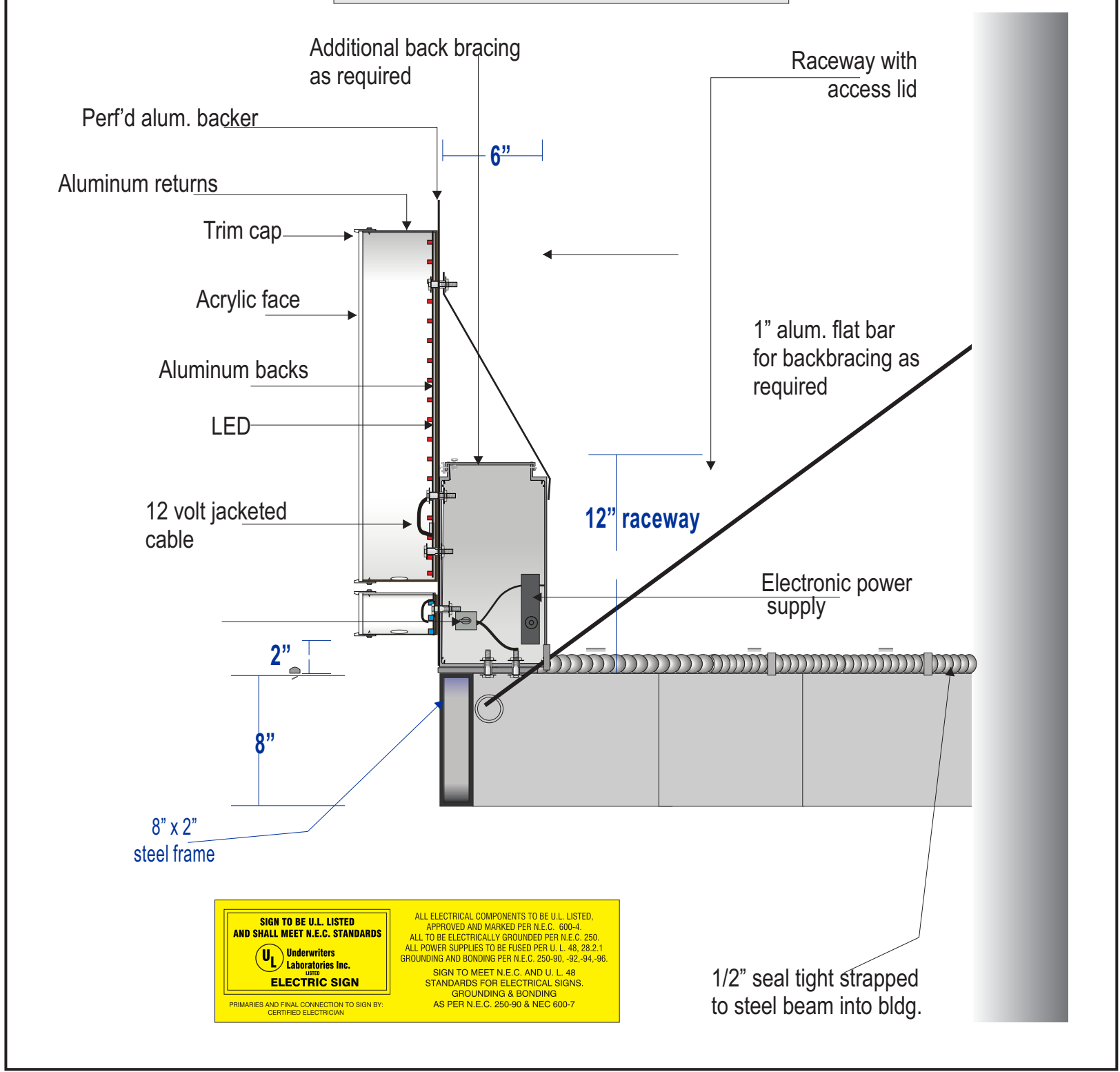
- FACES:** 3/16" #7328 White acrylic
- TRIMCAP:** 1" White jewelite
- LETTER BACKS:** .063 alum. - prefinish White all sides
- RETURNS:** 5" deep .040 alum. returns painted GG White
- ILLUM. :** White GE LED's as required by manufacturer; Whips to be a minimum of 6'-0" in length; **POWER SUPPLIES TO BE HOUSED WITHIN RACEWAY**
- BACKER:** .080 perforated alum. screen backer; Holes to be .50" diameter and are 11/16" on centers to allow for 48% visibility; Backer painted Metallic Silver front & back; Backer to be mounted behind letters & will help to conceal raceway
- INSTALL:** Custom 12" high x 6" deep alum. raceway to house all electrical - Painted Black - all sides; Raceway mounted to 1/4" steel plate shelf provided at top edge of steel tube using stainless steel fasteners as required; 1" alum. flat bar to be used for back bracing as necessary - painted Black to match raceway
- QUANTITY:** (1) One channel letterset required for storefront elevation
- CONSTRUCTION NOTES:** ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC;
- MANUFACTURER NOTES:** SIGNAGE MUST BE 3 WIRE

COLOR PALETTE

- White
#7328 White Acrylic
- Raceway
Black
- Metallic Silver
MP 33172 Silver Surfer

ALL PAINT FINISHES TO BE HIGH GLOSS
UNLESS OTHERWISE SPECIFIED!

SECTION DETAIL:



CLIENT:

THORNTONS

ADDRESS:

9115 Kingery Hwy
Burr Ridge, IL 60527

PAGE NO.:

4

ORDER NUMBER:

1172331

SITE NUMBER:

P2115

ELECTRONIC FILE NAME:

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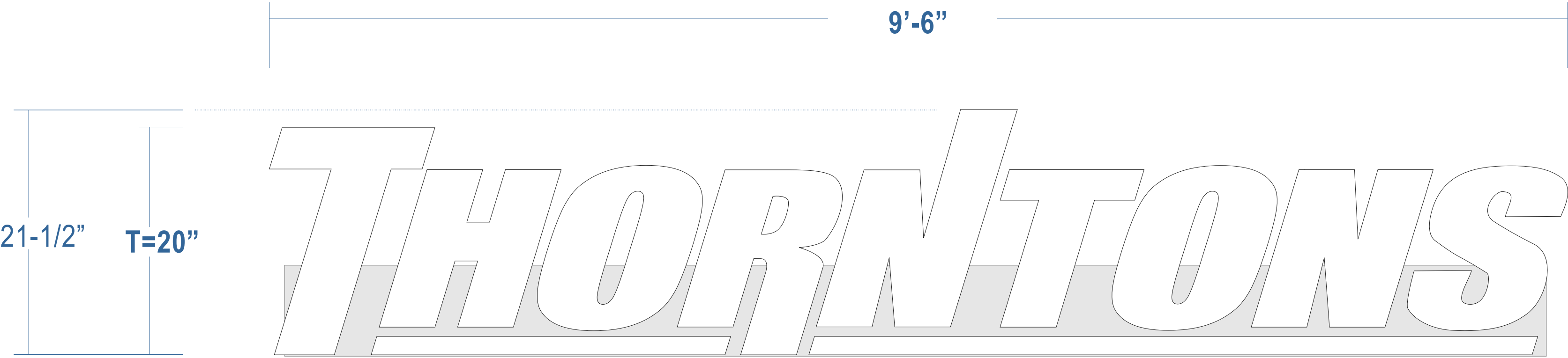
PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					



- FACES:** 3/16" #7328 White acrylic
- TRIMCAP:** 1" White jewelite
- LETTER BACKS:** .063 alum. - prefinish White all sides
- RETURNS:** 5" deep .040 alum. returns painted GG White
- ILLUM. :** White GE LED's as required by manufacturer;
Whips to be a minimum of 6'-0" in length;
POWER SUPPLIES TO BE HOUSED WITHIN RACEWAY

INSTALL: Standard 8" high x 8" deep alum. raceway to house all electrical -
Painted to Grip Flex 585 Flame Red match wall surface
Raceway to be thru bolted into 2" alum. framework -
framework provided by others

QUANTITY: (1) One Channel letterset required for rear elevation

CONSTRUCTION NOTES: ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC

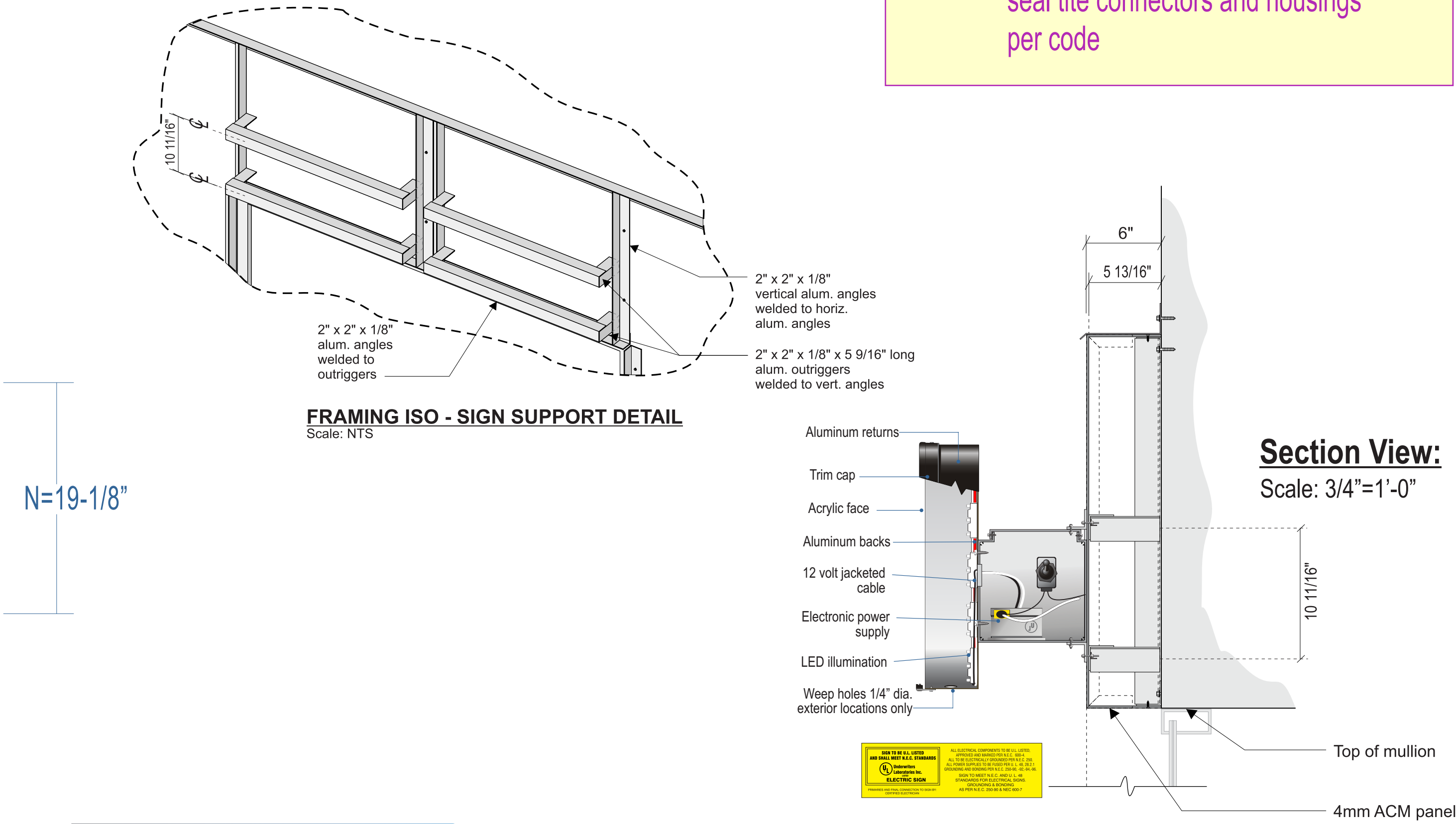
MANUFACTURER NOTES: SIGNAGE MUST BE 3 WIRE

COLOR PALETTE

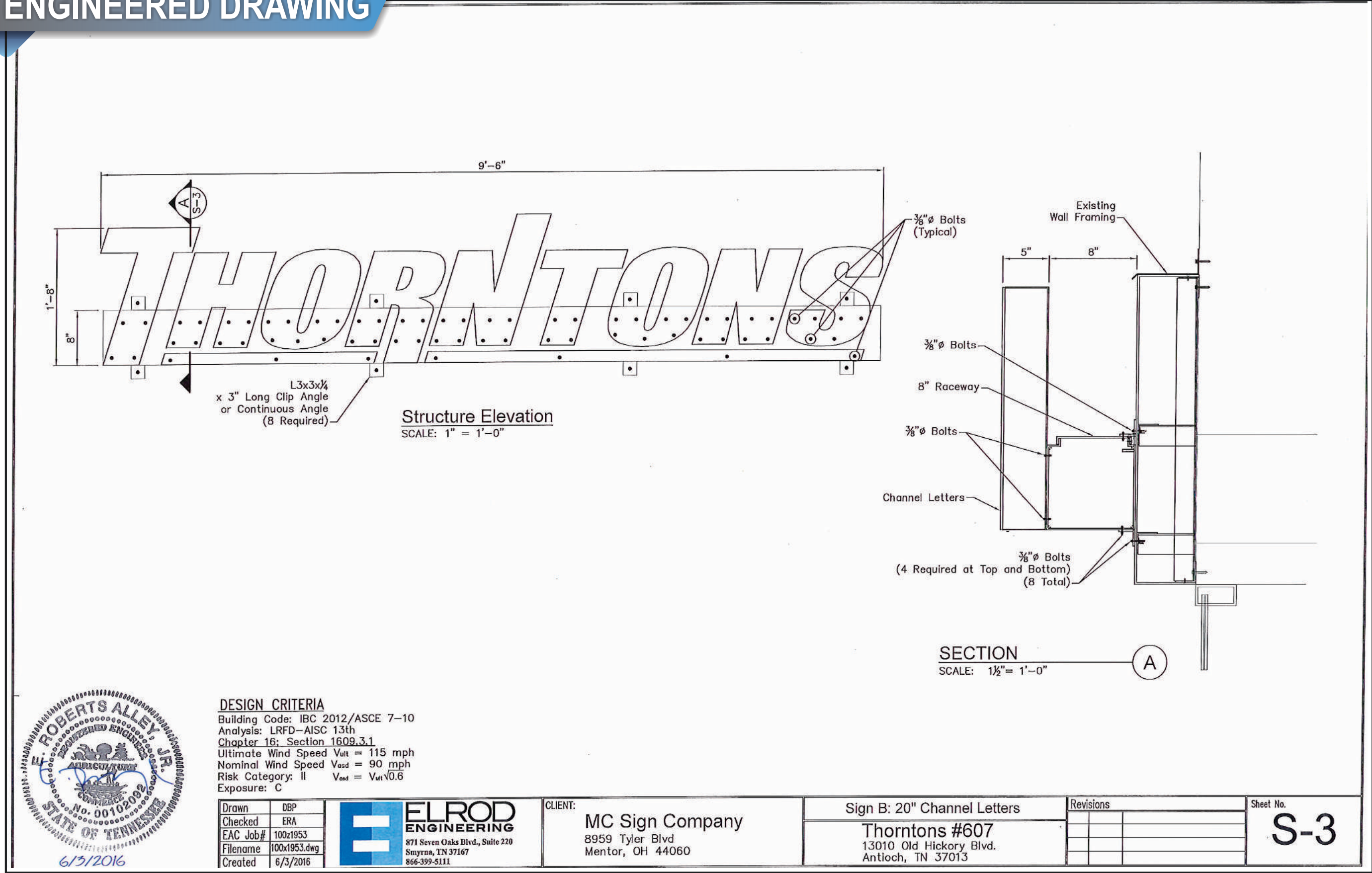
White
#7328 White Acrylic

Raceway
Gripflex 585 Red

ALL PAINT FINISHES TO BE HIGH GLOSS
UNLESS OTHERWISE SPECIFIED!



ENGINEERED DRAWING



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CLIENT:

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5

ORDER NUMBER:

1172331

SITE NUMBER:

P2115

PROJECT NUMBER:

83164

PROJECT MANAGER:

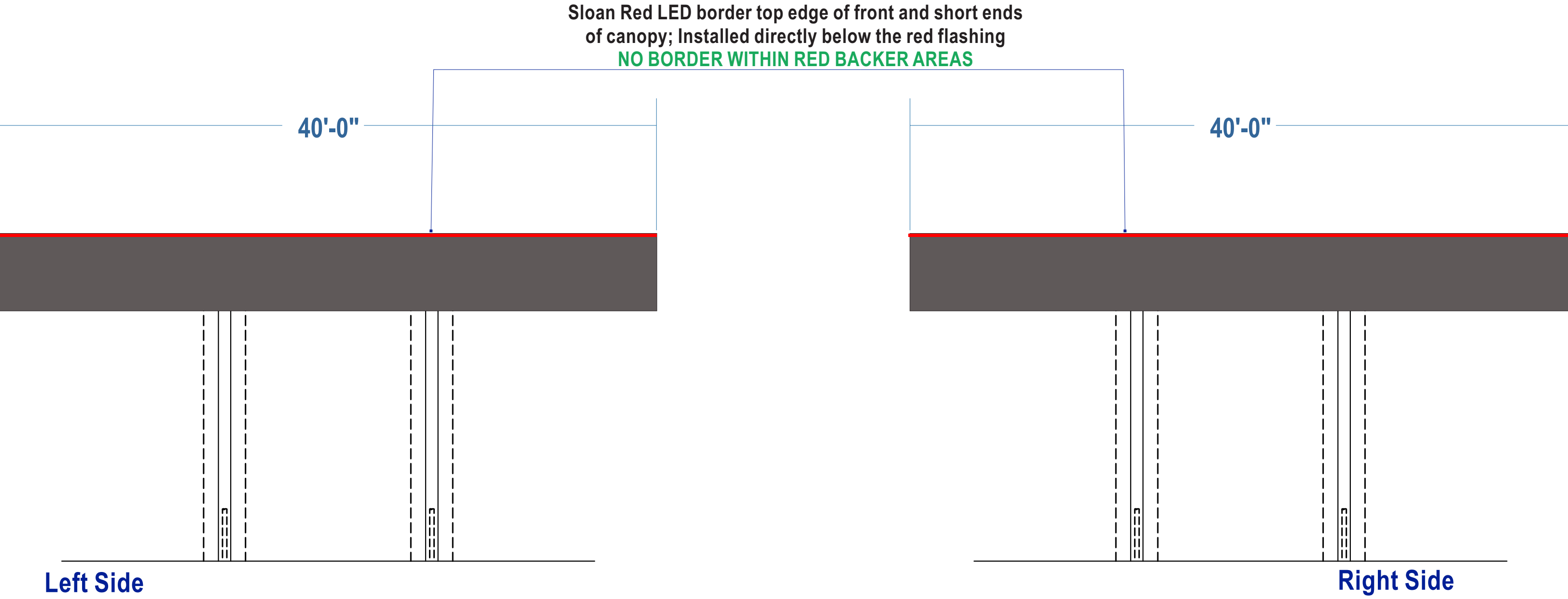
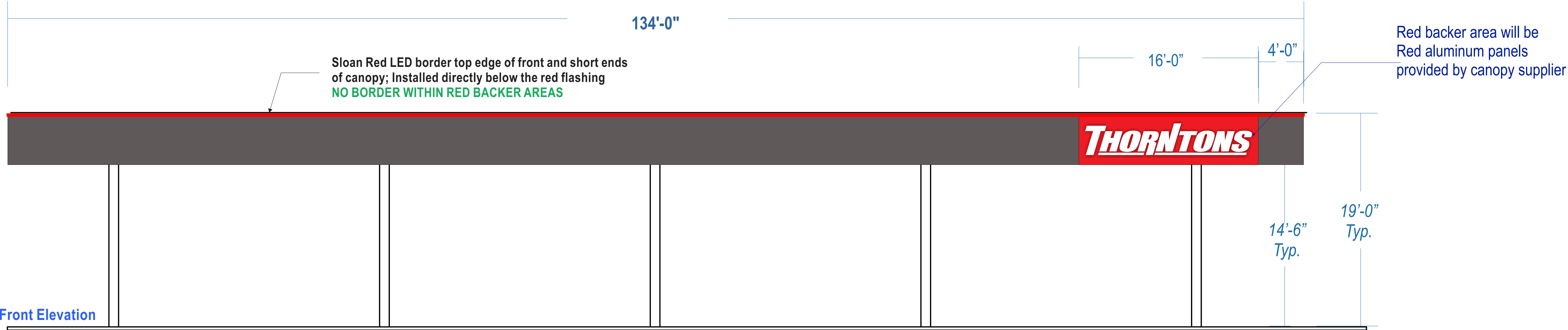
KEVIN HORNE

ELECTRONIC FILE NAME:

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Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
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REV 1	376863	04/06/22 CA					

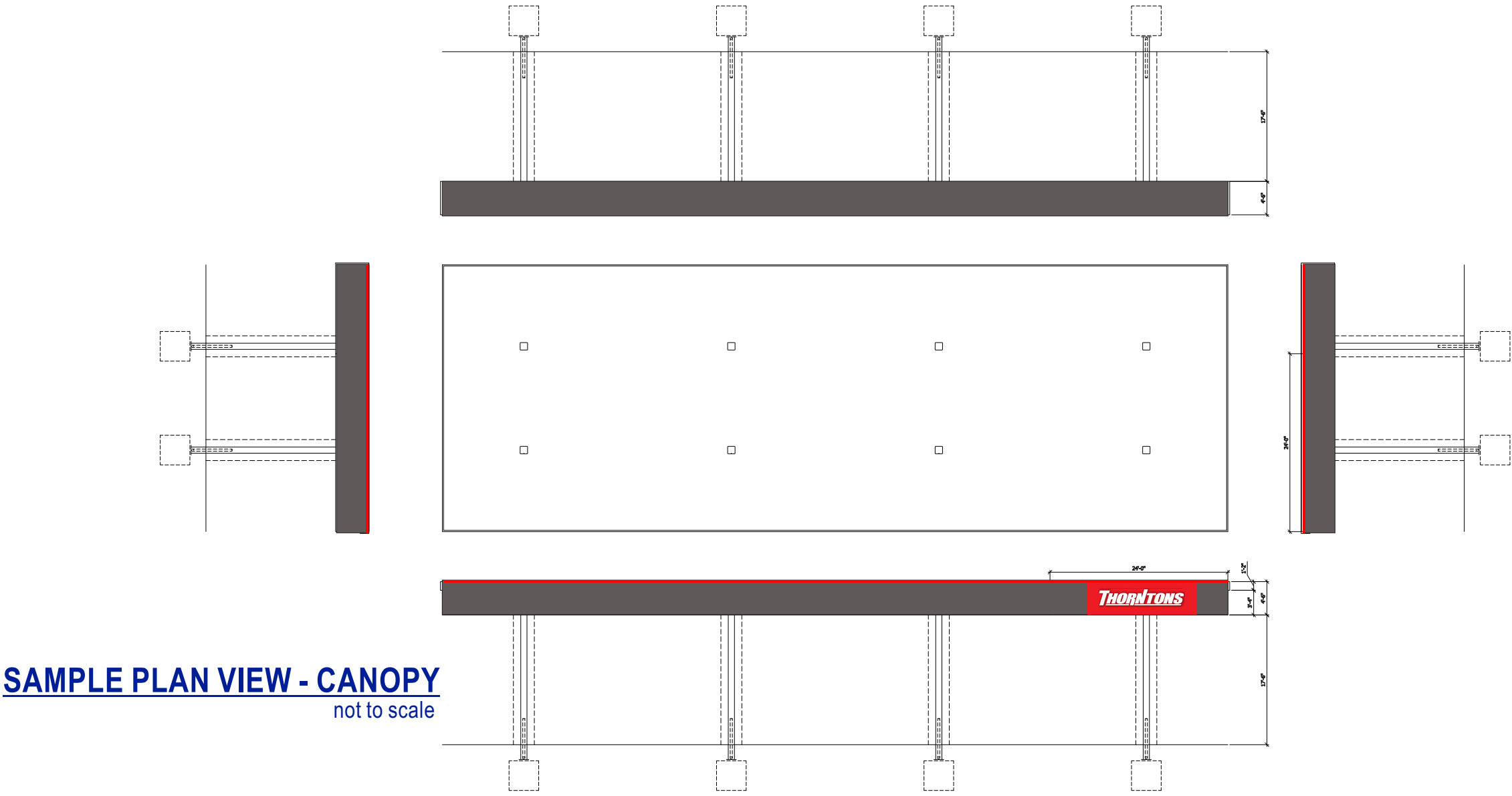
CL-31



COLOR PALETTE

Pantone 8600 C
Gray

ALL PAINT FINISHES TO BE HIGH GLOSS
UNLESS OTHERWISE SPECIFIED!



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CLIENT:

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ADDRESS:

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Burr Ridge, IL 60527

PAGE NO.:

6

ORDER NUMBER:

1172331

SITE NUMBER:

P2115

ELECTRONIC FILE NAME:

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PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

ELECTRICAL NOTE:

ILLINOIS: Any channel letter sets must have seal tite connectors and housings per code



- FACES:

3/16" #7328 White acrylic
- TRIMCAP:

1" White jewelite
- LETTER BACKS:

.063 alum. - prefinish White all sides
- RETURNS:

5" deep .040 alum. returns painted GG White
- ILLUM. :

White GE LED's as required by manufacturer; Whips to be a minimum of 6'-0" in length; **POWER SUPPLIES HOUSED BEHIND CANOPY FASCIA**
- INSTALL:

Thru bolted flush to canopy fascia using all thread into blocking as required
12" standard length of threaded rod will be supplied unless otherwise noted
1/4" -3/8" threaded rod into blocking or Stratus approved equivalent
- QUANTITY:

(1) One required
- CONSTRUCTION NOTES:

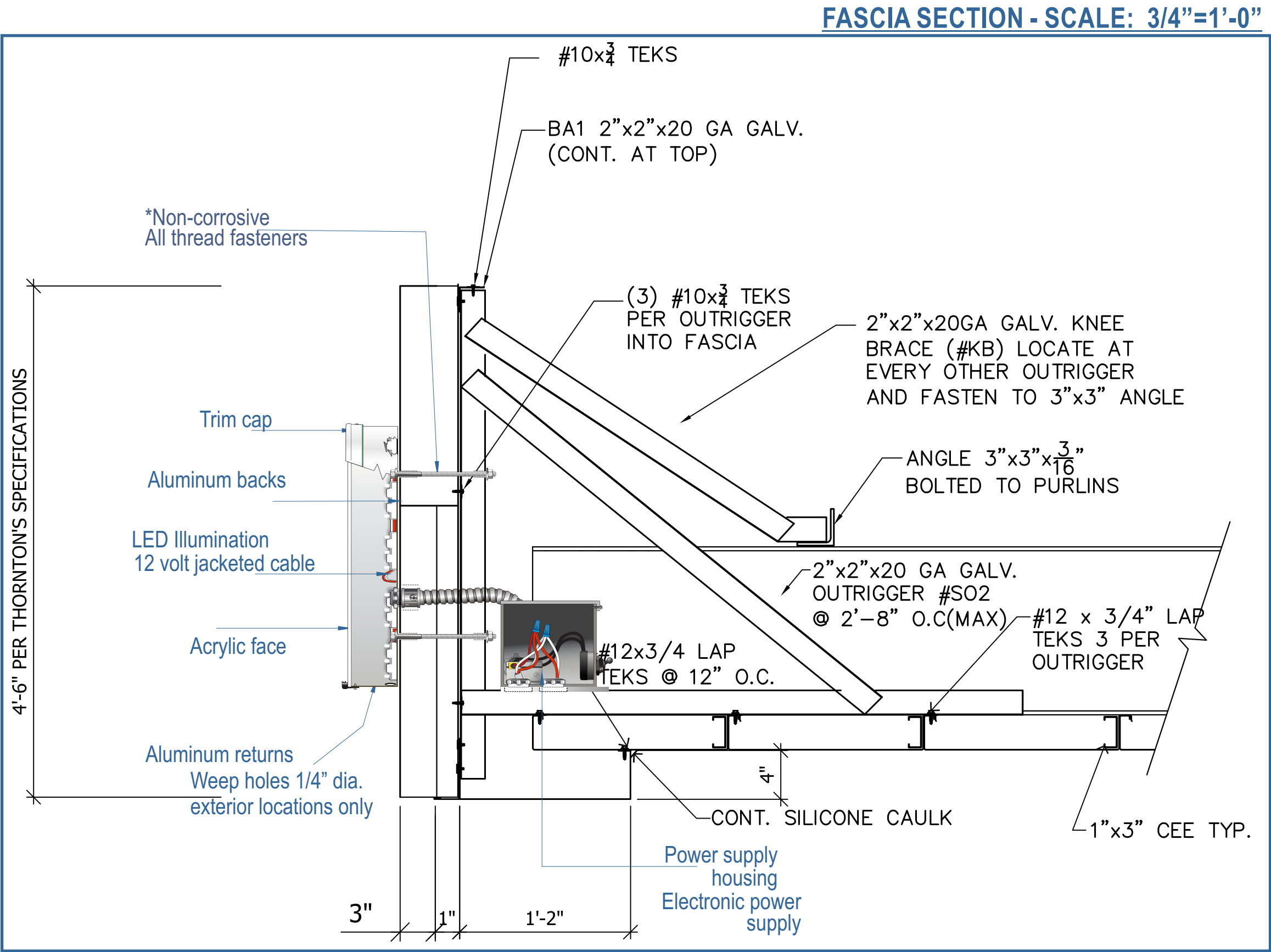
ALL SIGNAGE IS REQUIRED TO HAVE EXTERNAL DISCONNECT SWITCHES AS REQUIRED BY NEC
- MANUFACTURER NOTES:

SIGNAGE MUST BE 3 WIRE
ELECTRIC FEEDS NEED TO BE IN CENTER OF LETTERS

COLOR PALETTE

White
#7328 White Acrylic

ALL PAINT FINISHES TO BE HIGH GLOSS UNLESS OTHERWISE SPECIFIED!



Stratus™

stratusunlimited.com

8959 Tyler Boulevard
Mentor, Ohio 44060

888.503.1569

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Burr Ridge, IL 60527

PAGE NO.:

7

ORDER NUMBER:

1172331

SITE NUMBER:

P2115

ELECTRONIC FILE NAME:

G:\ACCOUNTS\T\THORNTON'S\2022\IL\P2115_Burr Ridge

PROJECT NUMBER:

83164

PROJECT MANAGER:

KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

D/F ILLUM. MONUMENT

Scale: 3/4"=1'-0"

49.8 Square Feet

CABINET NOTE:
CABINET MUST INCLUDE LOCKING EXTERNAL DISCONNECT SWITCH
IN ILLINOIS & FLORIDA DUE TO CODE REQUIREMENTS

CABINET: 30" deep Fab'd alum. construction with 2" retainers- All painted Black; Cabinet to sleeve overtop internal support pole & saddle weld into place as required
Sign cabinet provided to Thorntons by Sunshine Electronic Displays

HEADER FACE: (2) Two gloss panned polycarbonate faces with reverse sprayed graphics to match colors shown; *Provided by Stratus*

ILLUM.: Internal White Sunshine LED lightstrips;
Power supplies to be housed within cabinet

PRICING UNIT: Sunshine double pricer unit - 30" deep
Character height = 16"; Red & Green LED digit colors;
Commodity panels are flat white polycarbonate panels w/ reverse weeded copy to match colors shown

BASE & COLUMNS: Fab'd aluminum framework for sign base w/ 3/4" treated plywood overlay
Stratus to furnish the alum. fab'd frame and plywood wrap the frame
Nichiha Desert Stone veneer installed over framework
Stone thickness is approx. 3/4" provided and installed by others;
Stone veneer provided & installed by others

CAPS: (2) Two 3" Synthetic limestone cap for top of base
Provided and installed by others following cabinet install;
All Electrical to be done by others - to be connected and tested
Installer to connect primary if accessible at time of install

SUPPORT: Cabinet to sleeve overtop internal support;
Direct burial installation as required by city requirements & engineering specs
ADDITIONAL FOOTER DETAILS AND POLE SIZE TO FOLLOW

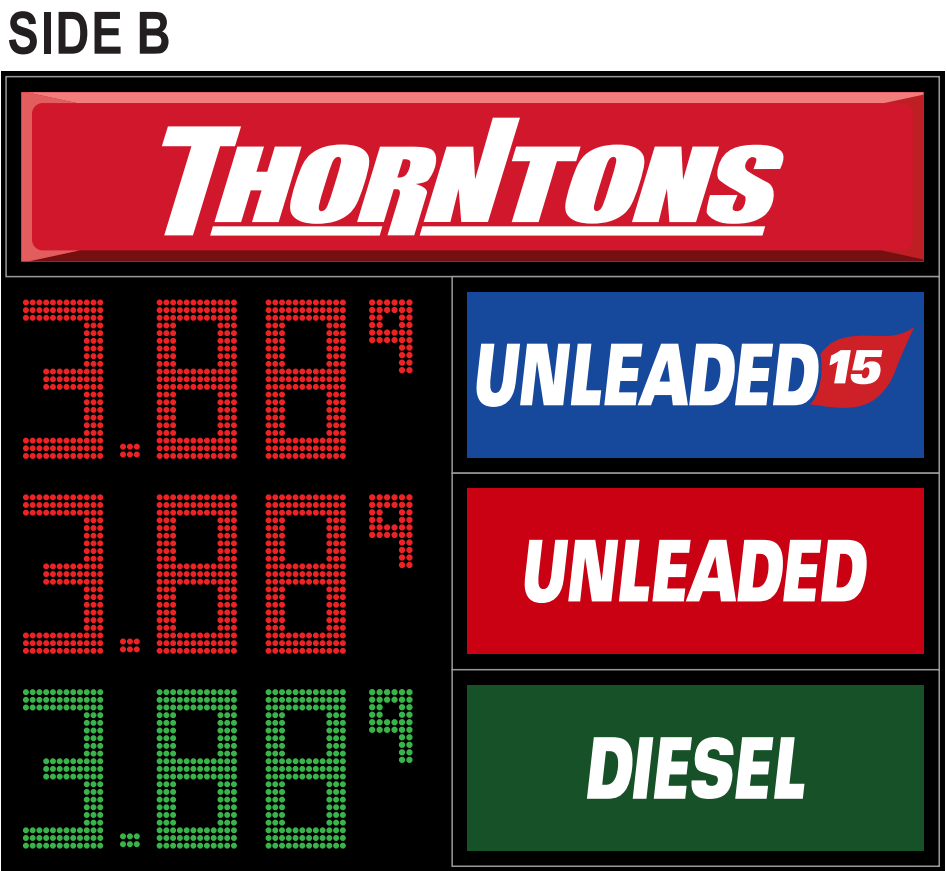
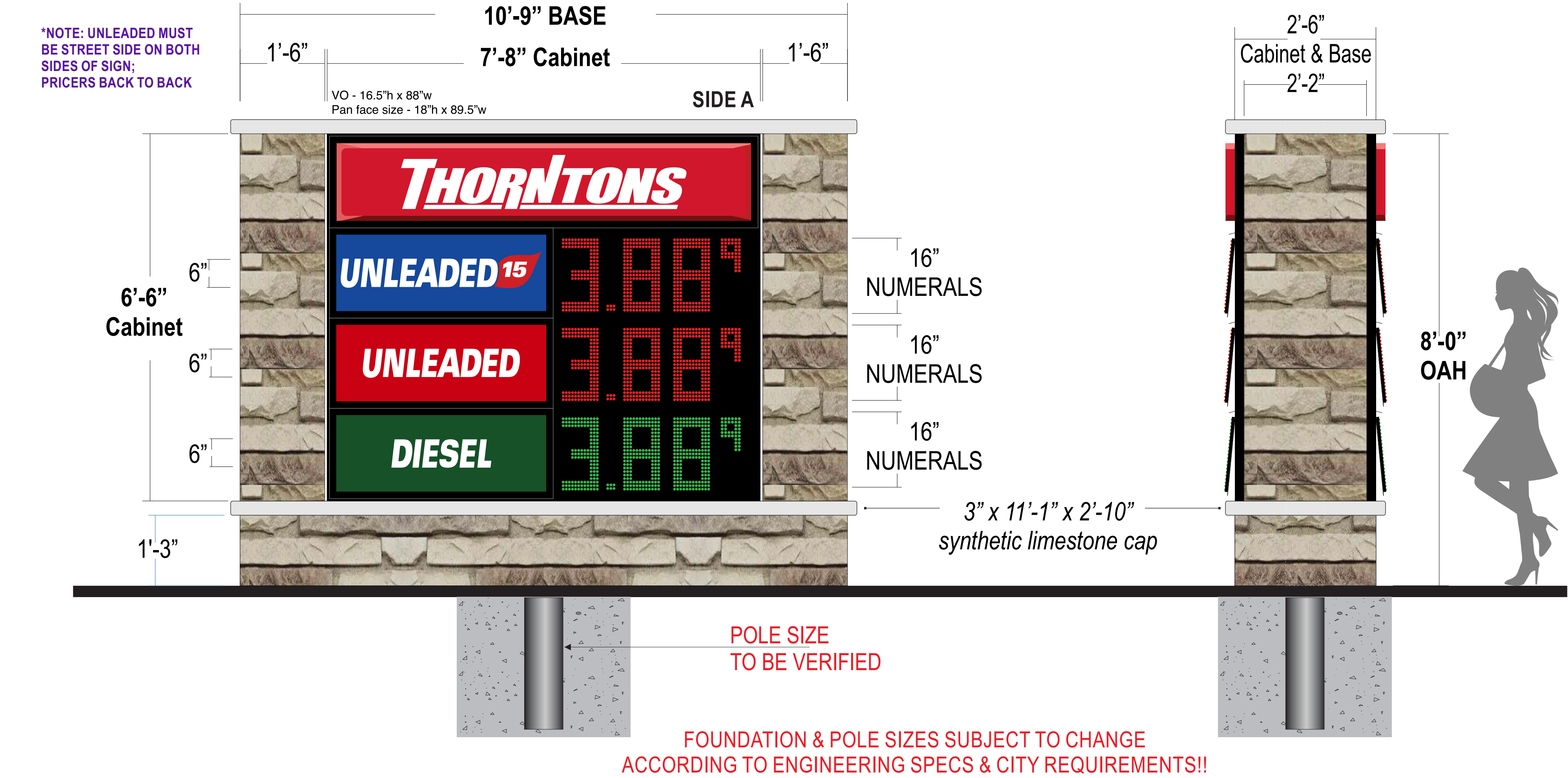
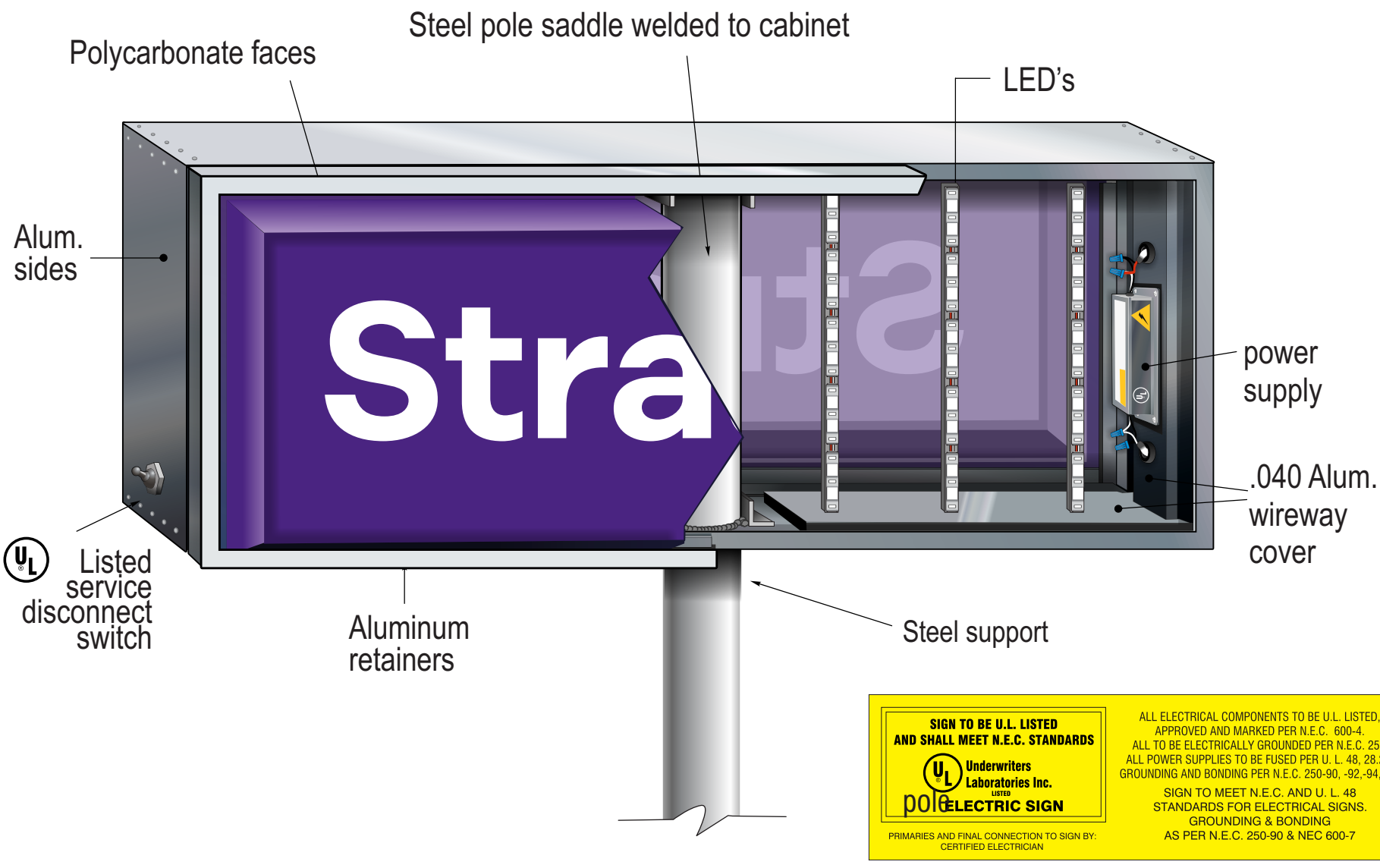
JOB NOTES: GC responsible to layout the sign location based on setback information provided by *Stratus* in advance of Sign Spot. Thornton's determines final placement. Sign Spot schedule TBD. Installer to be on site and set up a minimum of (30) thirty minutes prior to scheduled spot. Spot with 4' x 8' plywood piece.

Installer to pour the footer and set the pole immediately following sign spot, within reason.

GC and EC responsible to stub conduit and provide electrical to pricer \ Ensure next to the pole and tall enough to go into the sign following the setting of the footer and pole

Frame and plywood overlay to be installed by installer within a few days of pole setting

D/F LED ILLUM CABINET | PAN POLY FACES | SLEEVED



COLOR PALETTE

- Black
 - UNLEADED 15: 3M 3630-97 Bristol Blue
 - UNL 15 & UNL: 3M 3630-33 Red
 - DIESEL: 3M 3630-76 Holly Green
 - Gripflex 585 Flame Red
- ALL PAINT FINISHES TO BE HIGH GLOSS UNLESS OTHERWISE SPECIFIED!

Stratus™

stratusunlimited.com

8959 Tyler Boulevard
Mentor, Ohio 44060

888.503.1569

CLIENT:

THORNTONS

ADDRESS:

9115 Kingery Hwy
Burr Ridge, IL 60527

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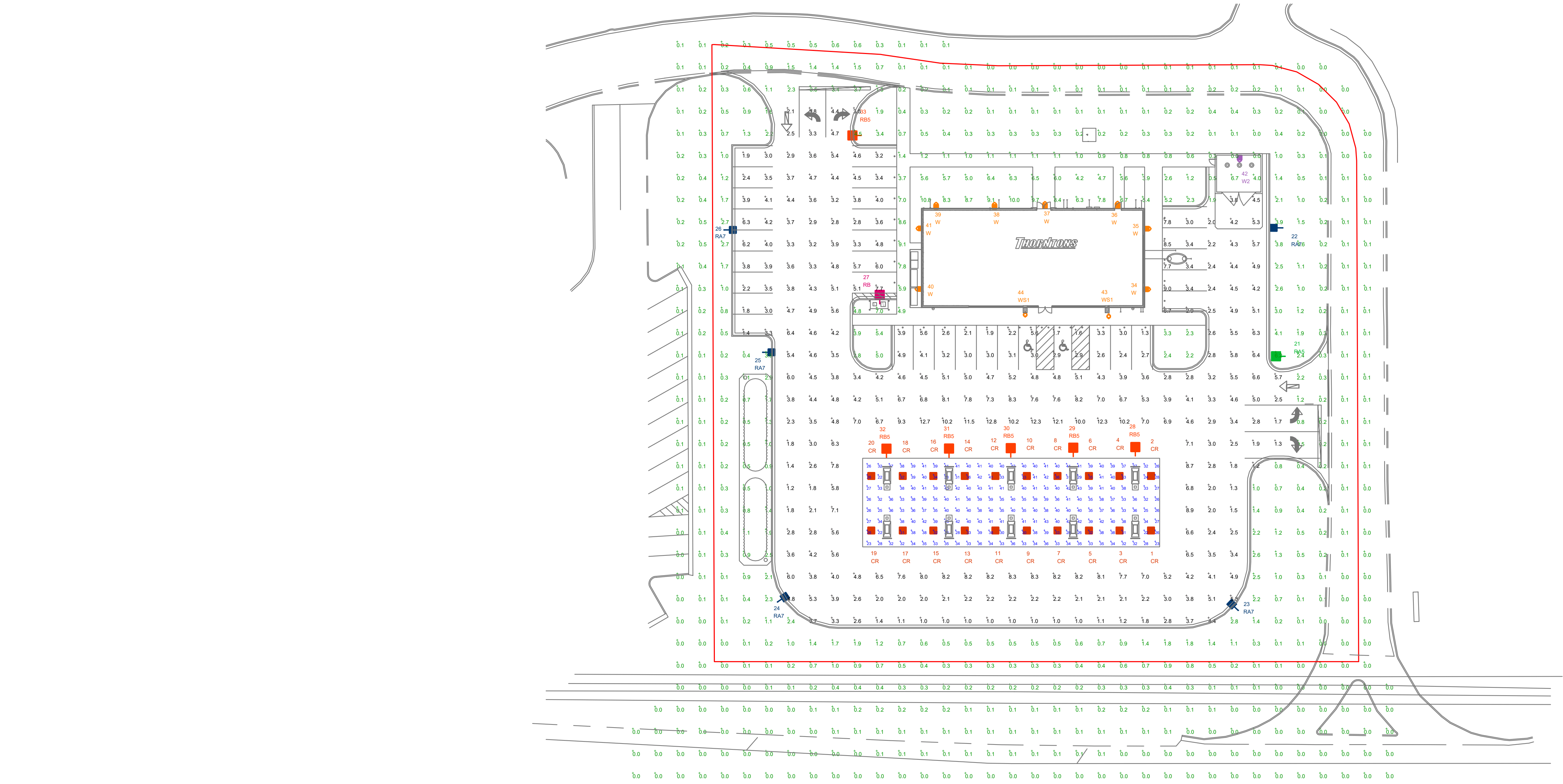
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PRINTS ARE THE EXCLUSIVE PROPERTY OF STRATUS. THIS MATERIAL SHALL NOT BE USED, DUPLICATED, OR OTHERWISE REPRODUCED WITHOUT THE PRIOR WRITTEN CONSENT OF STRATUS.



IL ROUTE 83 (KINGERY HIGHWAY)

NOTE:
- POLE MOUNTED FIXTURES ARE MOUNTED ON A 20FT POLE
ATOP A CONCRETE BASE.

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS
REGULATED BY LOCAL ORDINANCES

LUMINAIRE LOCATION SUMMARY		
LUM NO.	LABEL	MTG. HT.
1	CR	15
2	CR	15
3	CR	15
4	CR	15
5	CR	15
6	CR	15
7	CR	15
8	CR	15
9	CR	15
10	CR	15
11	CR	15
12	CR	15
13	CR	15
14	CR	15
15	CR	15
16	CR	15
17	CR	15
18	CR	15
19	CR	15
20	CR	15
21	RAS	20
22	RA7	20
23	RA7	20
24	RA7	20
25	RA7	20
26	RA7	20
27	RB	20
28	RBS	20
29	RBS	20
30	RBS	20
31	RBS	20
32	RBS	20
33	RBS	20
34	W	10
35	W	10
36	W	10
37	W	10
38	W	10
39	W	10
40	W	10
41	W	10
42	W2	6
43	WS1	10
44	WS1	10

FOOTCANDLE LEVELS CALCULATED AT GRADE USING INITIAL LUMEN VALUES

LABEL	AVG	MAX	MIN	AVG/MIN	MAX/MIN
CANOPY	35.79	43	22	1.63	1.95
PAVED AREA	4.39	12.8	1.0	4.39	12.80
UNDEFIND AREA	0.81	10.8	0.0	N.A.	N.A.

LUMINAIRE SCHEDULE									
SYMBOL	QTY	LABEL	ARRANGEMENT	LUMENS	LLF	BUG RATING	WATTS/LUMINAIRE	TOTAL WATTS	MANUFACTURE
	20	CR	SINGLE	13251	1.000	B3-U0-G1	134	2680	CREE, INC.
	1	RAS	SINGLE	12699	1.000	B2-U0-G2	104	104	Cree Inc
	5	RA7	Single	8274	1.000	B1-U0-G2	73	365	Cree Inc
	1	RB	SINGLE	16098	1.000	B3-U0-G3	104	104	Cree Inc
	6	RBS	SINGLE	12349	1.000	B2-U0-G2	104	624	Cree Inc
	8	W	SINGLE	5893	1.000	B2-U0-G2	68	544	CREE, INC.
	1	W2	SINGLE	2490	1.000	B1-U0-G1	19	19	Cree Inc
	2	WS1	SINGLE	1980	1.000	N.A.	27.7	55.4	CREE
DESCRIPTION									
CAN-304-SL-RS-06-E-UL-WH-700-57K									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q9 + OSQ0BLSMF									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-3M-UL-XX-Q3 + OSQ0BLSMF									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9									
OSQ-MIL-DA-XX + OSQM-B-16L-57K7-4M-UL-XX-Q9 + OSQ-BLSMF									
SEC-EDG-3M-WM-04-E-UL-XX-525-57K									
XSPW-B-WM-3ME-2L-57K-UL-XX									
CL-P6642-31-30K + CL-P8798-31									

DISCLAIMER

ANY SITE PLAN(S), FLOOR PLAN(S), RENDERING(S), LIGHTING LAYOUT(S) AND PHOTOMETRIC PLAN(S) INCLUDING BUT NOT LIMITED TO ANY PROJECT(S) CREATED/PRODUCED BY RED LEONARD ASSOCIATES INC., ARE ONLY INTENDED FOR ILLUSTRATION AND QUOTING PURPOSES ONLY. RED LEONARD ASSOCIATES HAS THE RIGHT TO USE THIRD PARTY LASERS, SCANNERS, AND CAMERAS BUT ACTUAL PROJECT CONDITIONS, DIMENSIONS, AND ACCURACY OF MEASUREMENTS MAY DIFFER FROM THESE OR ANY PARAMETERS. RED LEONARD ASSOCIATES INC. ASSUMES NO LIABILITY FOR WHAT IS CREATED/PRODUCED IN THESE RENDERATIONS. THIS INCLUDES BUT IS NOT LIMITED TO THE USE OF, INSTALLATION OF AND/OR INTEGRITY OF EXISTING BUILDING(S), SURROUNDING AREA FOR PRODUCT(S) SUCH AS EXISTING POLES(S), ANCHOR BOLTS(S), BASE(S), ARCHITECTURAL AND SIGNAGE STRUCTURE(S), LANDSCAPING PLAN(S), LIGHTING PLAN(S), FIXTURE SELECTION(S) AND PLACEMENT, MATERIAL(S), COLOR ACCURACY, TEXTURE(S), AND ANYTHING ATTRIBUTED TO PHOTO REALISM THAT IS CREATED. FURTHERMORE, RED LEONARD ASSOCIATES INC., DOES NOT ASSUME LIABILITY WHATSOEVER FOR ANY PURCHASES MADE BY CLIENT BEFORE, DURING, OR AT THE CONCLUSION OF THE PUBLISHED WORK. THE CUSTOMER, ITS RELATIVE AFFILIATES, AS WELL AS ANY OTHER PERSON(S) IN VIEW OF THIS PRODUCT IS RESPONSIBLE FOR VERIFYING COMPLIANCE WITH ANY BUT NOT LIMITED TO ALL CODES, PERMITS, RESTRICTIONS, INSTRUCTIONS, PURCHASES, AND INSTALLATIONS OF OBJECTS VIEWED WITHIN THIS DOCUMENT(S) OR PROJECT(S). SYMBOLS ARE NOT DRAWN TO SCALE. SIZE IS FOR CLARITY PURPOSES ONLY. SIZES AND DIMENSIONS ARE APPROXIMATE. ACTUAL MEASUREMENTS MAY VARY. DRAWINGS ARE NOT INTENDED FOR ENGINEERING OR CONSTRUCTION USE. THIS DOCUMENT, ANY RED LEONARD DRAWING(S), OR PROJECT(S) IS NOT TO BE USED AND/OR INTENDED FOR ENGINEERING OR CONSTRUCTION PURPOSES, BUT FOR ILLUSTRATIVE PURPOSES ONLY. ANY LOCATIONS OF EMERGENCY LIGHTING SHOWN WERE PROVIDED BY OTHERS. RED LEONARD ASSOCIATES IS NOT RESPONSIBLE FOR INSUFFICIENT LIGHTING DURING AN EMERGENCY EVENT. ANY USE OF THIS DOCUMENTATION AND/OR OTHER ARTICLES PRODUCED BY RED LEONARD WITHOUT WRITTEN AUTHORIZATION FROM JAYNE J. LEONARD IS STRICTLY PROHIBITED.



1340 Kemper Meadow Dr, Forest Park, OH 45240
513-574-9500 | redleonard.com

REV.	BY	DATE	DESCRIPTION
R1	TAS	3/25/22	LOWERED POLE HEIGHTS
-	-	-	-
-	-	-	-
-	-	-	-

SCALE:

1" = 30'

LAYOUT BY:

TAS

DWG SIZE:

D

DATE:

3/22/22

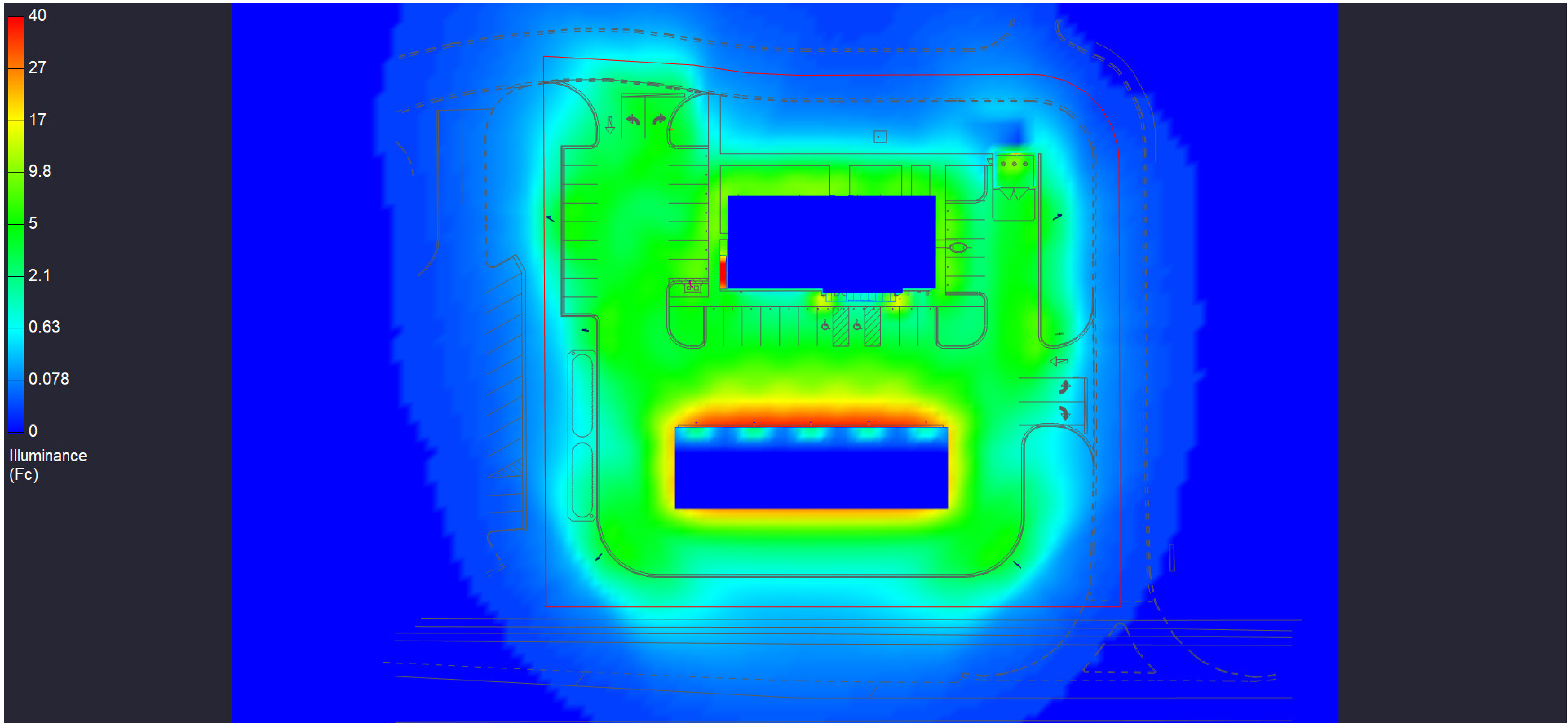
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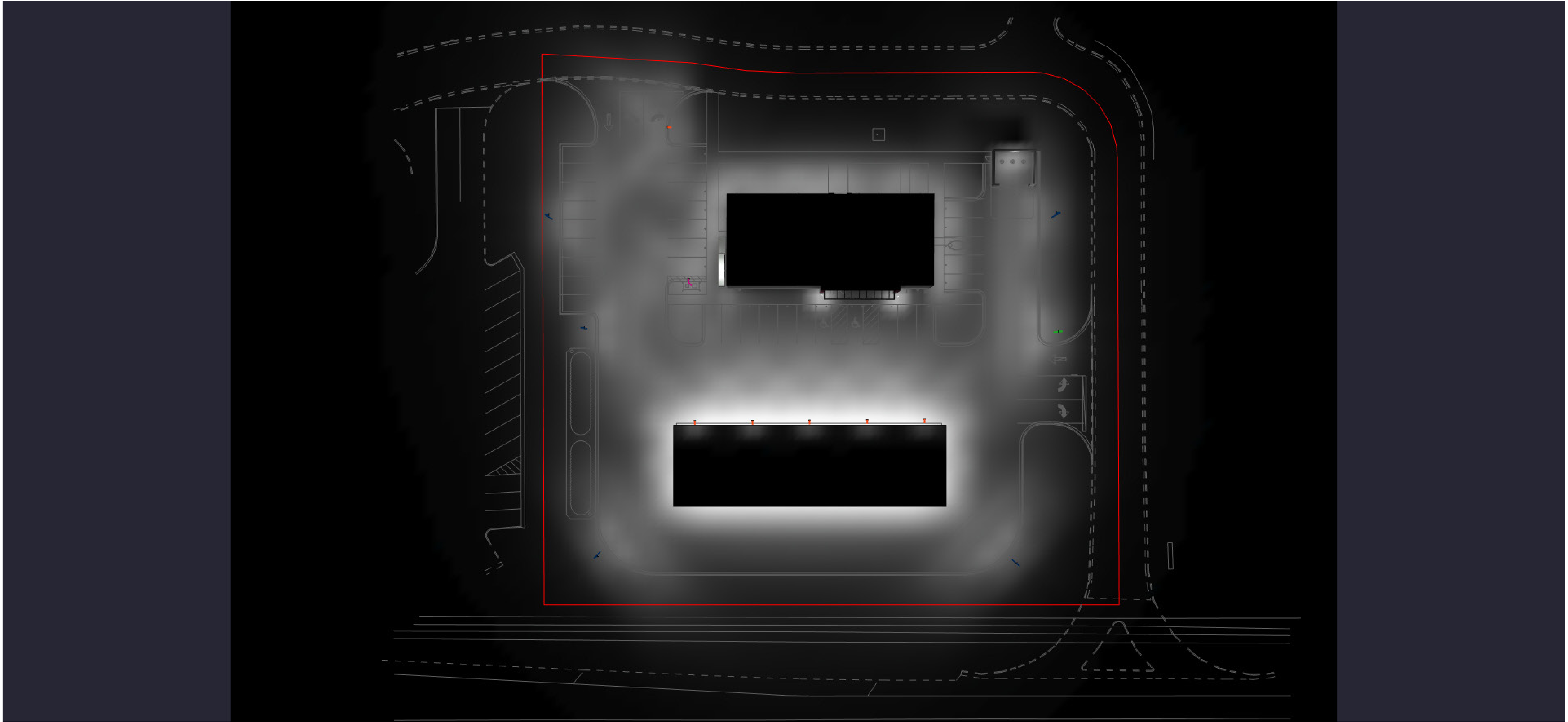
THORNTONS P2115
BURR RIDGE, IL

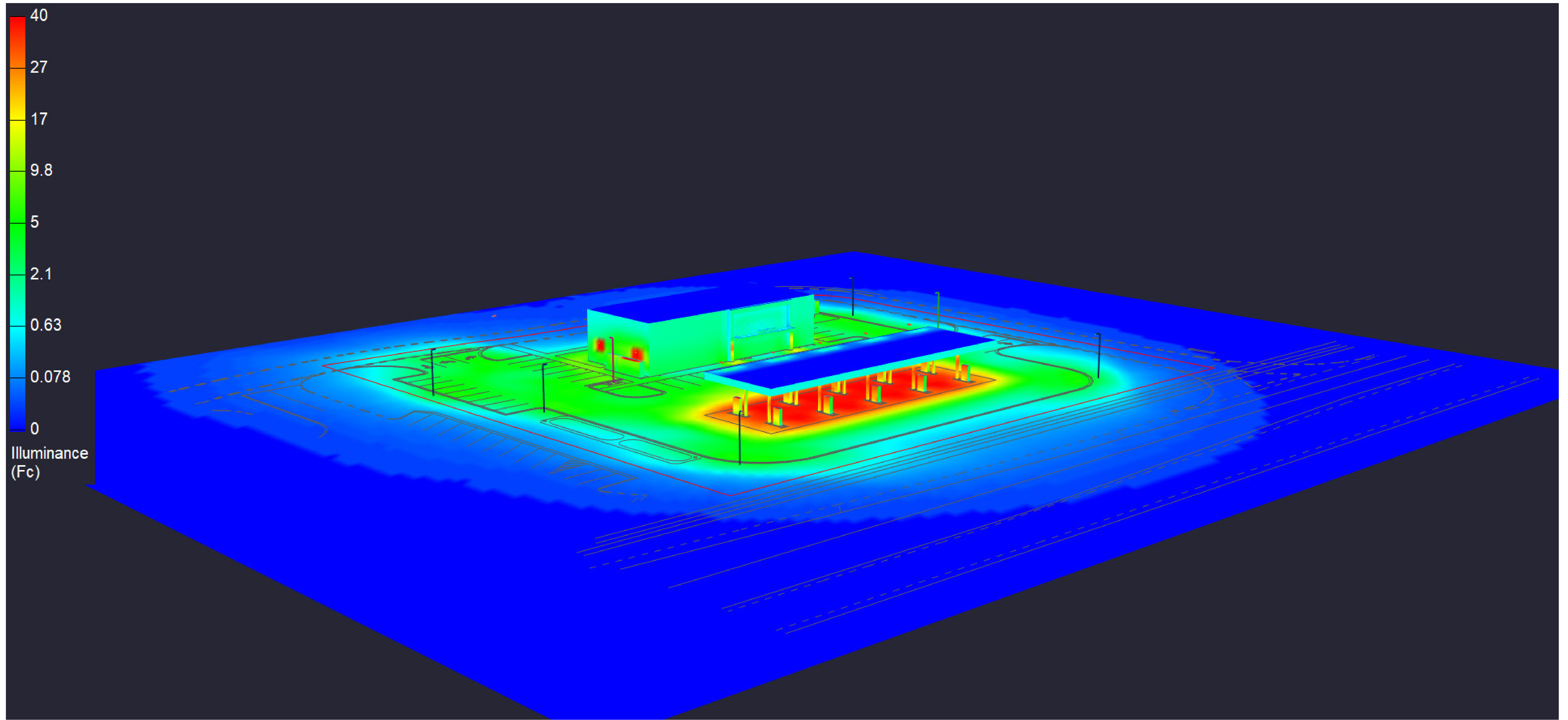
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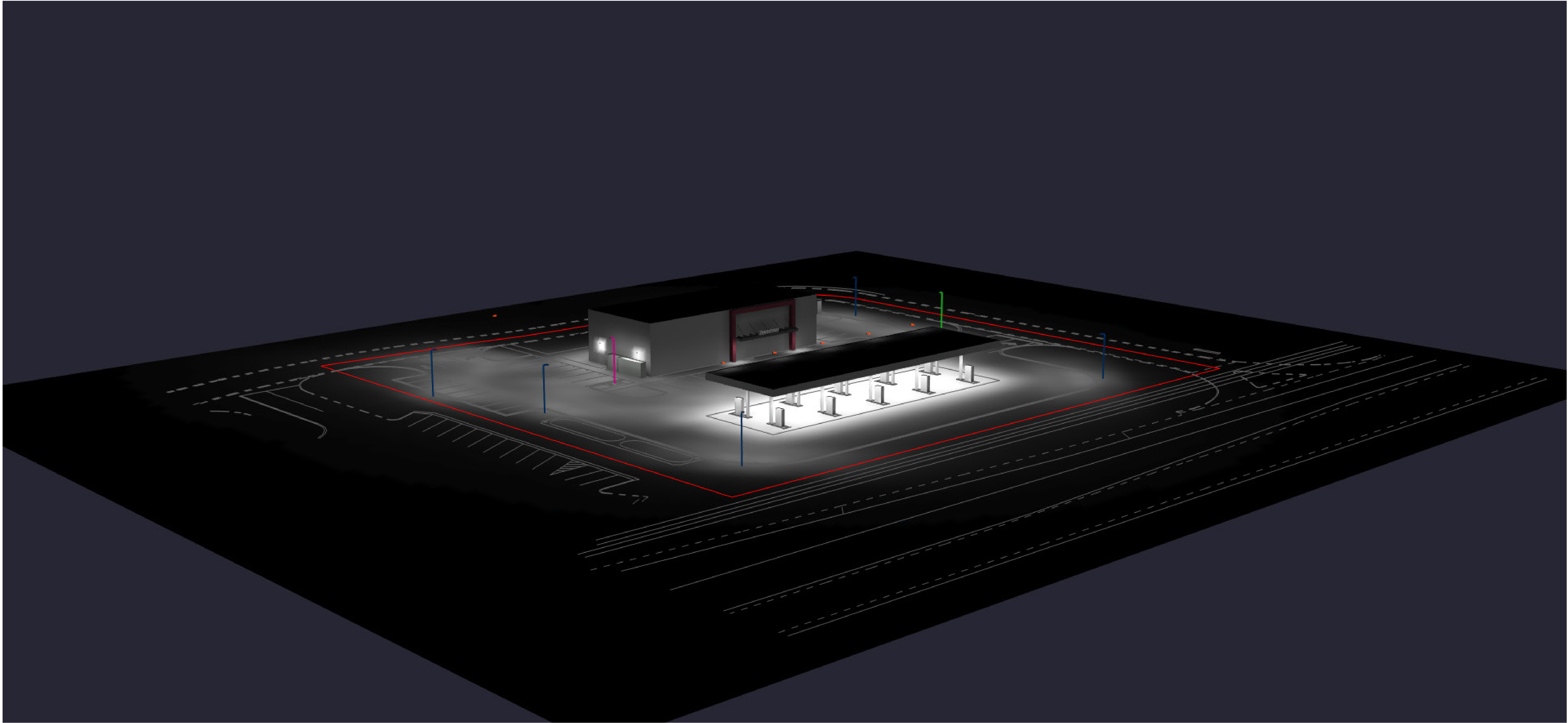
RL-7953-S1-R1











ORDINANCE NO. A-923- -22

AN ORDINANCE GRANTING A CONDITIONAL SIGN APPROVAL
FOR A SIGN WITH SIX COLORS EXCEEDING THE THREE COLORS PERMITTED(Z-10-2022: 9115 Kingery Highway - Thorntons LLC)

WHEREAS, an application for a conditional sign approval has been filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Sign Ordinance; and

WHEREAS, said Plan Commission of this Village considered the question of granting said conditional sign approval on May 2, June 20, and August 1, 2022, at the Burr Ridge Police Department Training Room and Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a conditional sign, including its findings and recommendations, to this Mayor and Board of Trustees, and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public

hearings are hereby incorporated by reference. This Mayor and Board of Trustees find that the granting of the conditional sign indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Sign Ordinance as set forth in Article I thereof.

Section 2: That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the petitioner for the conditional sign for the property located at 9115 Kingery Highway, Burr Ridge, Illinois, is Ryan Swanson of Arc Design on behalf of Thorntons LLC (hereinafter "Petitioner"). The petitioner requests conditional sign approval for a ground sign with six colors, exceeding the three colors permitted.
- B. The sign will not adversely impact or be a detriment to the surrounding area.
- C. The sign will be in character with the site design and building architecture.
- D. The sign will not alter the essential character of the locality.

Section 3: That the conditional sign approval is **hereby granted** for the property commonly known as 9115 Kingery Highway and identified with Permanent Real Estate Index Number of **10-02-40-020**, subject to compliance with the submitted sign plans attached hereto as **Exhibit A**.

Section 4: That 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 12th day of September, 2022 by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor of the Village of Burr Ridge on this 12th day of September, 2022.

Mayor

ATTEST:

Village Clerk

D/F ILLUM. MONUMENT

Scale: 3/4"=1'-0"

49.8 Square Feet

CABINET NOTE:
CABINET MUST INCLUDE LOCKING EXTERNAL DISCONNECT SWITCH
IN ILLINOIS & FLORIDA DUE TO CODE REQUIREMENTS

CABINET: 30" deep Fab'd alum. construction with 2" retainers- All painted Black; Cabinet to sleeve overtop internal support pole & saddle weld into place as required
Sign cabinet provided to Thorntons by Sunshine Electronic Displays

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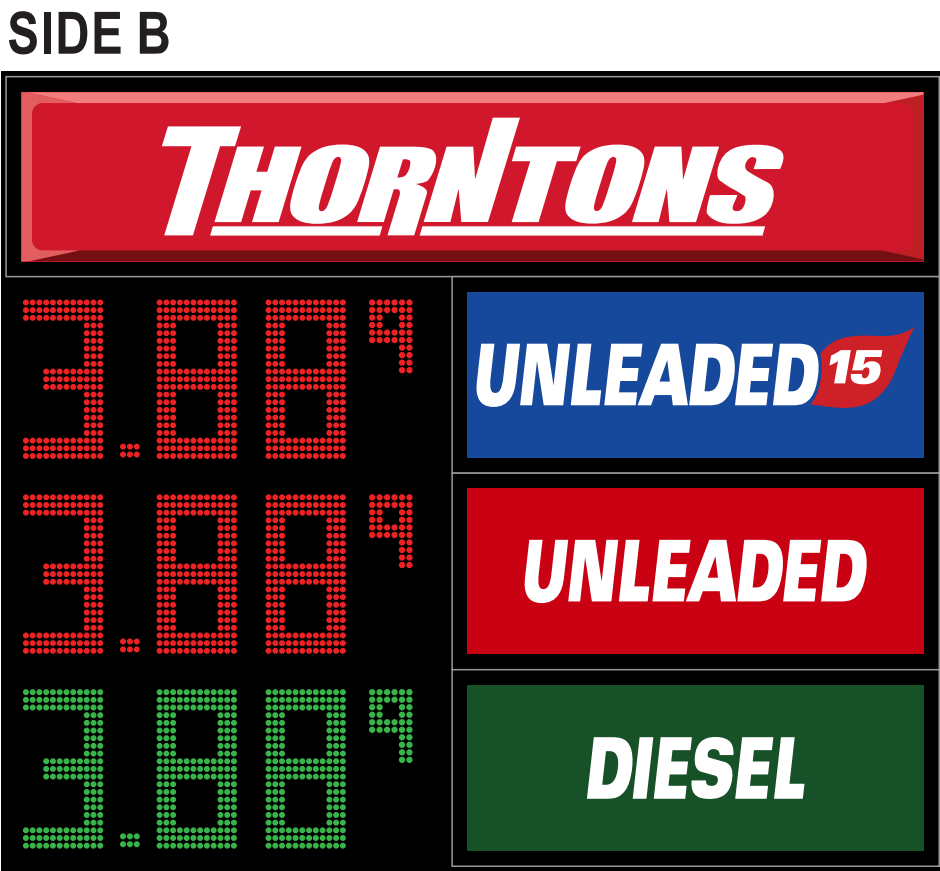
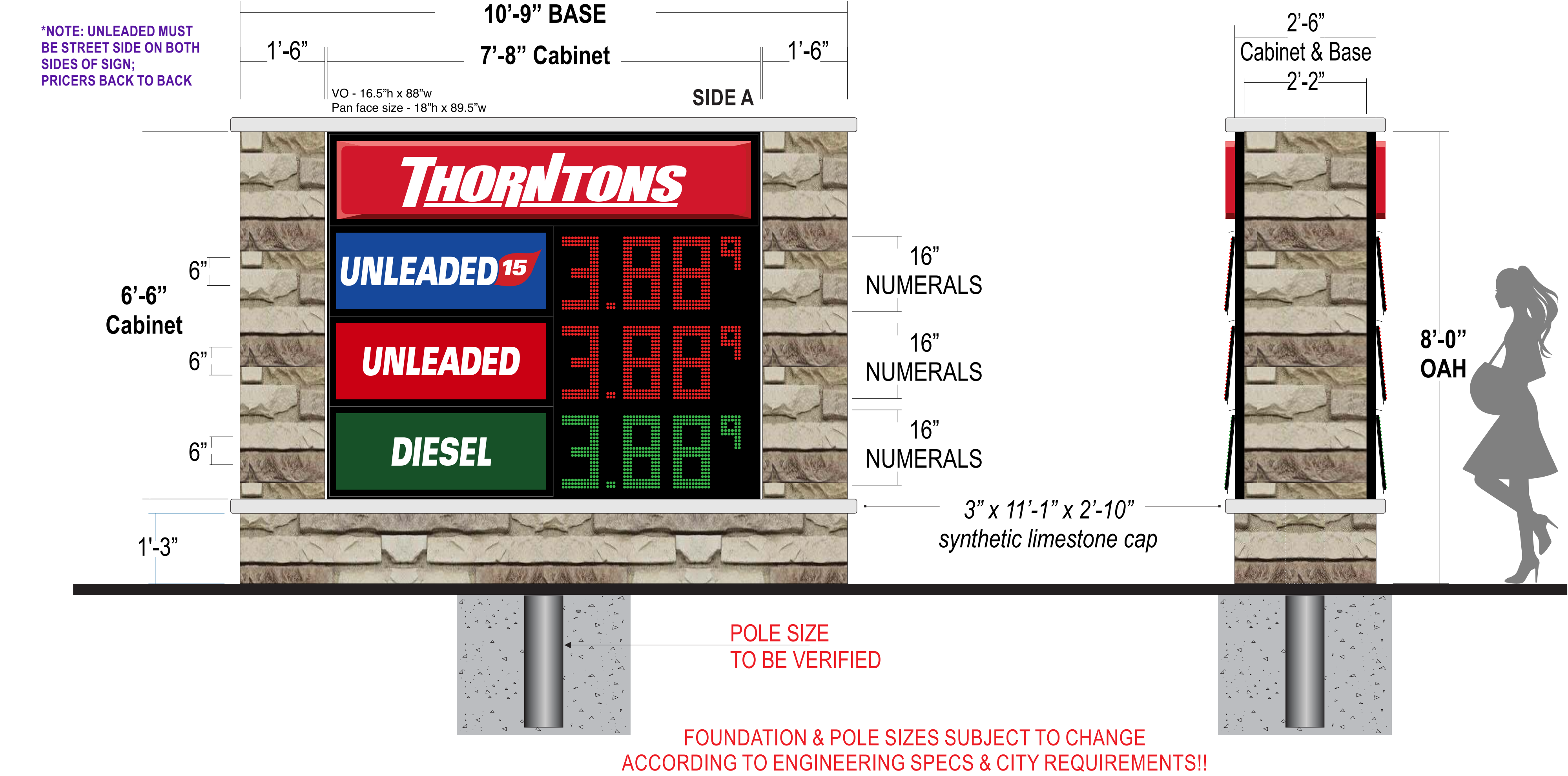
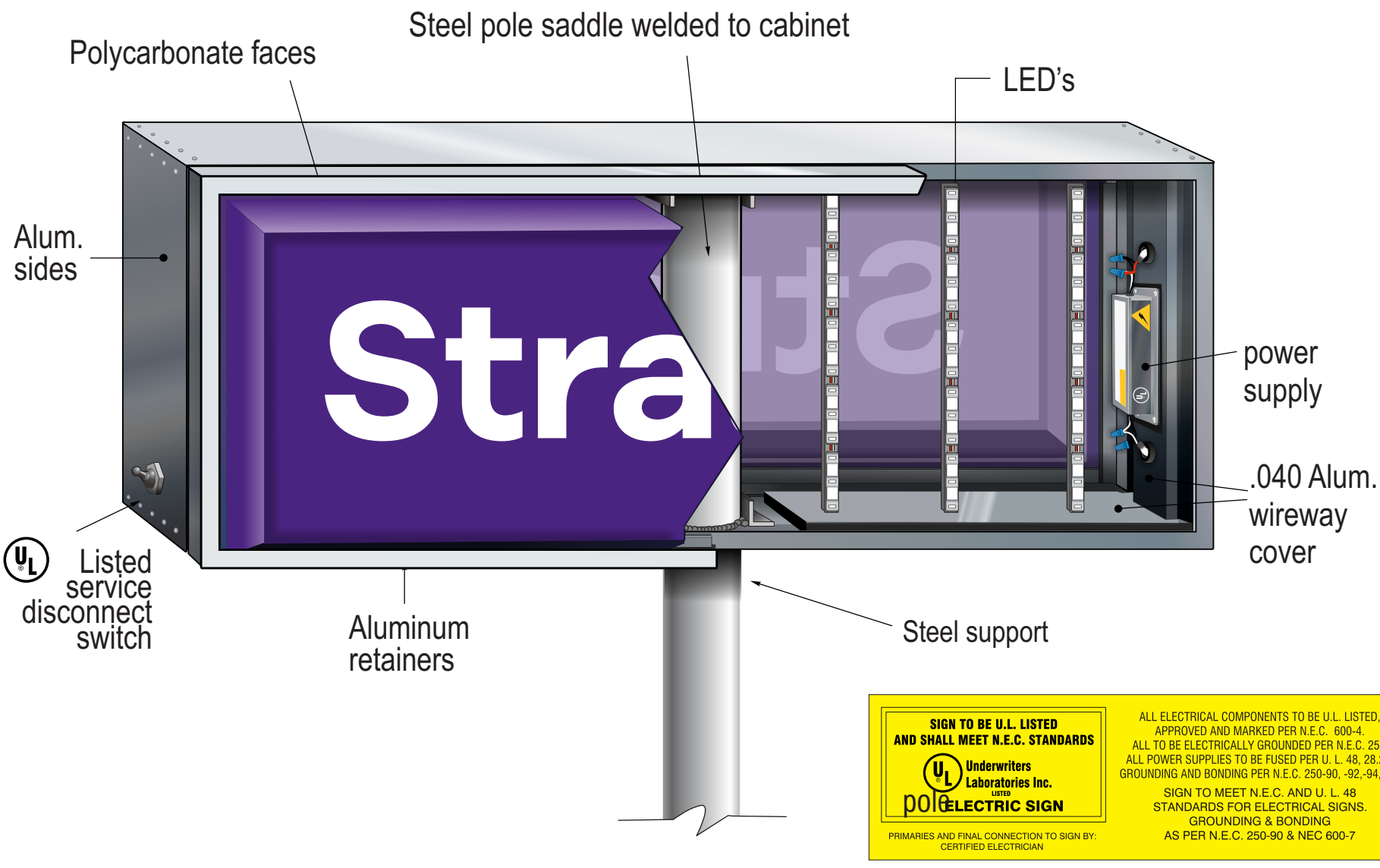
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D/F LED ILLUM CABINET | PAN POLY FACES | SLEEVED



COLOR PALETTE

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 - UNL 15 & UNL: 3M 3630-33 Red
 - DIESEL: 3M 3630-76 Holly Green
 - Gripflex 585 Flame Red
- ALL PAINT FINISHES TO BE HIGH GLOSS UNLESS OTHERWISE SPECIFIED!

Stratus™

stratusunlimited.com
8959 Tyler Boulevard
Mentor, Ohio 44060
888.503.1569

CLIENT: THORNTONS

ADDRESS: 9115 Kingery Hwy
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PROJECT NUMBER: 83164

PROJECT MANAGER: KEVIN HORNE

Rev #	Req #	Date/Artist	Description	Rev #	Req #	Date/Artist	Description
Original	373887	03/17/22 KW					
REV 1	376863	04/06/22 CA					

ORDINANCE NO. A-834-____-22

AN ORDINANCE DENYING A VARIATION FROM THE BURR RIDGE ZONING
ORDINANCE TO PERMIT A DETACHED ACCESSORY BUILDING WITHIN THE
CORNER SIDE YARD AREA AND WITHIN THE CORNER SIDE YARD SETBACK
FROM 30 FT. TO 10 FT.

(V-03-2022: 10S675 GLENN DR. - ROHAN)

WHEREAS, an application for variations from the Village of Burr Ridge Zoning Ordinance for certain real estate was filed with the Community Development Director of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Zoning Board of Appeals of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Zoning Board of Appeals of this Village held public hearings on the question of granting said zoning variations on June 20 and July 18, 2022, at the Burr Ridge Police Department Training Room and Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in The Doings, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Zoning Board of Appeals has made its report on the request for zoning variations,

including its findings and recommendations, to this Mayor and Board of Trustees; and this Mayor and Board of Trustees has duly considered said report, findings, and recommendations.

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

Section 1: All Exhibits submitted at the aforesaid public hearings are hereby incorporated by reference. This Mayor and Board of Trustees find that the denial of the zoning variations indicated herein is in the public good and the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this Mayor and Board of Trustees, after considering the report, findings, and recommendations of the Zoning Board of Appeals and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the variations for the property located at 10S675 Glenn Dr., Burr Ridge, Illinois, is Michael Rohan (hereinafter "Petitioner"). The Petitioner requests variations from Sections IV.I.1, VI.F.7.a, IV.H.4, and IV.H.7 of the Zoning Ordinance to permit a detached accessory building, a garage, within the corner side yard area rather than the requirement that detached accessory buildings be located in the rear yard only, and locating the garage within the corner side yard setback 10 ft. from the property line rather than the requirement of 30 ft.

B. That the variation requests were not due to a hardship posed by a condition of the land which prohibited the garage to be constructed in the rear yard area, complying with Zoning Ordinance requirements.

Section 3: That the variations to permit the construction of a detached garage in the corner side yard area and within the corner side yard setback ***is hereby denied*** for the property commonly known as 10S675 Glenn Dr. and identified with the Permanent Real Estate Index Number of **10-01-302-016**.

Section 4: That 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 12th day of September, 2022, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor of the Village of Burr Ridge on this 12th day of September, 2022.

Mayor

ATTEST:

Village Clerk



As per Section XIII.H.3 of the Village of Burr Ridge Zoning Ordinance, for a variation to be approved, the petitioner must confirm all of the following findings by providing facts supporting such findings.

- a. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out

While there is a topographic grade change of 5 feet within the rear portion of the property, the buildable area to the rear of the home where the garage could be located is a 4 ft. change at most. The Village's Development Engineer stated that this minor grade change can be addressed through site development (see attached memo) and a garage can be built in this area. Addressing the grade change is an inconvenience, not a hardship.

- b. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the zoning district in which it is located.

A detached garage can be built on the property as long as it meets Zoning Ordinance setback requirements. The property can yield a reasonable return with a garage meeting setback requirements.

- c. The conditions upon which an application for a variation is based are unique to the property for which the variance is sought, and are not applicable, generally, to other property within the same zoning classification.

Permitting a detached garage within the corner side yard and within the required setback would be generally applicable to other R-3 properties which are corner lots. The petitioner states this is for accessibility reasons to access a rear door and not impact an existing deck. These conditions would be applicable to other R-3 properties which do not want to impact other structures with the location of a detached garage.

- d. The purpose of the variation is not based primarily upon a desire to increase financial gain.

The purpose of the variations are to construct a detached garage for personal reasons, not to increase financial gain.

- e. The alleged difficulty or hardship is caused by this Ordinance and has not been created by any persons presently having an interest in the property.

The property owner contends that the alleged difficulty or hardship is caused by relocating items from an attached garage to a detached garage in order to accommodate an accessible van. The owner contends that the detached garage would negatively impact an existing deck on the property if located within the rear area and be on a sloped site. These alleged difficulties or hardships are not caused by the Ordinance but persons presently having interest in the property.

- f. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.

The granting of the variations may be detrimental to other property or improvements in the neighborhood, specifically those south of 94th Street, since the garage will not meet the minimum 30 ft. setback requirement.

- g. The granting of the variation will not alter the essential character of the neighborhood or locality.

The granting of the variations may alter the character of the neighborhood since there are no corner lots with detached garages in the corner side yards and within the required setback.

- h. The proposed variation will not impair an adequate supply of light and air to adjacent property or substantially increase the congestion of the public streets, or increase the danger of fire, or impair natural drainage or create drainage problems on adjacent properties, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.

The variations will not impair air or light supply, increase congestion or fire danger, create drainage issues, or endanger the public.

- i. The proposed variation is consistent with the official Comprehensive Plan of the Village of Burr Ridge and other development codes of the Village.

The Comprehensive Plan calls for residential within this vicinity and the detached garage is for residential use.



MEMORANDUM

TO: Community Development Director Janine Farrell
FROM: Development Engineer James Miedema
DATE: August 3, 2022
RE: 10S675 Glenn Dr. Detached Garage

While the property does slope roughly 6 ft. from the home to the rear property line, there is sufficient distance to accommodate a detached garage with proper grading. Development would require an increased slope in the back of the property to accommodate the grade change. A grading plan by a Registered Land Surveyor would be required as part of the permit. This would increase costs, but is not uncommon and would not be cost prohibitive for this work.

James D. Miedema, P.E.
Development Engineer

ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE SALE BY ONLINE AUCTION OF PERSONAL
PROPERTY OWNED BY THE VILLAGE OF BURR RIDGE
(PUBLIC WORKS AND POLICE VEHICLES)

WHEREAS, in the opinion of at least three-fourths of the Corporate Authorities of the Village of Burr Ridge, it is no longer necessary or useful to, or in the best interest of, the Village of Burr Ridge to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Burr Ridge to dispose of said personal property by consignment to Enterprise Fleet Management, Inc., which company is leasing vehicles to the Village under separate agreement;

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

SECTION 1: Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Burr Ridge find that the following described property owned by the Village of Burr Ridge is no longer necessary or useful to the Village of Burr Ridge, and the best interests of the Village will be served by its sale:

<u>V.I.N.</u>	<u>YEAR/ MAKE/ MODEL</u>	<u>Minimum Value</u>
1FM5K8AR9GGA71979	2016 Ford Utility Police Interceptor	\$ 10,200
1FM5K8AR9HGA62748	2017 Ford Utility Police Interceptor	\$ 7,600
1FM5K8AR0HGA62749	2017 Ford Utility Police Interceptor	\$ 8,500
1FM5K8AR1HGC78223	2017 Ford Utility Police Interceptor	\$ 8,000
1HTWDAAR48J639718	2008 International 7400	\$ 20,000
1HTWDAAN53J066768	2003 International 7400	\$ 8,000

SECTION 2: The Village Administrator shall execute a consignment auction agreement granting Enterprise Fleet Management, Inc., the non-exclusive right to sell each vehicle and the power in any and all matters pertaining to the transfer of the vehicle titles and any papers necessary thereto on behalf of the Village.

SECTION 3: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted and Enterprise shall be assigned full discretion to accept any bid at or above this designated minimum bid.

SECTION 4: No later than ten (10) business days after the

collection of funds for the sale of a Vehicle, Enterprise will remit to the Village an amount equal to the Vehicle sale price minus a service fee of \$400, and any expenses incurred by Enterprise while selling the Vehicle, including but not limited to, towing costs and title service fees.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the Corporate Authorities, and approval in the manner provided by law.

ADOPTED 12th of September, 2022 pursuant to a roll call vote as follows:

AYES: -

NAYS: -

ABSENT: -

APPROVED this 12th day of September, 2022 by the Mayor of the Village of Burr Ridge.

Mayor

ATTEST:

Village Clerk

RESOLUTION NO. _____-22

**A RESOLUTION REGARDING THE NEED FOR
CONFIDENTIALITY OF CLOSED SESSION MINUTES**

WHEREAS, pursuant to Section 2.06(d) of the Open Meetings Act (5 ILCS 120/1 *et seq.*), the corporate authorities have undertaken a semi-annual review of minutes of all closed sessions which have not been previously released to the public; and

WHEREAS, the corporate authorities find that the need for confidentiality still exists as to the minutes of all closed session meetings.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Burr Ridge, DuPage County, Illinois, as follows:

Section 1. The corporate authorities hereby find that the need for confidentiality still exists as to all closed session minutes that have not been previously released, and that such minutes shall remain confidential.

Section 2. This Resolution shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

Resolved this 12th day of September, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

MAYOR

VILLAGE CLERK

A RESOLUTION PROVIDING FOR A LEASE AGREEMENT BETWEEN THE VILLAGE OF BURR RIDGE AND THE WILLOWBROOK/BURR RIDGE CHAMBER OF COMMERCE AND INDUSTRY

WHEREAS, the Village of Burr Ridge (“Village”) and the Willowbrook/Burr Ridge Chamber of Commerce and Industry (“Chamber”) are mutually desirous of entering into a lease agreement (“Agreement”) to provide office and meeting space for the Chamber at the Burr Ridge Village Hall located at 7660 County Line Road; and

WHEREAS, the lease agreement is set forth attached hereto as “**Exhibit A**”; and

WHEREAS, the Corporate Authorities of the Village have determined that it is in the best interests of the Village to enter into this agreement;

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

Section 1: The attached Agreement between the Village and Chamber for 7660 County Line Road is hereby approved.

Section 2: That the Mayor 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 attached hereto as **EXHIBIT A**.

Section 3: This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 12th day of September, 2022, by omnibus vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor this 12th day of September, 2022.

Mayor

ATTEST

Village Clerk

EXHIBIT A

Date: September 12, 2022

Property Address: 7660 County Line Road, Burr Ridge, IL 60527

Landlord: Village of Burr Ridge

Tenant: Willowbrook/Burr Ridge Chamber of Commerce and Industry

Use: Office and Meetings

Security Deposit: Waived due to non-profit status

1. Term

The term of this Lease shall commence on September 12, 2022 ("Commencement") and shall end on December 31, 2024, unless sooner terminated by the Tenant. If Tenant wishes to extend this Lease, the Tenant shall provide the Landlord a written notice ("Extension Notice") not less than sixty (60) days prior to the expiration of the term of this Lease. Tenant and Landlord may mutually extend the Lease for an unlimited number of two-year terms beyond the initial Term. The Landlord may terminate the Lease prior to the expiration of any Term provided that a written notice providing not less than ninety (90) days prior to the desired termination date is supplied to the Tenant by the Landlord.

2. Rent

No rental fees are included as part of this Lease.

3. Operating Expenses

Tenant shall have the opportunity to access Village-owned or -operated office equipment, such as copiers, and shall be charged for their use on a usage basis. Tenant shall have all rights to supply its own office supplies. Tenant shall be permitted to access Landlord's internet/wi-fi, electricity, plumbing, and all other such utility systems and infrastructure at no charge.

4. Common Areas and Use of Common Areas

All areas situated within the Property are designated by Landlord for common use by Tenant and the Tenant's employees, agents, customers, and guests. Landlord, in Landlord's sole discretion:

- a) May operate, manage, equip, light, insure, repair, and maintain Common Areas for their intended purpose;
- b) May from time to time change the size, locations, and nature of any Common Area and facility and may make installations therein and relocate and remove such installations and to grant such easements, rights, and dedications that Landlord deems necessary or desirable and this Lease shall be subordinate to such grants, provided however, that in no event shall the same diminish the rights of Tenant to use Common Areas pursuant hereto, or result in the diminishment of parking spaces at the Property or reasonable ingress and egress to and from public roads and highways; and
- c) Shall have the right to terminate the use of Common Areas, or any part thereof, on non-business days or during non-business hours.
- d) Tenant is permitted to access one parking space in the employee parking area in the rear of the Property at any time. Tenant is permitted to access up to fifteen (15) spaces in the same area for up to three consecutive hours at any time. Landlord may temporarily suspend Tenant's 15-space privilege in the event that operation of public

services requires use of such spaces provided Landlord provides Tenant with no less than forty-eight (48) hours' notice of such a temporary suspension. Tenant shall obey all State and local traffic laws when using Property.

Tenant and Tenant's permitted concessionaires, officers, employees, agents, customers, and invitees shall have the non-exclusive rights, in common with Landlord and all other Tenants of the Property and their respective customers, guests, and invitees, to use Common Areas, subject to rules and regulations promulgated by Landlord from time to time provided that such rules and regulations shall be uniformly applicable to all Tenants leasing a part of the Property. In no event shall the use by other Tenants or their invitees of an area designated for the sole use of a particular Tenant be deemed a default by Landlord under the terms of this Lease. Tenant shall not use any part of the parking area or permit the use thereof for overnight parking other than in such cases wherein such permission has been granted in writing by Landlord. Tenant shall not store items outdoors or in conspicuous spaces of the Common Area; all Tenant goods must be neatly stored in assigned areas as designated by Landlord.

5. Maintenance and Repair

- a) Landlord shall keep and maintain all HVAC, plumbing, and electrical systems, the exterior walls, roofs, foundations, and structural members of the Building and its appurtenance facilities. All premises of the Building shall be in good working order. Landlord shall have no maintenance, repair, replacement, or other such obligations. Landlord shall provide for regular removal of trash for the term of this Lease.
- b) Tenant shall be provided furnishings at Landlord expense. Tenant is entitled to furnish the space with their own furnishings should they so choose.
- c) Tenant shall maintain their space in proper operating condition, except for normal wear and tear.
- d) Tenant shall be permitted to use Landlord's maintenance personnel for custom or special projects and shall solely bear the cost of any renovations or refurbishments which solely benefit Tenant. Tenant must receive written approval from Landlord prior to commencing any built projects.

6. Inspection

Landlord or Landlord's agents or employees may enter the Premises at any reasonable time for the purpose of inspection, or of making repairs which Tenant may neglect or refuse to make in accordance with the covenants and agreements of this Lease or those which the Landlord is responsible.

7. Quiet Enjoyment

Tenant's quiet and peaceable enjoyment of the Premises shall not be disturbed or interfered with by Landlord or by any person claiming by, through, or under Landlord.

8. Security Deposit

Landlord does not require any such deposit to execute this Agreement.

9. Examination of Lease

Submission of this Lease for examination or signature by Tenant shall not constitute a reservation of or option for lease, and the same shall not be effective as a Lease or otherwise until execution and delivery hereof by Landlord and Tenant

10. Authority

Landlord and Tenant hereby covenant that they have full right, power, and authority to enter into this Lease upon the same terms and conditions herein set forth.

11. Construction of Lease

This Lease shall be construed in accordance with the laws of the State of Illinois.

12. Severability

Any provision of this Lease which shall be deemed void, unenforceable of contrary to public policy, in whole or in part, shall be deemed severed from this Lease.

13. Signage

Tenant is not permitted to erect any signage on the Property.

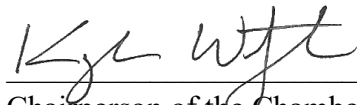
SIGNED AND DATED THIS 1st DAY OF September, 2022.

TENANT:

Willowbrook/Burr Ridge Chamber of Commerce

LANDLORD:

Village of Burr Ridge



Chairperson of the Chamber Board



Mayor



8B

CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

September 1, 2022

Village of Burr Ridge
7660 County Line Road
Burr Ridge, IL 60527

Attention: David Preissig, PE – Public Works Director/Village Engineer

Subject: Garfield Avenue and Kraml Drive Sidewalk Improvements Project
Bid Results
(CBBEL Project No. 19-0313)

Dear Mr. Preissig,

On Thursday, September 1, 2022, at 10:00 a.m. bids were received and opened for the aforementioned project. Four (4) bids were received and have been summarized below.

<u>COMPANY</u>	<u>BID (AS READ)</u>	<u>BID (AS CORRECTED)</u>
Engineer's Estimate	\$ 462,655.00	-
Triggi Construction, Inc.	\$441,275.00	-
Alliance Contractors, Inc.	\$445,848.00	-
Schroeder & Schroeder, Inc.	\$480,507.50	-
Acura, Inc.	\$458,815.00	\$483,815.00

Triggi Construction, Inc. is the low responsive bidder with a bid amount of \$441,275.00. CBBEL has called one reference which highly recommends Triggi Construction, Inc. and CBBEL believes their bid to be in order. Therefore, our office recommends accepting Triggi Construction, Inc.'s bid for the amount of \$441,275.00. Attached please find a copy of the bid tabulation and reference check phone log for your review and files.

If you have any further questions, please do not hesitate to contact me at (847) 823-0500.

Sincerely,

John LaPaglia, PE
Project Manager, Civil Engineering Design

cc: Kevin Wilson – CBBEL (w/ enclosed)

Christopher B. Burke Engineering, Ltd.
9575 West Higgins Road, Suite 600
Rosemont, IL 60018

VILLAGE OF BURR RIDGE
GARFIELD AVENUE SIDEWALK IMPROVEMENTS
BID TAB

DATE: September 1, 2022

ITEM #	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		TRIGGI CONSTRUCTION		ALLIANCE CONTRACTORS		SCHROEDER & SCHROEDER		ACURA, INC.	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	50	\$ 65.00	\$ 3,250.00	\$ 50.00	\$ 2,500.00	\$ 100.00	\$ 5,000.00	\$ 75.00	\$ 3,750.00	\$ 100.00	\$ 5,000.00
20101100	TREE TRUNK PROTECTION	EACH	32	\$ 75.00	\$ 2,400.00	\$ 125.00	\$ 4,000.00	\$ 125.00	\$ 4,000.00	\$ 150.00	\$ 4,800.00	\$ 150.00	\$ 4,800.00
*20101200	TREE ROOT PRUNING	EACH	15	\$ 100.00	\$ 1,500.00	\$ 150.00	\$ 2,250.00	\$ 100.00	\$ 1,500.00	\$ 110.00	\$ 1,650.00	\$ 100.00	\$ 1,500.00
20200100	EARTH EXCAVATION	CU YD	165	\$ 60.00	\$ 9,900.00	\$ 75.00	\$ 12,375.00	\$ 65.00	\$ 10,725.00	\$ 47.00	\$ 7,755.00	\$ 45.00	\$ 7,425.00
20400800	FURNISHED EXCAVATION	CU YD	20	\$ 75.00	\$ 1,500.00	\$ 75.00	\$ 1,500.00	\$ 1.00	\$ 20.00	\$ 35.00	\$ 700.00	\$ 45.00	\$ 900.00
*20800150	TRENCH BACKFILL, SPECIAL	CU YD	60	\$ 60.00	\$ 3,600.00	\$ 50.00	\$ 3,000.00	\$ 40.00	\$ 2,400.00	\$ 42.00	\$ 2,520.00	\$ 60.00	\$ 3,600.00
*25200100	SODDING, SPECIAL, 6"	SQ YD	2,500	\$ 20.00	\$ 50,000.00	\$ 22.50	\$ 56,250.00	\$ 24.00	\$ 60,000.00	\$ 17.00	\$ 42,500.00	\$ 16.00	\$ 40,000.00
28000305	TEMPORARY DITCH CHECKS	EACH	3	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 500.00	\$ 1,500.00	\$ 350.00	\$ 1,050.00	\$ 100.00	\$ 300.00
28000500	CULVERT INLET PROTECTION	EACH	4	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 1,000.00
28000510	INLET FILTERS	EACH	6	\$ 250.00	\$ 1,500.00	\$ 200.00	\$ 1,200.00	\$ 150.00	\$ 900.00	\$ 150.00	\$ 900.00	\$ 165.00	\$ 990.00
28100107	STONE RIPRAP, CLASS A4	SQ YD	20	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 50.00	\$ 1,000.00	\$ 120.00	\$ 2,400.00
28200200	FILTER FABRIC	SQ YD	20	\$ 50.00	\$ 1,000.00	\$ 10.00	\$ 200.00	\$ 1.00	\$ 20.00	\$ 5.00	\$ 100.00	\$ 10.00	\$ 200.00
31101000	SUBBASE GRANULAR MATERIAL, TYPE B (VARIABLE DEPTH)	TON	200	\$ 60.00	\$ 12,000.00	\$ 50.00	\$ 10,000.00	\$ 20.00	\$ 4,000.00	\$ 22.00	\$ 4,400.00	\$ 25.00	\$ 5,000.00
*40201000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	3	\$ 250.00	\$ 750.00	\$ 250.00	\$ 750.00	\$ 1.00	\$ 3.00	\$ 100.00	\$ 300.00	\$ 750.00	\$ 2,250.00
*42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	50	\$ 75.00	\$ 3,750.00	\$ 95.00	\$ 4,750.00	\$ 100.00	\$ 5,000.00	\$ 75.00	\$ 3,750.00	\$ 80.00	\$ 4,000.00
*42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	13,200	\$ 11.00	\$ 145,200.00	\$ 10.00	\$ 132,000.00	\$ 9.00	\$ 118,800.00	\$ 13.75	\$ 181,500.00	\$ 9.00	\$ 118,800.00
*42400300	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH, SPECIAL	SQ FT	2,000	\$ 15.00	\$ 30,000.00	\$ 10.50	\$ 21,000.00	\$ 9.50	\$ 19,000.00	\$ 14.00	\$ 28,000.00	\$ 12.00	\$ 24,000.00
*42400800	DETECTABLE WARNINGS	SQ FT	80	\$ 50.00	\$ 4,000.00	\$ 30.00	\$ 2,400.00	\$ 40.00	\$ 3,200.00	\$ 35.00	\$ 2,800.00	\$ 50.00	\$ 4,000.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	125	\$ 15.00	\$ 1,875.00	\$ 25.00	\$ 3,125.00	\$ 40.00	\$ 5,000.00	\$ 10.00	\$ 1,250.00	\$ 20.00	\$ 2,500.00
*44201723	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	25	\$ 75.00	\$ 1,875.00	\$ 75.00	\$ 1,875.00	\$ 130.00	\$ 3,250.00	\$ 85.00	\$ 2,125.00	\$ 200.00	\$ 5,000.00
50105220	PIPE CULVERT REMOVAL, 12"	FOOT	80	\$ 15.00	\$ 1,200.00	\$ 40.00	\$ 3,200.00	\$ 10.00	\$ 800.00	\$ 15.00	\$ 1,200.00	\$ 50.00	\$ 4,000.00
*54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12" W/ GRATE	EACH	4	\$ 3,000.00	\$ 12,000.00	\$ 2,275.00	\$ 9,100.00	\$ 750.00	\$ 3,000.00	\$ 2,150.00	\$ 8,600.00	\$ 2,500.00	\$ 10,000.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12" (RCP)	FOOT	300	\$ 75.00	\$ 22,500.00	\$ 75.00	\$ 22,500.00	\$ 100.00	\$ 30,000.00	\$ 88.00	\$ 26,400.00	\$ 90.00	\$ 27,000.00
*56400400	FIRE HYDRANTS TO BE RELOCATED	EACH	4	\$ 1,000.00	\$ 4,000.00	\$ 6,250.00	\$ 25,000.00	\$ 2,500.00	\$ 10,000.00	\$ 8,250.00	\$ 33,000.00	\$ 5,000.00	\$ 20,000.00
*56500600	B-BOXES TO BE ADJUSTED	EACH	2	\$ 500.00	\$ 1,000.00	\$ 200.00	\$ 400.00	\$ 250.00	\$ 500.00	\$ 165.00	\$ 330.00	\$ 750.00	\$ 1,500.00
60108104	PIPE UNDERDRAINS, TYPE 1, 4" (PVC SDR-26) (NON-PERFORATED)	FOOT	50	\$ 65.00	\$ 3,250.00	\$ 55.00	\$ 2,750.00	\$ 50.00	\$ 2,500.00	\$ 68.00	\$ 3,400.00	\$ 45.00	\$ 2,250.00
*60200805	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	1	\$ 4,000.00	\$ 4,000.00	\$ 6,250.00	\$ 6,250.00	\$ 8,000.00	\$ 8,000.00	\$ 6,950.00	\$ 6,950.00	\$ 5,000.00	\$ 5,000.00
*60207605	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	2	\$ 3,000.00	\$ 6,000.00	\$ 3,250.00	\$ 6,500.00	\$ 4,000.00	\$ 8,000.00	\$ 2,150.00	\$ 4,300.00	\$ 3,500.00	\$ 7,000.00
60265700	VALVE VAULTS TO BE ADJUSTED	EACH	2	\$ 750.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 525.00	\$ 1,050.00	\$ 750.00	\$ 1,500.00
*60603800	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT, SPECIAL	FOOT	150	\$ 100.00	\$ 15,000.00	\$ 50.00	\$ 7,500.00	\$ 83.00	\$ 12,450.00	\$ 39.00	\$ 5,850.00	\$ 90.00	\$ 13,500.00
*70101700	TRAFFIC CONTROL AND PROTECTION, SPECIAL	L. SUM	1	\$ 25,000.00	\$ 25,000.00	\$ 16,500.00	\$ 16,500.00	\$ 46,400.00	\$ 46,400.00	\$ 17,500.00	\$ 17,500.00	\$ 26,750.00	\$ 26,750.00
72000100	SIGN PANEL - TYPE 1	SQ FT	100	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 2,500.00	\$ 22.00	\$ 2,200.00	\$ 28.00	\$ 2,800.00	\$ 35.00	\$ 3,500.00
72900100	METAL POST - TYPE A	FOOT	70	\$ 25.00	\$ 1,750.00	\$ 15.00	\$ 1,050.00	\$ 12.00	\$ 840.00	\$ 22.00	\$ 1,540.00	\$ 30.00	\$ 2,100.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	450	\$ 2.40	\$ 1,080.00	\$ 10.00	\$ 4,500.00	\$ 5.00	\$ 2,250.00	\$ 7.25	\$ 3,262.50	\$ 25.00	\$ 11,250.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	50	\$ 5.50	\$ 275.00	\$ 20.00	\$ 1,000.00	\$ 10.00	\$ 500.00	\$ 35.00	\$ 1,750.00	\$ 50.00	\$ 2,500.00
84200500	REMOVAL OF LIGHTING UNIT, SALVAGE	EACH	3	\$ 750.00	\$ 2,250.00	\$ 950.00	\$ 2,850.00	\$ 800.00	\$ 2,400.00	\$ 920.00	\$ 2,760.00	\$ 1,000.00	\$ 3,000.00
84400105	RELOCATE EXISTING LIGHTING UNIT	EACH	2	\$ 2,500.00	\$ 5,000.00	\$ 4,500.00	\$ 9,000.00	\$ 3,820.00	\$ 7,640.00	\$ 4,395.00	\$ 8,790.00	\$ 4,500.00	\$ 9,000.00
*Z0004510	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3"	SQ YD	75	\$ 60.00	\$ 4,500.00	\$ 50.00	\$ 3,750.00	\$ 100.00	\$ 7,500.00	\$ 80.00	\$ 6,000.00	\$ 60.00	\$ 4,500.00
*Z0013798	CONSTRUCTION LAYOUT	L. SUM	1	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00	\$ 3,800.00	\$ 3,800.00	\$ 5,750.00	\$ 5,750.00	\$ 41,000.00	\$ 41,000.00
B2001122	TREE, CERCIS CANADENSIS (EASTERN REDBUD), 2-1/2" CALIPER, TREE FORM, BALLED AND BURLAPPED	EACH	1	\$ 500.00	\$ 500.00	\$ 625.00	\$ 625.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
D2002198	EVERGREEN, PICEA PUNGENS (COLORADO SPRUCE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	2	\$ 500.00	\$ 1,000.00	\$ 875.00	\$ 1,750.00	\$ 1,500.00	\$ 3,000.00	\$ 1,250.00	\$ 2,500.00	\$ 1,200.00	\$ 2,400.00
D2002996	EVERGREEN, PINUS STROBUS (EASTERN WHITE PINE), 10' HEIGHT, BALLED AND BURLAPPED	EACH	2	\$ 500.00	\$ 1,000.00	\$ 875.00	\$ 1,750.00	\$ 1,500.00	\$ 3,000.00	\$ 1,250.00	\$ 2,500.00	\$ 1,200.00	\$ 2,400.00
*X6026050	SANITARY MANHOLES TO BE ADJUSTED	EACH	3	\$ 1,000.00	\$ 3,000.00	\$ 1,125.00	\$ 3,375.00	\$ 1,000.00	\$ 3,000.00	\$ 1,150.00	\$ 3,450.00	\$ 2,500.00	\$ 7,500.00
*XX003668	PRECONSTRUCTION VIDEO TAPING	L. SUM	1	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
*NA	BRICK PAVER DRIVEWAY TO BE REMOVED AND SALVAGED	SQ FT	200	\$ 50.00	\$ 10,000.00	\$ 30.00	\$ 6,000.00	\$ 15.00	\$ 3,000.00	\$ 14.00	\$ 2,800.00	\$ 5.00	\$ 1,000.00
*NA	CLEANOUT	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 925.00	\$ 925.00	\$ 2,500.00	\$ 2,500.00
*NA	EXPOSED AGGREGATE SURFACE 5 INCH	SQ FT	200	\$ 40.00	\$ 8,000.00	\$ 20.00	\$ 4,000.00	\$ 35.00	\$ 7,000.00	\$ 22.50	\$ 4,500.00	\$ 35.00	\$ 7,000.00
*NA	LANDSCAPE ALLOWANCE	DOLLAR	25,000	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00
*NA	TEMPORARY GANG MAILBOX	L. SUM	1	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00
TOTAL =					\$462,655.00		\$441,275.00		\$445,848.00		\$480,507.50		\$483,815.00

*INDICATES SPECIAL PROVISION



PHONE CONVERSATION LOG

DATE: September 1, 2022

PERSON (Contacted/Calling): Erik Melchers

AFFILIATION: City of Wheaton

PHONE NUMBER: 630-260-2066

CBBEL REPRESENTATIVE: Jeff Househ

PROJECT NAME/NUMBER: Garfield Avenue Sidewalk Improvements – 190313

NOTES:

What was your title or role on this project (2019 New Sidewalk Program)?

Supervisor/Project Manager

Was the contractor the General Contractor or a Subcontractor?

General Contractor

What was the type of work and approximate cost?

- Sidewalk removal and replacement, restoration, detectable warnings, etc.
- +/- \$200,000

Was the job completed on time and within budget?

- Yes
- Yes

Were there any change orders? If yes, for what?

- No

Were you satisfied with the quality of work performed?

- Yes

Were they easy to work with? Would you recommend using them?

- Yes
- Yes

N:\BurrRidge\190313\Admin\Reference Phone Check - EMelchers.docx



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

ANNUAL COMPREHENSIVE FINANCIAL REPORT 8C

FOR THE FISCAL YEAR ENDED APRIL 30, 2022



VILLAGE OF BURR RIDGE, ILLINOIS

www.burr-ridge.gov

VILLAGE OF BURR RIDGE, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED APRIL 30, 2022

Prepared by:
Finance Department

VILLAGE OF BURR RIDGE, ILLINOIS

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VILLAGE OF BURR RIDGE, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the Village of Burr Ridge including:

Letter of Transmittal

List of Principal Officials

Organizational Chart

Certificate of Achievement for Excellence in Financial Reporting



September 1, 2022

To the Mayor and Trustees of the Village of Burr Ridge
Residents and Businesses of the Village of Burr Ridge

The Annual Comprehensive Financial Report ("Annual Report") of the Village of Burr Ridge, Illinois for the fiscal year ended April 30, 2022 is hereby submitted. Illinois state statute requires that the Village issue a report on its financial position and activity within six months of the fiscal year. This report complies with this requirement for the fiscal year ending April 30, 2022.

The Village's Annual Report consists of management's representations concerning the finances of the Village. Consequently, management assumes full responsibility for the completeness and reliability of the information presented in this report. To provide a reasonable basis for making the representations, management has established a comprehensive internal control framework that is designed both to protect the Village's assets from loss, theft or misuse, and to compile sufficient reliable information for the preparation of the Village's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh the benefits, the Village's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, the Annual Report is complete and reliable in all material aspects.

For the fiscal year ending April 30, 2022, the licensed certified public accounting firm of Lauterbach & Amen LLP has audited the Village's financial statements, thereby providing reasonable assurance that the financial statements of the Village are free of material misstatement. The Village's independent audit involved examining on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement preparation. Based upon the audit, the independent auditor concluded that the Village's financial statements for the year ended April 30, 2022 are fairly presented in conformity with GAAP. The Independent Auditor's Report is presented as the first component of the Financial Section of this report.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). The Village's MD&A can be found immediately following the Independent Auditor's Report.

PROFILE OF THE VILLAGE OF BURR RIDGE

Located approximately 20 miles southwest of Chicago in both DuPage and Cook Counties, the Village of Burr Ridge encompasses approximately 7 square miles and is home to over 11,000 residents. The Village, originally named the Village of Harvester, was incorporated on October 30, 1956, and later was renamed to Burr Ridge. The Village current operates as a non-home rule community. The Village operates under the trustee form of government as defined by Illinois Compiled Statutes. The Mayor, Village Clerk, and six trustees are elected at large to serve four-year terms, with three trustees elected every second year. The Village Administrator is appointed by the Mayor with the advice and consent of the Village Board. The Village Administrator hires department heads and is responsible for overseeing the daily operations of the Village through four separate departments, including Administration, Finance, Police and Public Works.

To assist the Village in making policy decisions and meeting legal obligations, the following independent committees have been created to serve in an advisory capacity.

Street Policy Committee

The Street Policy Committee reviews, on an annual basis, the Village's Five-Year Road Improvement Program and makes recommendations to the Board for the upcoming year's Road Improvement Program.

Stormwater Management Committee

The Stormwater Committee acts as a recommending body to advise the Board and staff on ways to maintain and enhance the Village's overall stormwater management system. The Committee is charged with the following responsibilities:

- Minimize the impact that future development will have on the Village's stormwater management system and promote sound engineering practices through the periodic review and update of the Village's stormwater and flood ordinances.
- Review citizen drainage and flood complaints and present recommendations to correct these drainage issues if necessary.
- Study current deficiencies in the stormwater management system and present recommendations to minimize, and possibly eliminate, historic stormwater problems throughout the Village.

Water Committee

The Water Committee reviews the Village's water rate structure and recommendations for major improvements to the Village's water pumping and distribution infrastructure.

Economic Development Committee (EDC)

The EDC is committed to growing a stronger business climate by being an active partner with businesses, investors, and residents. The EDC strengthens economic development in the Village by developing business retention, expansion, and attraction programs, creating and implementing economic development plans and policies, acting as business ambassadors to the community, coordinating with other governments on projects, and submitting an annual Economic Development Position Report to the Village Board at the beginning of each fiscal year.

LOCAL ECONOMY

The Village of Burr Ridge is an affluent community in the southwest suburbs with approximately 4,000 homes. Its property tax base is strong with an assessed valuation averaging a 4% growth over the past five years. Burr Ridge's business community is active with more than 600 businesses and several major corporations. The top employers in the Village employ approximately 4,000 employees. The Village boasts five major hotels and over 20 restaurants and eating establishments.

LONG-TERM FINANCIAL PLANNING

The Village maintains a strong financial position with a high level of fund balance, a diverse tax base, and superior operating performance. In conjunction with the annual budget process, the Village prepares a detailed multi-year financial forecast to help ensure the Village maintains its strong financial position while continuing to provide excellent amenities and services to its residents and business. The Board's central priorities continue to be crime prevention, maintenance of capital infrastructure, developing its economic base, and maintaining property values for Village residents and businesses. The budgeting process provides staff policies and guidelines to plan for personnel, supplies, contractual services, and equipment for continued municipal services to residents and businesses.

MAJOR ACCOMPLISHMENTS AND INITIATIVES

Administration: The Administration Department played a crucial role in the establishment of the Downtown Business Development District, a first-of-its-kind Village tool which will spur new investment in the community's core neighborhood. The Department also introduced a number of new community engagement items, including the launch of new community events, such as the Car Show / Taste of Burr Ridge and Deck the Green along with several new communication tools, such as the new Village website, the monthly Oak Leaf digital newsletter, and other revamped branding platforms. The Village also retired its remaining \$6 million debt obligations thanks to combined work from the Administration and Finance Departments.

Finance: The Village received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY2021 Annual Report, as well as the GFOA Distinguished Budget Award for the FY2022 Budget. The Finance Department redesigned the overall budget process, providing for a more streamlined way of collecting budget data from the various departments, and made additional improvements to the format of the FY2023 Budget document submitted to the GFOA Distinguished Budget Award Program.

The Finance Department updated the Village's Purchasing Manual, and upon approval of the Village Board, implemented the practice of issuing purchase orders for all purchases over a specific dollar amount, excluding utilities and various other specific spending categories. The Department also modernized the vendor payment process by initiating a program that offers electronic payment options, and continuing to take advantage of automation available in the Village's ERP system. In addition, the Village continues to enhance its revenue collection processes by streamlining the available options for the payment of various taxes and other fees owed to the Village.

Police: The Police Department received grant funding through the Northern and Middle States Rural Law Enforcement Assistance Program. Staff applied for, and received, the maximum award of \$150,000 over 3 years, for the purchase of twenty (20) FLOCK Public Safety License Plate Recognition Cameras (LPR). The fixed LPR cameras will be strategically placed throughout the community.

In 2022, the Police Department continued the re-accreditation process, completing its second yearly review working toward the Department's fifth CALEA National Accreditation award scheduled for July 2024. The Burr Ridge Police Department received its first accreditation award in 2007.

The Police Department created the position of Community Service Officer (CSO). The CSO is a civilian / non-sworn position created to provide support to sworn officers in patrol. The CSO also conducts ordinance enforcement while working closely with the Community Development Director.

Public Works: The Public Works managed the Village's 2021 Road Program, resurfacing 2.6 miles of local streets, crack sealing an additional 7.0 miles of street pavement, and refreshing the Village's three parking lots (Village Hall, Police and Public Works) with seal coating and new striping.

The 2021 Father's Day Tornado Response included work for several weeks to clear roadways and parkways, remove hazardous and fallen trees, and manage a mutual aid effort provided by neighboring communities and volunteer organizations to mitigate the storm damage and debris disposal.

Village facilities were modernized, including a renovation of the Chasemoor Sanitary Sewage Lift Station by replacing two pumps and station controls, replacement of valving and control systems at the Village's water pumping center, and replacement of all the outmoded fluorescent lighting fixtures at the Public Works garage, using a Com Ed reimbursable grant resulting in annual energy savings of approximately 72%.

Department personnel were reorganized with the creation of a new Community Development Division by a Community Development Director. This reorganization was preceded by the retirement and replacement of a Water & Wastewater Division Supervisor and subsequent replacement of the vacated Assistant Water Operator position.

RELEVANT FINANCIAL POLICES

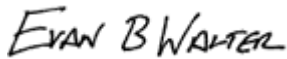
The Village has established several specific policies to guide its financial operations. These policies address all aspects of the Village's finances including budget development, fund balance reserves, cash management, debt issuance, purchasing, investments, auditor rotation, financial reporting, and capital improvement multi-year planning.

ACKNOWLEDGEMENTS

The Village will once again apply for the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive financial report. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Annual Comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe that our current Annual Comprehensive financial report meets the Certificate of Achievement Program's requirements and are submitting it to the GFOA to determine its eligibility for a certificate.

The preparation of this report was made principally possible by the dedication and hard work of the entire Finance Department, along with all other staff for their assistance in providing the data necessary to prepare the report. Finally, I would like to thank the Mayor and Board for their support in planning and conducting the financial operations of the Village.

Respectfully Submitted,

A handwritten signature in black ink that reads "EVAN B. WALTER". The letters are slightly slanted and connected in a cursive-like style.

Evan Walter
Village Administrator



The Village of Burr Ridge is governed by elected officials including the Mayor, six Trustees, and the Village Clerk, each of whom is elected at large to a four-year term. Elections are held every two years.

Elected Officials

Gary Grasso - Mayor

Term Expires May 2025

Sue Schaus - Village Clerk

Term Expires May 2025

Trustees

Guy Franzese, Jr

Term Expires May 2025

Anita Mital

Term Expires May 2025

Albert Paveza

Term Expires May 2023

Antonio Schiappa

Term Expires May 2023

Russell Smith

Term Expires May 2025

Joseph T. Snyder

Term Expires May 2023

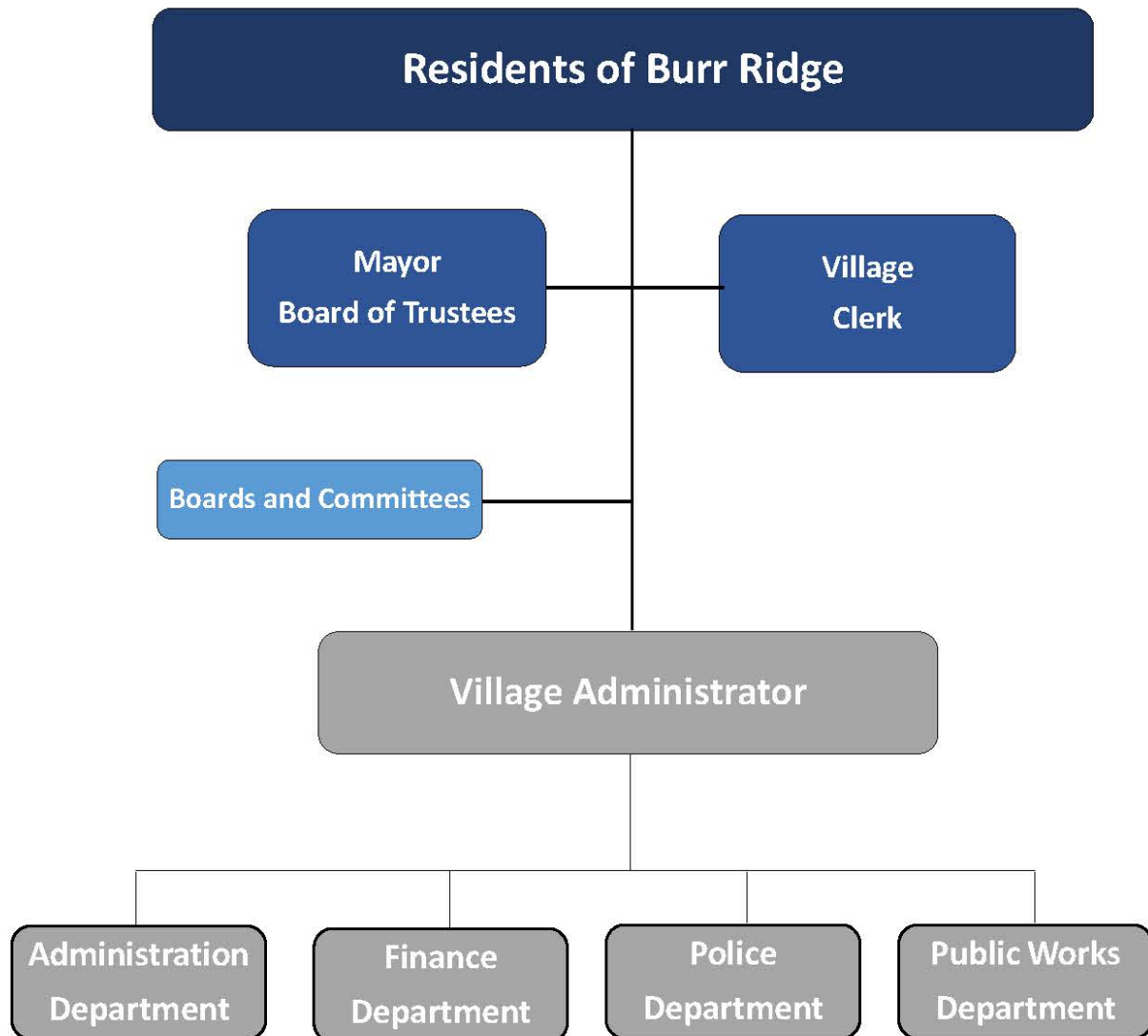
Executive Staff*

Evan Walter, Village Administrator

John Madden, Chief of Police

David Preissig, P.E., Public Works Director

*The Finance Director is a contracted position and therefore not reflected as Executive Staff.



Legend:

Elected Officials

Appointed Members

Village Staff



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Village of Burr Ridge
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2021

Christopher P. Morrell

Executive Director/CEO

FINANCIAL SECTION

This section includes:

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.



INDEPENDENT AUDITORS' REPORT

September 1, 2022

The Honorable Village Mayor
Members of the Board of Trustees
Village of Burr Ridge, Illinois

Opinions

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, as of and for the year ended April 30, 2022, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Burr Ridge, Illinois, as of April 30, 2022, 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.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

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

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Burr Ridge, Illinois' basic financial statements. The other supplementary information is presented for purposes of additional analysis and are 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 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, other supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises of the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

This Management's Discussion and Analysis (MD&A) provides the reader with a narrative overview and analysis of the overall financial position and results of operations for the year ended April 30, 2022, for the Village Burr Ridge. Please read it in conjunction with the transmittal letter which can be found in the introductory section of this report and the Village's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- During the year, government-wide revenues for the primary government totaled \$18,680,512, while expenses totaled \$18,162,980, resulting in an increase of net position of \$517,532.
- The Village's net position increased as a result of this year's operations. Net position of business-type activities increased by \$442,283, or 1.0% and net position of the governmental activities increased by \$75,249 or 0.0%. Contributing factors to the increase in governmental activities was a decrease in the total IMRF net pension liability/(asset) and deferred items of \$389,582 and a decrease in the total Other Post-Employment Benefits (OPEB) liability of \$416,856, offset by decreases in charges for services and operating grants and contributions of \$254,961 and \$524,233, respectively.
- The Village's net position as of April 30, 2022 totaled \$282,680,341 which includes \$287,770,895 net investment in capital assets and \$1,157,792 subject to external restrictions.
- Total governmental funds reported combined ending fund balance of \$6,979,786 of which \$5,282,158 is unassigned and available for spending at the Village's discretion.
- The General Fund reported a decrease this year of \$310,730 or 5.6%, resulting in ending fund balance of \$5,283,790. This decrease was largely due to a transfer to the Village's Debt Service Fund for the early payoff of the Village's remaining outstanding general obligation debt.
- At the end of the fiscal year, the unassigned fund balance for the General Fund was \$5,282,158 or 62.7% of total expenditures and transfers.

OVERVIEW OF THE FINANCIAL STATEMENTS

The MD&A serves as an introduction to the Village's basic financial statements that are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. Government-wide financial statements provide information on the finances of the Village as a whole and present a long-term view of the Village's finances. Fund financial statements tell how the Village's activities were financed in the short-term as well as what remains for future spending. They also report in greater detail than the government wide statements. Together, these statements allow for in-depth comparison of the Village's financial activities, and for comparison with the financial state of other governments. The notes to the financial statements provide additional information essential to a full understanding of the basic financial statements. This annual report also contains supplementary information required by Governmental Accounting Standards Board (GASB).

The *Government-Wide Financial Statements* provide readers with a broad overview of the Village's finances, in a manner similar to private-sector business. The financial statements' focus is on both the Village as a whole (government-wide) and on the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year-to-year or government-to-government) and enhance the Village's accountability.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS - Continued

Government-Wide Financial Statements

The *Statement of Net Position* reports information on all of the Village's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's infrastructure, is needed to assess the overall health of the Village.

The *Statement of Activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, public safety, and public works. The business-type activities of the Village include water and sewer operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund financial statements provide more detailed information about the Village's most significant funds, rather than about the Village as a whole. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

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

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

OVERVIEW OF THE FINANCIAL STATEMENTS - Continued

Fund Financial Statements - Continued

Governmental Funds - Continued: The Village maintains eight individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Debt Service and Capital Improvements, which are considered major funds. Data from the other five governmental funds (Motor Fuel Tax, Hotel/Motel Tax, Sidewalk Replacement, Storm Water Management and Equipment Replacement) are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements in the other supplementary section of this report.

The Village adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison statement for these funds is provided to demonstrate compliance with this budget.

Proprietary Funds: The Village maintains two different types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements, only in more detail. Internal service funds are an accounting device used to accumulate and allocate costs internally among the Village's various functions.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water Fund and Sewer Fund, which are considered to be major funds of the Village. Conversely, the Information Technology fund is presented in the proprietary fund financial statements in a single column. Individual fund data for the internal service fund is provided elsewhere in this report.

Fiduciary Funds: Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's funding of I.M.R.F. and Police pension obligations to provide retirement benefits to its employees. In addition, schedules of budgetary comparison schedules for funds is also presented. The combining statements referred to earlier in connection with non-major governmental funds and internal service fund is presented immediately following the required supplementary information on pensions.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following table represents the net position as of April 30, 2022. Net position serves over time as a useful indicator of a government's financial position. The following tables show that assets/deferred outflows exceeded liabilities/deferred inflows by \$282,680,341.

	Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2022	2021	2022	2021	2022	2021
Current and Other Assets	\$ 13,340,901	16,277,376	5,002,112	4,139,843	18,343,013	20,417,219
Capital Assets	248,277,834	249,357,564	40,104,199	40,459,330	288,382,033	289,816,894
Total Assets	261,618,735	265,634,940	45,106,311	44,599,173	306,725,046	310,234,113
Deferred Outflows	2,845,349	2,408,225	170,813	209,806	3,016,162	2,618,031
Total Assets/Deferred Outflows	264,464,084	268,043,165	45,277,124	44,808,979	309,741,208	312,852,144
Long-Term Liabilities	17,877,891	20,940,350	811,986	1,118,164	18,689,877	22,058,514
Other Liabilities	3,063,605	1,986,170	355,362	394,968	3,418,967	2,381,138
Total Liabilities	20,941,496	22,926,520	1,167,348	1,513,132	22,108,844	24,439,652
Deferred Inflows	4,151,048	5,820,354	800,975	429,329	4,952,023	6,249,683
Total Liabilities/Deferred Inflows	25,092,544	28,746,874	1,968,323	1,942,461	27,060,867	30,689,335
Net Position						
Net Investment in Capital Assets	247,800,264	243,335,541	39,970,631	40,459,330	287,770,895	283,794,871
Restricted	1,157,792	5,326,571	—	—	1,157,792	5,326,571
Unrestricted (Deficit)	(9,586,516)	(9,365,821)	3,338,170	2,407,188	(6,248,346)	(6,958,633)
Total Net Position	239,371,540	239,296,291	43,308,801	42,866,518	282,680,341	282,162,809

A large portion of the Village's net position, \$287,770,895, reflects its investment in capital assets (for example, land, land right of way, construction in progress, streets, buildings, improvements other than buildings, and vehicles and equipment), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The negative unrestricted net position for governmental activities is primarily due to the adoption of the provisions of GASB Statement No. 75, *Accounting and Financial Reporting for Post Employment Benefits Other Than Pensions*.

An additional portion of the Village's net position, in the amount of \$1,157,792, represents resources that are subject to external restrictions on how they may be used.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

	Change in Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2022	2021	2022	2021	2022	2021
Revenues						
Program Revenues						
Charges for Services	\$ 1,747,929	2,002,890	7,281,358	6,698,449	9,029,287	8,701,339
Operating Grants/Contrib.	654,097	1,178,330	—	—	654,097	1,178,330
Capital Grants/Contrib.	—	—	—	—	—	—
General Revenues						
Property Taxes	1,571,095	1,558,482	—	—	1,571,095	1,558,482
Sales Taxes	2,609,452	2,329,373	—	—	2,609,452	2,329,373
Income Taxes	1,558,753	1,210,455	—	—	1,558,753	1,210,455
Other Taxes	3,395,268	2,092,108	—	—	3,395,268	2,092,108
Other General Revenues	71,128	464,170	(208,568)	105,290	(137,440)	569,460
Total Revenues	11,607,722	10,835,808	7,072,790	6,803,739	18,680,512	17,639,547
Expenses						
General Government	3,803,827	4,748,968	—	—	3,803,827	4,748,968
Public Safety	5,727,262	4,937,313	—	—	5,727,262	4,937,313
Public Works	1,930,239	2,318,994	—	—	1,930,239	2,318,994
Interest	71,145	116,802			71,145	116,802
Water	—	—	6,196,527	7,053,095	6,196,527	7,053,095
Sewer	—	—	433,980	519,506	433,980	519,506
Total Expenses	11,532,473	12,122,077	6,630,507	7,572,601	18,162,980	19,694,678
Change in Net Position	75,249	(1,286,269)	442,283	(768,862)	517,532	(2,055,131)
Net Position - Beginning	239,296,291	240,582,560	42,866,518	43,635,380	282,162,809	284,217,940
Net Position - Ending	239,371,540	239,296,291	43,308,801	42,866,518	282,680,341	282,162,809

The overall change in net position when comparing 2022 to 2021 was due to a decrease in the IMRF net pension liability/(asset) and deferred items of \$389,582 and a decrease in the total Other Post-Employment Benefits (OPEB) liability of \$416,856 resulting in an increase to net position, offset by a decrease in operating grants and contributions of \$524,233, respectively. Net position of the Village's governmental activities reflects a minimal increase when comparing the 2022 amount of \$239,371,540 to the 2021 amount of \$239,296,291. Net position of business-type activities increased by approximately \$442,283, or 1.0%, when comparing 2022 to 2021.

Revenues for governmental activities totaled \$11,607,722, while the cost of all governmental functions totaled \$11,532,473; in FY2021, expenses of \$12,122,077 exceeded revenues of \$10,835,808.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

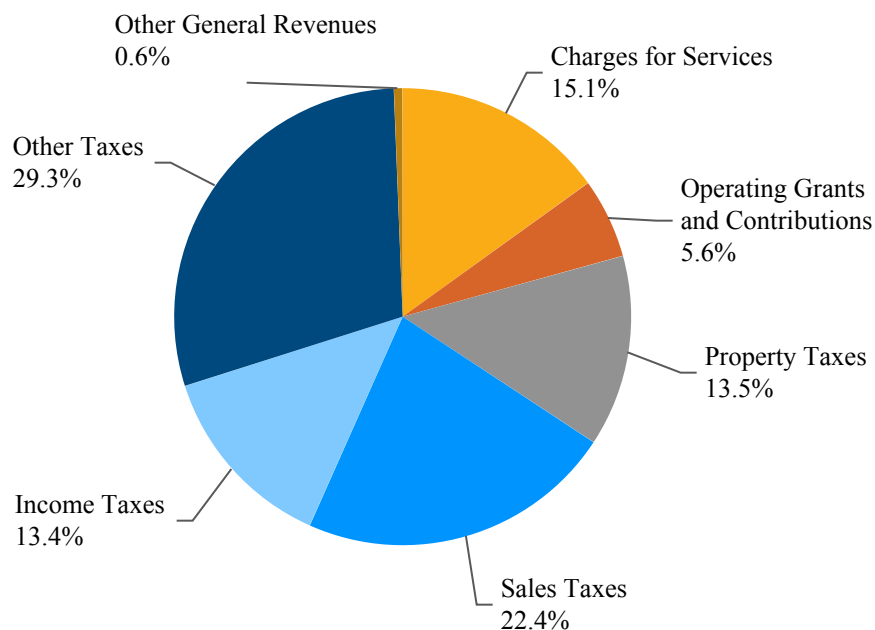
April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities

The following chart graphically depicts the major revenue sources of the Village. The Village maintains diverse revenue sources in which no source exceeds 24% of total revenues to fund governmental activities, except for other taxes. The Village relies most heavily on sales taxes, other taxes (hotel tax and places of eating tax), property taxes and charges for services. The chart also clearly identifies the less significant percentage the Village receives from income taxes.

Revenue by Source - Governmental Activities



VILLAGE OF BURR RIDGE, ILLINOIS

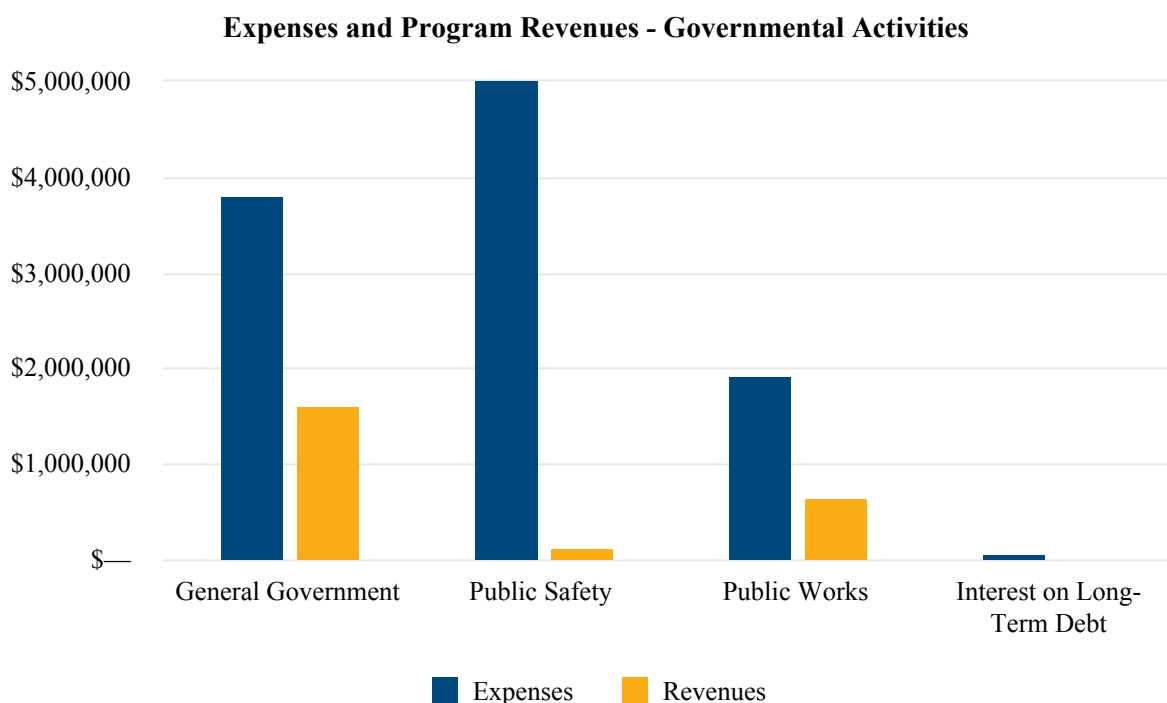
Management's Discussion and Analysis

April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities - Continued

The 'Expenses and Program Revenues' Table identifies those governmental functions where program expenses greatly exceed revenues.



As depicted in the chart above, general government, public safety and public works expenses far exceed any directly allocated revenues. Unlike the Water and Sewer Funds that are supported by user fees, these activities are substantially tax supported.

Business-Type Activities

Business-Type activities posted total revenues of \$7,072,790, while the cost of all business-type activities totaled \$6,630,507. This results in an increase of \$442,283. In 2021, expenses of \$7,572,601 exceed revenues of \$6,803,739, resulting in a decrease of \$768,862. The increase in 2022 is due in part to a decrease in IMRF and OPEB liabilities resulting in a negative expense for each of these. In addition, charges for services increase approximately \$583,000 when comparing 2022 to 2021.

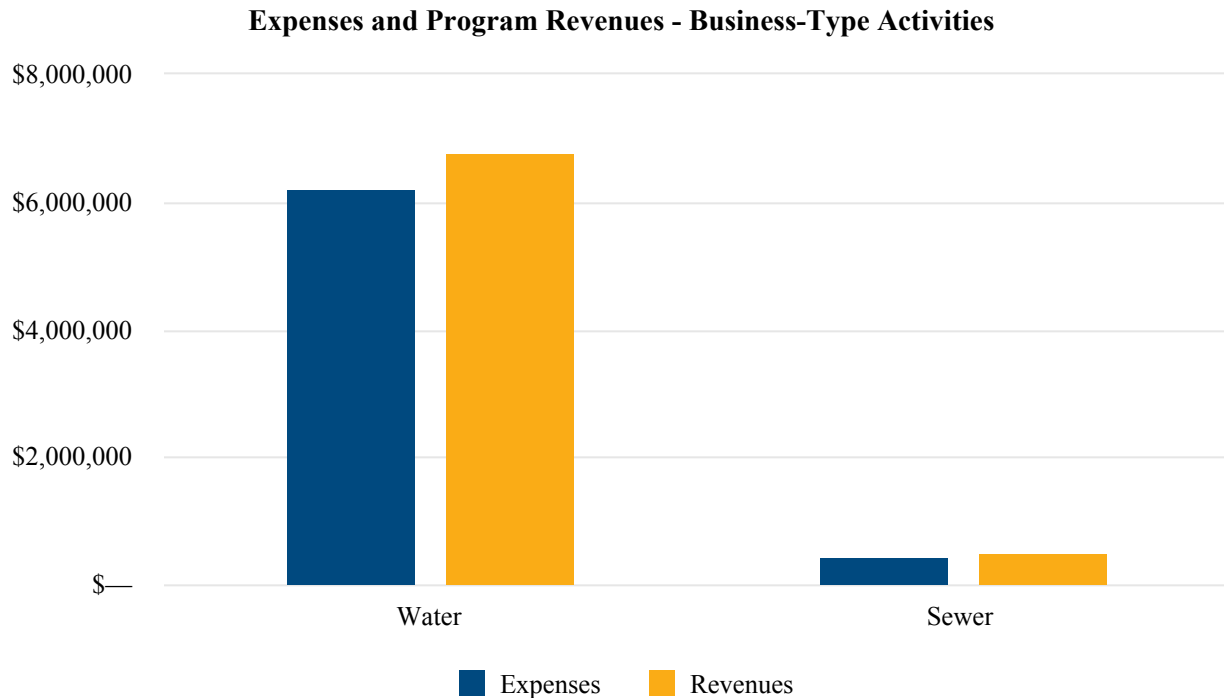
VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Business-Type Activities - Continued



The above graph compares program revenues to expenses for the water and sewer operations.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The Village's governmental funds reported combining ending fund balances of \$6,979,786, which is \$4,758,015, or 40.5%, lower than last year's total of \$11,737,801. This decrease is due to depletion of fund balance reported in the Village's Debt Service Fund as of April 30, 2021, as the Village paid off its outstanding general obligation debt in full during 2022. Of the \$6,979,786 total, \$5,282,158, or approximately 75.7%, of the fund balance constitutes unassigned fund balance.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

Governmental Funds - Continued

The General Fund is the chief operating fund of the Village. As mentioned earlier, the General Fund reported a decrease in fund balance for the year of \$310,730, a decrease of 5.6%. This decrease was due to a transfers to the Debt Service Fund to provide funding, in the amount of \$1,218,218, for the full payoff of the Village's outstanding general obligation debt, offset by an increase of tax revenues of \$1,029,049.

At April 30, 2022, unassigned fund balance in the General Fund was \$5,282,158, which represents 100.0% of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 62.7% of total General Fund expenditures.

The Debt Service Fund had a decrease in fund balance of \$4,804,916. This decrease is due to the full repayment of the general obligation bonds at year-end.

The Capital Improvements Fund reported a decrease in fund balance of \$166,111. This decrease is mainly due to an increase in capital outlay expenditures of \$193,302.

Proprietary Funds

The Village's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The Village reports the Water Fund as a major proprietary fund. The Water Fund accounts for all financial activities associated with the municipal water service. Fees from consumption of water and tap on fees from building activities provide the primary source of revenue for this fund. Revenues are used to purchase water and to maintain the water delivery infrastructure.

The Village intends to run the fund at a breakeven rate. Periodically, there will be an annual surplus or draw down due to timing of capital projects. The surplus in the Water Fund during the current fiscal year was \$483,438, and the previous fiscal year deficit was \$717,637. Unrestricted net position in the Water Fund totaled \$2,018,398 at April 30, 2022.

The Village also reports the Sewer Fund as a major proprietary fund and is used to account for all financial activities associated with the municipal sewer service in Cook County. Fees for the use of the system provides a source of revenue for the fund. Expenses and reserves are used to maintain the distribution system and provide for the repair and replacement of the sewer system infrastructure. The deficit in the Sewer Fund during the current fiscal year was \$41,155, and the previous fiscal year deficit was \$51,225. Unrestricted net position in the Sewer Fund totaled \$1,319,772 at April 30, 2022.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

GENERAL FUND BUDGETARY HIGHLIGHTS

General Fund actual revenues for the year totaled \$9,648,372, amounting to approximately \$695,000 more than the budgeted revenues of \$8,953,588. The Village Board of Trustees made one revenue budget amendment to the General Fund during the year based on the receipt of grant proceeds that were not reflected in the original budget. Revenues for taxes, intergovernmental, and charges for services were higher than budgeted by \$926,085, \$435,582, and \$22,494, respectively. These were offset by primarily investment income that came in \$470,714 under budget.

General Fund actual expenditures for the year totaled \$8,420,845.00 and were \$532,257 lower than the amount budgeted due to lower than budgeted expenditures within the general government, public safety and public works functions. Contributing factors to decreased expenditures as compared to budget in the general government, public safety, and public works functions include salary and benefits savings within the general government and public safety functions.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village's investment in capital assets for its governmental and business type activities as of April 30, 2022 was \$288,382,033 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, vehicles and equipment, and parking lot equipment and improvements.

Governmental capital additions in 2022 amounted to approximately \$728,000, consisting mostly of leased vehicles for the public safety and public works functions. Business-type capital additions amounted to approximately \$776,000, consisting of leased vehicles for the utilities function, as well as additions to the Village's sanitary sewer system.

	Capital Assets - Net of Depreciation					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2022	2021	2022	2021	2022	2021
Land	\$ 1,797,378	1,797,378	48,000	48,000	1,845,378	1,845,378
Land Right of Way	214,262,950	214,262,950	—	—	214,262,950	214,262,950
Construction in Progress	383,156	347,235	—	121,895	383,156	469,130
Streets	22,542,990	23,648,907	—	—	22,542,990	23,648,907
Buildings	4,922,508	5,159,341	2,318,258	2,405,874	7,240,766	7,565,215
Improvements Other than Buildings	2,755,070	2,848,195	—	—	2,755,070	2,848,195
Vehicles and Equipment	1,613,782	1,293,558	308,030	191,347	1,921,812	1,484,905
Water Systems	—	—	30,520,778	31,240,686	30,520,778	31,240,686
Sanitary Sewer Lines	—	—	6,909,133	6,451,528	6,909,133	6,451,528
Totals	248,277,834	249,357,564	40,104,199	40,459,330	288,382,033	289,816,894

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

CAPITAL ASSETS AND DEBT ADMINISTRATION - Continued

Capital Assets - Continued

This year's major additions included:

Construction in Progress	\$	35,921
Vehicles and Equipment		771,829
Sanitary Sewer Lines		<u>610,379</u>
		<u><u>1,418,129</u></u>

Additional information on the Village's capital assets can be found in Note 3 of this report.

Debt Administration

As of April 30, 2022, the Village had total outstanding debt of \$611,138 as compared to \$5,996,427 the previous year. In December 2021, the Village retired its outstanding general obligation debt one year prior to its maturity date. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2022	2021	2022	2021	2022	2021
General Obligation Bonds	\$ —	5,970,000	—	—	—	5,970,000
Installment Contract	477,570	26,427	133,568	—	611,138	26,427
	<u>477,570</u>	<u>5,996,427</u>	<u>133,568</u>	<u>—</u>	<u>611,138</u>	<u>5,996,427</u>

The Installment Contracts balance reflected above is outstanding balances of vehicles leases.

Additional information on the Village's long-term debt can be found in Note 3 of this report.

VILLAGE OF BURR RIDGE, ILLINOIS

Management's Discussion and Analysis

April 30, 2022

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The elected and appointed officials consider many factors when setting the annual budget, including tax rates and fees that will be charged for its various activities, as well as inflation, unemployment rates, and the continued effects on residents and businesses due to the recent pandemic.

These indicators were taken into account when adopting the budget for fiscal year 2023. The fiscal year 2023 budget includes funding for the core services provided by the Village, as well as funding for capital projects and special events. In addition, the Village feels that its revenues have stabilized and will not be significantly impacted in future years.

REQUESTS FOR INFORMATION

This financial report is designed provide citizens, customers, investors and creditors and for all those with an interest in the government's finances, 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 the Finance Department, Village of Burr Ridge, 7660 County Line Road, Burr Ridge, Illinois 60527.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements

- Fund Financial Statements

 - Governmental Funds

 - Proprietary Funds

 - Fiduciary Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Net Position

April 30, 2022

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Net Position

April 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 8,544,269	3,653,354	12,197,623
Receivables - Net of Allowances	1,519,960	714,025	2,233,985
Due from Other Governments	861,788	—	861,788
Deposits	1,616,044	92,238	1,708,282
Prepays	3,132	—	3,132
Total Current Assets	12,545,193	4,459,617	17,004,810
Noncurrent Assets			
Capital Assets			
Nondepreciable	216,443,484	48,000	216,491,484
Depreciable	74,645,287	72,137,786	146,783,073
Accumulated Depreciation	(42,810,937)	(32,081,587)	(74,892,524)
Total Capital Assets	248,277,834	40,104,199	288,382,033
Other Assets			
Net Pension Asset - IMRF	795,708	542,495	1,338,203
Total Noncurrent Assets	249,073,542	40,646,694	289,720,236
Total Assets	261,618,735	45,106,311	306,725,046
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	250,541	170,813	421,354
Deferred Items - Police Pension	2,594,808	—	2,594,808
Total Deferred Outflows of Resources	2,845,349	170,813	3,016,162
Total Assets and Deferred Outflows of Resources	264,464,084	45,277,124	309,741,208

The notes to the financial statements are an integral part of this statement.

	Primary Government		
	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 326,569	270,030	596,599
Accrued Payroll	162,920	33,782	196,702
Retainage Payable	—	8,339	8,339
Deposits Payable	1,564,094	3,600	1,567,694
Unearned Revenue	808,705	—	808,705
Compensated Absences Payable	59,372	9,152	68,524
Installment Contract Payable	141,945	30,459	172,404
Total Current Liabilities	3,063,605	355,362	3,418,967
Noncurrent Liabilities			
Compensated Absences Payable	237,486	36,606	274,092
Net Pension Liability - Police Pension	13,687,908	—	13,687,908
Total OPEB Liability - RBP	3,616,872	672,271	4,289,143
Installment Contract Payable	335,625	103,109	438,734
Total Noncurrent Liabilities	17,877,891	811,986	18,689,877
Total Liabilities	20,941,496	1,167,348	22,108,844
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	1,338,669	—	1,338,669
Deferred Items - IMRF	1,174,838	800,975	1,975,813
Deferred Items - Police Pension	1,637,541	—	1,637,541
Total Deferred Inflows of Resources	4,151,048	800,975	4,952,023
Total Liabilities and Deferred Inflows of Resources	25,092,544	1,968,323	27,060,867
NET POSITION			
Net Investment in Capital Assets	247,800,264	39,970,631	287,770,895
Restricted - Streets and Highways	617,603	—	617,603
Restricted - Community Relations	417,123	—	417,123
Restricted - Business District	123,066	—	123,066
Unrestricted (Deficit)	(9,586,516)	3,338,170	(6,248,346)
Total Net Position	239,371,540	43,308,801	282,680,341

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Activities

For the Fiscal Year Ended April 30, 2022

		Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
	Expenses			
Governmental Activities				
General Government	\$ 3,803,827	1,615,919	—	—
Public Safety	5,727,262	132,010	—	—
Public Works	1,930,239	—	654,097	—
Interest on Long-Term Debt	71,145	—	—	—
Total Governmental Activities	11,532,473	1,747,929	654,097	—
Business-Type Activities				
Water	6,196,527	6,770,872	—	—
Sewer	433,980	510,486	—	—
Total Business-Type Activities	6,630,507	7,281,358	—	—
Total Primary Government	18,162,980	9,029,287	654,097	—

General Revenues

Taxes

Property Taxes

Sales and Use

Telecommunications

Utility

Hotel/Motel

Other Taxes

Intergovernmental - Unrestricted

State Income Tax

Replacement Tax

Investment Income (Loss)

Miscellaneous

Change in Net Position

Net Position - Beginning

Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expenses), Revenues and Changes in Net Position		
Governmental Activities	Business-Type Activities	Totals
(2,187,908)	—	(2,187,908)
(5,595,252)	—	(5,595,252)
(1,276,142)	—	(1,276,142)
(71,145)	—	(71,145)
(9,130,447)	—	(9,130,447)
—	574,345	574,345
—	76,506	76,506
—	650,851	650,851
(9,130,447)	650,851	(8,479,596)
1,571,095	—	1,571,095
2,609,452	—	2,609,452
362,897	—	362,897
1,282,479	—	1,282,479
648,560	—	648,560
997,395	—	997,395
1,558,753	—	1,558,753
103,937	—	103,937
(321,420)	(208,568)	(529,988)
392,548	—	392,548
9,205,696	(208,568)	8,997,128
75,249	442,283	517,532
239,296,291	42,866,518	282,162,809
239,371,540	43,308,801	282,680,341

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Balance Sheet - Governmental Funds

April 30, 2022

	General
ASSETS	
Cash and Investments	\$ 6,651,658
Receivables - Net of Allowances	
Property Taxes	1,076,320
Accounts	51,878
Accrued Interest	18,056
Other	171,630
Deposits	1,616,044
Due from Other Governments	826,356
Prepays	1,632
Total Assets	10,413,574
LIABILITIES	
Accounts Payable	277,260
Accrued Payroll	162,920
Deposits Payable	1,393,308
Due to Other Funds	4,185
Unearned Revenue	1,953,442
Total Liabilities	3,791,115
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	1,338,669
Total Liabilities and Deferred Inflows of Resources	5,129,784
FUND BALANCES	
Nonspendable	1,632
Restricted	—
Committed	—
Assigned	—
Unassigned	5,282,158
Total Fund Balances	5,283,790
Total Liabilities, Deferred Inflows of Resources and Fund Balances	10,413,574

The notes to the financial statements are an integral part of this statement.

Debt Service	<u>Capital Projects</u>		Totals
	Capital Improvements	Nonmajor	
—	300,945	1,336,581	8,289,184
—	—	—	1,076,320
—	—	198,179	250,057
—	958	1,902	20,916
—	—	—	171,630
—	—	—	1,616,044
—	—	35,432	861,788
—	—	1,500	3,132
—	301,903	1,573,594	12,289,071
—	—	8,715	285,975
—	—	—	162,920
—	170,786	—	1,564,094
—	—	—	4,185
—	—	—	1,953,442
—	170,786	8,715	3,970,616
—	—	—	1,338,669
—	170,786	8,715	5,309,285
—	—	1,500	3,132
—	—	1,157,792	1,157,792
—	—	405,587	405,587
—	131,117	—	131,117
—	—	—	5,282,158
—	131,117	1,564,879	6,979,786
—	301,903	1,573,594	12,289,071

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

April 30, 2022

Total Governmental Fund Balances	\$ 6,979,786
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.	248,277,834
Less: Internal Service Capital Assets	(114,511)
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds.	
Net Pension Asset - IMRF	795,708
Deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Deferred Items - IMRF	(924,297)
Deferred Items - Police Pension	957,267
Certain revenues that are deferred in the governmental funds are recognized as revenue in the governmental activities.	1,144,737
Internal service funds are used by the Village to charge the costs of vehicle and equipment management and employee insurance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the Statement of Net Position.	334,224
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Compensated Absences Payable	(296,858)
Net Pension Liability - Police Pension	(13,687,908)
Total OPEB Liability - RBP	(3,616,872)
Installment Contract Payable	(477,570)
Net Position of Governmental Activities	239,371,540

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2022**

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended April 30, 2022

	General
Revenues	
Taxes	\$ 6,675,065
Intergovernmental	1,663,895
Licenses and Permits	454,158
Charges for Services	689,664
Fines and Forfeitures	132,010
Investment Income (Loss)	(319,324)
Miscellaneous	352,904
Total Revenues	<u>9,648,372</u>
Expenditures	
General Government	1,772,211
Public Safety	4,952,878
Public Works	1,695,756
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>8,420,845</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,227,527</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Disposal of Capital Assets	65,360
Transfers In	25,201
Transfers Out	(1,628,818)
	<u>(1,538,257)</u>
Net Change in Fund Balances	(310,730)
Fund Balances - Beginning	<u>5,594,520</u>
Fund Balances - Ending	<u><u>5,283,790</u></u>

The notes to the financial statements are an integral part of this statement.

Debt Service	Capital Projects		Nonmajor	Totals
	Capital Improvements			
—	—		796,813	7,471,878
—	—		652,892	2,316,787
—	—		—	454,158
—	—		—	689,664
—	—		—	132,010
70,686	(17,287)		(36,944)	(302,869)
—	27,190		12,454	392,548
70,686	9,903		1,425,215	11,154,176
—	—		304,169	2,076,380
—	—		—	4,952,878
—	—		15,481	1,711,237
—	857,734		718,949	1,576,683
5,970,000	—		227,707	6,197,707
124,420	—		17,096	141,516
6,094,420	857,734		1,283,402	16,656,401
(6,023,734)	(847,831)		141,813	(5,502,225)
—	—		678,850	678,850
—	—		—	65,360
1,218,818	681,720		250,000	2,175,739
—	—		(546,921)	(2,175,739)
1,218,818	681,720		381,929	744,210
(4,804,916)	(166,111)		523,742	(4,758,015)
4,804,916	297,228		1,041,137	11,737,801
—	131,117		1,564,879	6,979,786

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended April 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ (4,758,015)
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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.

Capital Outlays	764,159
Depreciation Expense	(1,782,814)
Disposals - Cost	(321,524)
Disposals - Accumulated Depreciation	260,449
Plus: Internal Service Capital Asset Related Activity	10,930

The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.

Change in Deferred Items - IMRF	(525,816)
Change in Deferred Items - Police Pension	2,668,452

A deduction to certain revenues recognized as revenue only in the governmental funds.	126,777
---	---------

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences	12,179
Change in Net Pension Liability/(Asset) - IMRF	915,398
Change in Net Pension Liability - Police Pension	(3,165,097)
Change in Total OPEB Liability - RBP	416,856
Debt Issuance	(678,850)
Retirement of Debt	6,197,707
Amortization of Bond Premium	25,596

Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.

44,775

Internal service funds are used by the Village to charge the costs of information technology to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.

(135,913)

Changes in Net Position of Governmental Activities

75,249

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Net Position - Proprietary Funds

April 30, 2022

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Net Position - Proprietary Funds

April 30, 2022

	Business-Type Activities			Governmental Activities
	Enterprise Funds			Internal Services
	Water	Sewer	Totals	Information Technology
ASSETS				
Current Assets				
Cash and Investments	\$ 2,206,145	1,447,209	3,653,354	255,085
Receivables - Net of Allowances				
Accounts	634,440	68,819	703,259	—
Accrued Interest	4,789	5,977	10,766	1,037
Deposits	72,384	19,854	92,238	—
Total Current Assets	2,917,758	1,541,859	4,459,617	256,122
Noncurrent Assets				
Capital Assets				
Nondepreciable	48,000	—	48,000	922,026
Depreciable	60,001,180	12,136,606	72,137,786	(807,515)
Accumulated Depreciation	(26,854,114)	(5,227,473)	(32,081,587)	—
Total Capital Assets	33,195,066	6,909,133	40,104,199	114,511
Other Assets				
Net Pension Asset - IMRF	394,109	148,386	542,495	—
Total Noncurrent Assets	33,589,175	7,057,519	40,646,694	114,511
Total Assets	36,506,933	8,599,378	45,106,311	370,633
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Items - IMRF	124,091	46,722	170,813	—
Total Assets and Deferred Outflows of Resources	36,631,024	8,646,100	45,277,124	370,633

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities			Governmental Activities
	Enterprise Funds			Internal Services
	Water	Sewer	Totals	Information Technology
LIABILITIES				
Current Liabilities				
Accounts Payable	\$ 268,506	1,524	270,030	36,409
Accrued Payroll	25,776	8,006	33,782	—
Retainage Payable	—	8,339	8,339	—
Deposits Payable	3,600	—	3,600	—
Compensated Absences Payable	6,109	3,043	9,152	—
Installment Contracts Payable	30,459	—	30,459	—
Total Current Liabilities	334,450	20,912	355,362	36,409
Noncurrent Liabilities				
Compensated Absences Payable	24,436	12,170	36,606	—
Total OPEB Liability - RBP	507,245	165,026	672,271	—
Installment Contracts Payable	103,109	—	103,109	—
Total Noncurrent Liabilities	634,790	177,196	811,986	—
Total Liabilities	969,240	198,108	1,167,348	36,409
DEFERRED INFLOWS OF RESOURCES				
Deferred Items - IMRF	581,888	219,087	800,975	—
Total Liabilities and Deferred Inflows of Resources	1,551,128	417,195	1,968,323	36,409
NET POSITION				
Net Investment in Capital Assets	33,061,498	6,909,133	39,970,631	114,511
Unrestricted	2,018,398	1,319,772	3,338,170	219,713
Total Net Position	35,079,896	8,228,905	43,308,801	334,224

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds For the Fiscal Year Ended April 30, 2022

	Business-Type Activities			Governmental Activities
	Enterprise Funds			Internal Services
	Water	Sewer	Totals	Information Technology
Operating Revenues				
Charges for Services	\$ 6,710,615	503,178	7,213,793	—
Interfund Services	—	—	—	345,320
Total Operating Revenues	6,710,615	503,178	7,213,793	345,320
Operating Expenses				
Operations	5,348,867	281,206	5,630,073	402,364
Depreciation	856,327	152,774	1,009,101	60,318
Total Operating Expenses	6,205,194	433,980	6,639,174	462,682
Operating Income (Loss)	505,421	69,198	574,619	(117,362)
Nonoperating Revenues (Expenses)				
Tap-On Connection Fees	40,941	7,308	48,249	—
Other Income	19,316	—	19,316	—
Investment Income (Loss)	(90,907)	(117,661)	(208,568)	(18,551)
Disposal of Capital Assets	14,190	—	14,190	—
Interest Expense	(5,523)	—	(5,523)	—
	(21,983)	(110,353)	(132,336)	(18,551)
Change in Net Position	483,438	(41,155)	442,283	(135,913)
Net Position - Beginning	34,596,458	8,270,060	42,866,518	470,137
Net Position - Ending	35,079,896	8,228,905	43,308,801	334,224

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Cash Flows - Proprietary Funds For the Fiscal Year Ended April 30, 2022

	Business-Type Activities			Governmental
	Enterprise Funds			Activities
	Water	Sewer	Totals	Internal Services Information Technology
Cash Flows from Operating Activities				
Receipts from Customers and Users	\$ 6,812,022	508,610	7,320,632	345,320
Payments to Employees	(288,897)	(4,122)	(293,019)	(383,616)
Payments to Suppliers	(5,583,214)	(350,991)	(5,934,205)	(5,082)
	939,911	153,497	1,093,408	(43,378)
Cash Flows from Capital and Related Financing Activities				
Purchase of Capital Assets	(179,543)	(488,484)	(668,027)	(49,388)
Disposal of Capital Assets	14,190	—	14,190	—
Debt Issuance	165,486	—	165,486	—
Repayment of Debt	(31,918)	—	(31,918)	—
Interest Expense	(5,523)	—	(5,523)	—
	(37,308)	(488,484)	(525,792)	(49,388)
Cash Flows from Investing Activities				
Interest Income	(90,907)	(117,661)	(208,568)	(18,551)
Net Change in Cash and Cash Equivalents	811,696	(452,648)	359,048	(111,317)
Cash and Cash Equivalents - Beginning	1,394,449	1,899,857	3,294,306	366,402
Cash and Cash Equivalents - Ending	2,206,145	1,447,209	3,653,354	255,085
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities				
Operating Income (Loss)	505,421	69,198	574,619	(117,362)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used in) Operating Activities				
Depreciation Expense	856,327	152,774	1,009,101	60,318
Other Income	60,257	7,308	67,565	—
Other Income (Expense) - IMRF and RBP	(442,283)	(81,814)	(524,097)	—
(Increase) Decrease in Current Assets	41,150	(1,876)	39,274	817
Increase (Decrease) in Current Liabilities	(80,961)	7,907	(73,054)	12,849
Net Cash Provided by Operating Activities	939,911	153,497	1,093,408	(43,378)

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS**Statement of Fiduciary Net Position****April 30, 2022**

	<u>Pension Trust</u> <u>Police Pension</u>	<u>Custodial</u> <u>Special</u> <u>Assessment</u>
ASSETS		
Cash and Cash Equivalents	\$ 723,699	182,268
Investments		
U.S. Treasury Securities	926,946	—
U.S. Agency Securities	5,415,034	—
State and Local Obligations	1,497,426	—
Corporate Bonds	137,094	—
Mutual Funds	12,664,178	—
Receivables - Net of Allowance		
Accrued Interest	58,045	—
Due from Other Funds	4,185	—
Total Assets	21,426,607	182,268
LIABILITIES		
Accounts Payable	21	12,152
NET POSITION		
Restricted for Pensions	21,426,586	—
Restricted for Individuals, Organizations, and Other Governments	—	170,116
Total Net Position	21,426,586	170,116

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Statement of Changes in Fiduciary Net Position For the Fiscal Year Ended April 30, 2022

	Pension Trust Police Pension	Custodial Special Assessment
Additions		
Contributions - Employer	\$ 910,306	—
Contributions - Plan Members	249,902	—
Total Contributions	1,160,208	—
Investment Income		
Interest Earned	1,102,260	—
Net Change in Fair Value	(2,916,762)	—
	(1,814,502)	—
Less Investment Expenses	(59,291)	—
Net Investment Income	(1,873,793)	—
Total Additions	(713,585)	—
Deductions		
Administration	18,720	—
Benefits and Refunds	1,466,977	—
Total Deductions	1,485,697	—
Change in Fiduciary Net Position	(2,199,282)	—
Net Position - Beginning	23,625,868	170,116
Net Position - Ending	21,426,586	170,116

The notes to the financial statements are an integral part of this statement.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Burr Ridge, Illinois (the Village), is a municipal corporation governed by a seven- member board consisting of six trustees and the mayor. The Village's major operations include police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, water and sewer, financial and technology services, and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the following:

Primary Government:	Village of Burr Ridge
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In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. The pension board is comprised of two members elected from active participants of the fund, one elected pension beneficiary of the fund and two members appointed by the Village's Mayor, with the advice and consent of the Board of Trustees. The participants are required to contribute a percentage of salary as established by Illinois statute and the Village is obligated to fund all remaining 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 is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a fiduciary fund, and specifically a pension trust fund, due to the fiduciary responsibility exercised over the PPERS.

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The Village's police protection, highways and streets maintenance and reconstruction, planning and zoning services, public improvements, economic development, and general administrative services are classified as governmental activities. The Village's water and sewer services are classified as business-type activities.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, public safety, public works, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use, or directly benefit from foods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, intergovernmental revenues, interest income, etc.).

The Village does not allocate indirect costs. An administrative service fee is charged by the General Fund to the other operating funds that is eliminated like a reimbursement (reducing the revenue and expense in the General Fund) to recover the direct costs of General Fund services provided (finance, personnel, purchasing, legal, technology management, etc.).

This government-wide focus is more on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements. A fund is considered major if it is a primary operating fund of the Village or meets the following criteria:

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General Fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains three nonmajor special revenue funds.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund is treated as a major fund and is used to account for monies restricted, committed or assigned to pay for principal and interest payments on the Village's debt obligations.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains four capital projects funds. The Capital Improvement Fund, a major fund, is used to account for funds used to pay for the annual road program, arterial street improvements, facility improvements, and other related projects. It is funded by developer donations, grants, and transfers from the General Fund.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements - Continued

Proprietary Funds - Continued

Enterprise Funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains two major enterprise funds, the Water Fund and the Sewer Fund, which account for the provisions of water and sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in these funds, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Village on a cost-reimbursement basis. The Village maintains one 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.

The Village's internal service fund is presented in the proprietary funds financial statements. Because the principal users of the internal service is the Village's governmental activities, the financial statements of the internal service fund is consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the cost of these services is reported in the appropriate functional activity (general government, public safety, public works, etc.).

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or custodial capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension Trust Funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the Village's police force.

Custodial Funds are used to account for assets held by the Village in a purely custodial capacity. The Special Assessment Fund is used to account for assets held for the payment of special assessment bonds.

The Village's fiduciary funds are presented in the fiduciary fund financial statements by type (pension trust and custodial). Since by definition these assets are being held for the benefit of a third party (pension participants and others) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary, pension trust, and custodial funds utilize an “economic resources” measurement focus. The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary and pension trust fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility taxes which use a ninety-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Basis of Accounting - Continued

All proprietary, pension trust, and custodial funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds and of the Village's internal service funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Internal service fund services provided and used are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report charges for services as their major receivables.

Prepays

Prepays are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. The costs of governmental fund-type prepaids are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of \$10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated acquisition value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Streets	50 Years
Buildings	40 Years
Improvements Other than Buildings	40 Years
Vehicles and Equipment	5 -15 Years
Water Systems	40 - 75 Years
Sanitary Sewer Lines	40 Years

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents an consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The Village accrues accumulated unpaid vacation and associated employee-related costs when earned (or estimated to be earned) by the employee. In accordance with GASB Statement No. 16, no liability is recorded for nonvesting accumulation rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulated sick leave that is estimated to be taken as “terminal leave” prior to retirement.

All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types 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 type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types 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 debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Net Position - Continued

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

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 a basis consistent with generally accepted accounting principles.
6. The Village operates under the Budget Act in lieu of appropriations. Annual budgets are adopted for the general, special revenue, except the Business District Fund, 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.

During the year, supplemental budget amendments were necessary in the General, Capital Improvements, Storm Water Management, Water, and Police Pension Funds. The amendments are reflected in the financial statements.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	Excess
Equipment Replacement	\$ 584,525
Police Pension	13,072

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds except the pension trust funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." 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.

Permitted Deposits and Investments - Illinois Statutes authorizes the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and Illinois Funds.

Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Illinois Statutes authorizes the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (Formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, Pension Funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type totaled \$5,182,059 and the bank balances totaled \$5,657,136.

Investments. At year-end, the Village has the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 342,586	342,586	—	—	—
U.S. Agency Securities	1,504,700	40,211	889,783	574,706	—
State and Local Obligations	1,860,120	—	1,402,159	457,961	—
Illinois Funds	3,308,158	3,308,158	—	—	—
Totals	7,015,564	3,690,955	2,291,942	1,032,667	—

The Village has the following recurring fair value measurements as of April 30, 2022:

	Totals	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level				
Debt Securities				
U.S. Treasury Securities	\$ 342,586	342,586	—	—
U.S. Agency Securities	1,504,700	—	1,504,700	—
State and Local Obligations	1,860,120	—	1,860,120	—
Total Investments by Fair Value Level	3,707,406	342,586	3,364,820	—
Investments Measured at the Net Asset Value (NAV)				
Illinois Funds	3,308,158			
Total Investments Measured at Fair Value	7,015,564			

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Village - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Investments - Continued. Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the Village limits its exposure 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.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure by primarily investing in external investment pools. At year-end, the Village's investments in U.S. agency obligations were AA+ by Standard & Poor's, state and local obligations are rated AA- to AAA by Standard & Poor's, and the Illinois Funds is rated AAAm by Standard & Poor's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of at least 102% of all bank balances in excess of federal depository insurance with the collateral held by an independent third party of the Federal Reserve Bank of Chicago in the Village's name. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the Village will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. To limits 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. The Village's investment in the Illinois Funds is not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy requires diversification of investments to avoid unreasonable risk but has no set percentage limits. At year-end, the Village does not have any investments over 5 percent of cash and investments (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund's deposits totaled \$723,699 and the bank balances totaled \$728,778.

Investments. The following table presents the investments and maturities of the Fund's debt securities as of April 30, 2022:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less Than 1	1-5	6-10	More Than 10
U.S. Treasury Securities	\$ 926,946	—	694,368	232,578	—
U.S. Agency Securities	5,415,034	75,464	1,909,033	3,430,537	—
State and Local Obligations	1,497,426	49,713	732,557	631,187	83,969
Corporate Bonds	137,094	—	137,094	—	—
Totals	7,976,500	125,177	3,473,052	4,294,302	83,969

The Fund has the following recurring fair value measurements as of April 30, 2022:

Investments by Fair Value Level	Totals	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities				
U.S. Treasury Obligations	\$ 926,946	926,946	—	—
U.S. Agency Obligations	5,415,034	—	5,415,034	—
State and Local Obligations	1,497,426	—	1,497,426	—
Corporate Bonds	137,094	—	137,094	—
Equity Securities				
Mutual Funds	12,664,178	12,664,178	—	—
Total Investments Measured at Fair Value	20,640,678	13,591,124	7,049,554	—

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Investments - Continued. Debt Securities classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

Interest Rate Risk. In accordance with the Fund's investment policy, the Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for all reasonably anticipated operating requirements while providing a reasonable rate of return based on the current market.

Credit Risk. The Fund helps limit its exposure to credit risk by primarily investing in obligations guaranteed by the United States Government and securities issued by certain agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The Fund's investment policy also prescribes to the "prudent person" rule, which states, "Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the primary objective of safety as well as the secondary objective of the attainment of market rates of return". The U.S. Agency securities are rated Aaa by Moody's, the state and local obligations are rated not rated or AA to AAA by Standard & Poor's, and the corporate bond ratings are not available.

Custodial Credit Risk. The 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. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

For investments, the Fund's investment policy limits its exposure by requiring that all security transactions, that are exposed to custodial credit risk are held by a third party agent.

Concentration Risk. The Fund's investment policy requires diversification of investments to avoid unreasonable risk. In addition to the securities and fair values listed above, the Fund also has \$12,664,178 invested in mutual funds. At year-end, the Fund has no investments over 5 percent of net plan assets available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Police Pension Fund - Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Concentration of Credit Risk - Continued. The Fund's investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	40%	1.0%
U.S. Large Cap Equity Funds	36%	6.3%
U.S. Small Cap Equity Funds	15%	7.9%
International Equity	9%	6.8%
Cash and Cash Equivalents	0%	0.0%

Illinois Compiled Statutes (ILCS) limit the Fund's investments in equities, mutual funds and variable annuities to 65%. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in June 2021 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were 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 the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of April 30, 2022 are listed in the table above.

Rate of Return

For the year ended April 30, 2022, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was (8.00%). The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2021 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by 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 during the following year. 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 County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund Balances

The composition of interfund balances as of the date of this report is as follows:

Receivable Fund	Payable Fund	Amount
Police Pension	General	<u>\$ 4,185</u>

Interfund balances result from the time lag between when transactions are recorded in the accounting system and payments between funds are made.

Interfund Transfers

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
General	Nonmajor Governmental	\$ 25,201 (1)
Debt Service	General	1,218,818 (3)
Capital Improvements	General	160,000 (2)
Capital Improvements	Nonmajor Governmental	521,720 (1)
Nonmajor Governmental	General	<u>250,000 (2)</u>
		<u>2,175,739</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) use unrestricted revenues collected in the General Fund to finance capital projects in accordance with budgetary authorizations, and (3) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 1,797,378	—	—	1,797,378
Land Right of Way	214,262,950	—	—	214,262,950
Construction in Progress	347,235	35,921	—	383,156
	<u>216,407,563</u>	<u>35,921</u>	<u>—</u>	<u>216,443,484</u>
Depreciable Capital Assets				
Streets	56,699,572	—	—	56,699,572
Buildings	9,473,333	—	—	9,473,333
Improvements Other than Buildings	3,761,565	—	—	3,761,565
Vehicles and Equipment	4,304,103	728,238	321,524	4,710,817
	<u>74,238,573</u>	<u>728,238</u>	<u>321,524</u>	<u>74,645,287</u>
Less Accumulated Depreciation				
Streets	33,050,665	1,105,917	—	34,156,582
Buildings	4,313,992	236,833	—	4,550,825
Improvements Other than Buildings	913,370	93,125	—	1,006,495
Vehicles and Equipment	3,010,545	346,939	260,449	3,097,035
	<u>41,288,572</u>	<u>1,782,814</u>	<u>260,449</u>	<u>42,810,937</u>
Total Net Depreciable Capital Assets	<u>32,950,001</u>	<u>(1,054,576)</u>	<u>61,075</u>	<u>31,834,350</u>
Total Net Capital Assets	<u>249,357,564</u>	<u>(1,018,655)</u>	<u>61,075</u>	<u>248,277,834</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 1,225,755
Public Safety	277,739
Public Works	219,002
Internal Service	<u>60,318</u>
	<u>1,782,814</u>

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 48,000	—	—	48,000
Construction in Progress	121,895	—	121,895	—
	<u>169,895</u>	<u>—</u>	<u>121,895</u>	<u>48,000</u>
Depreciable Capital Assets				
Buildings	6,336,128	—	—	6,336,128
Vehicles and Equipment	594,376	165,486	50,330	709,532
Water Systems	53,092,520	—	—	53,092,520
Sanitary Sewer Lines	11,389,227	610,379	—	11,999,606
	<u>71,412,251</u>	<u>775,865</u>	<u>50,330</u>	<u>72,137,786</u>
Less Accumulated Depreciation				
Buildings	3,930,254	87,616	—	4,017,870
Vehicles and Equipment	403,029	48,803	50,330	401,502
Water Systems	21,851,834	719,908	—	22,571,742
Sanitary Sewer Lines	4,937,699	152,774	—	5,090,473
	<u>31,122,816</u>	<u>1,009,101</u>	<u>50,330</u>	<u>32,081,587</u>
Total Net Depreciable Capital Assets	<u>40,289,435</u>	<u>(233,236)</u>	<u>—</u>	<u>40,056,199</u>
Total Net Capital Assets	<u>40,459,330</u>	<u>(233,236)</u>	<u>121,895</u>	<u>40,104,199</u>

Depreciation expense was charged to business-type activities as follows:

Water	\$ 856,327
Sewer	<u>152,774</u>
	<u>1,009,101</u>

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

General Obligation Bonds

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for governmental activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding Bonds of 2017 (\$5,970,000), due in one installment of \$5,970,000 plus interest at 2.00% through December 15, 2022.	Debt Service	\$ 5,970,000	—	5,970,000	—

Installment Contracts Payable

The Village also issues installment contracts payable to provide funds for the purchase of capital assets. Installment contracts currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Installment Contract of 2021, due in annual installments of \$5,132 plus interest at 1.35% through March 3, 2026.	Equipment Replacement	\$ 26,427	—	4,351	22,076
Installment Contract of 2021A, due in annual installments of \$5,603 plus interest at 1.50% through April 6, 2026.	Equipment Replacement	—	31,127	5,603	25,524
Installment Contract of 2021B, due in annual installments of \$5,603 plus interest at 1.50% through April 6, 2026	Equipment Replacement	—	31,127	5,603	25,524

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Installment Contracts Payable - Continued

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Installment Contract of 2021C, due in annual installments of \$5,352 plus interest at 1.45% through April 6, 2026.	Equipment Replacement	\$ —	30,761	5,352	25,409
Installment Contract of 2021D, due in annual installments of \$5,603 plus interest at 1.50% through April 6, 2026.	Water	—	31,127	5,603	25,524
Installment Contract of 2021E, due in annual installments of \$8,253 plus interest at 1.63% through June 11, 2026.	Water	—	42,119	13,627	28,492
Installment Contract of 2021F, due in annual installments of \$13,861 plus interest at 2.40% through August 16, 2025.	Equipment Replacement	—	48,129	16,334	31,795
Installment Contract of 2021G, due in annual installments of \$13,861 plus interest at 2.40% through August 16, 2025.	Equipment Replacement	—	48,129	16,334	31,795
Installment Contract of 2021H, due in annual installments of \$13,861 plus interest at 2.40% through August 16, 2025.	Equipment Replacement	—	48,129	16,334	31,795
Installment Contract of 2021I, due in annual installments of \$13,861 plus interest at 2.40% through August 16, 2025.	Equipment Replacement	—	48,129	16,334	31,795

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Installment Contracts Payable - Continued

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Installment Contract of 2021J, due in annual installments of \$6,814 plus interest at 1.50% through September 3, 2027.	Equipment Replacement	\$ —	37,856	5,574	32,282
Installment Contract of 2021K, due in annual installments of \$6,866 plus interest at 1.50% through September 20, 2027.	Equipment Replacement	—	38,146	5,604	32,542
Installment Contract of 2021L, due in annual installments of \$6,814 plus interest at 1.50% through November 3, 2027.	Water	—	37,856	4,438	33,418
Installment Contract of 2022, due in annual installments of \$9,789 plus interest at 1.50% through January 17, 2027.	Water	—	54,384	8,250	46,134
Installment Contract of 2022A, due in annual installments of \$24,779 plus interest at 1.35% through February 7, 2026.	Equipment Replacement	—	152,955	62,529	90,426
Installment Contract of 2022B, due in annual installments of \$22,066 plus interest at 1.35% through February 7, 2026.	Equipment Replacement	—	136,210	67,333	68,877
Installment Contract of 2022C, due in annual installments of \$5,067 plus interest at 1.50% through March 30, 2027.	Equipment Replacement	—	28,152	422	27,730
		26,427	844,336	259,625	611,138

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 309,037	12,179	24,358	296,858	59,372
Net Pension Liability/(Asset) - IMRF	119,690	—	915,398	(795,708)	—
Net Pension Liability - Police	10,522,811	3,165,097	—	13,687,908	—
Total OPEB Liability - RBP	4,033,728	—	416,856	3,616,872	—
General Obligation Bonds	5,970,000	—	5,970,000	—	—
Plus: Unamortized Premium	25,596	—	25,596	—	—
Installment Contracts	26,427	678,850	227,707	477,570	141,945
	21,007,289	3,856,126	7,579,915	17,283,500	201,317
Business-Type Activities					
Compensated Absences	67,065	21,307	42,614	45,758	9,152
Net Pension Liability/(Asset) - IMRF	65,937	—	608,432	(542,495)	—
Total OPEB Liability - RBP	998,575	—	326,304	672,271	—
Installment Contracts	—	165,486	31,918	133,568	30,459
	1,131,577	186,793	1,009,268	309,102	39,611

For the governmental activities, payments on the compensated absences, the net pension liabilities(asset), and the total OPEB Liability are made by the General Fund. Payments on general obligation bonds are liquidated by the Debt Service Fund. Payments on the installment contract are made by the Equipment Replacement Fund.

Additionally, for business-type activities, the compensated absences, the net pension liability/(asset), the total OPEB liability, and the installment contracts are liquidated by the Water and the Sewer Funds.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	Governmental Activities		Business-Type Activities	
	Installment Contracts		Installment Contracts	
	Principal	Interest	Principal	Interest
2023	\$ 141,945	29,780	30,459	6,418
2024	141,945	29,780	30,459	6,418
2025	102,793	29,780	30,459	6,418
2026	73,321	22,300	29,051	6,418
2027	17,566	3,396	13,140	2,709
Totals	477,570	115,036	133,568	28,381

Legal Debt Margin

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

Assessed Valuation - 2020	<u>\$ 1,266,997,946</u>
Legal Debt Limit - 8.625% of Equalized Assessed Value	109,278,573
Amount of Debt Applicable to Limit	<u>—</u>
Legal Debt Margin	<u>109,278,573</u>

As of the date of the report, the 2021 tax levy assessed valuation is not available.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

OPERATING LEASES

The Village leases an office space and has various antenna leases. These leases are accounted as operating leases and generated revenue of approximately \$405,421 for the fiscal year 2022. Following are the minimum expected revenue and cash receipts related to the leases:

Fiscal Year	Expected Rent Income/Receipts
2023	\$ 414,773
2024	353,309
2025	220,294
2026	174,446
2027	161,963
2028	138,769
	<u>1,463,554</u>

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of April 30, 2022:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 248,277,834
Less Capital Related Debt:	
Installment Contracts	<u>(477,570)</u>
Net Investment in Capital Assets	<u>247,800,264</u>
Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	40,104,199
Less Capital Related Debt:	
Installment Contracts	<u>(133,568)</u>
Net Investment in Capital Assets	<u>39,970,631</u>

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS

In the governmental funds financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Village's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The Village's fund balance policy states the unassigned fund balance of the General Fund should be a minimum of 20% of the current fiscal year's operating budget.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Capital Projects Capital Improvements	Nonmajor	Totals
Fund Balances					
Nonspendable					
Prepays	\$ 1,632	—	—	1,500	3,132
Restricted					
Streets and Highways	—	—	—	617,603	617,603
Community Relations	—	—	—	417,123	417,123
Business District	—	—	—	123,066	123,066
	—	—	—	1,157,792	1,157,792
Committed					
Capital Projects	—	—	—	405,587	405,587
Assigned					
Capital Improvements	—	—	131,117	—	131,117
Unassigned	5,282,158	—	—	—	5,282,158
Total Fund Balances	5,283,790	—	131,117	1,564,879	6,979,786

RISK MANAGEMENT

Intergovernmental Personnel Benefit Cooperative (IPBC)

Risks for medical and death benefits for employees and retirees are provided for through the Village's participation in the Intergovernmental Personnel Benefit Cooperative (IPBC). IPBC acts as an administrative agency to receive, process and pay such claims as may come within the benefit program of each member. IPBC maintains specific reinsurance coverage for claims in excess of \$50,000 per individual employee participant. The Village pays premiums to IPBC based upon current employee participation and its prior experience factor with the pool. Current year overages or underages for participation in the pool are adjusted into subsequent years experience factor for premiums. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

RISK MANAGEMENT - Continued

Intergovernmental Risk Management Agency (IRMA)

The Village also 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 Cooperations 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 \$2,500 of each occurrence, and IRMA has a mix of self-insurance and commercial insurance at various amounts about 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 Agency 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.

CONTINGENT LIABILITIES

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 attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

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.

Financial Impact from COVID-19

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the Village's operations and financial position cannot be determined.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system, and the Police Pension Plan, which is a single-employer pension plan. Publicly available financial reports that include financial statements and required supplementary information (RSI) for the Police Pension Plan may be obtained by writing to the Village at 7660 County Line Road, Burr Ridge, Illinois 60527. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amounts recognized for the pension plans are:

	Pension Expense/ (Revenue)	Net Pension Liability/(Asset)	Deferred Outflows of Resources	Deferred Inflows of Resources
IMRF	\$ (348,721)	(1,338,203)	421,354	1,975,813
Police Pension	1,406,951	13,687,908	2,594,808	1,637,541
	2,036,775	14,373,782	3,792,005	2,290,135

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. 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. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2021, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	35
Inactive Plan Members Entitled to but not yet Receiving Benefits	31
Active Plan Members	<u>26</u>
Total	<u><u>92</u></u>

Contributions. As set by statute, the Village's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended April 30, 2022, the Village's contribution was 11.45% of covered payroll.

Net Pension Liability/(Asset). The Village's net pension liability/(asset) was measured as of December 31, 2021. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2021, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected 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 to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued.

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	25.00%	2.00%
Domestic Equities	39.00%	4.50%
International Equities	15.00%	5.75%
Real Estate	10.00%	5.90%
Blended	10.00%	4.30% - 8.10%
Cash and Cash Equivalents	1.00%	1.70%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

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

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 416,905	(1,338,203)	(2,711,148)

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2020	\$ 15,158,545	14,972,918	185,627
Changes for the Year:			
Service Cost	202,906	—	202,906
Interest on the Total Pension Liability	1,074,875	—	1,074,875
Difference Between Expected and Actual Experience of the Total Pension Liability	159,083	—	159,083
Changes of Assumptions	—	—	—
Contributions - Employer	—	254,768	(254,768)
Contributions - Employees	—	97,309	(97,309)
Net Investment Income	—	2,529,364	(2,529,364)
Benefit Payments, Including Refunds of Employee Contributions	(868,265)	(868,265)	—
Other (Net Transfer)	—	79,253	(79,253)
Net Changes	568,599	2,092,429	(1,523,830)
Balances at December 31, 2021	15,727,144	17,065,347	(1,338,203)

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2022, the Village recognized pension revenue of \$348,721. At April 30, 2022, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources	Totals
Difference Between Expected and Actual Experience	\$ 349,785	—	349,785
Change in Assumptions	—	(43,865)	(43,865)
Net Difference Between Projected and Actual	—	(1,931,948)	(1,931,948)
Total Expense to be Recognized in Future Periods	349,785	(1,975,813)	(1,626,028)
Contributions Made Subsequent to the Measurement Date	71,569	—	71,569
Total Deferred Amounts Related to IMRF	421,354	(1,975,813)	(1,554,459)

\$71,569 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended April 30, 2023. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (207,481)
2024	(679,433)
2025	(447,180)
2026	(291,934)
2027	—
Thereafter	—
Totals	(1,626,028)

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village Mayor, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At April 30, 2022, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	23
Inactive Plan Members Entitled to but not yet Receiving Benefits	6
Active Plan Members	<u>24</u>
Total	<u><u>53</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of $\frac{1}{2}$ 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 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. Covered employees hired on or after January 1, 2011 (Tier 2), 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 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of $\frac{1}{2}$ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., $\frac{1}{2}$ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent of $\frac{1}{2}$ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required 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 and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended April 30, 2022, the Village's contribution was 33.36% of covered payroll.

Concentrations. At year end, the Pension Plan does not have any investments over 5 percent of net plan position available for retirement benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of April 30, 2022, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.00%
Salary Increases	4.00% to 7.87%
Cost of Living Adjustments	2.25%
Inflation	2.25%

Mortality rates were based on the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 improvement rates applied on a fully generational basis.

Discount Rate

A Single Discount Rate of 6.49% was used to measure the total pension liability, while the prior year used a discount rate of 6.55%. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.00%, the municipal bond rate is 3.21%, and the resulting single discount rate is 6.49%.

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Discount Rate Sensitivity

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

	1% Decrease (5.49%)	Current Discount Rate (6.49%)	1% Increase (7.49%)
Net Pension Liability \$	19,012,882	13,687,908	9,381,211

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at April 30, 2021	\$ 34,148,679	23,625,868	10,522,811
Changes for the Year:			
Service Cost	638,707	—	638,707
Interest on the Total Pension Liability	2,147,652	—	2,147,652
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	(638,040)	—	(638,040)
Changes of Assumptions	284,473	—	284,473
Contributions - Employer	—	910,306	(910,306)
Contributions - Employees	—	249,902	(249,902)
Net Investment Income	—	(1,873,793)	1,873,793
Benefit Payments, Including Refunds of Employee Contributions	(1,466,977)	(1,466,977)	—
Other (Net Transfer)	—	(18,720)	18,720
Net Changes	965,815	(2,199,282)	3,165,097
Balances at April 30, 2022	35,114,494	21,426,586	13,687,908

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLANS - Continued

Police Pension Plan - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2022, the Village recognized pension expense of \$1,406,951. At April 30, 2022, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 405,815	(703,309)	(297,494)
Change in Assumptions	1,204,046	(934,232)	269,814
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	984,947	—	984,947
Total Deferred Amounts Related to Police Pension	2,594,808	(1,637,541)	957,267

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

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2023	\$ 504,578
2024	183,910
2025	(216,680)
2026	572,858
2027	(57,234)
Thereafter	(30,165)
Total	957,267

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

General Information about the OPEB Plan

Plan Description. The Village's defined benefit OPEB plan, Retiree Benefits Plan (RBP), provides OPEB for all permanent full-time general and public safety employees of the Village. RBP is a single-employer defined benefit OPEB plan administered by the Village. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the Village Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided. RBP provides healthcare, dental and vision for retirees. Eligibility is based on the IMRF and Police Officers plans. Coverage ends when the retiree stops paying for it. Spouses and dependents of eligible retirees are also eligible for benefits at 100% of the premium costs. Coverage ends at the same time as the retiree.

Plan Membership. As of April 30, 2022, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	9
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	<u>52</u>
Total	<u><u>61</u></u>

Total OPEB Liability

The Village's total OPEB liability was measured as of April 30, 2022, and was determined by an actuarial valuation as of April 30, 2021.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the April 30, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Total OPEB Liability - Continued

Actuarial Assumptions and Other Inputs - Continued.

Inflation	2.25%
Salary Increases	3.00%
Discount Rate	3.21%
Healthcare Cost Trend Rates	Starting at 6.60% for 2022 with an ultimate rate of 5.00% for years 2031 and after
Retirees' Share of Benefit-Related Costs	100% of the Blended Cost of Coverage

The discount rate was based on the Bond Buyer 20-Bond G.O. Index.

Mortality rates were based on the PubG-2010(B) table, improved generationally using scale MP-2020.

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at April 30, 2021	<u>\$ 5,032,305</u>
Changes for the Year:	
Service Cost	73,958
Interest on the Total OPEB Liability	111,986
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	(731,145)
Benefit Payments	<u>(197,961)</u>
Net Changes	<u>(743,162)</u>
Balance at April 30, 2022	<u><u>4,289,143</u></u>

VILLAGE OF BURR RIDGE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 3.21%, while the prior valuation used 2.27%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

	1% Decrease (2.21%)	Current Discount Rate (3.21%)	1% Increase (4.21%)
Total OPEB Liability	\$ 4,989,802	4,289,143	3,732,674

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using a variable Healthcare Trend Rate, as well as what the total OPEB liability would be if it were calculated using a Healthcare Trend Rate that is one percentage point lower or one percentage point higher:

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 3,676,282	4,289,143	5,054,122

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

For the year ended April 30, 2022, the Village recognized OPEB revenue of \$545,201. At April 30, 2022, the Village reported deferred outflows of resources and deferred inflows of resources related to OPEB from the below sources. Per GASB Statement No. 75, under the Alternative Measurement Method, changes in Total OPEB Liability are immediately recognized as expense, resulting in no deferred outflows of resources or deferred inflows of resources related to OPEB.

SUBSEQUENT EVENT

On March 11, 2021, the American Rescue Plan Act of 2021 was signed into law. This act provides \$350 billion in funding for local governments. The Village has been allocated \$1,463,999 to be received in two installments. On August 30, 2021 and November 22, 2021 the Village received their first installments of \$731,244 and \$755, respectively, for total of \$731,999. As of the date of these financial statements, the Village has not received their second installment.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions
Illinois Municipal Retirement Fund
Police Pension Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
Illinois Municipal Retirement Fund
Police Pension Fund
- Schedule of Investment Returns
Police Pension Fund
- Schedule of Changes in the Employer's Total OPEB Liability
Retiree Benefit Plan
- Budgetary Comparison Schedule
General Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF BURR RIDGE, ILLINOIS

Illinois Municipal Retirement Fund Schedule of Employer Contributions April 30, 2022

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 237,652	\$ 237,652	\$ —	\$ 1,926,932	12.33%
2017	234,494	234,494	—	1,937,860	12.10%
2018	232,129	232,129	—	2,023,854	11.47%
2019	237,109	237,109	—	2,071,506	11.45%
2020	243,001	243,001	—	2,198,742	11.05%
2021	273,278	273,278	—	2,222,673	12.30%
2022	238,654	238,654	—	2,085,075	11.45%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	22 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF BURR RIDGE, ILLINOIS

Police Pension Fund

Schedule of Employer Contributions

April 30, 2022

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 543,678	\$ 543,678	\$ —	\$ 2,250,817	24.15%
2016	593,000	593,000	—	2,577,543	23.01%
2017	697,784	697,784	—	2,582,282	27.02%
2018	780,713	780,713	—	2,615,940	29.84%
2019	748,665	748,665	—	2,643,912	28.32%
2020	758,505	758,505	—	2,723,717	27.85%
2021	778,098	778,098	—	2,702,056	28.80%
2022	910,306	910,306	—	2,728,776	33.36%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	20 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	3.25%
Investment Rate of Return	7.00%
Retirement Age	50-70
Mortality	Pub-2010 Adjusted for Plan Status, Demographics, and Illinois Public Pension Data, as described.

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF BURR RIDGE, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

April 30, 2022

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability

April 30, 2022

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 209,600
Interest	826,122
Differences Between Expected and Actual Experience	(344,674)
Change of Assumptions	13,005
Benefit Payments, Including Refunds of Member Contributions	<u>(363,732)</u>
Net Change in Total Pension Liability	340,321
Total Pension Liability - Beginning	<u>11,106,738</u>
Total Pension Liability - Ending	<u><u>11,447,059</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 231,673
Contributions - Members	84,828
Net Investment Income	50,220
Benefit Payments, Including Refunds of Member Contributions	(363,732)
Other (Net Transfer)	<u>(60,596)</u>
Net Change in Plan Fiduciary Net Position	(57,607)
Plan Net Position - Beginning	<u>10,067,624</u>
Plan Net Position - Ending	<u><u>10,010,017</u></u>
Employer's Net Pension Liability/(Asset)	<u><u>\$ 1,437,042</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	87.45%
Covered Payroll	\$ 1,885,056
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	76.23%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2015 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2015 and 2017.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
193,445	204,078	189,322	200,661	218,421	202,906
850,605	896,587	945,788	960,558	1,034,361	1,074,875
(28,834)	447,168	(180,750)	603,261	197,429	159,083
(28,913)	(361,903)	370,124	—	(99,949)	—
(344,123)	(473,564)	(571,521)	(811,655)	(699,110)	(868,265)
642,180	712,366	752,963	952,825	651,152	568,599
11,447,059	12,089,239	12,801,605	13,554,568	14,507,393	15,158,545
12,089,239	12,801,605	13,554,568	14,507,393	15,158,545	15,727,144
233,865	237,019	232,559	235,060	270,943	254,768
84,734	90,027	92,114	145,808	103,151	97,309
686,222	1,808,209	(644,609)	2,153,746	1,873,721	2,529,364
(344,123)	(473,564)	(571,521)	(811,655)	(699,110)	(868,265)
33,808	(78,194)	52,702	346,052	(94,063)	79,253
694,506	1,583,497	(838,755)	2,069,011	1,454,642	2,092,429
10,010,017	10,704,523	12,288,020	11,449,265	13,518,276	14,972,918
10,704,523	12,288,020	11,449,265	13,518,276	14,972,918	17,065,347
1,384,716	513,585	2,105,303	989,117	185,627	(1,338,203)
88.55%	95.99%	84.47%	93.18%	98.78%	108.51%
1,882,973	2,000,593	2,046,968	2,164,864	2,292,242	2,079,209
73.54%	25.67%	102.85%	45.69%	8.10%	(64.36%)

VILLAGE OF BURR RIDGE, ILLINOIS

Police Pension Fund

Schedule of Changes in the Employer's Net Pension Liability

April 30, 2022

	<u>4/30/2015</u>
Total Pension Liability	
Service Cost	\$ 595,163
Interest	1,450,923
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	(56,318)
Change of Assumptions	1,445,765
Benefit Payments, Including Refunds of Member Contributions	<u>(821,769)</u>
Net Change in Total Pension Liability	2,613,764
Total Pension Liability - Beginning	<u>20,124,051</u>
Total Pension Liability - Ending	<u>22,737,815</u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 543,678
Contributions - Members	219,573
Net Investment Income	1,058,987
Benefit Payments, Including Refunds of Member Contributions	<u>(821,769)</u>
Administrative Expenses	<u>(12,266)</u>
Net Change in Plan Fiduciary Net Position	988,203
Plan Net Position - Beginning	<u>14,505,582</u>
Plan Net Position - Ending	<u>15,493,785</u>
Employer's Net Pension Liability	<u>\$ 7,244,030</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	68.14%
Covered Payroll	\$ 2,250,817
Employer's Net Pension Liability as a Percentage of Covered Payroll	321.84%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

Changes of Assumptions: Changes of assumptions related to the discount rate were made in 2015 through 2022.

4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022
679,295	690,936	734,118	640,996	625,980	661,525	638,707
1,407,984	1,709,941	1,806,828	1,898,395	2,003,320	2,099,404	2,147,652
—	—	—	—	235,224	—	—
1,359,876	(397,460)	69,846	294,531	(36,053)	(39,834)	(638,040)
2,567,951	559,382	(773,565)	(768,050)	(330,469)	532,088	284,473
(919,173)	(949,373)	(1,075,836)	(1,277,105)	(1,195,770)	(1,404,068)	(1,466,977)
5,095,933	1,613,426	761,391	788,767	1,302,232	1,849,115	965,815
22,737,815	27,833,748	29,447,174	30,208,565	30,997,332	32,299,564	34,148,679
27,833,748	29,447,174	30,208,565	30,997,332	32,299,564	34,148,679	35,114,494
593,000	697,784	780,713	748,665	758,505	778,098	910,306
235,261	234,761	232,978	241,313	248,670	244,568	249,902
49,046	1,484,997	1,232,494	1,103,693	245,015	5,119,110	(1,873,793)
(919,173)	(949,373)	(1,075,836)	(1,277,105)	(1,195,770)	(1,404,068)	(1,466,977)
(10,491)	(8,662)	(9,477)	(9,353)	(10,541)	(26,739)	(18,720)
(52,357)	1,459,507	1,160,872	807,213	45,879	4,710,969	(2,199,282)
15,493,785	15,441,428	16,900,935	18,061,807	18,869,020	18,914,899	23,625,868
15,441,428	16,900,935	18,061,807	18,869,020	18,914,899	23,625,868	21,426,586
12,392,320	12,546,239	12,146,758	12,128,312	13,384,665	10,522,811	13,687,908
55.48%	57.39%	59.79%	60.87%	58.56%	69.19%	61.02%
2,577,543	2,582,282	2,615,940	2,643,912	2,723,717	2,702,056	2,728,776
480.78%	485.86%	464.34%	458.73%	491.41%	389.44%	501.61%

VILLAGE OF BURR RIDGE, ILLINOIS

Police Pension Fund

Schedule of Investment Returns

April 30, 2022

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2015	7.15%
2016	0.32%
2017	9.67%
2018	7.32%
2019	6.15%
2020	1.31%
2021	27.52%
2022	(8.00%)

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF BURR RIDGE, ILLINOIS

Retiree Benefit Plan

Schedule of Changes in the Employer's Total OPEB Liability

April 30, 2022

	4/30/2019	4/30/2020	4/30/2021	4/30/2022
Total OPEB Liability				
Service Cost	\$ 146,001	154,363	233,512	73,958
Interest	122,487	123,813	106,532	111,986
Difference Between Expected and Actual Experience	—	—	337,643	—
Change of Assumptions or Other Inputs	62,005	785,524	285,943	(731,145)
Benefit Payments	(143,615)	(153,635)	(185,471)	(197,961)
Net Change in Total OPEB Liability	186,878	910,065	778,159	(743,162)
Total OPEB Liability - Beginning	3,157,203	3,344,081	4,254,146	5,032,305
Total OPEB Liability - Ending	3,344,081	4,254,146	5,032,305	4,289,143
Covered-Employee Payroll	\$ 2,633,348	2,721,942	2,702,056	4,832,572
Total OPEB Liability as a Percentage of Covered-Employee Payroll	126.99%	156.29%	186.24%	88.75%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

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

Changes of Assumptions. Changes of assumptions related to the discount rate were made in 2019 through 2022.

VILLAGE OF BURR RIDGE, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Revenues			
Taxes	\$ 5,748,980	5,748,980	6,675,065
Intergovernmental	1,227,110	1,228,313	1,663,895
Licenses and Permits	454,660	454,660	454,158
Charges for Services	667,170	667,170	689,664
Fines and Forfeitures	130,000	130,000	132,010
Investment Income (Loss)	151,390	151,390	(319,324)
Miscellaneous	573,075	573,075	352,904
Total Revenues	8,952,385	8,953,588	9,648,372
Expenditures			
General Government	1,625,670	1,883,793	1,772,211
Public Safety	5,355,025	5,343,505	4,952,878
Public Works	1,637,465	1,725,804	1,695,756
Total Expenditures	8,618,160	8,953,102	8,420,845
Excess (Deficiency) of Revenues Over (Under) Expenditures	334,225	486	1,227,527
Other Financing Sources (Uses)			
Disposal of Capital Assets	110,000	110,000	65,360
Transfers In	—	—	25,201
Transfers Out	(430,000)	(1,648,818)	(1,628,818)
	(320,000)	(1,538,818)	(1,538,257)
Net Change in Fund Balance	14,225	(1,538,332)	(310,730)
Fund Balance - Beginning			5,594,520
Fund Balance - Ending			5,283,790

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Major Enterprise Funds
- Budgetary Comparison Schedule - Internal Service Fund
- Budgetary Comparison Schedule - Pension Trust Fund
- Consolidated Year-End Financial Report

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the operation of street maintenance programs and capital projects as authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of gasoline taxes restricted by the State for street maintenance.

Hotel/Motel Tax Fund

The Hotel/Motel Tax Fund is used to account for the taxes generated from all overnight stays at Village hotels and is used for tourism related expenditures.

Business District Fund

The Business District Fund is used to account for the 1% business district retailer occupation tax as well as the 1% business district hotel operators' occupation tax revenues that are to be used within the Business District on eligible projects, such as the creation of studies and plans, property acquisition, clearing and grading of land, demolition of existing buildings, installation or repair of infrastructure, renovation of existing buildings or construction of new buildings.

DEBT SERVICE FUND

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

INDIVIDUAL FUND DESCRIPTIONS - Continued

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for all financial resources used for the acquisition or construction of major capital facilities, equipment and capital asset replacement.

Capital Improvements Fund

The Capital Improvement Fund is used to account for funds used to pay for the annual road program, arterial street improvements, facility improvements, and other related projects. It is funded by Motor Fuel Tax revenues, developer donations, grants, and transfers from the General Fund.

Sidewalks/Pathways Fund

The Sidewalks/Pathways Fund is used to account for the construction and maintenance of sidewalks and pathways throughout the Village. It is funded by developer donations and transfers from the General Fund.

Storm Water Management Fund

The Storm Water Management Fund accounts for the periodic maintenance of the Village's storm water system. Fees from permits assist in providing funding for these projects.

Equipment Replacement Fund

The Equipment Replacement Fund is used to account for the purchase of vehicles and major equipment. Transfers from the General Fund are set aside on an annual basis for the eventual replacement of capital equipment.

ENTERPRISE FUNDS

The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water Fund

The Water Fund accounts for all financial activities associated with the municipal water service. Fees from consumption of water (utility billing) and tap on fees from building activities provide the primary source of revenue for the fund. Revenues are used to purchase water and to maintain the distribution system and all activities necessary for operations, maintenance, billing and collection.

INDIVIDUAL FUND DESCRIPTIONS - Continued

ENTERPRISE FUNDS - Continued

Sewer Fund

The Sewer Fund is used to account for all financial activities associated with the municipal sewer service in Cook County. Fees for the use of the system provide a source of revenue for the fund. Expenses and reserves are used to maintain the distribution system and provide for the repair and replacement of the sewer system infrastructure.

INTERNAL SERVICE FUND

The Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies other governmental unit, or to other governmental units, on a cost-reimbursement basis.

Information Technology 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.

FIDUCIARY FUNDS

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement pensions for the Village's sworn police personnel. Most rules and regulations of the fund are established by the Pension Division of the Illinois Department of Insurance. Resources are contributed by sworn police personnel at rates fixed by state statutes and by the Village through an annual property tax levy.

CUSTODIAL FUND

Special Assessment Fund

The Special Assessment Fund is used to account for assets held for the payment of special assessment bonds.

VILLAGE OF BURR RIDGE, ILLINOIS**Debt Service Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2022**

	Original Budget	Final Budget	Actual
Revenues			
Investment Income	\$ 109,010	109,010	70,686
Expenditures			
Debt Service			
Principal Retirement	—	5,970,000	5,970,000
Interest and Fiscal Charges	129,200	129,200	124,420
	129,200	6,099,200	6,094,420
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,190)	(5,990,190)	(6,023,734)
Other Financing Sources			
Transfers In	—	1,218,818	1,218,818
Net Change in Fund Balance	(20,190)	(4,771,372)	(4,804,916)
Fund Balance - Beginning			4,804,916
Fund Balance - Ending			—

VILLAGE OF BURR RIDGE, ILLINOIS

Capital Improvements Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Revenues			
Investment Income (Loss)	\$ 5,120	5,120	(17,287)
Miscellaneous	—	—	27,190
Total Revenues	5,120	5,120	9,903
Expenditures			
Capital Outlay	911,510	914,754	857,734
Excess (Deficiency) of Revenues Over (Under) Expenditures	(906,390)	(909,634)	(847,831)
Other Financing Sources			
Transfers In	649,450	681,720	681,720
Net Change in Fund Balance	(256,940)	(227,914)	(166,111)
Fund Balance - Beginning			297,228
Fund Balance - Ending			131,117

VILLAGE OF BURR RIDGE, ILLINOIS**Nonmajor Governmental Funds****Combining Balance Sheet****April 30, 2022**

	Special Revenue	Capital Projects	Totals
ASSETS			
Cash and Investments	\$ 932,373	404,208	1,336,581
Receivables - Net of Allowances			
Accounts	198,179	—	198,179
Accrued Interest	523	1,379	1,902
Due from Other Governments	35,432	—	35,432
Prepays	1,500	—	1,500
Total Assets	1,168,007	405,587	1,573,594
LIABILITIES			
Accounts Payable	8,715	—	8,715
FUND BALANCES			
Nonspendable	1,500	—	1,500
Restricted	1,157,792	—	1,157,792
Committed	—	405,587	405,587
Total Fund Balances	1,159,292	405,587	1,564,879
Total Liabilities and Fund Balances	1,168,007	405,587	1,573,594

VILLAGE OF BURR RIDGE, ILLINOIS**Nonmajor Governmental Funds****Combining Statement of Revenues, Expenditures and Changes in Fund Balances****For the Fiscal Year Ended April 30, 2022**

	Special Revenue	Capital Projects	Totals
Revenues			
Taxes	\$ 796,813	—	796,813
Intergovernmental	652,892	—	652,892
Investment Income (Loss)	(10,066)	(26,878)	(36,944)
Miscellaneous	—	12,454	12,454
Total Revenues	1,439,639	(14,424)	1,425,215
Expenditures			
General Government	299,277	4,892	304,169
Public Works	2,079	13,402	15,481
Capital Outlay	—	718,949	718,949
Debt Service			
Principal Retirement	—	227,707	227,707
Interest and Fiscal Charges	—	17,096	17,096
Total Expenditures	301,356	982,046	1,283,402
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,138,283	(996,470)	141,813
Other Financing Sources (Uses)			
Debt Issuance	—	678,850	678,850
Transfers In	—	250,000	250,000
Transfers Out	(546,921)	—	(546,921)
	(546,921)	928,850	381,929
Net Change in Fund Balances	591,362	(67,620)	523,742
Fund Balances - Beginning	567,930	473,207	1,041,137
Fund Balances - Ending	1,159,292	405,587	1,564,879

VILLAGE OF BURR RIDGE, ILLINOIS**Nonmajor Governmental - Special Revenue Funds
Combining Balance Sheet
April 30, 2022**

	Motor Fuel Tax	Hotel/ Motel Tax	Business District	Totals
ASSETS				
Cash and Investments	\$ 582,160	339,358	10,855	932,373
Receivables - Net of Allowances				
Accounts	—	85,968	112,211	198,179
Accrued Interest	11	512	—	523
Due from Other Governments	35,432	—	—	35,432
Prepays	—	1,500	—	1,500
Total Assets	617,603	427,338	123,066	1,168,007
LIABILITIES				
Accounts Payable	—	8,715	—	8,715
FUND BALANCES				
Nonspendable	—	1,500	—	1,500
Restricted	617,603	417,123	123,066	1,157,792
Total Fund Balances	617,603	418,623	123,066	1,159,292
Total Liabilities and Fund Balances	617,603	427,338	123,066	1,168,007

VILLAGE OF BURR RIDGE, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended April 30, 2022

	Motor Fuel Tax	Hotel/ Motel Tax	Business District	Totals
Revenues				
Taxes	\$ —	648,560	148,253	796,813
Intergovernmental	652,892	—	—	652,892
Investment Income (Loss)	(883)	(9,197)	14	(10,066)
Total Revenues	652,009	639,363	148,267	1,439,639
Expenditures				
General Government	—	299,277	—	299,277
Public Works	2,079	—	—	2,079
Total Expenditures	2,079	299,277	—	301,356
Excess (Deficiency) of Revenues Over (Under) Expenditures	649,930	340,086	148,267	1,138,283
Other Financing (Uses)				
Transfers Out	(419,520)	(102,200)	(25,201)	(546,921)
Net Change in Fund Balances	230,410	237,886	123,066	591,362
Fund Balances - Beginning	387,193	180,737	—	567,930
Fund Balances - Ending	617,603	418,623	123,066	1,159,292

VILLAGE OF BURR RIDGE, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Revenues			
Intergovernmental			
Grants	\$ 231,960	231,960	231,960
State Allotments	387,250	387,250	420,932
Investment Income (Loss)	5,390	5,390	(883)
Total Revenues	624,600	624,600	652,009
Expenditures			
Public Works	400	3,779	2,079
Excess (Deficiency) of Revenues Over (Under) Expenditures	624,200	620,821	649,930
Other Financing (Uses)			
Transfers Out	(387,250)	(419,520)	(419,520)
Net Change in Fund Balance	236,950	201,301	230,410
Fund Balance - Beginning			387,193
Fund Balance - Ending			617,603

VILLAGE OF BURR RIDGE, ILLINOIS

Hotel/Motel - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Revenues			
Taxes			
Hotel/Motel	\$ 330,780	330,780	648,560
Investment Income (Loss)	3,980	3,980	(9,197)
Miscellaneous	15,000	15,000	—
Total Revenues	349,760	349,760	639,363
Expenditures			
General Government	324,700	373,700	299,277
Excess (Deficiency) of Revenues Over (Under) Expenditures	25,060	(23,940)	340,086
Other Financing (Uses)			
Transfers Out	(102,200)	(102,200)	(102,200)
Net Change in Fund Balance	(77,140)	(126,140)	237,886
Fund Balance - Beginning			180,737
Fund Balance - Ending			418,623

VILLAGE OF BURR RIDGE, ILLINOIS**Nonmajor Governmental - Capital Projects Funds****Combining Balance Sheet****April 30, 2022**

	Sidewalks/ Pathways	Storm Water Management	Equipment Replacement	Totals
ASSETS				
Cash and Investments	\$ 119,208	17,088	267,912	404,208
Receivables - Net of Allowances				
Accrued Interest	312	—	1,067	1,379
Total Assets	119,520	17,088	268,979	405,587
LIABILITIES				
Accounts Payable	—	—	—	—
FUND BALANCES				
Committed	119,520	17,088	268,979	405,587
Total Liabilities and Fund Balances	119,520	17,088	268,979	405,587

VILLAGE OF BURR RIDGE, ILLINOIS

Nonmajor Governmental - Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended April 30, 2022

	Sidewalks/ Pathways	Storm Water Management	Equipment Replacement	Totals
Revenues				
Investment Income (Loss)	\$ (6,928)	(927)	(19,023)	(26,878)
Miscellaneous	4,354	8,100	—	12,454
Total Revenues	(2,574)	7,173	(19,023)	(14,424)
Expenditures				
General Government	—	—	4,892	4,892
Public Works	—	13,402	—	13,402
Capital Outlay	39,614	—	679,335	718,949
Debt Service				
Principal Retirement	—	—	227,707	227,707
Interest and Fiscal Charges	—	—	17,096	17,096
Total Expenditures	39,614	13,402	929,030	982,046
Excess (Deficiency) of Revenues Over (Under) Expenditures	(42,188)	(6,229)	(948,053)	(996,470)
Other Financing Sources				
Debt Issuance	—	—	678,850	678,850
Transfers In	—	—	250,000	250,000
	—	—	928,850	928,850
Net Change in Fund Balances	(42,188)	(6,229)	(19,203)	(67,620)
Fund Balances - Beginning	161,708	23,317	288,182	473,207
Fund Balances - Ending	119,520	17,088	268,979	405,587

VILLAGE OF BURR RIDGE, ILLINOIS**Sidewalks/Pathways - Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2022**

	Original Budget	Final Budget	Actual
Revenues			
Intergovernmental	\$ 100,000	100,000	—
Investment Income (Loss)	9,500	9,500	(6,928)
Miscellaneous	—	—	4,354
Total Revenues	109,500	109,500	(2,574)
Expenditures			
Capital Outlay	263,550	263,550	39,614
Net Change in Fund Balance	(154,050)	(154,050)	(42,188)
Fund Balance - Beginning			161,708
Fund Balance - Ending			119,520

VILLAGE OF BURR RIDGE, ILLINOIS

Storm Water Management - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Revenues			
Investment Income (Loss)	\$ 2,370	2,370	(927)
Miscellaneous	12,000	12,000	8,100
Total Revenues	14,370	14,370	7,173
Expenditures			
Public Works	11,000	27,900	13,402
Net Change in Fund Balance	3,370	(13,530)	(6,229)
Fund Balance - Beginning			23,317
Fund Balance - Ending			17,088

VILLAGE OF BURR RIDGE, ILLINOIS**Equipment Replacement - Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended April 30, 2022**

	Original Budget	Final Budget	Actual
Revenues			
Investment Income (Loss)	\$ 8,380	8,380	(19,023)
Expenditures			
General Government	1,975	1,975	4,892
Capital Outlay	700	700	679,335
Debt Service			
Principal Retirement	319,025	319,025	227,707
Interest and Fiscal Charges	22,805	22,805	17,096
Total Expenditures	344,505	344,505	929,030
Excess (Deficiency) of Revenues Over (Under) Expenditures	(336,125)	(336,125)	(948,053)
Other Financing Sources			
Debt Issuance	—	—	678,850
Transfers In	270,000	270,000	250,000
	270,000	270,000	928,850
Net Change in Fund Balance	(66,125)	(66,125)	(19,203)
Fund Balance - Beginning			288,182
Fund Balance - Ending			268,979

VILLAGE OF BURR RIDGE, ILLINOIS

Water - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Operating Revenues			
Charges for Services	\$ 6,219,890	6,219,890	6,710,615
Operating Expenses			
Operations			
Personal Services	905,540	905,540	337,728
Contractual Services	611,065	611,065	461,251
Commodities	3,991,710	3,991,710	4,334,223
Repairs and Maintenance	889,050	889,050	215,665
Depreciation	—	—	856,327
Total Operating Expenses	6,397,365	6,397,365	6,205,194
Operating Income (Loss)	(177,475)	(177,475)	505,421
Nonoperating Revenues (Expenses)			
Tap-On Connection Fees	37,200	37,200	40,941
Other Income	38,670	38,670	19,316
Investment Income (Loss)	87,560	87,560	(90,907)
Disposal of Capital Assets	—	—	14,190
Principal Retirement	(41,935)	(41,935)	—
Interest Expense	(5,425)	(5,425)	(5,523)
	116,070	116,070	(21,983)
Change in Net Position	(61,405)	(61,405)	483,438
Net Position - Beginning			34,596,458
Net Position - Ending			35,079,896

VILLAGE OF BURR RIDGE, ILLINOIS

Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual

For the Fiscal Year Ended April 30, 2022

	Original Budget	Final Budget	Actual
Operating Revenues			
Charges for Services	\$ 463,060	463,060	503,178
Operating Expenses			
Operations			
Personal Services	335,400	335,400	216,138
Contractual Services	605,485	605,485	57,898
Commodities	4,000	4,000	1,510
Repairs and Maintenance	23,980	23,980	5,660
Depreciation	—	—	152,774
Total Operating Expenses	968,865	968,865	433,980
Operating Income (Loss)	(505,805)	(505,805)	69,198
Nonoperating Revenues			
Tap-On Connection Fees	10,000	10,000	7,308
Other Income	6,450	6,450	—
Investment Income (Loss)	44,850	44,850	(117,661)
	61,300	61,300	(110,353)
Change in Net Position	(444,505)	(444,505)	(41,155)
Net Position - Beginning			8,270,060
Net Position - Ending			8,228,905

VILLAGE OF BURR RIDGE, ILLINOIS**Information Technology - Internal Service Fund****Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual****For the Fiscal Year Ended April 30, 2022**

	Original Budget	Final Budget	Actual
Operating Revenues			
Interfund Services	\$ 275,820	335,820	345,320
Operating Expenses			
Operations			
Personal Services	2,940	2,940	9,453
Contractual Services	334,080	394,080	303,844
Commodities	44,765	88,427	66,164
Repairs and Maintenance	7,500	18,511	22,903
Depreciation	—	—	60,318
Total Operating Expenses	389,285	503,958	462,682
Operating (Loss)	(113,465)	(168,138)	(117,362)
Nonoperating Revenues (Expenses)			
Investment Income (Loss)	8,270	8,270	(18,551)
Change in Net Position	(105,195)	(159,868)	(135,913)
Net Position - Beginning			470,137
Net Position - Ending			334,224

VILLAGE OF BURR RIDGE, ILLINOIS**Police Pension - Pension Trust Fund****Schedule of Changes in the Fiduciary Net Position - Budget and Actual****For the Fiscal Year Ended April 30, 2022**

	Original Budget	Final Budget	Actual
Additions			
Contributions - Employer	\$ 910,306	910,306	910,306
Contributions - Plan Members	263,940	263,940	249,902
Total Contributions	1,174,246	1,174,246	1,160,208
Investment Income			
Interest Earned	370,000	370,000	1,102,260
Net Change in Fair Value	—	—	(2,916,762)
	370,000	370,000	(1,814,502)
Less Investment Expenses	(55,080)	(55,080)	(59,291)
Net Investment Income	314,920	314,920	(1,873,793)
Total Additions	1,489,166	1,489,166	(713,585)
Deductions			
Administration	14,345	14,345	18,720
Benefits and Refunds	1,458,280	1,458,280	1,466,977
Total Deductions	1,472,625	1,472,625	1,485,697
Change in Fiduciary Net Position	16,541	16,541	(2,199,282)
Net Position Restricted for Pensions			
Beginning			23,625,868
Ending			21,426,586

VILLAGE OF BURR RIDGE, ILLINOIS

Consolidated Year-End Financial Report April 30, 2022

CSFA #	Program Name	State	Federal	Other	Total
494-00-1488	Motor Fuel Tax Program	\$ 187,560	—	—	187,560
494-00-2356	Local Rebuild Illinois Bond Program	231,960	—	—	231,960
	Other Grant Programs and Activities	—	—	1,205	1,205
	All Other Costs Not Allocated	—	—	17,742,255	17,742,255
	Totals	419,520	—	17,743,460	18,162,980

STATISTICAL SECTION (Unaudited)

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

Financial Trends

These schedules contain trend information to help the reader understand how the Village's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the Village's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.

VILLAGE OF BURR RIDGE, ILLINOIS

Net Position by Component - Last Ten Fiscal Years
April 30, 2022 (Unaudited)

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Net Position by Component - Last Ten Fiscal Years April 30, 2022 (Unaudited)

	2013	2014	2015
Governmental Activities			
Net Investment in Capital Assets	\$ 251,206,539	250,526,035	249,607,233
Restricted	3,765,736	3,497,446	3,624,220
Unrestricted	6,060,157	5,813,259	6,704,408
Total Governmental Activities Net Position	261,032,432	259,836,740	259,935,861
Business-Type Activities			
Net Investment in Capital Assets	58,224,827	57,153,060	56,021,690
Unrestricted	5,744,179	5,384,564	4,924,968
Total Business-Type Activities Net Position	63,969,006	62,537,624	60,946,658
Primary Government			
Net Investment in Capital Assets	309,431,366	307,679,095	305,628,923
Restricted	3,765,736	3,497,446	3,624,220
Unrestricted (Deficit)	11,804,336	11,197,823	11,629,376
Total Primary Government Net Position	325,001,438	322,374,364	320,882,519

* Accrual Basis of Accounting

Data Source: Village Records

2016	2017	2018	2019	2020	2021	2022
248,884,230	248,153,935	246,832,022	245,822,475	245,113,433	243,335,541	247,800,264
3,521,964	3,387,092	3,299,319	3,407,865	5,086,458	5,326,571	1,157,792
(750,565)	(2,338,524)	(1,637,816)	(5,282,225)	(9,243,194)	(9,365,821)	(9,586,516)
251,655,629	249,202,503	248,493,525	243,948,115	240,956,697	239,296,291	239,371,540
54,864,763	53,718,534	52,551,546	51,387,493	51,184,560	40,459,330	39,970,631
4,276,819	3,621,474	3,333,576	3,640,623	2,400,135	2,407,188	3,338,170
59,141,582	57,340,008	55,885,122	55,028,116	53,584,695	42,866,518	43,308,801
303,748,993	301,872,469	299,383,568	297,209,968	296,297,993	283,794,871	287,770,895
3,521,964	3,387,092	3,299,319	3,407,865	5,086,458	5,326,571	1,157,792
3,526,254	1,282,950	1,695,760	(1,641,602)	(6,843,059)	(6,958,633)	(6,248,346)
310,797,211	306,542,511	304,378,647	298,976,231	294,541,392	282,162,809	282,680,341

VILLAGE OF BURR RIDGE, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years* April 30, 2022 (Unaudited)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Expenses										
Governmental Activities										
General Government	\$ 3,074,361	3,664,459	3,585,962	3,537,938	3,665,069	3,655,187	3,543,277	6,434,969	4,748,968	3,803,827
Public Safety	5,089,056	5,310,975	5,365,609	6,307,495	6,804,396	6,564,131	6,723,963	5,429,650	4,937,313	5,727,262
Public Works	2,249,908	1,681,386	1,607,271	1,642,199	1,770,909	1,818,517	2,305,576	2,122,558	2,318,994	1,930,239
Interest on Long-Term Debt	206,711	167,557	150,554	134,520	117,485	217,007	108,920	113,923	116,802	71,145
Total Governmental Activities Expenses	10,620,036	10,824,377	10,709,396	11,622,152	12,357,859	12,254,842	12,681,736	14,101,100	12,122,077	11,532,473
Business-Type Activities										
Waterworks	5,139,364	5,342,986	5,464,631	5,623,492	6,013,665	6,202,592	6,127,805	6,204,570	7,053,095	6,196,527
Sewer	473,014	483,446	476,245	466,385	491,850	487,193	522,137	663,866	519,506	433,980
Total Business-Type Activities Expenses	5,612,378	5,826,432	5,940,876	6,089,877	6,505,515	6,689,785	6,649,942	6,868,436	7,572,601	6,630,507
Total Primary Government Expenses	16,232,414	16,650,809	16,650,272	17,712,029	18,863,374	18,944,627	19,331,678	20,969,536	19,694,678	18,162,980
Program Revenues										
Governmental Activities										
Charges for Services										
General Government	901,469	948,800	1,086,805	1,009,915	1,174,593	1,257,995	1,367,365	1,266,868	1,910,837	1,615,919
Public Safety	223,074	204,727	206,200	184,473	184,603	125,184	115,681	121,292	92,053	132,010
Operating Grants/Contributions	483,354	470,674	350,265	282,619	480,846	341,095	447,561	389,645	1,178,330	654,097
Capital Grants/Contributions	92,195	74,555	141,639	46,913	89,989	55,270	—	452,477	—	—
Total Governmental Activities Program Revenues	1,700,092	1,698,756	1,784,909	1,523,920	1,930,031	1,779,544	1,930,607	2,230,282	3,181,220	2,402,026
Business-Type Activities										
Charges for Services										
Waterworks	4,125,224	4,144,493	3,773,643	4,215,331	4,340,687	4,882,667	5,086,317	5,139,362	6,252,382	6,770,872
Sewer	270,835	228,976	237,180	230,743	238,479	289,630	356,267	407,295	446,067	510,486
Total Business-Type Activities Program Revenues	4,396,059	4,373,469	4,010,823	4,446,074	4,579,166	5,172,297	5,442,584	5,546,657	6,698,449	7,281,358
Total Primary Government Program Revenues	6,096,151	6,072,225	5,795,732	5,969,994	6,509,197	6,951,841	7,373,191	7,776,939	9,879,669	9,683,384

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Net (Expenses) Revenues										
Governmental Activities	\$ (8,919,944)	(9,125,621)	(8,924,487)	(10,098,232)	(10,427,828)	(10,475,298)	(10,751,129)	(11,870,818)	(8,940,857)	(9,130,447)
Business-Type Activities	(1,216,319)	(1,452,963)	(1,930,053)	(1,643,803)	(1,926,349)	(1,517,488)	(1,207,358)	(1,321,779)	(874,152)	650,851
Total Primary Government Net (Expense) Revenue	(10,136,263)	(10,578,584)	(10,854,540)	(11,742,035)	(12,354,177)	(11,992,786)	(11,958,487)	(13,192,597)	(9,815,009)	(8,479,596)
General Revenues and Other Changes in Net Position										
Governmental Activities										
Taxes										
Property	1,764,263	1,909,351	1,874,869	1,919,415	1,952,833	1,526,747	1,376,896	1,484,927	1,558,482	1,571,095
Sales and Use	2,288,072	2,272,629	2,350,537	2,332,650	2,437,366	2,659,751	2,632,829	2,362,164	2,329,373	2,609,452
Telecommunications	737,693	740,817	720,251	670,121	586,042	543,542	520,965	467,285	385,495	362,897
Utility	1,177,932	1,257,378	1,191,361	1,056,075	1,119,667	1,117,581	1,190,808	1,067,838	1,110,744	1,282,479
Hotel/Motel	494,199	501,571	513,747	529,490	486,004	551,730	677,972	612,728	286,511	648,560
Intergovernmental - Unrestricted										
State Income Tax	951,583	1,028,933	1,034,091	1,125,298	998,088	1,169,228	1,091,703	1,144,430	1,210,455	1,558,753
Interest	492,137	(79,302)	296,330	238,464	54,444	21,358	396,759	683,627	162,719	(321,420)
Miscellaneous	395,752	373,107	257,516	312,849	430,246	2,231,553	781,077	797,849	610,809	1,493,880
Total Governmental Activities General Revenues	8,301,631	8,004,484	8,238,702	8,184,362	8,064,690	9,821,490	8,669,009	8,620,848	7,654,588	9,205,696
Business-Type Activities										
Interest	200,583	(52,974)	197,448	158,727	34,786	7,332	237,583	415,169	105,290	(208,568)
Miscellaneous	175,505	—	—	—	—	—	—	—	—	—
Total Business-Type Activities General Revenues	376,088	(52,974)	197,448	158,727	34,786	7,332	237,583	415,169	105,290	(208,568)
Total Primary Government General Revenues	8,677,719	7,951,510	8,436,150	8,343,089	8,099,476	9,828,822	8,906,592	9,036,017	7,759,878	8,997,128
Changes in Net Position										
Governmental Activities	(618,313)	(1,121,137)	(685,785)	(1,913,870)	(2,363,138)	(653,808)	(2,082,120)	(3,249,970)	(1,286,269)	75,249
Business-Type Activities	(840,231)	(1,505,937)	(1,732,605)	(1,485,076)	(1,891,563)	(1,510,156)	(969,775)	(906,610)	(768,862)	442,283
Total Primary Government Changes in Net Position	(1,458,544)	(2,627,074)	(2,418,390)	(3,398,946)	(4,254,701)	(2,163,964)	(3,051,895)	(4,156,580)	(2,055,131)	517,532

* Accrual Basis of Accounting

Data Source: Village Records

VILLAGE OF BURR RIDGE, ILLINOIS

Fund Balances of Governmental Funds - Last Ten Fiscal Years* April 30, 2022 (Unaudited)

	2013	2014	2015	2016
General Fund				
Nonspendable	\$ —	—	—	—
Assigned	—	—	850,000	850,000
Unassigned	4,675,189	4,608,606	4,667,714	4,756,856
Total General Fund	4,675,189	4,608,606	5,517,714	5,606,856
All Other Governmental Funds				
Nonspendable	—	—	—	—
Restricted	3,765,736	3,497,446	3,624,220	3,521,964
Committed	1,636,735	1,394,313	1,625,675	1,565,962
Assigned	1,035,613	1,092,168	1,087,905	828,031
Unassigned	(10,861)	(60,789)	(1,812)	6,247
Total All Other Governmental Funds	6,427,223	5,923,138	6,335,988	5,922,204
Total Governmental Funds	11,102,412	10,531,744	11,853,702	11,529,060

*Modified Accrual Basis of Accounting

Data Source: Village Records

2017	2018	2019	2020	2021	2022
—	—	—	10,260	2,383	1,632
850,000	850,000	850,000	850,000	850,000	—
4,688,547	4,611,586	4,469,115	4,458,673	4,742,137	5,282,158
5,538,547	5,461,586	5,319,115	5,318,933	5,594,520	5,283,790
—	—	—	1,500	1,500	1,500
3,387,092	3,299,319	3,407,865	5,131,233	5,371,346	1,157,792
1,421,345	3,327,387	2,765,324	718,554	473,207	405,587
372,060	13,940	521,302	214,740	297,228	131,117
6,247	—	—	—	—	—
5,186,744	6,640,646	6,694,491	6,066,027	6,143,281	1,695,996
10,725,291	12,102,232	12,013,606	11,384,960	11,737,801	6,979,786

VILLAGE OF BURR RIDGE, ILLINOIS

Changes in Fund Balances for Governmental Funds - Last Ten Fiscal Years*

April 30, 2022 (Unaudited)

	2013	2014	2015
Revenues			
Taxes	\$ 5,879,591	6,638,104	6,608,066
Licenses and Permits	387,773	416,190	501,135
Intergovernmental	1,955,196	1,520,499	1,384,455
Charges for Services	588,494	590,294	641,112
Fines and Forfeits	148,275	147,043	150,758
Interest	291,558	(76,653)	286,457
Developer Contributions	221,548	73,505	27,080
Miscellaneous	311,200	322,152	273,036
Total Revenues	9,783,635	9,631,134	9,872,099
Expenditures			
Current			
General Government	2,226,297	2,365,070	2,198,369
Public Safety	4,742,190	4,566,482	4,569,051
Public Works	1,146,024	1,341,480	1,322,217
Capital Outlay	1,087,806	1,279,837	715,953
Debt Service			
Principal Retirement	470,172	486,630	508,126
Interest and Fiscal Charges	199,747	183,517	166,491
Total Expenditures	9,872,236	10,223,016	9,480,207
Excess (Deficiency) of Revenues Over (Under) Expenditures	(88,601)	(591,882)	391,892
Other Financing Sources (Uses)			
Debt Issuance	103,088	—	—
Sales of Capital Assets	2,550	21,014	3,521
Transfers In	430,640	606,060	627,055
Transfers Out	(430,640)	(606,060)	(627,055)
	105,638	21,014	3,521
Net Change in Fund Balances	17,037	(570,868)	395,413
Debt Service as a Percentage of Noncapital Expenditures	7.44%	7.03%	7.22%

*Modified Accrual Basis of Accounting

Data Source: Village Records

2016	2017	2018	2019	2020	2021	2022
6,464,482	6,536,484	6,362,291	6,361,241	6,355,716	5,932,527	7,471,878
379,528	536,428	609,440	704,941	465,520	454,084	454,158
1,438,654	1,311,150	1,475,891	1,397,968	1,584,471	2,436,221	2,316,787
658,177	695,849	648,555	662,424	662,632	726,841	689,664
147,683	126,919	125,184	115,681	121,292	92,053	132,010
230,528	52,706	20,866	384,254	661,777	157,155	(302,869)
2,100	143,371	35,483	—	—	—	—
323,281	500,087	362,958	960,602	386,679	301,451	392,548
9,644,433	9,902,994	9,640,668	10,587,111	10,238,087	10,100,332	11,154,176
2,110,494	2,289,541	2,327,843	1,975,077	2,686,762	2,527,510	2,076,380
4,870,252	5,005,145	5,092,733	5,141,781	5,135,409	4,676,753	4,952,878
1,362,408	1,360,597	1,490,460	1,875,466	1,474,358	1,506,161	1,711,237
945,573	1,380,156	1,106,557	1,509,877	1,170,669	972,917	1,576,683
529,568	546,256	5,977,920	44,432	—	428	6,197,707
150,780	133,867	213,935	130,029	127,316	129,602	141,516
9,969,075	10,715,562	16,209,448	10,676,662	10,594,514	9,813,371	16,656,401
(324,642)	(812,568)	(6,568,780)	(89,551)	(356,427)	286,961	(5,502,225)
—	—	6,033,995	—	—	26,855	678,850
—	8,799	1,911,726	925	6,040	39,025	65,360
376,600	347,275	470,915	865,760	681,445	656,115	2,175,739
(376,600)	(347,275)	(470,915)	(865,760)	(681,445)	(656,115)	(2,175,739)
—	8,799	7,945,721	925	6,040	65,880	744,210
(324,642)	(803,769)	1,376,941	(88,626)	(350,387)	352,841	(4,758,015)
7.12%	6.62%	39.49%	1.76%	1.28%	1.38%	39.77%

VILLAGE OF BURR RIDGE, ILLINOIS

Assessed Value and Actual Value of Taxable Property - Last Ten Tax Levy Years - DuPage and Cook Counties April 30, 2022 (Unaudited)

Fiscal Year	Tax Levy Year	Residential Property	Farm	Commercial Property	Industrial Property	Total Taxable Assessed Value	Total Direct Tax Rate
2013	2012	\$ 839,650,089	\$ 4,303	\$ 92,473,579	\$ 110,781,593	\$ 1,042,909,564	0.1618
2014	2013	799,582,002	4,558	76,019,410	109,049,942	984,655,912	0.1623
2015	2014	807,838,359	6,904	116,383,646	79,724,358	1,003,953,267	0.1450
2016	2015	811,622,070	11,638	115,912,892	81,235,627	1,008,782,227	0.1050
2017	2016	848,665,349	9,610	120,330,674	86,352,947	1,055,358,580	0.1001
2018	2017	958,613,645	10,341	140,630,299	90,625,540	1,189,879,825	0.1080
2019	2018	966,495,035	8,313	141,767,303	91,858,357	1,200,129,008	0.0621
2020	2019	953,616,733	8,758	146,861,499	94,684,361	1,195,171,351	0.1105
2021	2020	659,547,558	5,380	57,210,440	80,554,530	797,317,908	0.1042
2022	2021	* 670,806,587	* 5,920	* 57,769,470	* 81,527,800	* 810,109,777	0.1019

Data Source: Office of the County Clerk

(1) Assessed value is set by the County Assessor on an annual basis. The assessment level is then adjusted by the State with a County Multiplier based on the factor needed to bring the average prior years' level up to 33-1/3% of market value. All property is reassessed on a repeating triennial cycle.

*The Village is in two counties, DuPage and Cook Counties. As of the opinion date, this information was not available from Cook County.

VILLAGE OF BURR RIDGE, ILLINOIS

**Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years
April 30, 2022 (Unaudited)**

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years April 30, 2022 (Unaudited)

	2013	2014	2015
Village Direct Rates			
General	0.0333	0.0321	0.0266
Bond and Interest	0.0528	0.0521	—
Police Protection	0.0226	0.0214	0.0515
Police Pension	0.0531	0.0567	0.0669
Total Village Direct Rates	0.1618	0.1623	0.1450
Overlapping Rates			
DuPage County	0.2040	0.2057	0.1971
DuPage County Forest Preserve District	0.1657	0.1691	0.1622
DuPage County Airport Authority	0.0178	0.0196	0.0188
Downers Grove Township	0.0917	0.0942	0.0918
Burr Ridge Park District	0.2160	0.2165	0.2139
Tri-State Fire District	0.7116	0.7389	0.7501
Grade School District Number 62	1.9154	1.9551	1.9254
High School District Number 86	1.5681	1.5921	1.5592
Community College District Number 502	0.2956	0.2975	0.2786
Total Overlapping Rates	5.1859	5.2887	5.1971

Data Source: Office of the County Clerk

Note: Rates are per \$1,000 of Assessed Value

2016	2017	2018	2019	2020	2021	2022
0.0215	0.0233	0.0257	0.0267	0.0264	0.0194	0.0190
—	—	—	—	—	—	—
0.0144	0.0154	0.0171	0.0178	0.0176	0.0129	0.0126
0.0691	0.0614	0.0652	0.0176	0.0665	0.0719	0.0699
0.1050	0.1001	0.1080	0.0621	0.1105	0.1042	0.1019
0.1848	0.1749	0.1673	0.1673	0.1655	0.1609	0.1587
0.1514	0.1306	0.1278	0.1278	0.1242	0.1205	0.1177
0.0176	0.0166	0.0146	0.0146	0.0141	0.0148	0.1440
0.0874	0.0843	0.0828	0.0318	0.0311	0.0816	0.0818
0.2116	0.2071	0.1915	0.2000	0.2018	0.2041	0.2047
0.7160	0.7365	0.6443	0.6443	0.6668	0.6678	0.6534
1.8487	1.8031	1.7768	1.7768	1.7813	1.7624	1.7569
1.4731	1.4380	1.4415	1.7320	1.6110	1.6142	1.6132
0.2626	0.2431	0.2317	0.2317	0.2112	0.2114	2.0370
4.9532	4.8342	4.6783	4.9263	4.8070	4.8377	6.7674

VILLAGE OF BURR RIDGE, ILLINOIS

Principal Property Tax Payers - Current Fiscal Year and Nine Fiscal Years Ago April 30, 2022 (Unaudited)

Taxpayer	2022			2013		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
HTA Burr Ridge	\$ 15,927,819	1	1.24%			
AP Aim Burr Ridge LLC	10,381,514	2	0.81%			
BRVC Owner LLC	9,428,671	3	0.74%	\$ 6,517,782	6	0.52%
S-K Burr Ridge Res LLC	7,768,070	4	0.61%	13,142,325	1	1.05%
BJF Estancia LLC	7,087,780	5	0.55%	5,476,220	7	0.44%
Life Time Fitness 130	6,731,569	6	0.53%	7,522,040	4	0.60%
Reegs Prps LB CBRE	6,178,946	7	0.48%	7,089,925	5	0.57%
Case Corp	5,996,470	8	0.47%			
King Bruwart Woods	5,633,080	9	0.44%	5,453,950	8	0.44%
TCF Bank	4,382,205	10	0.34%			
Burr Ridge Parkway				12,815,103	2	1.02%
Duke Realty LLC				11,641,043	3	0.93%
King Bruwart Woods				4,800,606	9	0.38%
Sheboygan Holdings LLC				4,352,883	10	0.35%
Totals	<u>79,516,124</u>		<u>6.21%</u>	<u>78,811,877</u>		<u>6.30%</u>

Data Source: Office of the County Clerk

VILLAGE OF BURR RIDGE, ILLINOIS

Property Tax Levies and Collections - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Fiscal Year	Tax Levy Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2013	2012	\$ 1,115,634	\$ 1,055,423	94.60%	\$ —	\$ 1,055,423	94.60%
2014	2013	1,151,054	1,106,354	96.12%	—	1,106,354	96.12%
2015	2014	1,151,054	1,133,870	98.51%	—	1,133,870	98.51%
2016	2015	1,159,435	1,133,870	97.80%	—	1,133,870	97.80%
2017	2016	1,187,218	1,149,284	96.80%	—	1,149,284	96.80%
2018	2017	1,219,359	1,183,929	97.09%	—	1,183,929	97.09%
2019	2018	1,256,195	1,221,730	97.26%	—	1,221,730	97.26%
2020	2019	1,256,082	1,212,592	96.54%	—	1,212,592	96.54%
2021	2020	1,302,463	1,249,106	95.90%	—	1,249,106	95.90%
2022	2021	1,303,481	1,294,021	99.27%	—	1,294,021	99.27%

Data Source: Office of the County Clerk

VILLAGE OF BURR RIDGE, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Fiscal Year	Governmental Activities			Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds	Promissory Note	Installment Contracts			
2013	\$ 7,565,718	\$ 491,165	\$ —	\$ 8,056,883	6.99%	\$ 763.03
2014	7,193,655	508,079	—	7,701,734	6.78%	729.40
2015	6,640,141	529,609	—	7,169,750	6.22%	679.02
2016	6,070,136	549,187	—	6,619,323	3.90%	626.89
2017	6,001,712	44,496	—	6,046,208	4.49%	572.61
2018	6,033,995	44,432	—	6,078,427	4.20%	575.66
2019	6,021,196	—	—	6,021,196	4.16%	570.24
2020	6,008,396	—	—	6,008,396	4.15%	569.03
2021	5,995,596	—	26,427	6,022,023	3.78%	538.06
2022	—	—	477,570	611,138	0.48%	54.60

Data Source: Village Records

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

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

VILLAGE OF BURR RIDGE, ILLINOIS

Ratios of General Bonded Debt Outstanding - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Fiscal Year	Governmental Activities General Obligation Bonds	Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2013	\$ 7,565,718	\$ 3,263,216	\$ 4,302,502	0.41%	\$ 407.47
2014	7,193,655	3,151,607	4,042,048	0.41%	382.81
2015	6,640,141	3,129,748	3,510,393	0.35%	332.46
2016	6,070,136	3,086,774	2,983,362	0.30%	282.54
2017	6,001,712	2,989,745	3,011,967	0.29%	285.25
2018	6,033,995	2,884,986	3,149,009	0.26%	298.23
2019	6,021,196	2,887,580	3,133,616	0.26%	296.77
2020	6,008,396	4,839,431	1,168,965	0.10%	110.71
2021	5,995,596	4,760,141	1,235,455	0.15%	110.39
2022	—	—	—	0.00%	—

Data Source: Village Records

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

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

VILLAGE OF BURR RIDGE, ILLINOIS

Schedule of Direct and Overlapping Governmental Activities Debt April 30, 2022 (Unaudited)

Governmental Unit	Gross Debt	Percentage of Debt Applicable to Village (1)	Village's Share of Debt
Village	\$ 477,570	100.00%	\$ 477,570
Overlapping Debt			
Grade School District Number 62	35,365,000	28.07%	9,927,309
Grade School District Number 181	69,240,000	27.82%	19,262,568
High School District Number 86	124,425,000	13.61%	16,931,754
High School District Number 204	76,825,397	14.08%	10,816,248
Community College District Number 502	106,415,000	1.90%	2,021,885
Cook County	2,596,351,750	0.27%	7,010,150
DuPage County	110,005,000	1.84%	2,022,992
Cook County Forest Preserve District	130,570,000	0.27%	352,539
DuPage County Forest Preserve District	62,310,000	1.84%	1,145,881
Metropolitan Water Reclamation District	2,694,934,289	0.28%	7,411,069
Burr Ridge Park District	4,175,000	96.65%	4,034,929
Pleasantdale Park District	3,960,000	64.44%	2,551,705
Total Overlapping Debt	6,014,576,436		69,491,326
Total Direct and Overlapping Debt	6,015,054,006		69,968,896

Data Source: Cook County Tax Extension Department

(1) Determined by ratio of assessed valuation of property subject to taxation in the Village to valuation of property subject to taxation in overlapping unit.

VILLAGE OF BURR RIDGE, ILLINOIS

Schedule of Legal Debt Margin - Last Ten Fiscal Years

April 30, 2022 (Unaudited)

See Following Page

VILLAGE OF BURR RIDGE, ILLINOIS

Schedule of Legal Debt Margin - Last Ten Fiscal Years April 30, 2022 (Unaudited)

	2013	2014	2015
Legal Debt Limit	\$ 30,749,042	29,983,650	86,590,969
Total Net Debt Applicable to Limit	7,850,000	7,400,000	6,930,000
Legal Debt Margin	22,899,042	22,583,650	79,660,969
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	25.53%	24.68%	8.00%

Data Source: Audited Financial Statements

As of the date of the report, the 2021 tax levy assessed valuation is not available.

2016	2017	2018	2019	2020	2021	2022
87,007,467	92,024,676	102,627,135	103,511,127	103,083,529	109,278,573	109,278,573
6,440,000	5,935,000	5,970,000	5,970,000	5,970,000	5,970,000	—
80,567,467	86,089,676	96,657,135	97,541,127	97,113,529	103,308,573	109,278,573
7.40%	6.45%	5.82%	5.77%	5.79%	5.46%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2022

Assessed Value	<u>\$ 1,266,997,946</u>
Bonded Debt Limit - 8.625% of Assessed Value	109,278,573
Amount of Debt Applicable to Limit	<u>—</u>
Legal Debt Margin	<u>109,278,573</u>

VILLAGE OF BURR RIDGE, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Fiscal Year	Population	Personal Income (in thousands)	Per Capita Personal Income (in thousands)	Unemployment Rate
2013	10,559	\$ 115,275	\$ 10.92	2.80%
2014	10,559	113,576	10.76	3.60%
2015	10,559	115,260	10.92	4.40%
2016	10,559	169,655	16.07	4.30%
2017	10,559	134,706	12.76	3.90%
2018	10,559	144,609	13.70	3.60%
2019	10,559	144,609	13.70	2.70%
2020	10,559	144,609	13.70	8.50%
2021	11,192	159,335	14.24	8.70%
2022	11,192	126,711	11.32	4.60%

Data Source: Illinois Department of Employment Security (IDES)

VILLAGE OF BURR RIDGE, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago April 30, 2022 (Unaudited)

Employer	2021			2012		
	Employees	Rank	Percentage of Total Village Employment	Employees	Rank	Percentage of Total Village Employment
CNH Industrial America LLC	800	1	12.74%	550	1	N/A
TFC National Bank	300	2	4.78%	300	4	N/A
Mars Chocolate North America	250	3	3.98%	250	7	N/A
CPC Logistics, Inc	237	4	3.77%	237	8	N/A
Linde, Inc	200	5	3.19%			
Loomis Armored US, Inc	150	6	2.39%			
BankFinancial Corporation	120	7	1.91%			
BGRS, LLC	120	8	1.91%			
The Mx Group	115	9	1.83%			
Bronson & Bratton	110	10	1.75%			
McGraw-Hill Companies				300	2	N/A
AMS Mechanical Systems				300	3	N/A
Sims Metal Management				275	5	N/A
Johnson Service Group				250	6	N/A
Praxair, Inc				200	9	N/A
Fine Arts Engraving Co				150	10	N/A
	<u>2,402</u>		<u>38.3%</u>	<u>2,812</u>		<u>N/A</u>

Data Source: Village Records and U.S. Census Bureau.

N/A - Data not available.

The information presented is the latest information available.

VILLAGE OF BURR RIDGE, ILLINOIS

Full-Time Village Government Employees by Function/Program - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Function/Program	2013	2014	2015
General Government			
Administration	6	6	6
Finance	4	4	4
Public Safety			
Police			
Officers	26	26	27
Civilians	3	4	3
Public Works			
Administration	—	—	—
Community Development and Engineering	—	—	—
Engineering	2	2	2
Operations	4	4	4
Forestry and Grounds	3	3	3
Water and Wastewater	5	5	7
Totals	53	54	56

Data Source: Village Records

2016	2017	2018	2019	2020	2021	2022
6	6	6	7	7	6	4
4	4	4	4	4	4	2
27	27	27	27	27	24	27
3	3	3	3	3	4	5
—	—	—	—	—	—	2
—	—	—	—	—	—	3
2	2	2	2	2	2	—
4	4	4	4	4	4	4
3	3	4	4	4	4	3
7	5	5	5	5	5	6
56	54	55	56	56	53	56

VILLAGE OF BURR RIDGE, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Function/Program	2013	2014	2015
General Government			
Administration			
FOIA Requests	157	139	140
FOIA Extensions	—	—	—
Agendas	94	83	88
Liquor Licenses	25	20	23
Number of Building Permits	237	294	266
New Housing Starts	33	31	21
Additions/Alterations Residential	55	58	49
Additions/Alterations Non Residential	31	24	19
Citizens Request for Service	156	162	86
Finance			
Accounts Payable Checks Processed	1,818	1,890	1,961
Direct Debit Sign Ups	56	111	97
Utility Bills Mailed	24,618	24,723	24,899
Utility Bills E-Billed	*	*	*
Reminder Noticed Mailed	2,273	2,390	2,384
Village Bond Rating (Moody's)	Aa1	Aa1	Aa1
Technology Support Calls Managed	250	352	497
Public Safety			
Police			
Part I Crime Offense	70	68	83
Part II Crime Offense	734	741	719
Public Complaints	12,276	10,946	9,876
Citations Issued	2,304	2,541	2,270
Felony & Misdemeanor Arrests	313	275	244
Public Works			
Number of Parkway Trees Planted	64	50	121
Number of Parkway Trees Trimmed	976	1,494	1,494
Number of Parkway Trees Removed	—	117	468
Snow Plowing Events	31	47	20
Water Main Breaks Repaired	32	22	13
JULIE Locate Requests	3,652	4,495	4,484
Percent Within 48 Hours	100%	100%	100%
Citizen Requests for Service	553	396	253

Data Source: Village Departments

*Information not available prior to implementation.

2016	2017	2018	2019	2020	2021	2022
151	131	105	112	119	149	179
—	—	3	7	—	23	25
87	86	85	95	77	68	61
23	24	28	29	29	25	25
356	340	299	313	279	362	398
24	14	40	22	18	18	13
59	50	42	44	65	40	53
23	21	11	21	38	19	26
55	113	176	81	381	286	274
1,870	1,790	1,737	1,696	1,660	1,459	1,597
139	117	120	129	126	259	287
25,011	24,759	24,399	24,292	24,010	23,228	22,458
*	*	*	1,474	1,556	2,713	2,622
2,609	2,617	2,877	2,433	2,015	2,261	1,941
Aa1	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1
507	509	517	513	613	845	1,155
81	100	110	95	111	96	99
667	754	637	500	376	254	317
14,300	14,559	13,986	14,954	10,925	6,974	7,611
1,888	1,844	1,626	1,730	1,399	678	932
191	211	138	119	95	67	97
125	141	92	104	93	63	44
900	2,000	1,657	610	50	30	820
668	382	204	140	115	126	147
16	34	36	16	17	22	1
17	28	33	22	17	41	32
4,898	5,830	5,195	5,804	6,006	5,705	7,451
100%	100%	100%	100%	100%	100%	100%
235	256	411	271	368	269	269

VILLAGE OF BURR RIDGE, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years April 30, 2022 (Unaudited)

Function/Program	2013	2014	2015
Governmental Activities			
Land	\$ 1,705,533	1,705,533	1,705,533
Land Right of Way	214,262,950	214,262,950	214,262,950
Construction in Progress	469,560	261,078	271,959
Streets	32,650,307	31,519,879	30,391,140
Buildings	7,453,271	7,203,981	6,954,691
Improvements other than Building	1,723,742	2,114,659	2,051,906
Vehicles and Equipment	1,034,105	1,159,689	1,099,080
	<u>259,299,468</u>	<u>258,227,769</u>	<u>256,737,259</u>
Business Type Activities			
Water and Sewer Fund			
Land	48,000	48,000	48,000
Construction in Progress	—	—	—
Buildings	3,115,633	3,039,473	2,948,338
Vehicles and Equipment	133,639	187,902	197,537
Water Systems	45,211,243	44,359,905	43,508,567
Sanitary Sewer Lines	9,716,312	9,517,780	9,319,248
	<u>58,224,827</u>	<u>57,153,060</u>	<u>56,021,690</u>
Total	<u><u>317,524,295</u></u>	<u><u>315,380,829</u></u>	<u><u>312,758,949</u></u>

Data Source: Various Village Departments

2016	2017	2018	2019	2020	2021	2022
1,705,533	1,797,378	1,705,533	1,797,378	1,797,378	1,797,378	1,797,378
214,262,950	214,262,950	214,262,950	214,262,950	214,262,950	214,262,950	214,262,950
—	—	—	—	169,120	347,235	383,156
29,265,208	27,013,343	28,139,277	25,887,937	24,762,531	23,655,007	22,542,990
6,705,401	6,206,821	6,456,111	5,957,531	5,708,241	5,458,951	4,922,508
2,254,312	2,142,520	2,212,791	2,241,590	2,909,978	2,864,550	2,755,070
1,280,666	1,495,747	1,410,239	1,696,285	1,511,631	1,304,115	1,617,706
255,474,070	252,918,759	254,186,901	251,843,671	251,121,829	249,690,186	248,281,758
48,000	48,000	48,000	48,000	48,000	48,000	48,000
—	—	—	—	50,926	121,895	—
2,766,068	2,674,933	2,766,068	2,583,798	2,493,490	2,405,874	2,318,258
166,631	133,802	166,631	103,909	76,366	191,348	308,030
41,805,891	40,954,552	41,805,891	40,103,214	40,158,888	39,283,910	30,520,778
8,931,944	8,740,259	8,931,944	8,548,572	8,356,890	8,167,705	6,909,133
53,718,534	52,551,546	53,718,534	51,387,493	51,184,560	50,218,732	40,104,199
309,192,604	305,470,305	307,905,435	303,231,164	302,306,389	299,908,918	288,385,957



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

8C.1

Burr Ridge Police Pension Fund Reporting

For the Contribution Year Ending April 30, 2023 for Funding Purposes

For the Fiscal Year Ending April 30, 2022 for Financial Statement Reporting

Presented by:
Ian Irvine, Actuarial Consultant

Actuarial

Audit

**Financial
Services**

Payroll

Pension

Tax

Recommended Contribution & Funded Status

Page 8 in Report

	Prior Valuation	Current Valuation	Difference
Recommended Contribution	\$1,203,885	\$1,146,448	-\$57,437 (4.77% Decrease)
Fair Value of Assets (FVA)	\$23,630,000	\$21,430,000	(\$2,200,000)
Actuarial Value of Assets (AVA)	\$21,300,000	\$22,450,000	\$1,150,000
Actuarial Accrued Liability	\$32,740,000	\$32,470,000	(\$270,000)
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$11,430,000	\$10,020,000	(\$1,410,000)
Percent Funded (AVA)	65.08%	69.15%	4.07%
Percent Funded (FVA)	72.17%	65.99%	(6.18%)

*Current Funding
Policy is level %
pay contributions to
a 100% funding
target over the
remaining 18 years.*

Recommended Contribution Reconciliation

Page 15 in Report

	Actuarial Liability	Recommended Contribution
Expected Changes	\$1,250,000	\$39,100
Salary Increases Greater than Expected	(\$23,900)	\$2,300
Actuarial Experience	(\$1,496,000)	(\$121,000)
Asset Return Greater than Expected	\$0	(\$10)
Contributions Less than Expected	\$0	\$21,800
Net Increase/(Decrease)	<u>(\$270,000)</u>	<u>(\$57,400)</u>

Recommended Contribution Breakdown

Page 24 in Report

	Prior Valuation	Current Valuation	Difference
Employer Normal Cost (with interest)	\$332,960	\$353,697	\$20,737
Amortization of Unfunded Accrued Liability/(Surplus)	\$870,925	\$792,751	(\$78,174)
Recommended Contribution	\$1,203,885	\$1,146,448	(\$57,437)

The Recommended Contribution has Decreased by 4.77% from the Prior Valuation.

Demographic Changes

Page 13-14 in Report

- There were 3 Members who were hired during the year. This increased the Recommended Contribution by approximately \$22,600.
- There was 1 Member who terminated employment during the year. This decreased the Recommended Contribution by approximately \$8,000.
- There was 1 retiree who passed away during the year with a surviving spouse. In addition, there were 22 inactive Members who continued to collect benefits. This decreased the Recommended Contribution by approximately \$25,900.
- Other demographic changes experienced during the year were minimal.

Age and Service Distribution

Page 34 in Report

5/1/2022 Age and Service Distribution - All Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25			2									2
25 to 29		1		1								2
30 to 34		2	2	2	1							7
35 to 39				2	1							3
40 to 44				1		5	2					8
45 to 49												
50 to 54						1	1					2
55 to 59							1					1
60 to 64									1			1
65 to 69												
70 & up												
Total		3	4	6	2	6	4		1			26

Expected Benefit Payments

Page 9 & 33 in Report

Current Valuation	
Total Active Members	26
Total Inactive Members	27
Current Benefit Payments	\$1,456,000
Expected Benefit Payments in 5 Years	\$1,969,000
Expected Benefit Payments in 10 Years	\$2,428,000

*Benefit Payments are
Anticipated to
Increase 35% in the
Next 5 Years and
67% in the Next 10
Years.*

Change in Fair Value of Assets

Page 17 in Report

Current Valuation	
Beginning Fair Value of Assets	\$23,630,000
Employer Contributions	\$910,000
Member Contributions	\$250,000
Return on Investments	(\$1,874,000)
Benefits and Refunds	(\$1,467,000)
Other Expenses	(\$18,700)
Change in Fair Value	(\$2,199,000)
Ending Fair Value of Assets	\$21,430,000

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately (8.06%) Net of Administrative Expense. The Expected Rate of Return on Investments is 7.00%.

Risk Management

Page 11-13 & 21 in Report

- The Fair Value of Assets (\$21.4M) is less than the Actuarial Accrued Liability for inactive Members (\$21.9M).
- The ratio of benefit payments to the Fair Value of Assets is 6.80%, compared to an Expected Rate of Return on Investments of 7.00%.
- Based on the number of active Members in the Plan, there is a moderate demographic risk.
- Reducing the Expected Rate of Return on Investments by 25 basis points produces a Recommended Contribution that is 9.45% higher than currently shown.

Alternative Contribution

Page 28 in Report

	Current Valuation
Alternative Contribution	\$842,525
PUC Unfunded Actuarial Accrued Liability/(Surplus)	\$10,540,000
Alternative Contribution Funded Percentage (AVA)	68.06%

*Alternative
Contribution Funding
Policy is Level % Pay
Contributions to a
90% Funding Target
Over the Remaining
18 Years.*

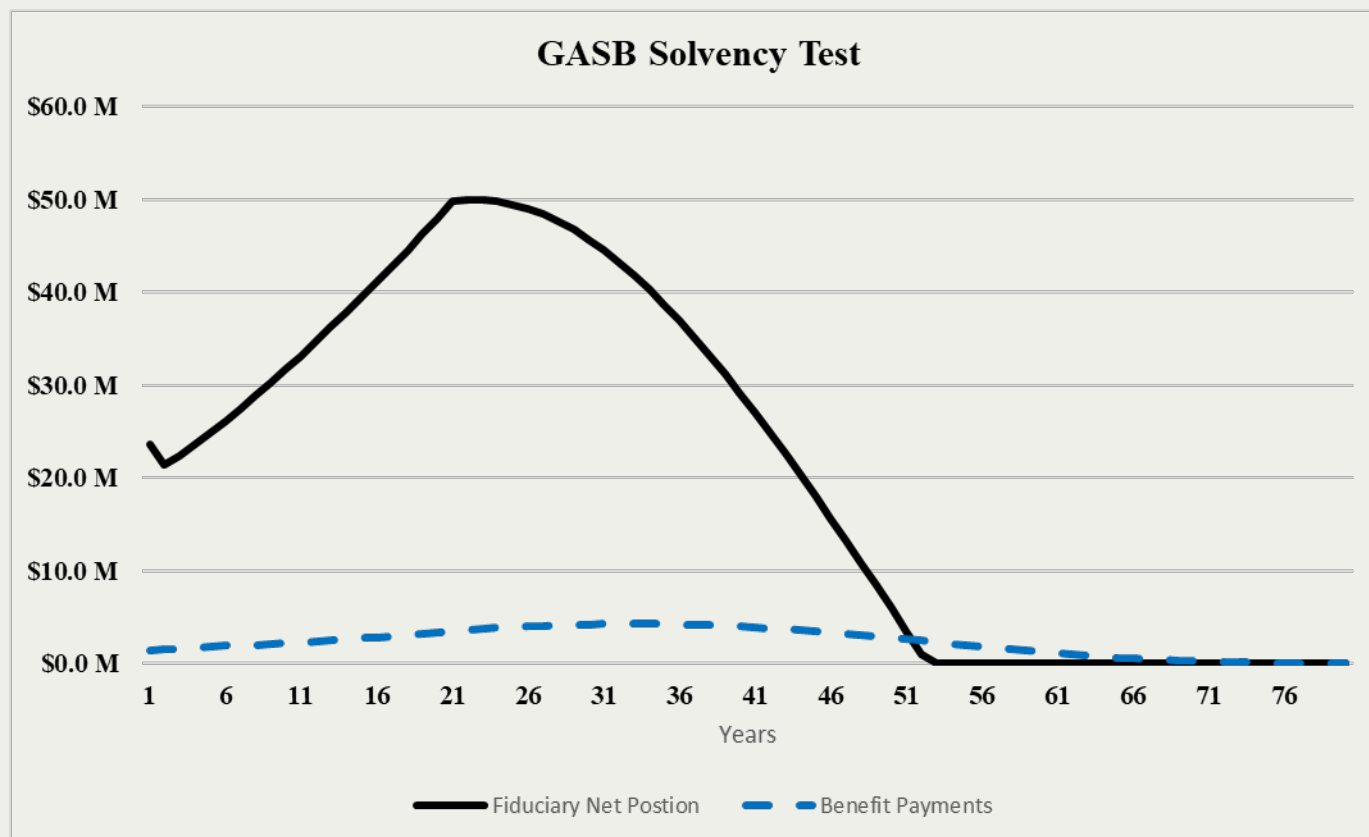
Statutory Minimum Contribution Projections

Page 29 in Report

	Current Results	Projected Results - 90% Funded By 2040				
	2022	2023	2024	2025	2026	2027
Actuarial Accrued Liability	32,990,000	34,150,000	35,520,000	36,890,000	38,270,000	39,650,000
Actuarial Value of Assets	22,450,000	23,240,000	24,110,000	25,300,000	25,780,000	27,000,000
Unfunded Liability	10,540,000	10,910,000	11,420,000	11,600,000	12,490,000	12,650,000
Contribution Requirement	840,000	980,000	1,040,000	1,090,000	1,210,000	1,260,000
Monetary Increase From Prior		140,000	70,000	40,000	120,000	60,000
Percentage Increase From Prior		16.10%	6.70%	4.20%	10.80%	4.60%

GASB Solvency Test

Page 40 in GASB 67/68 Report



*The Plan's Projected
Fiduciary Net
Position is
Anticipated to Cover
Projected Benefit
Payments in Full for
the Current
Employees Through
the Year 2072.*

Actuarial Certification

- The valuation results summarized in this presentation are from the May 1, 2022 Actuarial Funding Report & May 1, 2021 GASB 67/68 Report, which have been reviewed by Actuarial Consultants that meet the Qualification Standards of the American Academy of Actuaries.
 - This report is not intended for purposes other than determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution.
 - This report contains the full description of the data, assumptions, methods, and provisions used to produce these actuarial results.
 - For any rounded figures shown in this presentation, please refer to the Actuarial Funding Report for more exact figures.

Actuarial Funding Report



BURR RIDGE POLICE
PENSION FUND

Actuarial Valuation
as of May 1, 2022

For the Contribution Year May 1, 2022 to April 30, 2023

LAUTERBACH & AMEN, LLP

Actuarial Valuation – Funding Recommendation



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

BURR RIDGE POLICE PENSION FUND

Contribution Year Ending: April 30, 2023

Actuarial Valuation Date: May 1, 2022

Utilizing Data as of April 30, 2022

Submitted by:

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Contact:

Todd A. Schroeder
Director
September 7, 2022

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Burr Ridge Police Pension Fund. The information was prepared for use by the Burr Ridge Police Pension Fund and the Village of Burr Ridge, Illinois for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year May 1, 2022 to April 30, 2023. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the census data and financial information submitted by the Village of Burr Ridge, Illinois, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to May 1, 2016. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Burr Ridge, Illinois selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.

In preparing the results, our Actuaries used commercially available software (ProVal) developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing Actuarial Valuations. Our Actuaries coded the plan provisions, assumptions, methods, and participant data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any material weaknesses or limitations in the software, and have determined it is appropriate for performing this valuation.





To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned consultants of Lauterbach & Amen, LLP, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Village of Burr Ridge, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

Todd A. Schroeder, ASA, FCA, EA, MAAA

Robert L. Rietz, Jr., FCA, EA, MAAA





MANAGEMENT SUMMARY

Recommended Contribution
Funded Status

Management Summary – Comments and Analysis
Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$1,203,885	\$1,146,448
Expected Payroll	\$2,372,931	\$2,620,271
Recommended Contribution as a Percent of Expected Payroll	50.73%	43.75%

The Recommended Contribution has Decreased by \$57,437 from the Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$542,575	\$586,075
Fair Value of Assets	\$23,625,868	\$21,426,586
Actuarial Value of Assets	\$21,303,928	\$22,449,939
Actuarial Accrued Liability	\$32,737,071	\$32,467,060
Unfunded Actuarial Accrued Liability/(Surplus)	\$11,433,143	\$10,017,121
<u>Percent Funded</u>		
Actuarial Value of Assets	65.08%	69.15%
Fair Value of Assets	72.17%	65.99%

The Percent Funded has Increased by 4.07% on an Actuarial Value of Assets Basis.



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was negative by approximately \$2,199,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 35-40%, or approximately \$513,000. In the next 10 years, the expected increase in benefit payments is 65-70%, or approximately \$972,000. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.

Furthermore, plans with a large number of inactive Members have an increased “Longevity Risk”. Longevity Risk is the possibility that inactive Members may live longer than projected by the Plan’s mortality assumption. As shown in the previous paragraph, benefit payments are expected to increase



MANAGEMENT SUMMARY

over the next 5-year and 10-year horizons. The projected increases assume that current inactive Members pass away according to the Plan's mortality assumption. To the extent that current inactive Members live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed in the previous paragraph. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$91,600 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths asset returns that vary from expectations over a 5-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$1,023,000 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.



MANAGEMENT SUMMARY

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

For example, two different Pension Funds could have the same Percent Funded, but have completely different risk profiles. One Fund might mostly cover active Members with little to no Members in pay status, whereas a second Fund might mostly cover inactive Members with a significant level of annual benefit payments. The latter Fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Percent Funded over time.

It is important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Percent Funded will decline, while future Recommended Contributions will increase.

For this Plan, the Fair Value of Assets is less than the Actuarial Accrued Liability for inactive Members. The Fund assets and anticipated investment earnings are not sufficient to cover the benefits payable to the current inactive Members. In addition, there is currently no money set aside for active Member liability. There are two consequences. First, we are limiting the impact of investment earnings on accruing money for the active Members due to utilizing those dollars to pay for the current inactive Members. Second, there is Cash Flow Risk that exists in that a higher portion of the assets is needed to keep up with cash flow out for benefit payments, and a higher relative investment return is required to keep cash flow positive in any given year.

Benefit Payment Risk:

Ideally, plans in a sound financial position will have the ratio of annual benefits payments to the Fair Value of Assets to be less than the Expected Rate of Return on Investments assumption (i.e. 7.00%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Member Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent that the ratio of the annual benefit payments to the Fair Value of Assets increases to above the Expected Rate of Return on Investments assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Burr Ridge Police Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 6.80%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.



MANAGEMENT SUMMARY

Fund Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.

The current Fund assets are audited.

The Actuarial Value of Assets under the Funding Policy is equal to the Fair Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Actuarial Funding Policies* section of this report.

*The Fund
Assets Used in
this Report
are Audited.*

DRAFT



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new Members, Members retiring or becoming disabled, inactive Members passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for Member changes do not meet our long-term expectation. For example, if no Members become disabled during the year, we would expect a liability gain. If more Members become disabled than anticipated during the year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of 1%-3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan demographic experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

Based on the number of active Members in the Plan, the Recommended Contribution has a moderate risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability, which in turn, may increase the Recommended Contribution.

In the current report, the key demographic changes were as follows:

New Hires: There were 3 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$22,600.

Termination: There was 1 Member of the Fund who terminated employment during the year. The Fund may be obligated to pay a benefit or a refund of Employee Contributions to the Member in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$8,000.

Mortality: There was 1 retiree who passed away during the year with an eligible surviving spouse. When a retiree passes away, the Fund liability will decrease as the Pension Fund no longer will make future payments to the retiree. If there is an eligible surviving spouse, the Fund liability will increase to represent the value of the expected payments that will be made to the spouse. When a surviving spouse passes



MANAGEMENT SUMMARY

away, the Fund liability will decrease as the Pension Fund no longer will make future payments to the surviving spouse.

As inactive Members age and continue to collect benefits, the Fund liability will also increase. In the current year, there were 22 inactive Members who maintained their benefit collection status throughout the year. The net decrease in the Recommended Contribution in the current year due to the mortality experience is approximately \$25,900.

Salary Increases: Salary increases were greater than anticipated in the current year. This caused an increase in the Recommended Contribution in the current year of approximately \$2,300.

Assumption Changes

The assumptions were not changed from the prior valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.

Other Considerations

The best due diligence continues to be the process of annually reviewing assumptions, provisions, and methodologies. Our commitment to reviewing new information regularly continues to be at the forefront of our reporting. In the current valuation, we have updated the underlying valuation software to value the most accurate estimate of Surviving Spouse benefits, including the expected Cost-of-Living Adjustments, described under the Illinois State Statutes. As a result, this caused a decrease in the Actuarial Accrued Liability of approximately \$1,178,000, with a corresponding decrease in the Recommended Contribution of approximately \$103,000.



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active Members earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive Members.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 32,737,071	\$ 1,203,885
Expected Changes	1,250,373	39,123
Initial Expected Current Valuation	<u>\$ 33,987,444</u>	<u>\$ 1,243,008</u>

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the Plan. To the extent that Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

	Actuarial Liability	Recommended Contribution
Salary Increases Greater than Expected	\$ (23,898)	\$ 2,307
Actuarial Experience	(1,496,486)	(120,624)
Asset Return Greater than Expected*	-	(12)
Contributions Less than Expected	-	21,769
Total Increase/(Decrease)	<u>\$ (1,520,384)</u>	<u>\$ (96,560)</u>
Current Valuation	<u>\$ 32,467,060</u>	<u>\$ 1,146,448</u>

*Impact on the Recommended Contribution due to asset return is on an Actuarial Value of Assets basis.

The Actuarial Experience can be attributable to several factors including Actuarial Valuation software changes, demographic changes, and benefit payment experience compared to expectation. Key demographic changes were discussed in the *Demographic Data* section of this report.





VALUATION OF FUND ASSETS

Fair Value of Assets
Fair Value of Assets (Gain)/Loss
Development of the Actuarial Value of Assets
Actuarial Value of Assets (Gain)/Loss
Historical Asset Performance

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 581,354	\$ 723,699
State and Local Obligations	1,257,519	1,497,426
US Government and Agency Obligations	7,209,469	6,341,980
Corporate Bonds	148,437	137,094
Mutual Funds	14,335,771	12,664,178
Receivables (Net of Payables)	93,318	62,209
Total Fair Value of Assets	<u>\$ 23,625,868</u>	<u>\$ 21,426,586</u>

The Total Fair Value of Assets has Decreased by Approximately \$2,199,000 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 23,625,868
Plus - Employer Contributions	910,306
Plus - Member Contributions	249,902
Plus - Return on Investments	(1,873,793)
Less - Benefit Payments and Refunds	(1,466,977)
Less - Other Expenses	<u>(18,720)</u>
Total Fair Value of Assets - Current Valuation	<u>\$ 21,426,586</u>

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately (8.06%) Net of Administrative Expense.

The Rate of Return on Investments shown above has been determined as a percent of the average of the prior and current Fair Value of Assets on the Statement of Changes in Assets. The Return on Investments is net of Other Expenses, and has been excluded from the Total Fair Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Fair Value of Assets

Total Fair Value of Assets - Prior Valuation	\$ 23,625,868
Employer and Member Contributions	1,160,208
Benefit Payments and Refunds	(1,466,977)
Expected Return on Investments	<u>1,643,074</u>
Expected Total Fair Value of Assets - Current Valuation	24,962,173
Actual Total Fair Value of Assets - Current Valuation	<u>21,426,586</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 3,535,587</u>
Expected Return on Investments	\$ 1,643,074
Actual Return on Investments (Net of Expenses)	<u>(1,892,513)</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 3,535,587</u>

*The Actual Return
on Investments on a
Fair Value of
Assets Basis was
Less than Expected
for the Current
Year.*

The (Gain)/Loss on the current Fair Value of Assets has been determined based on the Expected Rate of Return on Investments as shown in the *Actuarial Assumptions* section of this report.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation \$ 21,426,586

Adjustment for Prior (Gains)/Losses

	Full Amount	Deferral
FYE 2022	\$ 3,535,587	2,828,470
FYE 2021	(3,781,676)	(2,269,006)
FYE 2020	1,079,753	431,901
FYE 2019	159,938	31,988
Total Deferred (Gain)/Loss		<u>1,023,353</u>

Initial Actuarial Value of Assets - Current Valuation \$ 22,449,939

Less Contributions for the Current Year and Interest -
Adjustment for the Corridor -

Total Actuarial Value of Assets - Current Valuation \$ 22,449,939

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 104.78% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 21,303,928
Plus - Employer Contributions	910,306
Plus - Member Contributions	249,902
Plus - Return on Investments	1,471,500
Less - Benefit Payments and Refund	(1,466,977)
Less - Other Expenses	<u>(18,720)</u>
Total Actuarial Value of Assets - Current Valuation	<u>\$ 22,449,939</u>

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 6.87% Net of Administrative Expense.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets
FYE 2022	(8.06%)	6.87%
FYE 2021	27.20%	9.73%
FYE 2020	1.25%	4.99%
FYE 2019	6.11%	6.12%
FYE 2018	7.25%	6.35%
FYE 2017	9.57%	6.25%
FYE 2016	0.20%	6.00%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investments, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets for the year, the ending Fair Value of Assets has been adjusted to net out to the portion related to the Return on Investments themselves. All other cash flows are included.

For purposes of determining the annual Return on Investments we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

The Expected Rate of Return on Investments for this valuation is 7.00%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Rate of Return on Investments assumption selected by the Board. These factors include: historical Rates of Return on Investments, capital market projections performed by the Fund's investment advisors, the Fund's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the ideal assumption for Expected Rate of Return on Investments is one that has a 50% chance of being met over the long-term. If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today and creating additional contribution volatility. Reducing the Expected Rate of Return on Investments by 25 basis points produces a Recommended Contribution that is 9.45% higher than currently shown.

"Investment Risk" is the potential that actual Return on Investments will be different from what is expected. The selected Expected Rate of Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual asset returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Rate of Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Rate of Return on Investments, actuarial losses will be produced, thus increasing the Plan's Unfunded Liability and, subsequently, future Recommended Contributions.

"Asset/Liability Mismatch" risk is a similar concept as Investment Risk, as it relates to setting the Expected Rate of Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Rate of Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent that the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan's condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Rate of Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability
Funded Status

Development of the Employer Normal Cost

Normal Cost as a Percentage of Expected Payroll

Recommended Contribution Breakdown

Schedule of Amortization – Unfunded Actuarial Accrued Liability

Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 10,007,429	\$ 10,593,208
Inactive Members		
Terminated Members	77,114	96,129
Retired Members	17,652,450	15,995,023
Disabled Members	4,666,353	4,730,629
Other Beneficiaries	333,725	1,052,071
Total Inactive Members	22,729,642	21,873,852
Total Actuarial Accrued Liability	\$ 32,737,071	\$ 32,467,060

*The Total Actuarial
Accrued Liability
has Decreased by
Approximately
\$270,000 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 32,737,071	\$ 32,467,060
Total Actuarial Value of Assets	21,303,928	22,449,939
Unfunded Actuarial Accrued Liability	\$ 11,433,143	\$ 10,017,121
Total Fair Value of Assets	\$ 23,625,868	\$ 21,426,586
<u>Percent Funded</u>		
Actuarial Value of Assets	<u>65.08%</u>	<u>69.15%</u>
Fair Value of Assets	<u>72.17%</u>	<u>65.99%</u>

*The Percent Funded
as of the Actuarial
Valuation Date is
Subject to Volatility
on Assets and
Liability in the
Short-Term.*



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 542,575	\$ 586,075
Estimated Member Contributions	(231,397)	(255,517)
Employer Normal Cost	<u>\$ 311,178</u>	<u>\$ 330,558</u>

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	<u>\$ 2,372,931</u>	<u>\$ 2,620,271</u>
Member Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>12.96%</u>	<u>12.46%</u>
Total Normal Cost Rate	<u>22.87%</u>	<u>22.37%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 332,960	\$ 353,697
Amortization of Unfunded Accrued Liability/(Surplus)	<u>870,925</u>	<u>792,751</u>
Recommended Contribution	<u>\$ 1,203,885</u>	<u>\$ 1,146,448</u>

*The
Recommended
Contribution has
Decreased by
4.77% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the Unfunded Liability.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ (150)	4/30/2022	\$ (150)	18	\$ (12)
Actuarial (Gain)/Loss	(1,594,644)	4/30/2022	(1,594,644)	18	(126,200)
Contribution Experience	249,377	4/30/2022	249,377	18	19,736
Investment (Gain)/Loss	(551,369)	4/30/2021	(547,964)	18	(43,366)
Actuarial (Gain)/Loss	607,135	4/30/2021	603,386	18	47,752
Contribution Experience	203,494	4/30/2021	202,238	18	16,005
Investment (Gain)/Loss	360,684	4/30/2020	357,195	18	28,268
Actuarial (Gain)/Loss	222,267	4/30/2020	220,115	18	17,419
Contribution Experience	205,624	4/30/2020	203,636	18	16,116
Assumption Changes	558,158	4/30/2020	552,760	18	43,745
Plan Changes	225,194	4/30/2020	223,016	18	17,649
Investment (Gain)/Loss	143,702	4/30/2019	142,151	18	11,250
Actuarial (Gain)/Loss	77,802	4/30/2019	76,961	18	6,091
Contribution Experience	218,019	4/30/2019	215,668	18	17,068
Assumption Changes	(576,685)	4/30/2019	(570,467)	18	(45,147)
Investment (Gain)/Loss	76,175	4/30/2018	75,432	18	5,970
Actuarial (Gain)/Loss	136,425	4/30/2018	135,097	18	10,692
Contribution Experience	170,575	4/30/2018	168,911	18	13,368
Initial Unfunded Liability	<u>\$ 9,396,040</u>	4/30/2018	<u>\$ 9,304,403</u>	18	<u>\$ 736,347</u>
Total	<u>\$ 10,127,823</u>		<u>\$ 10,017,121</u>		<u>\$ 792,751</u>

The Actuarial (Gain)/Loss can be attributable to several factors including Actuarial Valuation software changes, demographic changes, Employer Contribution timing, Member Contribution experience, benefit payment experience, and salary increase experience compared to expectation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2022
Data Collection Date	April 30, 2022
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	100% Funded Over 18 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of this report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ALTERNATIVE CONTRIBUTION

Alternative Contribution
Funded Status – Alternative Contribution
Actuarial Methods – Alternative Contribution

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	<u>Current Valuation</u>
Alternative Contribution	\$842,525
Expected Payroll	\$2,620,271
Alternative Contribution as a Percent of Expected Payroll	32.15%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	<u>Current Valuation</u>
Normal Cost	\$507,533
Fair Value of Assets	\$21,426,586
Actuarial Value of Assets	\$22,449,939
Actuarial Accrued Liability	\$32,987,356
Unfunded Actuarial Accrued Liability/(Surplus)	\$10,537,417
<u>Percent Funded</u>	
Actuarial Value of Assets	68.06%
Fair Value of Assets	64.95%



ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION PROJECTIONS

	Current Results	Projected Results - 90% Funded By 2040				
	2022	2023	2024	2025	2026	2027
Actuarial Accrued Liability	32,990,000	34,150,000	35,520,000	36,890,000	38,270,000	39,650,000
Actuarial Value of Assets	22,450,000	23,240,000	24,110,000	25,300,000	25,780,000	27,000,000
Unfunded Liability	10,540,000	10,910,000	11,420,000	11,600,000	12,490,000	12,650,000
Contribution Requirement	840,000	980,000	1,040,000	1,090,000	1,210,000	1,260,000
Monetary Increase From Prior		140,000	70,000	40,000	120,000	60,000
Percentage Increase From Prior		16.10%	6.70%	4.20%	10.80%	4.60%

Changes Since Prior Valuation

The Alternative Contribution is greater than the prior year projection provided due to the following:

- Individual pay increases were greater than expected (see page 15)
- Asset returns were less than expected (see page 18)

The Alternative Contribution is based on Actuarial Funding Methods and funding parameters outlined in the Illinois State Statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current year. The Alternative Contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Members – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active Members

The Alternative Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.



ALTERNATIVE CONTRIBUTION

The funding methods and parameters put into place in the Illinois State Statutes in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the parameters outlined in the Illinois State Statutes for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a Pension Fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future Recommended Contributions that are less likely to be manageable.

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ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	May 1, 2022
Data Collection Date	April 30, 2022
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 18 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

The guidelines in the Illinois State Statutes for pension funding are silent on the use of a corridor on the Fair Value of Assets in determination of the Actuarial Value of Assets. In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Alternative Contribution and the Recommended Contribution. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ACTUARIAL VALUATION DATA

Active Members
Inactive Members
Summary of Monthly Benefit Payments
Age and Service Distribution

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	13	13
Tier II	11	13
Total Active Members	24	26
Total Payroll	\$ 2,334,987	\$ 2,578,372

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	6	4
Retired Members	16	15
Disabled Members	6	6
Other Beneficiaries	1	2
Total Inactive Members	29	27

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 91,263	\$ 87,732
Disabled Members	25,413	25,590
Other Beneficiaries	3,934	9,497
Total Inactive Members	\$ 120,610	\$ 122,819



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

5/1/2022 Age and Service Distribution - All Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25			2									2
25 to 29		1		1								2
30 to 34		2	2	2	1							7
35 to 39				2	1							3
40 to 44				1		5	2					8
45 to 49												
50 to 54						1	1					2
55 to 59							1					1
60 to 64									1			1
65 to 69												
70 & up												
Total		3	4	6	2	6	4		1			26





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Actuarial Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The Actuarial Cost Method allocates the projected obligations of the Plan over the working lifetimes of the Plan Members.

In accordance with the Pension Fund's Funding Policy the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the Actuarial Present Value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this Actuarial Present Value allocated to a valuation year is called Normal Cost. The portion of the Actuarial Present Value not provided at an Actuarial Valuation Date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each Member's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal Cost Method (Level Percent of Pay) is a model practice.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded



ACTUARIAL FUNDING POLICIES

Liability may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Officers Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding on the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, Plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over the remaining 18 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

We believe that the amortization period is appropriate for the purposes of this valuation.



ACTUARIAL FUNDING POLICIES

ACTUARIAL VALUE OF ASSETS

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Fair Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Fair Value of Assets with unanticipated gains/losses recognized over a five-year period.

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Fair Value of Assets over time. The method produces results that can fall either above or below the Fair Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Fair Value of Assets. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Fair Value of Assets, the additional gain or loss will be recognized immediately.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Actuarial Assumptions in the Valuation Process
Assessment of Risk Exposures
Limitations of Risk Analysis
Assessment and Use of Actuarial Models
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about census data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described in the *Actuarial Funding Policies* section of this report.

The principal areas of financial risk which require assumptions about future experience are:

- Expected Rate of Return on Investments
- Patterns of Pay Increases for Members
- Rates of Mortality Among Active and Inactive Members
- Rates of Termination Among Active Members
- Rates of Disability Among Active Members
- Age Patterns of Actual Retirements

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Recommended Contribution.

Details behind the selection of the actuarial assumptions can be found in the Actuarial Assumption Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations). In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of actuarial assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Recommended Contribution – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Recommended Contribution* and *Funded Status* sections in the *Management Summary* section of this report
- Review any material changes in the census as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss the Actuarial Assumption Summary document highlighting the rationale for each key assumption chosen by the Board
- Identify potential Cash Flow Risk by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section in the *Management Summary* section of this report
- Describe the impact of any assumption, method, or policy change in the *Management Summary* section of this report
- Utilize supplemental information, such as the GASB Discount Rate sensitivity disclosures to understand, for example, what impact an alternative Expected Rate of Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the Cash Flow Risk and long-term sustainability of the Plan.

LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Burr Ridge Police Pension Fund and/or the Village of Burr Ridge, Illinois should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

Actuarial Valuations rely upon the use of actuarial modeling software to predict the occurrence of future events, which include specific demographic and financial potential outcomes. Actuarial assumptions are established to provide a guideline to use for such modeling.

- The model used in this Actuarial Valuation is intended to determine the Recommended Contribution, under the selected Funding Policy. The actuarial assumptions used were developed with this goal in mind.
- There are no known material limitations or inconsistencies among the actuarial assumptions or methods.
- The output from the model is reasonable based on the individual actuarial assumptions and based on the actuarial assumptions in the aggregate.
- The actuarial software used to calculate plan liabilities has been purchased from an outside vendor. We have performed thorough testing of the software, including review of sample participants, to ensure the intended purpose of the model, the operation of the model, sensitivities and dependencies, and strengths and limitations of the model are sufficient for this purpose.
- Census data and financial information have been provided by client professionals, financial advisors, and/or auditors, who are known to be experts in their respective fields. We rely on the fact that the information provided by these experts has been given for the intended purpose of this Actuarial Valuation.
- Where applicable, certain actuarial assumptions and Funding Policy may be required as prescribed by law. In such instances, we have followed legal guidance to ensure conformity.
- The Expected Rate of Return on Investments assumption has been chosen using input from several sources; including, but not limited to: client professionals, financial advisors, auditors, and other capital market outlooks. We have relied on the information provided, in the aggregate, to settle on the selected Expected Rate of Return on Investments assumption.

As stated in the *Limitations of Risk Analysis* section, future experience may never be precisely as assumed. As a result, the funding methods and actuarial assumptions used in the model may create volatility in the results when compared year after year. A more detailed evaluation of this volatility is beyond the scope and nature of the annual Actuarial Valuation process. In such cases, additional scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, may be performed to determine a range of reasonable results.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments 7.00% Net of Administrative Expense

CPI-U 2.25%

Total Payroll Increases 3.25%

Individual Pay Increases* 4.00% - 7.87%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	7.87%	8	4.00%
1	7.58%	9	4.00%
2	7.30%	10	4.00%
3	7.06%	15	4.00%
4	6.84%	20	4.00%
5	6.64%	25	4.00%
6	6.46%	30	4.00%
7	6.28%	35	4.00%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.



ACTUARIAL ASSUMPTIONS

Retirement Rates

100% of the L&A Assumption Study for Police 2020 Cap Age 65.
Sample rates are as follows:

Age	Rate	Age	Rate
50	11.00%	58	16.25%
51	11.55%	59	16.25%
52	12.13%	60	16.25%
53	12.73%	61	16.25%
54	13.37%	62	18.00%
55	14.04%	63	20.00%
56	14.74%	64	20.00%
57	15.48%	65	100.00%

Termination Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	8.00%	40	2.17%
30	3.40%	45	1.56%
35	2.79%	50	0.46%

Disability Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.00%	40	0.38%
30	0.06%	45	0.53%
35	0.18%	50	0.48%

65% of active Members who become disabled are assumed to be in the Line of Duty.



ACTUARIAL ASSUMPTIONS

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Police 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Member Contributions
Regular Retirement Pension Benefit
Early Retirement Pension Benefit
Surviving Spouse Benefit
Termination Benefit – Vested
Disability Benefit

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Police Pension Fund is established and administered as prescribed by “Article 3 – Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

ADMINISTRATION

The Police Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, invest assets, and keep records.

MEMBER CONTRIBUTIONS

Members contribute 9.910% of pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

Eligibility: Age 50 with at least 20 years of creditable service.

Benefit: 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, and not to exceed 75% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the latter of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

Eligibility: Age 55 with at least 10 years of creditable service.

Benefit: 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. "Final average salary" is determined by dividing the total pensionable salary during 48 consecutive months of service within the last 60 months of service in which total pensionable salary was the highest, by the number of months of service in that period (or by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period, if greater). Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or the CPI-U for the 12 months ending with the September preceding each November 1st. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the latter of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

Eligibility: Age 50 with at least 10 years of creditable service.

Benefit: The regular retirement pension benefit reduced by ½ of 1% for each month that the police officer's age is between 50 and 55.

Annual Increase in Benefit: The initial increase date will be the latter of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner: An eligible surviving spouse is entitled to receive the pensioner's benefit at the time of death.

Active Member with 20+ Years of Service: An eligible surviving spouse is entitled to the police officer's eligible benefit at the time of death.

Active Member with 10-20 Years of Service: An eligible surviving spouse is entitled to receive 50% of the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: None.

Tier II

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner, Active Member with 20+ Years of Service, and Active Member with 10-20 Years of service: An eligible surviving spouse is entitled to receive the greater of 66⅔% of the police officer's earned pension benefit at the time of death or 54% of the police officer's monthly salary at the time of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the surviving spouse turns age 60. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

TERMINATION BENEFIT – VESTED

Tier I

Eligibility: Age 60 with at least 8 but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.

Tier II

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. "Final salary" is based on the police officer's pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Actuarial Accrued Liability – The Actuarial Present Value of future benefits based on Members’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of Plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

Actuarial Value of Assets – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Fair Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Fair Value of Assets, and generally does not experience as much volatility over time as the Fair Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the Plan Sponsor meet their goal of working in the best interest of the Plan Members.

Fair Value of Assets – The value of the cash, bonds, securities, and other assets held in the pension trust as of the Measurement Date.

Normal Cost – The present value of future benefits earned by Members during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Village of Burr Ridge

FISCAL YEAR 2022

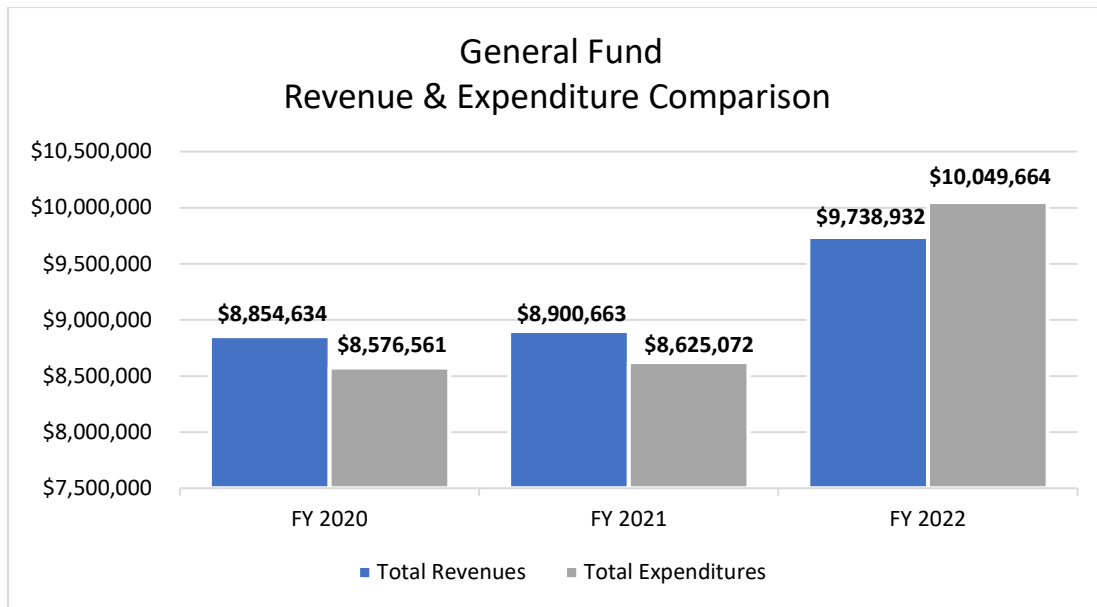
Year End Review

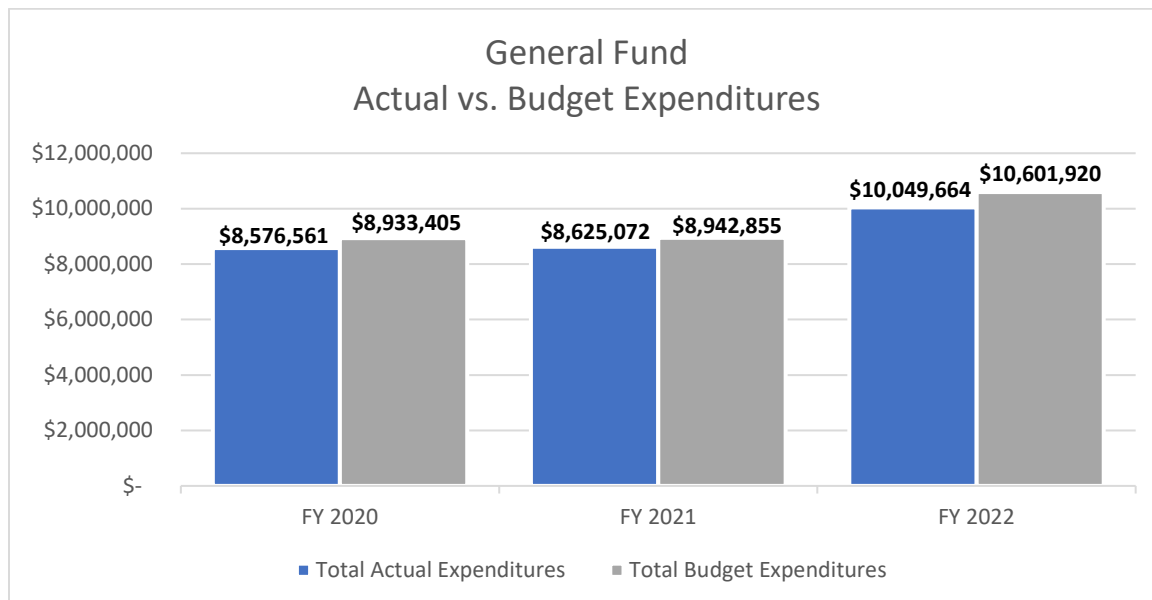
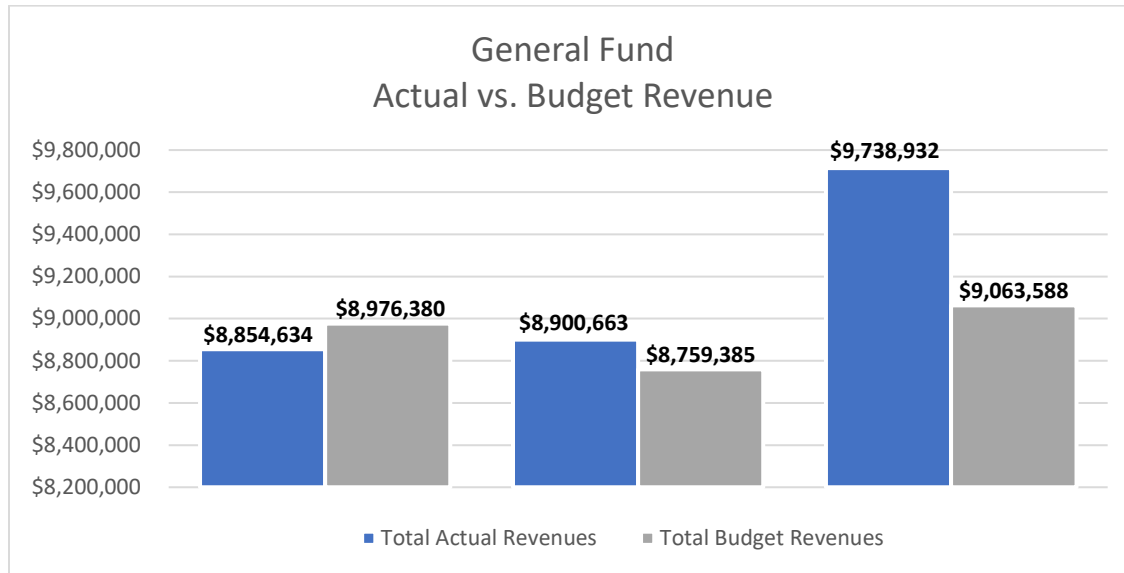
General Fund

The General Fund is the main operating fund of the Village and reflects the operating activities of the Police, Public Works and Administrative departments of the Village. Fiscal Year 2022 highlights include –

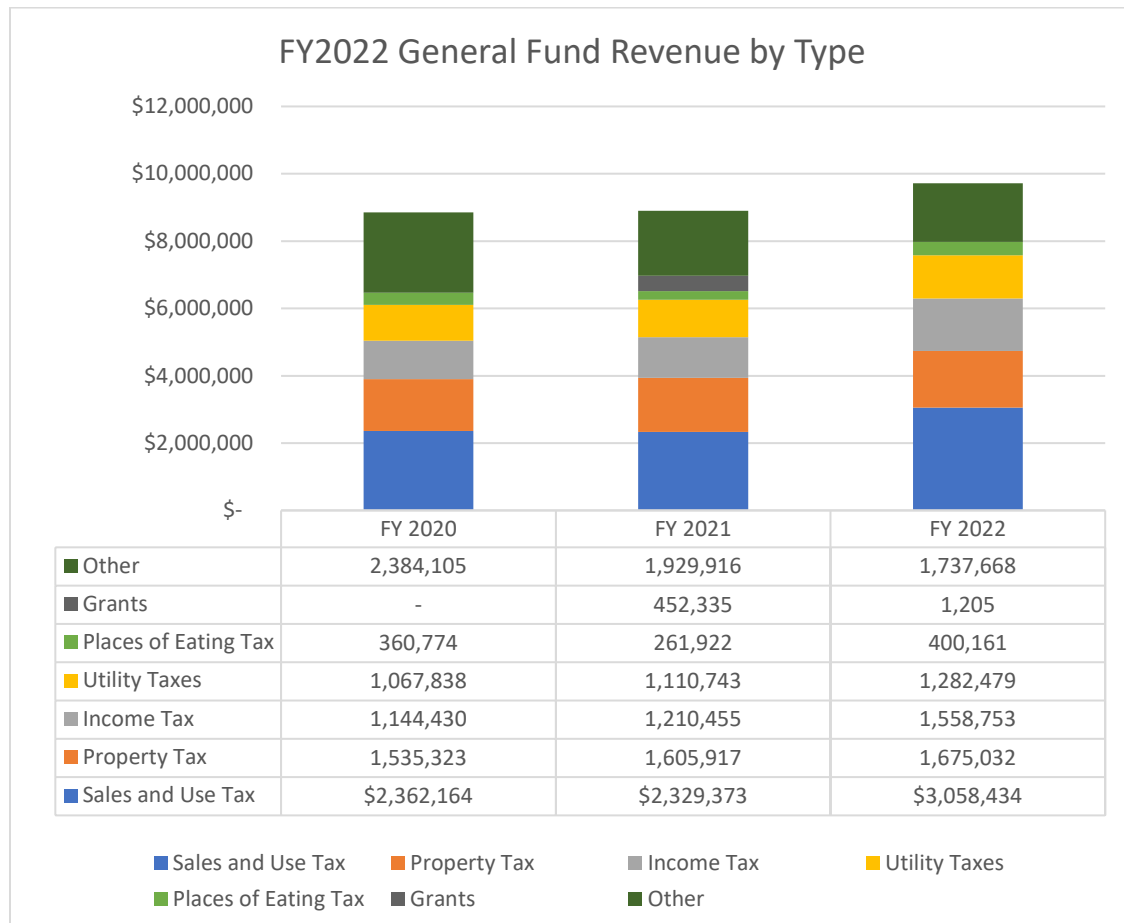
- ✓ FY2022 ending fund balance in the General Fund amounts to \$5,594,520, or approximately 61.4% of recurring operating expenditures, well above the Village's targeted fund balance of 25% of recurring operating expenditures.
- ✓ In total, FY2022 General Fund revenues amounted to approximately 107.3% of budget; Sales and Use Tax amounted to approximately 127.8% of budget, Gas Utility Tax amounted to approximately 168.4% of the amount budgeted and Income Tax amounted to approximately 134.2% of the amount budgeted.
- ✓ General Fund expenditures across all departments amounted to approximately 95.6% of the total amount budgeted; included in total expenditures are transfers to the Village's capital funds in the amount of \$410,000 (mainly related to the Road Program), as well as a transfer to the Village's Information Technology Fund in the amount of \$136,500.
- ✓ In addition to the transfers noted above, a draw on fund balance within the General Fund, in the amount of \$1,268,900, occurred in FY2022 for the purpose of retiring the outstanding General Obligation Refunding Bonds, Series 2017; upon payoff of these bonds, the Village has no outstanding general obligation debt.
- ✓ In September 2021 the Village received the first installment of the American Rescue Plan (ARPA) Grant in the amount of \$731,244. The final installment will be received in September 2022. The amount received to date has been recorded as deferred revenue until covered expenses are identified and incurred and therefore, this revenue source is not included in the General Fund trends reflected below.

Below is a snapshot of General Fund revenues and expenditures for FY2020, FY2021 and FY2022.





The graph below reflects General Fund revenues by type for FY2020, 2021 and FY2022. As shown, Sales and Use Tax revenues provide the largest revenue source in this fund and have grown significantly when comparing FY2020 and FY2021 to FY2022. While not shown on the graph below, when comparing FY2019 (the last full fiscal year prior to the pandemic) to FY2022, Sales and Use Tax revenues have grown approximately 38.3%.



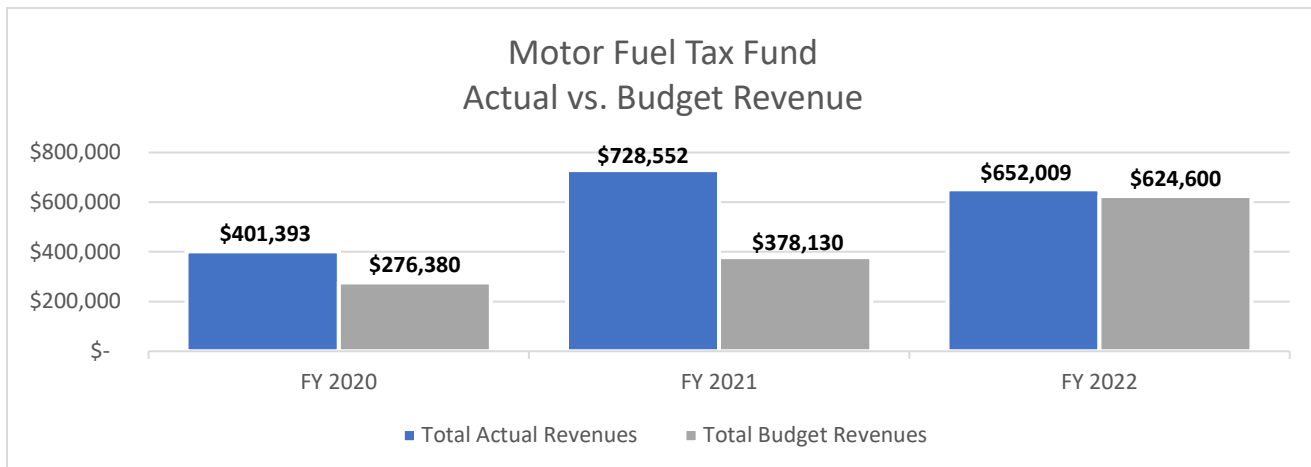
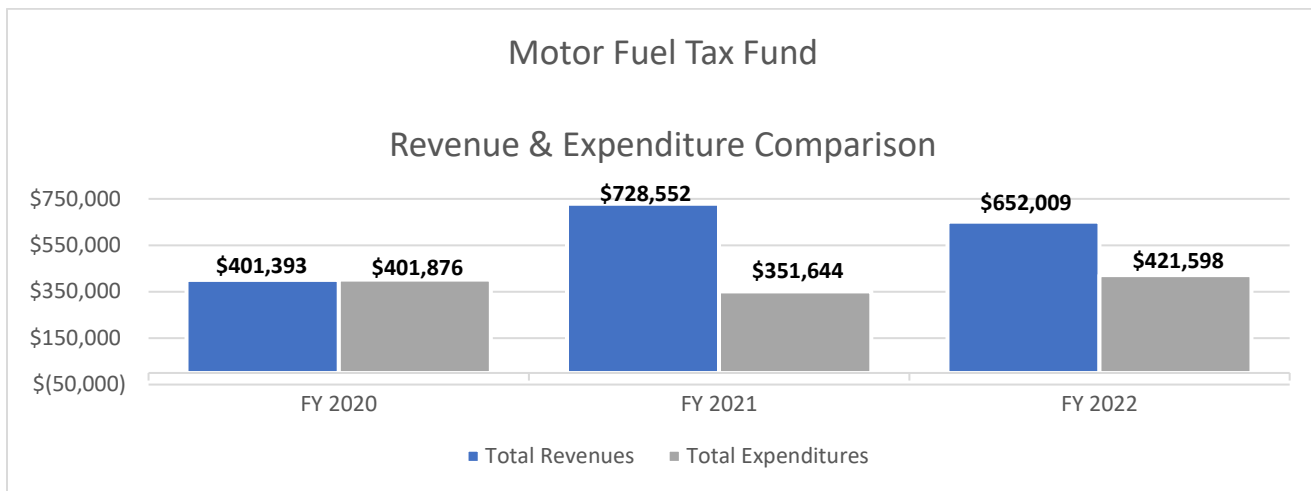
Information Technology Fund

FY2022 revenue of the Information Technology Fund amounted to \$326,770, while expenditures amounted to \$462,683. All revenues of the fund consisted of interfund transfers from the General, Water and Sewer Funds. Fund balance at the end of the fiscal year equaled \$98,370. This fund will be closed as of April 30, 2022, and the remaining fund balance will be transferred to the General Fund.

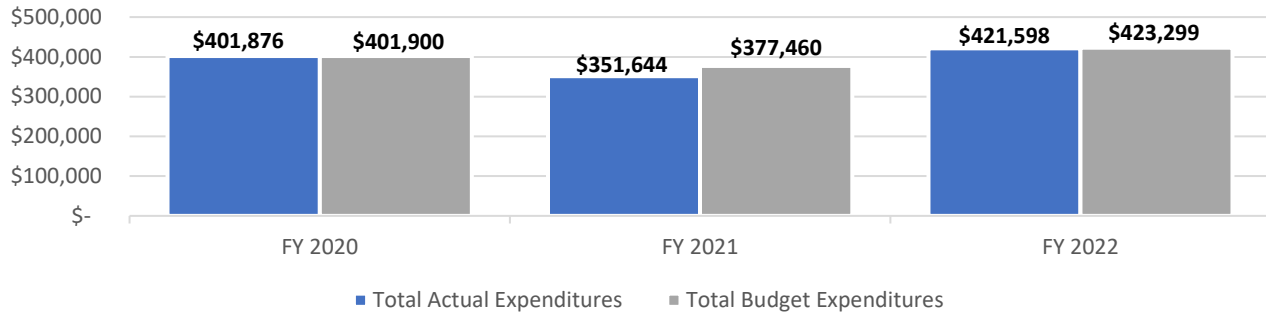
Special Revenue Funds - Motor Fuel Tax, Hotel/Motel Tax and Downtown Business District

Motor Fuel Tax Fund

Fund balance in the Motor Fuel Tax Fund at the end of FY222 amounts to \$617,603. A significant portion of this fund balance consists of four of the six installments received from the Rebuild Illinois Bond Fund. Below is a snapshot of Motor Fuel Tax Fund revenues and expenditures for FY2020 FY2021 and FY2022.



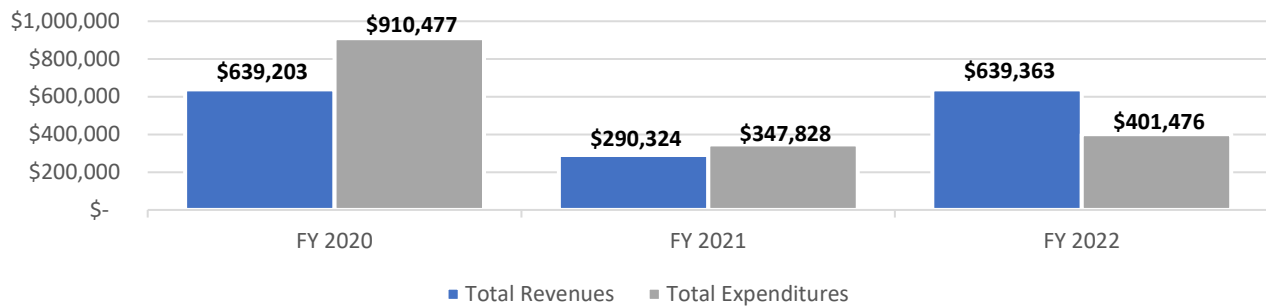
Motor Fuel Tax Fund Actual vs. Budget Expenditures



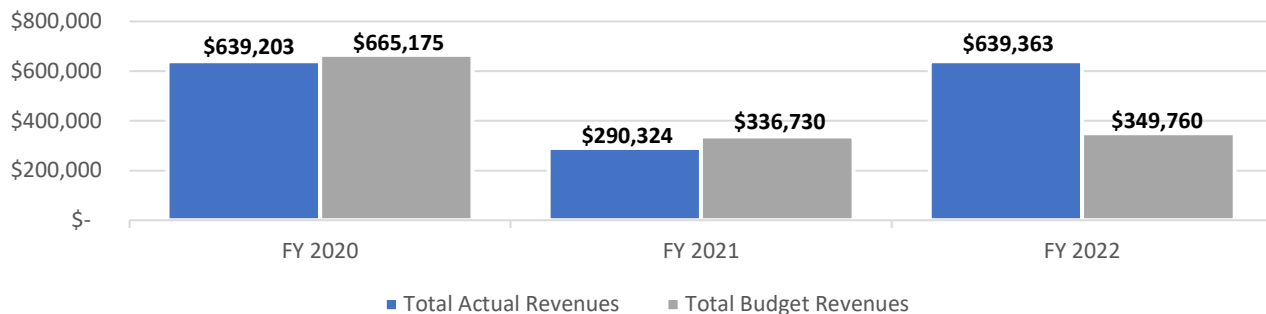
Hotel/Motel Tax Fund

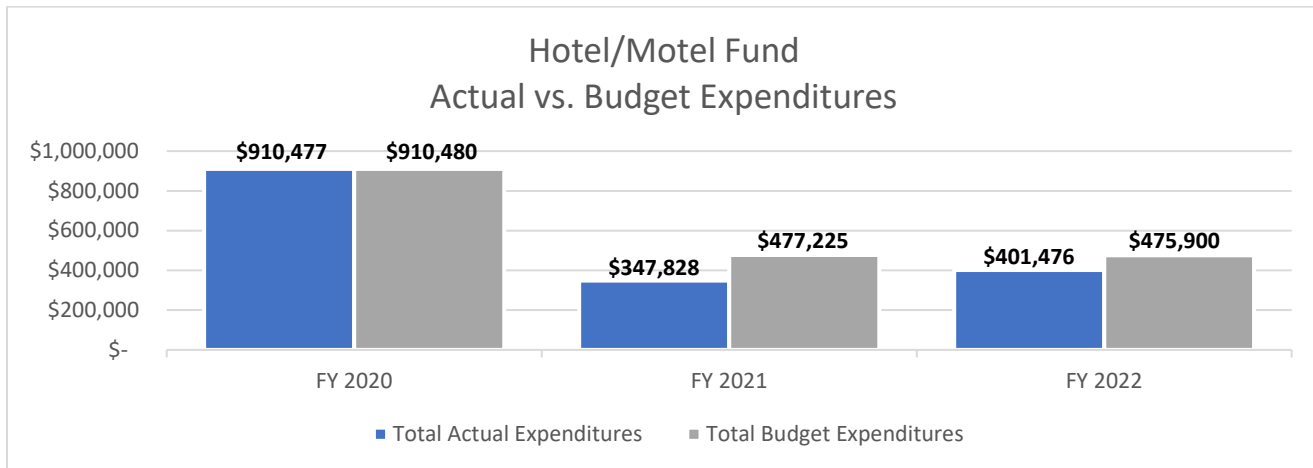
Fund balance in the Hotel/Motel Tax Fund at the end of FY2022 amounts to \$418,623. Hotel/Motel Tax revenues increased significantly when comparing FY2022 to FY2021, with FY2022 slightly exceeding pre-pandemic levels. Below is a snapshot of Hotel/Motel Tax Fund revenues and expenditures for FY2020 FY2021 and FY2022.

Hotel/Motel Fund Revenue & Expenditure Comparison



Hotel/Motel Fund Actual vs. Budget Revenue





Downtown Business District Fund

The Downtown Business District Fund was established in FY2022 and therefore does not have any prior year activity. FY2022 Sales Tax collections within the Downtown Business District amounted to \$148,253. FY2022 expenditures of this fund consisted of a transfer to the General Fund for reimbursement of expenses incurred to establish the Business District in the amount of \$25,201

Capital Improvement Funds

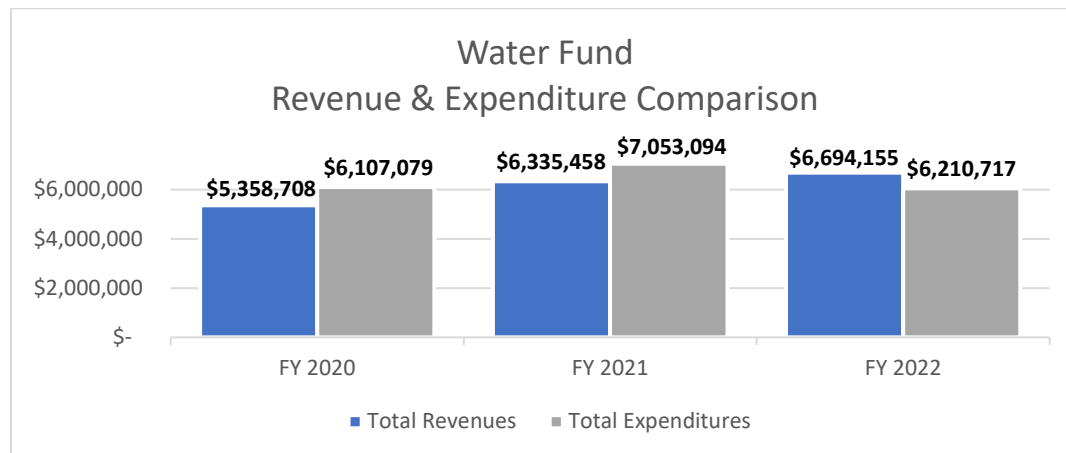
In Fiscal Year 2022, the Village's Capital Improvement Funds consisted of the Capital Improvement, Sidewalk/Pathway, Equipment Replacement and Storm Water Management Funds. The combined fund balance of these funds at fiscal year end amounted to \$536,704. This fund balance is available to fund future projects, including projects budgeted in FY2023. Revenues reflected in these funds in FY2022 mostly consists of transfers from the Village's General, Hotel/Motel and Motor Fuel Tax Funds.

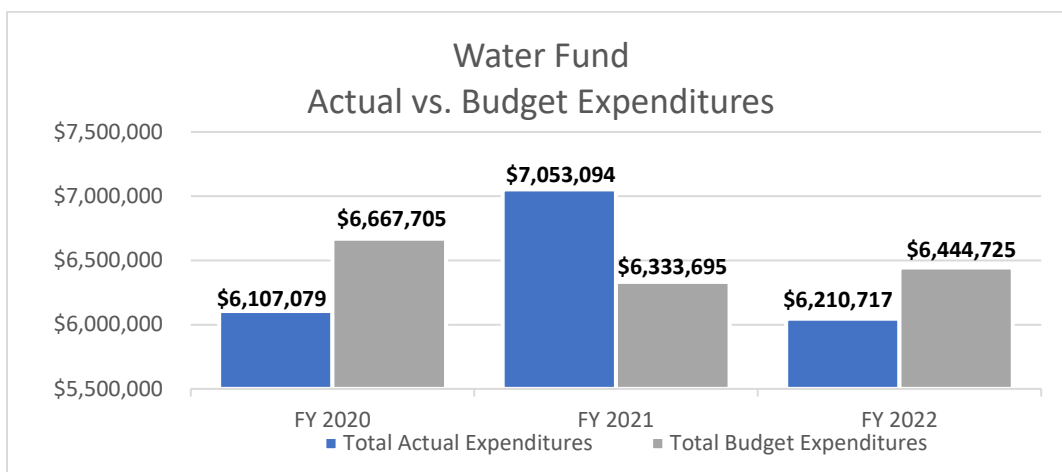
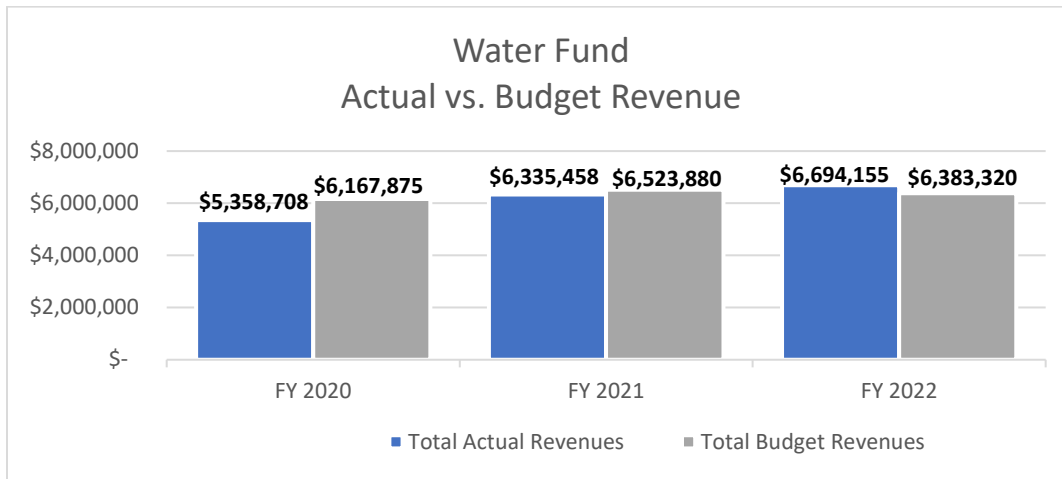
The Sidewalk/Pathway, Equipment Replacement and Storm Water Management Funds will be closed at the end of FY2022, and any remaining fund balance will be transferred to the Capital Improvement Fund. Moving forward, all non-enterprise (Water and Sewer Funds) capital spending will be reflected in this fund.

Enterprise Funds

Water Fund

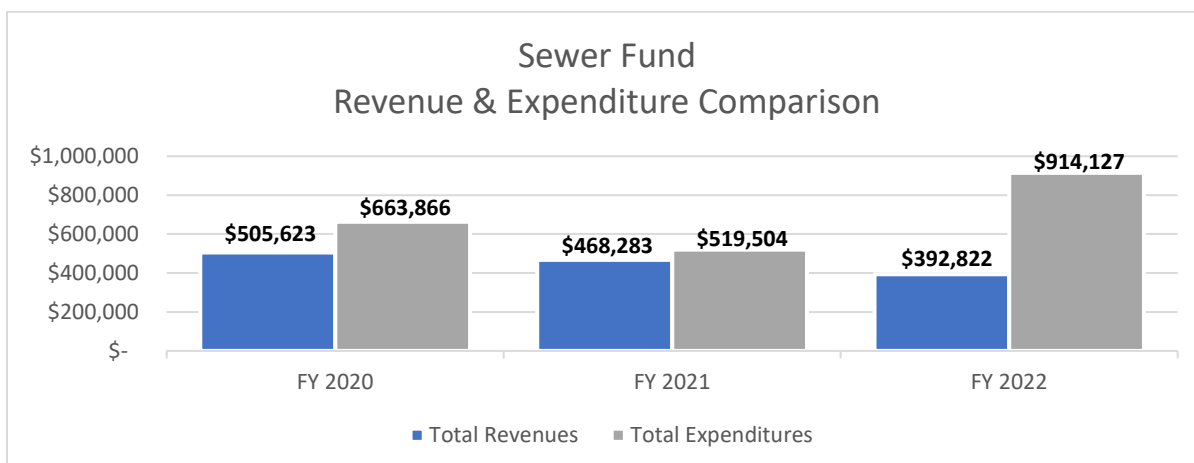
Total Water Fund actual revenues for FY2022 exceeded the amount budgeted by approximately \$311,000, while actual expenditures amounted to approximately \$234,000 less than the amount budgeted. Fund balance in the Water Fund at the end of Fiscal Year equaled \$1,363,689. As per Village ordinance, and based on a previous rate study, water rates were increased effective May 1, 2022. This increase will generate additional revenue that will be utilized to fund capital expenditures within the Water Fund.

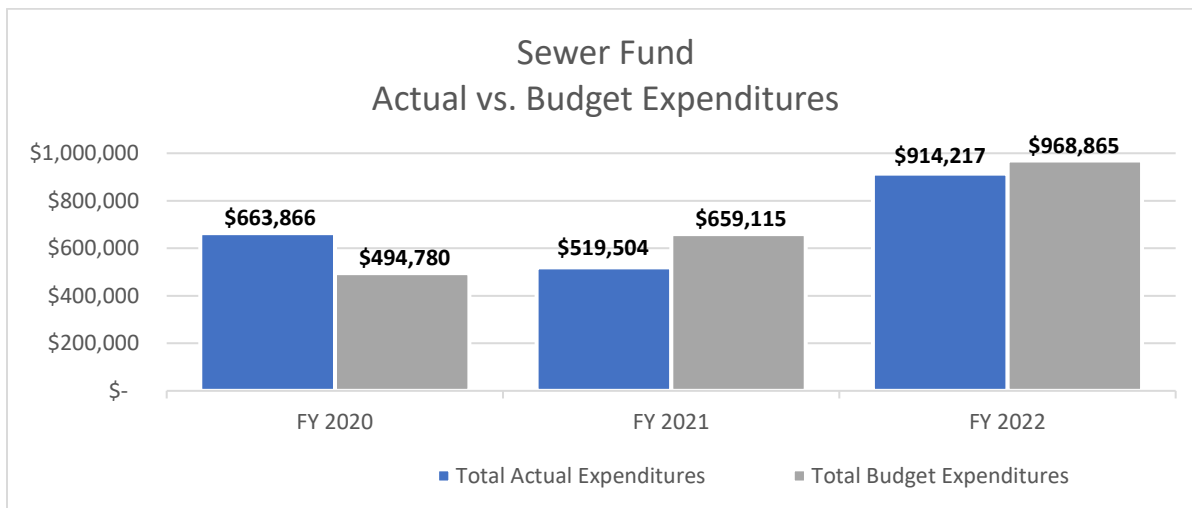
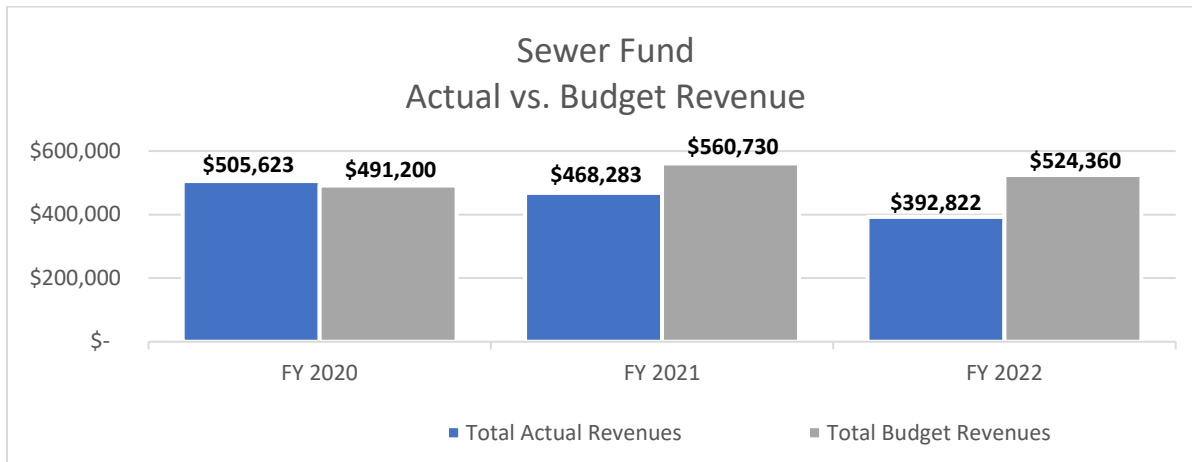




Sewer Fund

Total Sewer Fund actual revenues for FY2022 came in under amount budget by approximately \$131,538. This occurred due to an unrealized loss on investments recorded at the end of the fiscal year. This loss is not realized and will be adjusted as the market changes. Total Sewer Fund FY2022 actual expenditures amounted to approximately \$914,127, slightly over budget due to a change order for the Chasemoor Lift Station. Fund balance in the Sewer Fund amounts to \$1,535,876 at the end of the fiscal year.





Police Pension Fund

Total Police Pension Fund revenues for FY2022, net of an unrealized loss on the value of investments, amount to \$2,723,998. These revenues were derived from interest income in the amount of \$1,102,261, employee contributions in the amount of \$249,902 and employer contributions in the amount of \$910,306. An unrealized loss on investments, in the amount of \$3,334,812, is also reflected in this fund at the end of the fiscal year.

Fiscal Year 2022 expenditures of this fund consisted of pension and disability payments in the amount of \$1,456,512, as well as pension refunds of \$10,825. Administrative cost reflected in FY2022 amount to \$78,010, including approximately \$59,000 for investment management fees.

An actuarial valuation of the Police Pension Fund is performed each year providing the funding status of the fund, as well as statutory minimum and recommended employer contribution to the fund. The valuation for the fiscal year ending April 20, 2022 is currently ongoing and will be provided to the Board when received.

**FY2022 Budget Amendments
As of August 31, 2022**

<u>Account Number</u>	<u>Account Description</u>	<u>Budget Amendment Needed Revenue</u>	<u>Expense</u>	<u>Effect on Budget</u>	<u>Description</u>	<u>Funding Source</u>
10-0300-33-3325	Federal Grants	\$ (100,000)		Decrease Revenue	ARPA Grant - Public Safety Camera System	ARPA Grant
10-4040-70-7000	Equipment		\$ (150,000)	Decrease Expense	Public Safety Camera System	ARPA Grant
Total General Fund - 10		<u>\$ (100,000)</u>	<u>\$ (150,000)</u>			
31-0300-33-3325	Federal Grants	\$ 312,000		Increase Revenue	ARPA Grant - Kralm Drive & Garfield Avenue	ARPA Grant
31-8020-70-7052	Sidewalk/Pathway Projects		312,000	Increase Expense	Kralm Drive Project, increase of \$90,000 and addition of Garfield Avenue project of \$222,000	ARPA Grant
Total Capital Improvements Tax Fund - 31		<u>\$ 312,000</u>	<u>\$ 312,000</u>			
34-0300-33-3325	Federal Grants	\$ (95,000)		Decrease Revenue	ARPA Grant - Elm Street Culvert	ARPA Grant
34-8040-70-7051	Storm Water Management		(95,000)	Decrease Expense	Elm Street Culvert	ARPA Grant
Total Storm Water Management Fund - 34		<u>\$ (95,000)</u>	<u>\$ (95,000)</u>			
51-0300-33-3325	Federal Grants	\$ (80,000)		Decrease Revenue	ARPA Grant - Pipe Hunter, Jetter & Trailer	ARPA Grant
51-6030-70-7000	Equipment		(80,000)	Decrease Expense	Pipe Hunter, Jetter & Trailer	ARPA Grant
Total Water Fund - 51		<u>\$ (80,000)</u>	<u>\$ (80,000)</u>			
52-0300-33-3325	Federal Grants	\$ (80,000)		Decrease Revenue	ARPA Grant - Pipe Hunter, Jetter & Trailer	ARPA Grant
52-6040-70-7000	Equipment		\$ (80,000)	Decrease Expense	Pipe Hunter, Jetter & Trailer	ARPA Grant
52-6040-70-7010	Improvements		\$ 8,339	Increase Expense	Additional Work on Chasemore Lift Station - to be capitalized in 2023	Fund Balance
Total Sewer Fund - 52		<u>\$ (80,000)</u>	<u>\$ (71,661)</u>			
Total All Funds		<u>\$ (43,000)</u>	<u>\$ (84,661)</u>			

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE PLEASANT
DALE PARK DISTRICT AND THE VILLAGE OF BURR RIDGE
REGARDING THE POLICING OF PARK DISTRICT PROPERTY**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made this 12th day of September, 2022, but actually executed by each of the undersigned parties on the date set forth beneath the respective signatures of their duly authorized officers below, by and between the PLEASANT DALE PARK DISTRICT, an Illinois park district (the “District”), and the VILLAGE OF BURR RIDGE, an Illinois municipal corporation (the “Village,” together with the Park District, the “Parties”).

RECITALS

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorize units of local government to contract or otherwise associate among themselves to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law; and

WHEREAS, the District is the owner of certain parks, grounds, and facilities (“District Property”) located in the Village; and

WHEREAS, the District desires that the laws, ordinances, rules and regulations of the District, as well as those of the Village and State of Illinois, be enforced by Village police officers within and on the District Property; and

WHEREAS, the Village maintains a police department; and

WHEREAS, the Village has determined that it is feasible and appropriate that its police officers enforce the laws, ordinances, rules and regulations of the District, the Village, and the State of Illinois within and on the District Property; and

WHEREAS, the District and the Village wish to associate, cooperate and share services to achieve the goals and objectives expressed herein and to enter into an intergovernmental agreement that so provides.

NOW, THEREFORE, in consideration of the foregoing promises and the respective representations, warranties, agreements, covenants and conditions herein contained, and other good and valuable consideration, the Village and the District agree as follows:

Section 1. The Village police officers shall be authorized at all times to enforce the laws, ordinances, rules and regulations of the District within and on District Property located within the corporate limits of the Village and to sign and file complaints for any violation thereof. It is agreed and understood that no Village police officers, vehicles or equipment shall be designated for park patrol, but rather in the normal course of patrol and on call, the Village police officers shall so enforce such laws within and on the District Property. No costs or expenses shall be assessed against the District by the Village in association with policing District Property.

Section 2. The police officers of the Village shall remain under the command and control of the Village's Chief of Police at all times.

Section 3. This Agreement shall not be construed as to limit in any way the authority or ability of the police officers of the Village to enforce the laws of the Village, State of Illinois and United States as otherwise authorized by applicable law, either on or off the District Property.

Section 4. Members of the Village Police Department, acting hereunder to enforce the laws within and on District Property, shall be conservators of the peace within and on such District Property and shall have the right and the power to issue tickets, make arrests on view of an offense, or upon probable cause or warrants, for the violation of any of the laws, rules, regulations or ordinances of the District, or for any breach of the peace, in the same manner as police in other cities or villages organized and existing under the general laws of the State of Illinois.

Section 5. Article II of the Park Policy Manual of the District is hereby adopted by the Village, and any violations of said Article II shall be considered as municipal code violations and may be enforced by the Village through a system of administrative adjudication adopted by the Village or any other lawful means. Any fines or fees collected from tickets issued or arrests made by the Village within or on District Property shall be retained by the Village, whether from administrative adjudication.

Section 6. The District shall protect, indemnify, save and hold forever harmless the Village and/or its officers, employees and agents (the "Village Parties") from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including without limitation court costs, insurance deductibles, and attorney's fees and expenses, which the Village Parties may incur, suffer or sustain, or for which the Village Parties may become obligated by reason of any accident, injury to or death of persons or loss of or damage to property, or civil and/or constitutional infringement of rights, arising indirectly or directly in connection with or under, or as a result of, this Agreement by virtue of any act or omission of any of the District's officers, employees and/or agents.

Section 7. This Agreement shall be effective when executed by the District and the Village. Unless otherwise terminated by either party, this Agreement shall be effective for a term of three (3) years and shall be automatically renewed for successive terms of three (3) years, not to exceed twenty (20) years, unless either party notifies the other in writing of non-renewal at least ninety (90) days before the end of the then applicable term.

Section 8. Either party may terminate this Agreement for any violation of the terms hereof by providing the other party with thirty (30) days advance written notice. Either party may terminate this Agreement without cause by giving the other party at least ninety (90) days advance written notice.

Section 9. Notice or other writings which any party is required to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by certified mail, return receipt requested, postage prepaid, addressed as follows:

(1) If to District:

Matt Russian, Executive Director
Pleasant Dale Park District
7425 Wolf Road
Burr Ridge, Illinois 60525

With a copy to:

Joseph Cainkar
Louis F. Cainkar, Ltd.
30 North Lasalle, Suite 3430
Chicago, Illinois 60602

(2) If to Village:

Evan Walter, Village Administrator
Village of Burr Ridge
7660 County Line Road
Burr Ridge, Illinois 60527

With a copy to:

Michael K. Durkin
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, Illinois 60018

or such other address as any party may from time to time designate in a written notice to the other party.

Section 10. This Agreement shall be construed in accordance with the laws and Constitution of the State of Illinois. Venue for any action taken by the Village or the District, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of Cook County, Illinois, or the U.S. District Court for the Northern District of Illinois, as appropriate.

Section 11. This Agreement constitutes the entire agreement of the parties on the subject matter hereof. The parties represent, warrant, covenant and agree that no representation, warranty, covenant or agreement shall be binding on the other party unless expressed in writing herein or by written modification.

Section 12. Neither this Agreement nor any provisions hereof may be changed, revised, modified, waived, discharged, terminated or otherwise abrogated, diminished or impaired other than by an instrument in writing duly authorized and executed by both the Village and the District.

Section 13. It is hereby expressed to be the intent of the parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and its validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

Section 14. Nothing in this Agreement is intended, nor shall it be interpreted, to create any rights or remedies to and in any third party. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Village or the District.

Section 15. No provision of this Agreement, or act of either party under this Agreement, shall be construed as creating the relationship of principal and agent, or as creating a partnership, joint venture, or other enterprise, or render either party liable for any of the debts or obligations of the other party, except under any indemnity provisions of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by duly authorized officers thereof on the dates indicated below.

PLEASANT DALE PARK DISTRICT

BY: _____
President

ATTEST: _____
Secretary

DATE: _____

VILLAGE OF BURR RIDGE

BY: _____
Mayor

ATTEST: _____
Village Clerk

DATE: _____



September 12, 2022

Mayor Gary Grasso and Board of Trustees
7660 County Line Road
Burr Ridge, Illinois 60527

Re: Z-21-2022: 510 Village Center Drive (Garcia/Coopers Hawk Winery & Restaurant); Special Use, PUD Amendment, and Findings of Fact

Dear Mayor and Board of Trustees:

The Plan Commission transmits its recommendation to approve special use and PUD amendment requests by Christopher Garcia of Coopers Hawk Winery & Restaurant to amend an existing outdoor dining area at a permitted restaurant pursuant to PUD Ordinance #A-834-10-05, special use Ordinances #A-834-10-16 and #A-834-04-12, and Zoning Ordinance section VIII.C.2.

After due notice as required by law, the Plan Commission held a public hearing on August 15, 2022. Coopers Hawk Winery & Restaurant currently operates from the subject site and was previously approved for outdoor dining. The petitioner would like to add a permanent awning or roof structure over the existing outdoor dining area which requires an amendment to their prior approval.

The Plan Commission determined that the special use would not negatively impact other properties or businesses in the area. At the public hearing, there were no public comments. There were no other public comments received.

Based on the above considerations and the submitted findings of fact, the Plan Commission unanimously voted to ***recommend that the Board of Trustees approve*** requests by Christopher Garcia of Coopers Hawk Winery & Restaurant to amend PUD Ordinance #A-834-10-05 and special use Ordinances #A-834-10-16 and #A-834-04-12, and a special use for outdoor dining pursuant to Zoning Ordinance section VIII.C.2 to install a new awning over an existing patio, with Findings of Fact, and subject to the following conditions:

1. The special use shall be limited to Coopers Hawk Winery & Restaurant and shall not be transferable to any other party.
2. The special use shall substantially comply with the submitted site plan and illustrations. Staff shall confirm the architectural details of the roof structure.
3. Music and all other amplified sound originating from the restaurant should be kept to a level so as not to be audible from residential units.
4. Tables shall be cleaned promptly following use.
5. Furniture and umbrellas (if present) shall be weighted to prevent their movement in the wind. There shall be no text or logos on the umbrellas (if present).
6. Outdoor food preparation, storage, or display is prohibited.
7. All umbrellas, furniture, and other appurtenances shall be sorted off-site during the winter season when the patio is not being used for outdoor dining.
8. The special use shall comply with the previously approved landscaping plan from the 2012 approval, Ordinance #A-834-04-12.

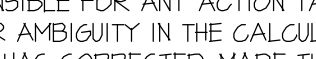
Sincerely,

Greg Trzupek, Chairman
Plan Commission/Zoning Board of Appeals

PROJECT AUTHORIZATION

THE PROJECT ARCHITECT OR ENGINEER WILL NOT BE RESPONSIBLE FOR ANY ACTION TAKEN BY ANY PERSON ON THE PROJECT IF THAT PERSON HAS KNOWLEDGE OF ANY DISCREPANCY, ERROR OR OMISSION OR AMBIGUITY IN THE CALCULATIONS, DRAWINGS AND / OR SPECIFICATIONS UNTIL THE PROJECT ARCHITECT OR ENGINEER HAS BEEN NOTIFIED AND HAS CORRECTED, MADE THE INCLUSION OR HAS MORE CLEARLY EXPLAINED THE INTENT OF THE DRAWINGS, CALCULATIONS, AND JOB SPECIFICATIONS.

THESE DRAWINGS HAVE BEEN PREPARED UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF COMPLY WITH ALL APPLICABLE BUILDING CODES. THE CONTRACTOR SHALL BEAR ALL COSTS OF ANY ITEMS OR CHANGES MADE BY THE BUILDING DEPARTMENT OR THEIR INSPECTORS WITH NO COST TO THE ARCHITECT OR HIS CONSULTANTS. ARCHITECT IS NOT RESPONSIBLE FOR MEANS AND METHODS OF CONSTRUCTION OR SAFETY OF WORKERS.



MICHAEL AIELLO, AIA
ILLINOIS LICENSED ARCHITECT #000-010710
AIELLO ARCHITECTURE DESIGN, INC. - PROFESSIONAL DESIGN FIRM # 184-004859

07/26/22
EXPIRATION 11/30/2022
EXPIRATION 04/30/2023

This architectural floor plan depicts a building with a complex layout. The plan includes several rooms of varying sizes, corridors, and a central staircase. Key features include:

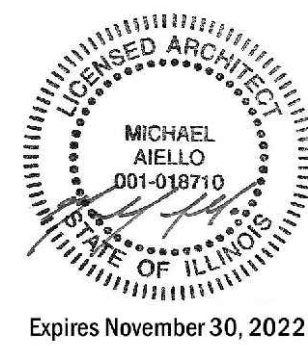
- Entrance and Reception:** A large open area at the bottom left, likely serving as a main entrance or reception area, featuring a long counter and seating.
- Staircase:** A central staircase with a circular landing, located in the middle of the plan.
- Offices and Meeting Rooms:** Several rooms of different sizes, some containing desks, chairs, and meeting tables, distributed throughout the plan.
- Corridors and Hallways:** A network of corridors connecting the various rooms, with multiple doorways indicating access points.
- Specialized Rooms:** A room on the right side appears to be a specialized space, possibly a laboratory or a large meeting room, with a large table and specialized equipment.
- Restrooms and Storage:** Smaller rooms, likely restrooms and storage areas, are also indicated.
- Exterior Features:** A large outdoor area or courtyard is visible on the right side, enclosed by a dashed line, suggesting a boundary or a specific zone.

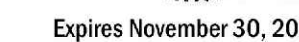
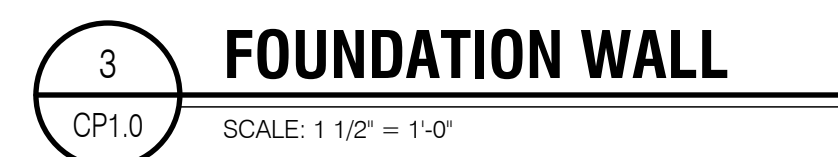
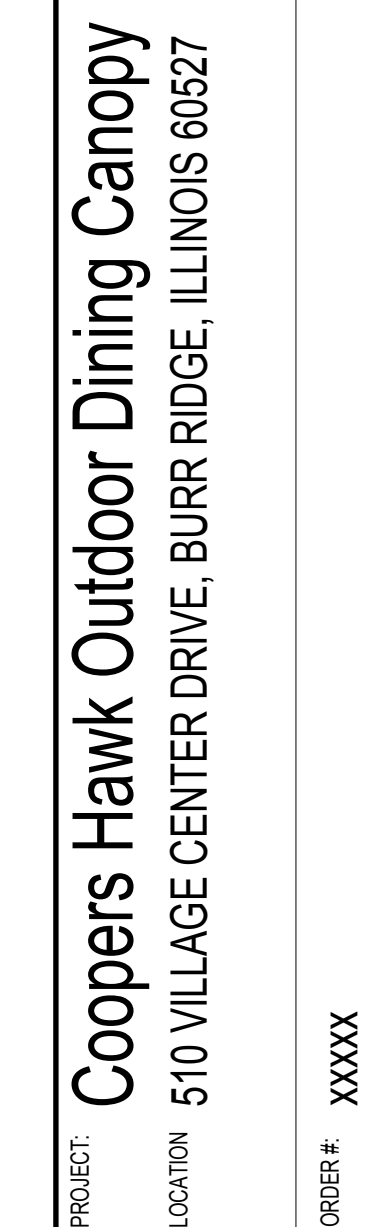
The plan uses standard architectural symbols for doors, windows, furniture, and structural elements, providing a detailed view of the building's interior and exterior layout.

1
T1.0

FLOOR PLAN / KEY PLAN

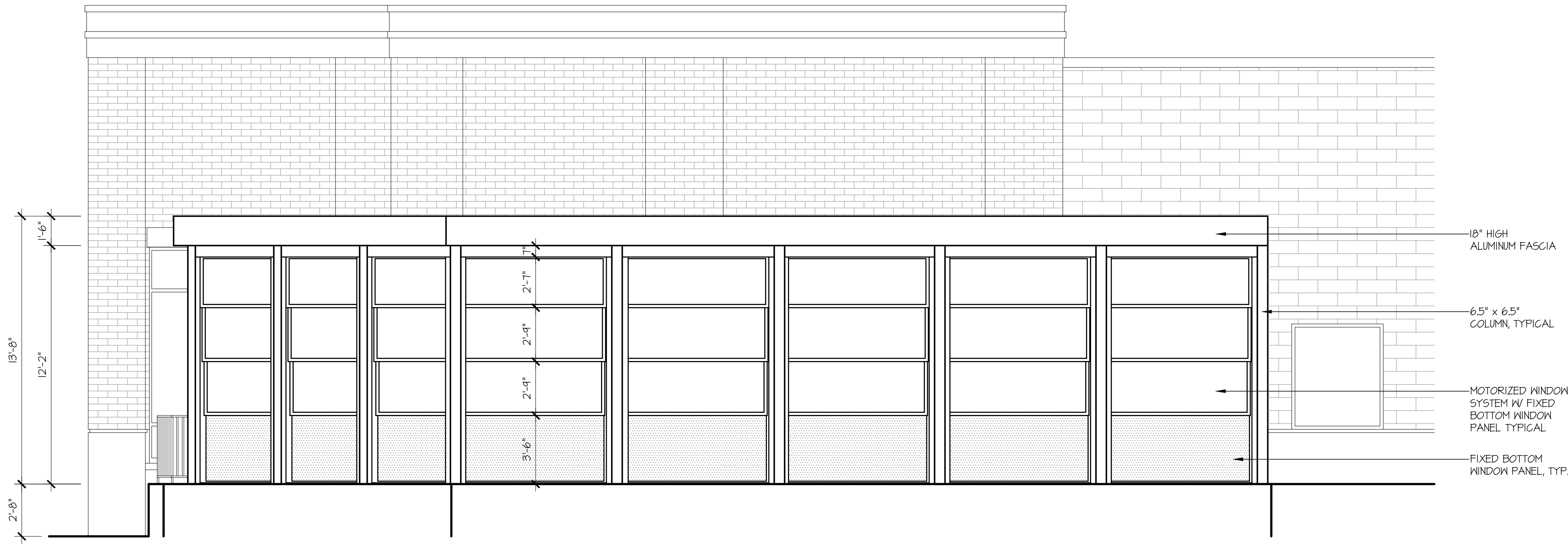
SCALE: 1/8" = 1'-0"



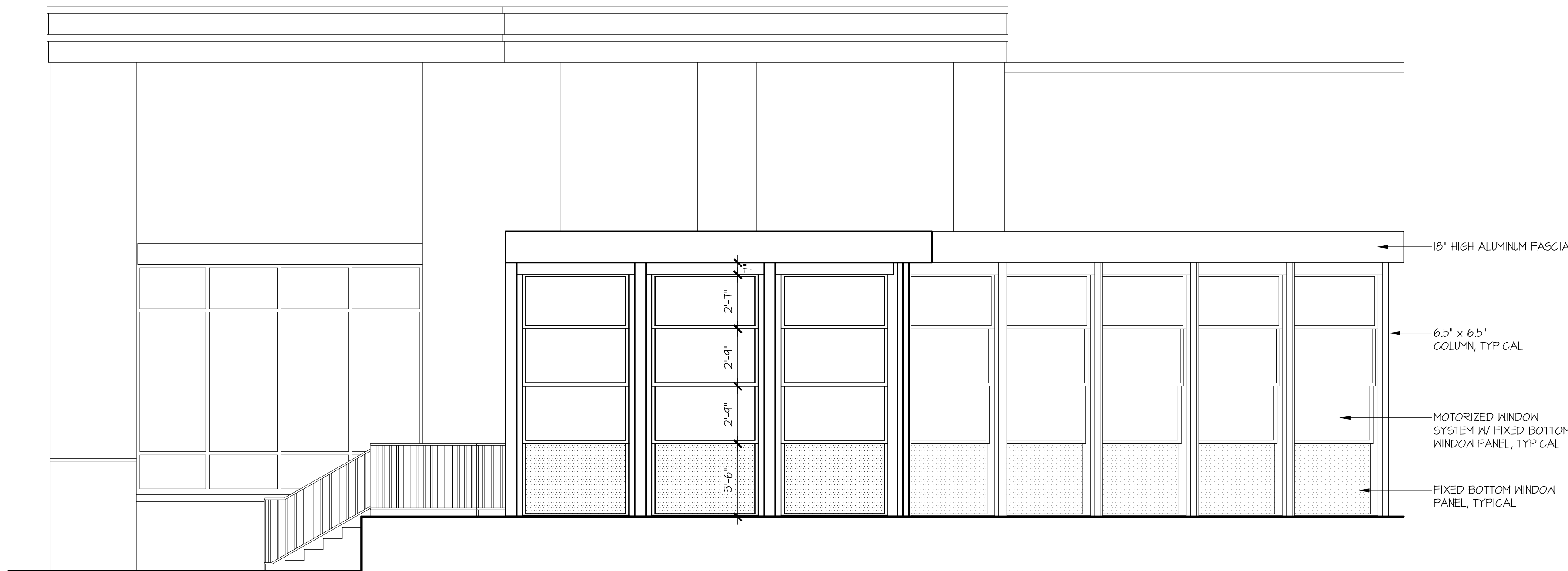




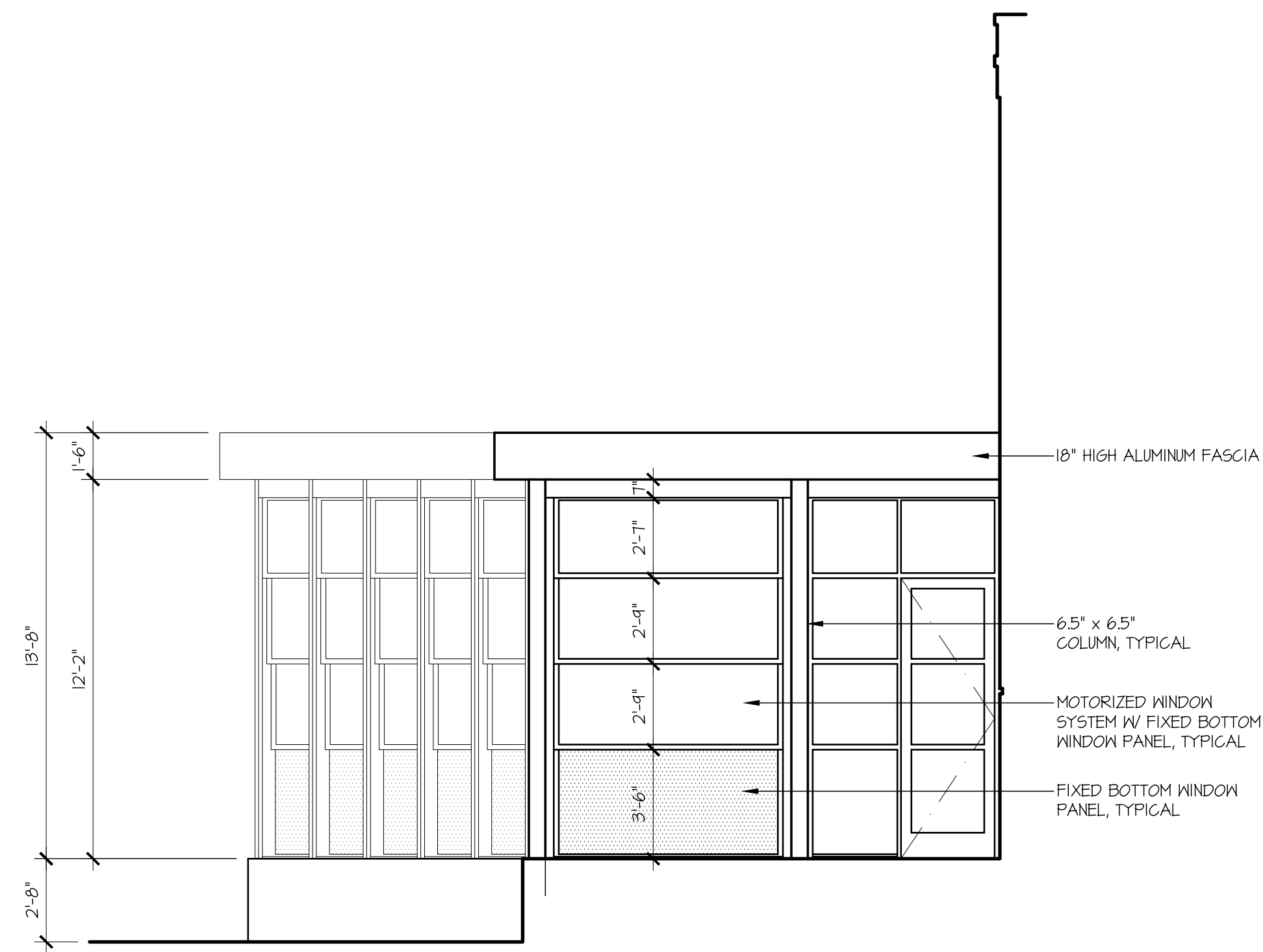
1
CP1.2
SOUTH ELEVATION - EXISTING
SCALE: 1/4" = 1'-0"



2
CP1.2
SOUTH ELEVATION - PROPOSED
SCALE: 1/4" = 1'-0"



3
CP1.2
WEST ELEVATION - PROPOSED
SCALE: 1/4" = 1'-0"



4
CP1.2
EAST ELEVATION - PROPOSED
SCALE: 1/4" = 1'-0"



Expires November 30, 2022

PROJECT: **Coopers Hawk Outdoor Dining Canopy**
LOCATION: 510 VILLAGE CENTER DRIVE, BURR RIDGE, ILLINOIS 60527

ORDER# XXXX

REV #	DATE	DESCRIPTION

Issue Date: 7-26-22
Issued For: Permit

SHEET TITLE:

SHEET NUMBER

CP1.2



Coopers Hawk Outdoor Dining Canopy
510 VILLAGE CENTER DRIVE, BURR RIDGE, ILLINOIS 60527

PROJECT:	
LOCATION:	
ORDER #:	

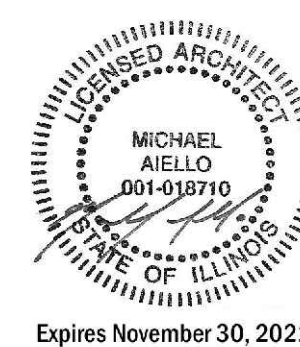
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Issue Date:	7-26-2
Issued For:	Perm

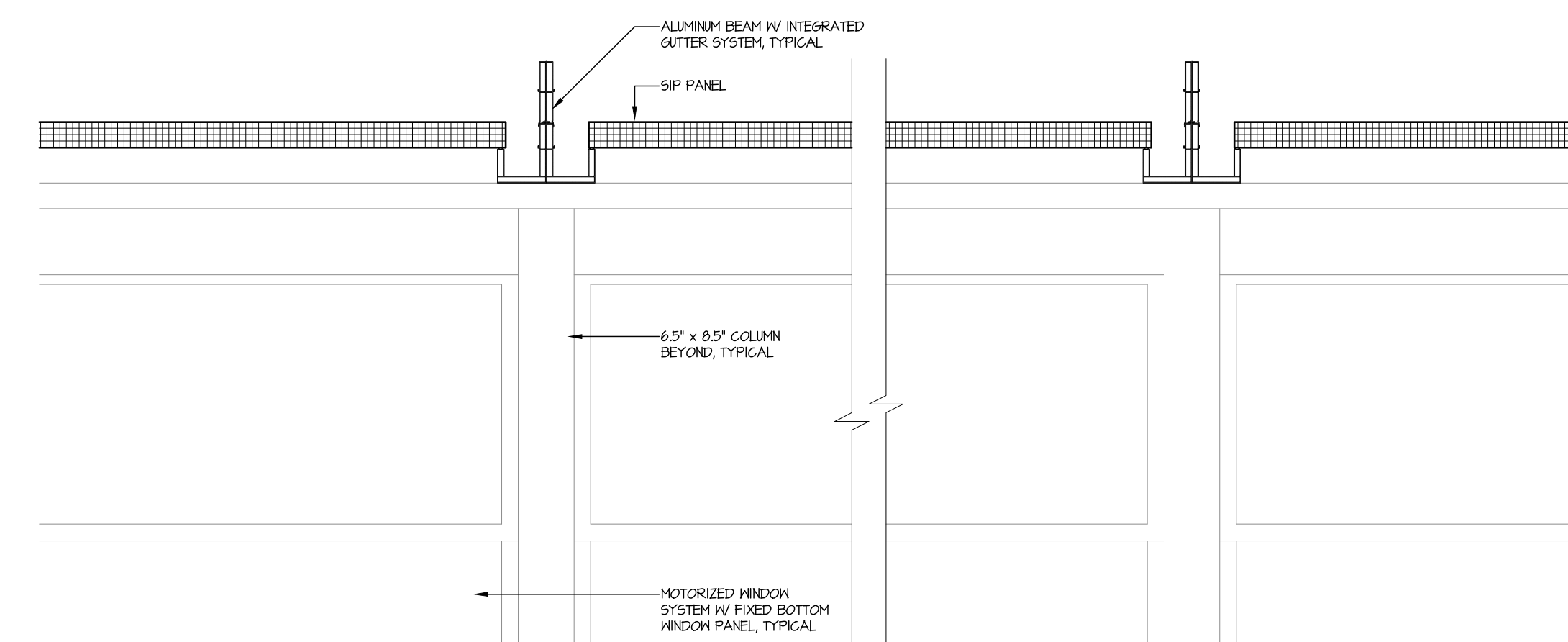
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SHEET NUMBER

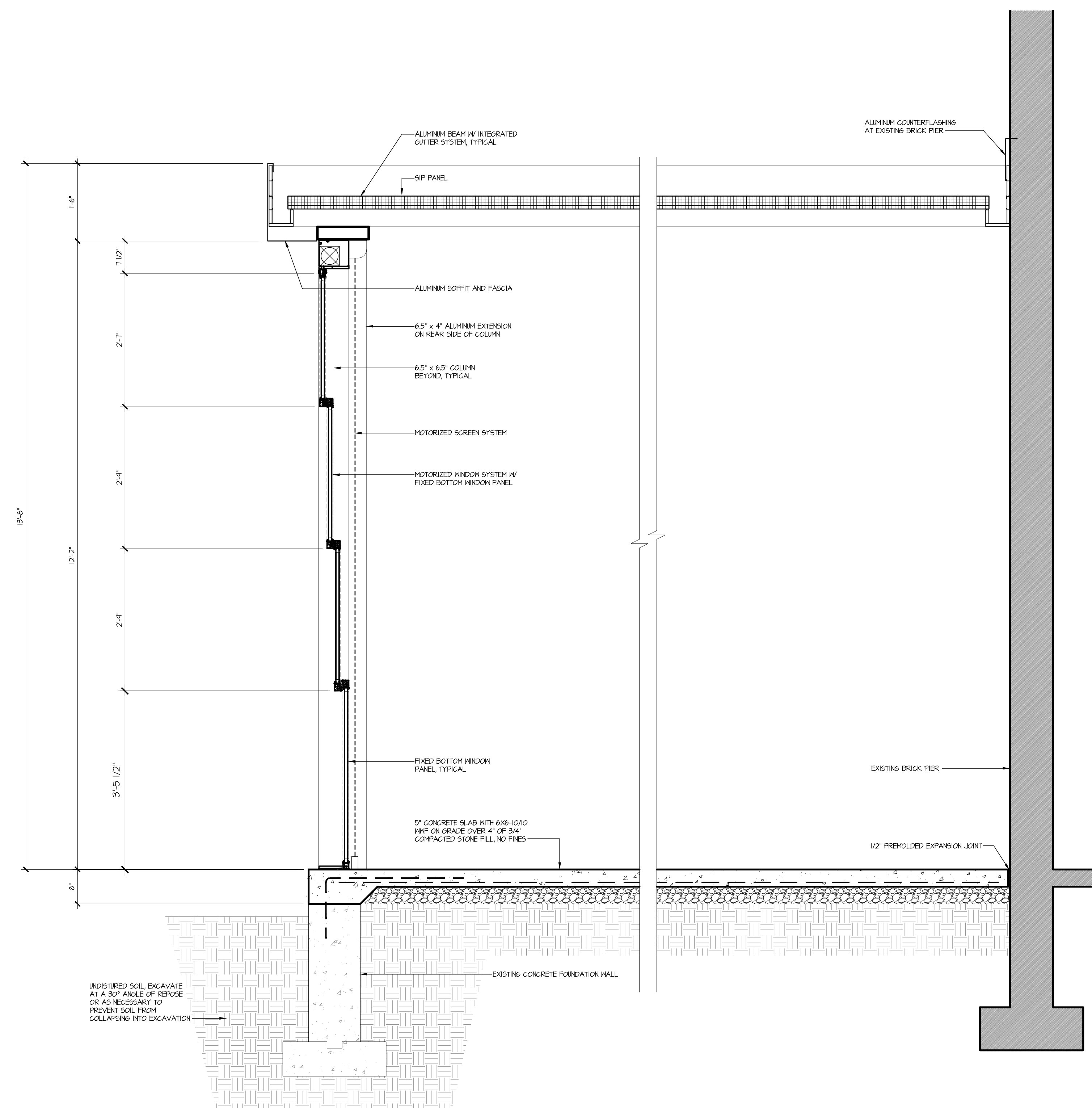
CP1 3



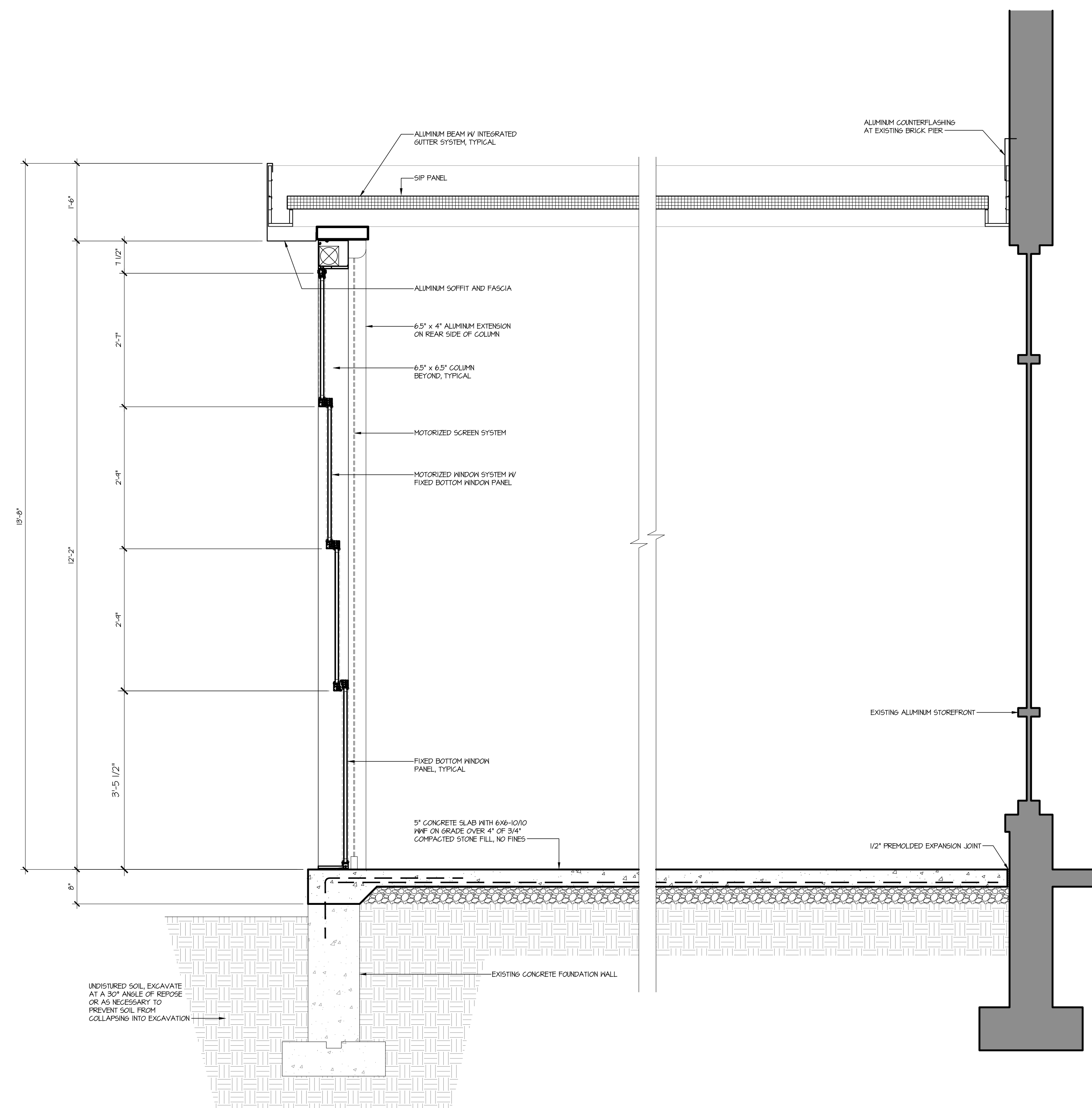
Expires November 30, 202



2 SECTION AT MAIN BEAMS
CP1.3 SCALE: 3/4" = 1'-0"



2 SECTION AT EXISTING MASONRY WALL
CP1.3 SCALE: 3/4" = 1'-0"



SECTION AT EXISTING STOREFRONT

[illegible]

BUILDING CODE:	BCO 2018	BUILDING CODE 2018 ILLINOIS
	IBC 2018	INTERNATIONAL BUILDING CODE

STANDARDS:	ASCE 7-16	AMERICAN SOCIETY OF CIVIL ENGINEERS: MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES
	ADM	THE ALUMINUM ASSOCIATION: SPECIFICATION FOR ALUMINUM STRUCTURES
	ACI 318	AMERICAN CONCRETE INSTITUTE: BUILDING CODE REQUIREMENTS FOR STRUCTURAL CONCRETE
	TMS 402	THE MASONRY SOCIETY: BUILDING CODE REQUIREMENTS FOR MASONRY STRUCTURES
	AISC 360	AMERICAN INSTITUTE OF STEEL CONSTRUCTION: SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS
	AISC 341	AMERICAN INSTITUTE OF STEEL CONSTRUCTION: SEISMIC PROVISIONS FOR STRUCTURAL STEEL BUILDINGS
	AWS D1.1	AMERICAN WELDING SOCIETY: STRUCTURAL WELDING CODE - STEEL
	AWS D1.3	AMERICAN WELDING SOCIETY: STRUCTURAL WELDING CODE - SHEET STEEL
	AWS D1.6	AMERICAN WELDING SOCIETY: STRUCTURAL WELDING CODE - REINFORCING STEEL
	AISI S104	AMERICAN IRON AND STEEL INSTITUTE: NORTH AMERICAN SPECIFICATION FOR THE DESIGN OF COLD-FORMED STEEL STRUCTURAL MEMBERS
	AWC NDS	AMERICAN WOOD COUNCIL: NATIONAL DESIGN SPECIFICATION FOR WOOD CONSTRUCTION
	AWC SPDW	AMERICAN WOOD COUNCIL: SPECIAL DESIGN PROVISIONS FOR WIND AND SEISMIC
	ASTM	AMERICAN SOCIETY FOR TESTING AND MATERIALS

2.	DEAD LOADING		
	A. SUPERIMPOSED DEAD LOAD	5 PSF (IN ADDITION TO THE STRUCTURE SELF WEIGHT)	
3.	LIVE LOADING		
	A. ROOF LIVE LOAD	20 PSF (REDUCIBLE)	
4.	RAIN LOADING		
	A. DESIGN RAINFALL: 4.5"/HOUR (100-YEAR, 1-HOUR RAINFALL)	RAINWATER AT LOWEST POINT OF ROOF SHALL NOT POND DURING DESIGN RAINFALL	
	B. DESIGN RAIN LOAD, R:	20 PSF	
5.	SNOW LOADING		
	A. GROUND SNOW LOAD	25 PSF	
	B. SNOW EXPOSURE FACTOR	1.0	
	C. SNOW LOAD IMPORTANCE FACTOR	1.0	
	D. THERMAL FACTOR	1.2	
6.	WIND LOADING INPUTS		
	A. RISK CATEGORY	II	
	B. ULTIMATE WIND SPEED	110 MPH ($ASD=\sqrt{Q}(0.6)^{1/2}Vult$)	
	C. WIND EXPOSURE FACTOR	C	
	D. DIRECTIONALITY/OTHER FACTORS	$K_d=0.85, G=0.85, K_z=0.85, K_{zt}=1.0$	
	E. METHODOLOGY	OPEN HOST ATTACHED CANOPY	
	F. MEAN ROOF HEIGHT	12' - 8"	
	G. SYSTEM MOUNTING HEIGHT	0' - 0"	
7.	SEISMIC LOADS		
	A. RISK CATEGORY	II	
	B. SITE CLASS	D	
	C. S_s	0.111	
	D. S_{vs}	0.118	
	E. S_1	0.060	
	F. S_{s1}	0.096	
	G. SEISMIC DESIGN CATEGORY (SDC)	B	
	H. LONG TRANSITION PERIOD (T_L)	12	
	I. LATERAL RESISTING SYSTEM	CANTILEVER COLUMN (G.2)	
	J. REDUNDANCY FACTOR, p_c	1.0	
	K. OVERSTRENGTH FACTOR, Ω_o	1.25	
	L. RESPONSE MODIFICATION FACTOR, R:	1.25	
8.	SERVICEABILITY:		
	a. TOTAL LOAD DEFLECTION:	L/120	
	b. LIVE LOAD DEFLECTION:	L/180	

A. SOIL TO BE WELL COMPACTED BY MECHANICAL MEANS TO 95% OPTIMUM DENSITY, BE FREE OF MUCK AND ORGANICS, AND ACHIEVE 1300 PSF MIN BEARING PRESSURE AND LATERAL BEARING PRESSURE BELOW NATURAL GRADE OF 150 PSF.

B. FOUNDATIONS SHALL BEAR A MINIMUM OF 4'-0" BELOW ADJACENT EXTERIOR GRADE.

C. FOUNDATIONS SHALL BEAR ON COMPACTED STRUCTURAL FILL, NATURAL SOILS, OR ROCK PREPARED PER THE

D. CENTER ALL FOUNDATIONS UNDER THEIR RESPECTIVE COLUMNS OR WALLS UNLESS NOTED OTHERWISE.

E. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR ALL EXCAVATION PROCEDURES INCLUDING, BUT NOT LIMITED TO: LAGGING, SHORING AND PROTECTION OF ADJACENT PROPERTY, STRUCTURES, STREETS, AND UTILITIES IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL BUILDING DEPARTMENT AND OSHA REGULATIONS.

F. EXCAVATION SHALL NOT OCCUR WITHIN ONE FOOT OF THE ANGLE OR REPOSE OF ANY SOIL BEARING FOUNDATION UNLESS THE FOUNDATION IS PROTECTED AGAINST SETTLEMENT.

G. CONTRACTOR SHALL DETERMINE THE EXTENT OF THE CONSTRUCTION Dewatering SYSTEMS REQUIRED FOR THE EXCAVATION. AT A MINIMUM, CONTRACTOR SHALL PROVIDE POSITIVE DRAINAGE AWAY FROM THE BUILDING SITE.

EXISTING CONDITIONS	
A.	THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS OF EXISTING BUILDINGS AT THE CONSTRUCTION SITE AND REPORT ANY DISCREPANCIES FROM THE ASSUMED CONDITIONS SHOWN ON THE DRAWINGS TO THE ARCHITECT/STRUCTURAL ENGINEER OF RECORD PRIOR TO FABRICATION OR ERECTION OF ANY STRUCTURAL MEMBER.
B.	EXISTING CONDITIONS SHOWN ON THE CONTRACT DRAWINGS UNLESS NOTED OTHERWISE.
C.	EXISTING CONDITIONS SHOWN ON THE CONTRACT DRAWINGS WERE OBTAINED FROM EXISTING CONSTRUCTION DOCUMENTS AND LIMITED SITE OBSERVATION. DRAWINGS OF EXISTING CONSTRUCTION ARE AVAILABLE TO THE CONTRACTOR UPON REQUEST TO THE OWNER. HOWEVER, THE AVAILABLE DRAWINGS OF THE EXISTING CONDITIONS ARE NOT NECESSARILY COMPLETE. THE CONTRACTOR SHALL FIELD VERIFY ALL APPLICABLE INFORMATION.
D.	THE CONTRACTOR SHALL VERIFY THE LOCATION OF EXISTING UTILITIES PRIOR TO START OF CONSTRUCTION AND ENSURE PROTECTION OF EXISTING UTILITIES THAT REMAIN IN SERVICE.

1. CONCRETE MIXTURES SHALL BE DESIGNED TO REACH A COMPRESSIVE STRENGTH OF 3,000 PSI IN 28 DAYS.
2. NORMAL WEIGHT CONCRETE SHALL BE USED FOR ALL CONCRETE MEMBERS UNLESS NOTED OTHERWISE. NORMAL WEIGHT CONCRETE SHALL HAVE A CURED DENSITY OF 145 PCF ± 5 PCF, WHERE LIGHTWEIGHT CONCRETE IS SPECIFIED THE CURED DENSITY SHALL BE 112 PCF ± 3 PCF.
3. ALL REINFORCEMENT SHALL BE DEFORMED BARS OF INTERMEDIATE GRADE NEW BILLET STEEL CONFORMING TO CURRENT REQUIREMENTS OF ASTM A615, GRADE 60 (U.O.N.).
4. CLEAR COVER FOR REINFORCEMENT SHALL BE:

A. FOOTINGS PERMANENTLY EXPOSED TO EARTH:	3"
B. UNIFORM FACES EXPOSED TO EARTH:	3"
C. FORMED FACES IN CONTACT WITH EARTH:	2"
5. THE USE OF RECYCLED CONCRETE IS PROHIBITED WITHOUT WRITTEN APPROVAL FROM THE STRUCTURAL ENGINEER OF RECORD.
6. EACH MIX SHALL BE UNIQUELY IDENTIFIED BY MIX NUMBER AND THE INTENDED LOCATION OF PLACEMENT ON THE SPECIFIC PROJECT SHALL BE CLEARLY STATED.
7. WHERE WELDS ARE INDICATED FOR REINFORCING STEEL ON THE DRAWINGS, REINFORCING STEEL SHALL BE A706, GRADE 60 UNLESS OTHERWISE NOTED.
8. WELDED WIRE REINFORCEMENT SHALL CONFORM TO THE MATERIAL REQUIREMENTS OF ASTM A1064.
9. ALL 90°, 135°, AND 180° HOOKED REINFORCEMENT SPECIFIED AND GRAPHICALLY DEPICTED IN THE CONTRACT DOCUMENTS SHALL BE DETAILED IN ACCORDANCE WITH ACI 318 STANDARD HOOK GEOMETRY FOR DEFORMED BARS IN TENSION AND FOR STIRRUPS, TIES, AND HOOPS.
10. FOR EVERY VERTICAL OR HORIZONTAL BAR DISCONTINUED BY AN OPENING, ONE BAR (MINIMUM OF 2 BARS) SHALL BE ADDED AT SIDE OF OPENING (HALF TO EACH SIDE, TYPICAL).
11. ALL LAP SPICES SHALL BE CLASS 8 TENSION LAP SPICES IN ACCORDANCE WITH ACI 318 UNLESS NOTED OTHERWISE. SEE LAP SPICE SCHEDULE ON SHEET 5002 FOR LAP SPICE LENGTHS. UNLESS NOTED AS CONTINUOUS, REINFORCEMENT SHALL ONLY BE SPICED AT LOCATIONS SHOWN ON THE CONTRACT DOCUMENTS. SPICES AT NON-SPECIFIED LOCATIONS SHALL BE SUBMITTED BY THE CONTRACTOR TO THE STRUCTURAL ENGINEER OF RECORD FOR APPROVAL.
12. A MINIMUM LAP SPICE OF 8" SHALL BE PROVIDED AT ALL END AND SIDE LAP CONDITIONS FOR WELDED WIRE REINFORCEMENT UNLESS NOTED OTHERWISE.

1. ALL COMPONENTS SHALL BE STRUCTURAL ALUMINUM (U.N.O.) AND SHALL BE FABRICATED AND ERECTED ACCORDING TO THE GOVERNING BUILDING CODE AND MATERIAL STANDARDS REFERENCED ON THIS SHEET.
2. ALL STRUCTURAL ALUMINUM SHALL BE MIN 1/8" THICK U.N.O. AND BE OF THE FOLLOWING ALLOY AND TEMPER:

A. BEAMS, PURLINS, COLUMNS	6063-T6
B. ALL OTHER EXTRUSIONS	6063-T6
C. FASTENERS	SS 316
3. STRUCTURAL ALUMINUM SHALL BE FRAMED PLUMB AND TRUE AND ADEQUATELY BRACED DURING CONSTRUCTION.
4. WHERE ALUMINUM IS IN CONTACT WITH OTHER METALS EXCEPT 300 SERIES STAINLESS STEEL, ZINC OR CADMIUM AND THE FAYING SURFACES ARE EXPOSED TO MOISTURE, THE OTHER METALS SHALL BE PAINTED OR COATED WITH ZINC, CADMIUM, OR ALUMINUM.
5. UNCOATED ALUMINUM SHALL NOT BE EXPOSED TO MOISTURE OR RUNOFF THAT HAS COME IN CONTACT WITH OTHER UNCOATED METALS EXCEPT 300 SERIES STAINLESS STEEL, ZINC, OR CADMIUM. ALUMINUM SURFACES TO BE PLACED IN CONTACT WITH MASONRY, CONCRETE, WOOD, FIBERBOARD, OR OTHER POROUS MATERIAL THAT ABSORBS WATER SHALL BE PAINTED.
6. FOR ALUMINUM IN CONTACT WITH CONCRETE: ACCEPTABLE PRIMS: PRIMING PAINT (ONE COAT), SUCH AS ZINC MOLYBDATE PRIMER IN ACCORDANCE WITH FEDERAL SPECIFICATION TP-1-6458 ("GOOD QUALITY", NO LEAD CONTENT), ALK. HEAVY COATING OF ALKALI-RESISTANT BITUMINOUS PAINT. ALT.: WRAP ALUMINUM WITH A SUITABLE PLASTIC TAPE APPLIED IN SUCH A MANNER AS TO PROVIDE ADEQUATE PROTECTION AT THE OVERLAPS.
7. ALUMINUM SHALL NOT BE EMBEDDED IN CONCRETE TO WHICH CORROSIVE COMPONENTS SUCH AS CHLORIDES HAVE BEEN ADDED IF THE ALUMINUM WILL BE ELECTRICALLY CONNECTED TO STEEL. EMBEDDED ALUMINUM ELEMENTS WILL BE COVERED WITH PLASTIC TAPE OR OTHERWISE PROTECTED AS PER 2020 ASD M.7.3.
8. BOLT HOLES SHALL BE DRILLED IN THE SAME NOMINAL DIAMETER AS THE BOLT + 1/16".
9. ALUMINUM WELDING SHALL BE PERFORMED IN ACCORDANCE WITH WELD FILLET ALLOYS MEETING ANS/AWS AS.10 STANDARDS TO ACHIEVE ULTIMATE DESIGN STRENGTH IN ACCORDANCE WITH THE ALUMINUM DESIGN MANUAL PART I-4, TABLE 7.3.1. ALL ALUMINUM CONSTRUCTION SHALL BE IN CONFORMANCE WITH THE TOLERANCES, QUALITY, AND METHODS OF CONSTRUCTION AS SET FORTH IN THE AMERICAN WELDING SOCIETY'S STRUCTURAL WELDING CODE ALUMINUM (D1.2). MINIMUM WELD IS 1/8" THROAT FULL PERIMETER FILLET WELD UNLESS OTHERWISE NOTED.
10. STAINLESS STEEL FASTENERS SHALL BE ASTM F593 TYPE 316 SS COLD WORKED CONDITION. PROVIDE (5) PITCHES MINIMUM SPAC THE THREAD PLANE FOR ALL SCREW CONNECTIONS. ALL FASTENER CONNECTIONS TO METAL SHALL PROVIDE ≥20xMINOR EDGE DISTANCE AND ≥3xMINOR DIAMETER SPACING.
11. SELF-DRILLING SCREWS SHALL BE TEK BRAND / ALL POINTS FASTENERS OF SIZE #14, STAINLESS STEEL 300 SERIES, WITH MINIMUM 1/2" THREAD ENGAGEMENT BEYOND THE CONNECTED PART, UNLESS OTHERWISE NOTED.
12. THE CONTRACTOR IS RESPONSIBLE TO INSULATE ALL MEMBERS FROM DISSIMILAR MATERIALS TO PREVENT ELECTROLYSIS.

1. ALL DIMENSION LUMBER SHALL BE STRUCTURAL GRADE #2 SOUTHERN YELLOW PINE OR BETTER MEETING APPLICABLE REQUIREMENTS OF THE SOUTHERN PINE INSPECTION BUREAU (SPIB) AND PRESSURE-IMPREGNATED (PYP) BY AN APPROVED PROCESS (ACO 0.4 PRESSURE TREATED) PRESERVATIVE IN ACCORDANCE WITH THE APPLICABLE PROVISIONS OF THE BUILDING CODE AND AMERICAN WOOD PRESERVERS ASSN (AWPA) "BOOK OF STANDARDS" OR 0.55 SPECIFIC GRAVITY MIN.
2. MEMBER SIZES SHOWN ARE NOMINAL UNLESS NOTED OTHERWISE.
3. ALL METAL CONNECTORS IN CONTACT WITH WOOD USED IN LOCATIONS EXPOSED TO WEATHER SHALL BE GALVANIZED.
4. NAILS SHALL PENETRATE THE SECOND MEMBER A DISTANCE EQUAL TO THE THICKNESS OF THE MEMBER BEING NAILED THERETO. THERE SHALL BE NOT LESS THAN 2 NAILS IN ANY CONNECTION.
5. MEMBERS SHALL BE FREE OF CRACKS AND KNOTS. MOISTURE CONTENT SHALL BE 19% OR LESS. DRY WOOD MAY SPLIT MORE EASILY. IF WOOD TENDS TO SPLIT, PRE-BORING HOLES SHALL BE USED WITH DIAMETERS NOT EXCEEDING 3/4" OF THE NAIL DIAMETER OR USE A 5/32" BIT FOR SDS SCREWS. A FASTENER THAT SPLITS THE WOOD SHALL BE REEVALUATED PRIOR LOADING THE CONNECTION.
6. WOOD THAT IS IN CONTACT WITH CONCRETE OR MASONRY, AND AT OTHER LOCATIONS AS SHOWN ON STRUCTURAL DRAWINGS, SHALL BE PROTECTED WITH 30 # FIBER OR PRESSURE TREATED IN ACCORDANCE WITH ATC-109. MEMBER SIZE SHOWN ARE NOMINAL.

ALLOWABLE DESIGN PRESSURES UTILIZED IN THIS DOCUMENT HAVE BEEN CALCULATED PER THE REQUIREMENTS OF THE CODES AND STANDARDS STATED HEREIN USING ASCE 7-16 ALLOWABLE STRESS DESIGN METHODOLOGY WITH THE CRITERIA AS OUTLINED HEREIN. THE CONTRACTOR SHALL CONTACT THE AUTHORITY HAVING JURISDICTION TO ENSURE APPROPRIATE CRITERIA TO BE USED BEFORE CONSTRUCTION BEGINS.

2. DIMENSIONS ARE SHOWN TO ILLUSTRATE DESIGN FORCES AND OTHER DESIGN CRITERIA. IN SOME CASES, DETAILS MAY BE INTENTIONALLY ALTERED FOR PRESENTATION PURPOSES. DO NOT SCALE DIMENSIONS ELECTRONICALLY OR OTHERWISE. FIELD INSTALLATION MAY VARY SLIGHTLY BUT MUST REMAIN WITHIN 5% OF THE INTENDED DESIGN. THE CONTRACTOR IS TO VERIFY ALL DIMENSIONS PRIOR TO INSTALLATION.

3. THE INTEGRITY OF ANY EXISTING STRUCTURE HAS NOT BEEN VERIFIED BY THIS ENGINEER. THESE PLANS ARE NOT TO BE USED FOR CONSTRUCTION UNTIL A DESIGN PROFESSIONAL APPROVES THE HOST STRUCTURE AS BEING ABLE TO ACCOMMODATE THE NEW DESIGN.

4. APPROVAL OF THE HOST STRUCTURE FOR USE SHALL BE AT THE DISCRETION OF THE BUILDING OFFICIAL AND/OR SEPARATE ENGINEERING CERTIFICATION.

5. THIS STRUCTURE HAS BEEN DESIGNED AND SHALL BE FABRICATED IN ACCORDANCE WITH THE STRUCTURAL PROVISIONS OF THE ABOVE-REFERENCED BUILDING CODE. STRUCTURE SHALL BE FABRICATED IN ACCORDANCE WITH ALL GOVERNING CODES. THE CONTRACTOR SHALL INVESTIGATE AND CONFORM TO ALL LOCAL BUILDING CODE AMENDMENTS WHICH MAY APPLY AND GOVERN. DESIGN CRITERIA OR SPANS BEYOND STATED HEREIN MAY REQUIRE ADDITIONAL SITE-SPECIFIC SEALED ENGINEERING.

6. THE EXISTING HOST STRUCTURE MUST BE CAPABLE OF SUPPORTING THE LOADED SYSTEM AS VERIFIED BY THE ENGINEER & OR ARCHITECT OF RECORD, et.al. THE HOST STRUCTURE WHICH IS DESIGNED, CERTIFIED, AND INSPECTED BY OTHERS MUST PROVIDE SUFFICIENT CAPACITY FOR THIS SPECIFIED DECK SYSTEM. NO WARRANTY OR GUARANTEE TO THESE CONDITIONS, EITHER EXPRESSED OR IMPLIED, IS OFFERED WITH THIS CERTIFICATION.

7. THE CONTRACTOR SHALL CAREFULLY CONSIDER POSSIBLE IMPOSING LOADS ON ROOF, INCLUDING BUT NOT LIMITED TO ANY CONCENTRATED LOADS WHICH MAY JUSTIFY GREATER DESIGN CRITERIA. ALL STRUCTURAL MEMBERS AS SHOWN HAVE BEEN DESIGNED TO CARRY IN PLACE DESIGN LOADS ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SUPPORT OF ANY ADDITIONAL LOADS AND FORCES IMPOSED DURING MANUFACTURING, TRUCKING, ERECTING, AND HANDLING. SYSTEM NOT DESIGNED TO HANDLE CONCENTRATED LOADS FROM HUMAN ACTIVITY.

8. SPECIAL INSPECTIONS MAY BE REQUESTED OR REQUIRED AT THE DISCRETION OF THE AUTHORITY HAVING JURISDICTION.

9. GENERAL STRUCTURAL NOTES ARE APPLICABLE TO THE DESIGN AND CONSTRUCTION OF THE ENTIRE PROJECT AND THIS ARE APPLICABLE TO EVERY SHEET WITHIN THIS SET.

10. SHOULD THE CONTRACTOR ENCOUNTER A CONFLICT BETWEEN THESE DRAWINGS AND ANY OTHER CONTRACT DOCUMENT OR APPLICABLE CODE OR STANDARD OF PRACTICE DURING BIDDING, THE PROVISION RESULTING IN THE GREATER COST APPLIES. SHOULD THE CONTRACTOR ENCOUNTER A CONFLICT DURING CONSTRUCTION, THE CONTRACTOR SHALL SUBMIT A WRITTEN REQUEST FOR CLARIFICATION TO THE DESIGN TEAM, WHO WILL PROVIDE A WRITTEN RESPONSE IN RETURN.

11. THE CONTRACTOR SHALL SUPERVISE AND DIRECT ALL WORK AND SHALL BE RESPONSIBLE FOR CONSTRUCTION MEANS, METHODS, PROCEDURES, TECHNIQUES, AND SEQUENCE. THE CONTRACTOR HAS SOLE RESPONSIBILITY FOR THE QUALITY AND CORRECTNESS OF THE WORK.

12. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR COORDINATION OF THE STRUCTURAL WORK WITH OTHER TRADES INCLUDING, BUT NOT LIMITED TO: ARCHITECTURAL, CIVIL, AND MEP FOR FLOOR SLAB STEPS, SLOPES AND CURBS, FLOOR SLAB FINISH, OPENINGS IN STRUCTURAL FLOORS, ROOFS AND WALLS, ETC.

13. THE BUILDING HAS BEEN DESIGNED BY THE STRUCTURAL ENGINEER OF RECORD TO RESIST THE CODE REQUIRED VERTICAL AND LATERAL FORCES IN ITS FULLY COMPLETED CONDITION. THE CONTRACTOR SHALL PROVIDE ALL REQUIRED BRACING, FLOORING, AND OTHER CONSTRUCTION SUPPORTS NECESSARY TO ENSURE THE BUILDING'S STABILITY AND SAFETY THROUGHOUT THE DURATION OF CONSTRUCTION. FURTHER, THE CONTRACTOR SHALL NOT OVERLOAD THE STRUCTURE DURING CONSTRUCTION. THE CONTRACTOR SHALL RETAIN A LICENSED PROFESSIONAL ENGINEER TO PROVIDE THE ANALYSIS AND DESIGN NECESSARY TO DETERMINE POTENTIALLY OVERLOADED, UNSTABLE, OR HAZARDOUS CONDITIONS THAT MAY OCCUR AT ANY STAGE DURING CONSTRUCTION.

14. THE CONTRACTOR SHALL VERIFY ALL EXISTING DIMENSIONS AND CONDITIONS AND COORDINATE WITH THE CONTRACT DOCUMENTS AND SHOP DRAWINGS.

15. THE CONTRACTOR SHALL NOT EMPLOY CONSTRUCTION MEANS OR METHODS THAT MAY DAMAGE UTILITIES, ADJACENT BUILDINGS, OR PROPERTY. DOCUMENTATION OF ADJACENT CONDITIONS PRIOR TO CONSTRUCTION IS RECOMMENDED. FURTHER, THE CONTRACTOR SHALL EITHER ADEQUATELY CONFINE THE SITE OR PROTECT ADJACENT PROPERTY FROM DAMAGE.

16. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR PROJECT SAFETY AND OSHA REQUIREMENTS. SHOULD THE STRUCTURAL ENGINEER OF RECORD NOTIFY THE CONTRACTOR OF A POTENTIALLY UNSAFE CONDITION, IT IS SOLELY AS A COURTESY FROM ONE PROFESSIONAL TO ANOTHER. IT SHOULD NOT BE INTERPRETED AS THE STRUCTURAL ENGINEER OF RECORD ASSUMING ANY RESPONSIBILITY FOR PROJECT SAFETY.

17. ALL STRUCTURES REQUIRE PERIODIC MAINTENANCE TO EXTEND LIFE SPAN AND ENSURE STRUCTURAL INTEGRITY FROM EXPOSURE TO THE ENVIRONMENT. A PLANNED PROGRAM OF MAINTENANCE SHALL BE ESTABLISHED BY THE BUILDING OWNER. THIS PROGRAM SHALL INCLUDE, BUT NOT BE LIMITED TO: PAINTING OF STRUCTURAL STEEL, PROTECTIVE COATINGS FOR CONCRETE, SEALANTS, CAULKED JOINTS, EXPANSION JOINTS, CONTROL JOINTS, SPALLS AND CRACKS IN CONCRETE, AND PRESSURE WASHING OF EXPOSED STRUCTURAL ELEMENTS EXPOSED TO A SALINE OR OTHER HARSH CHEMICAL ENVIRONMENT.

18. THE BUILDING OWNER SHALL NOT ALTER OR MODIFY ANY STRUCTURAL ELEMENT WITHOUT CONSULTING A LICENSED PROFESSIONAL ENGINEER. FURTHER, BUILDING OWNER SHALL NOT RENOVATE, REPURPOSE, ADD-ON TO, OR OTHERWISE MODIFY THE EXISTING STRUCTURAL SYSTEMS WITHOUT CONSULTING A LICENSED PROFESSIONAL ENGINEER.

ANCHORS & FASTENERS

- ALL BOLTS SHALL BE HOT DIPPED GALVANIZED, OR STAINLESS STEEL & MEET THE REQUIREMENTS OF ASTM A307 GRADE A. WASHERS SHALL BE USED BETWEEN WOOD & BOLT HEAD & BETWEEN WOOD & NUT CONFORMING TO FEDERAL SPECIFICATION FF-W-92 FOR WASHERS. NUTS SHALL BE INSTALLED SUCH THAT THE END OF THE THREADED ROD OR BOLT IS AT LEAST FLUSH WITH THE TOP OF NUT.
- BOLT HOLES SHALL BE AT LEAST A MINIMUM OF 1/32" AND NO MORE THAN A MAXIMUM OF 1/16" LARGER THAN THE BOLT DIAMETER.
- NAILS SHALL PENETRATE THE SECOND MEMBER A DISTANCE EQUAL TO THE THICKNESS OF THE MEMBER BEING NAILED THERETO. THERE SHALL BE NOT LESS THAN 2 NAILS IN ANY CONNECTION.
- DRY WOOD MAY SPLIT MORE EASILY. IF WOOD TENDS TO SPLIT, PRE-BORING HOLES SHALL BE USED WITH DIAMETERS NOT EXCEEDING 3/4" OF THE NAIL DIAMETER OR USE A 5/32" BIT FOR SDS SCREWS. A FASTENER THAT SPLITS THE WOOD SHALL BE REEVALUATED PRIOR LOADING THE CONNECTION.
- ANCHORS SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. MINIMUM EMBEDMENT SHALL BE AS NOTED HEREIN. MINIMUM EMBEDMENT AND EDGE DISTANCE ARE DEPTHS INTO SOLID SUBSTRATE AND DO NOT INCLUDE THICKNESS OF STUCCO, FOAM, BRICK, AND OTHER WALL FINISHES.
- ANCHOR QUANTITIES INDICATED IN DETAILS ARE FOR GRAPHICAL PURPOSES ONLY. DO NOT SCALE DIAMETER, LENGTH, OR PENETRATION(S). HEAD STYLE(S) ARE FREELY INTERCHANGEABLE.
- MECHANICAL ANCHORS (EXPANSION ANCHORS/EXPANSION BOLTS) INTO EXISTING CONCRETE AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING PRODUCTS:
 - KWIK BOLT TZ ANCHORS MANUFACTURED BY HILTI FASTENING SYSTEMS
 - STRONG-BOLT 2 ANCHORS MANUFACTURED BY SIMPSON STRONGTIE COMPANY
 - POWER-STUD+ SD2 ANCHORS MANUFACTURED BY DEWALT
- MECHANICAL ANCHORS (EXPANSION ANCHORS/EXPANSION BOLTS) INTO EXISTING CONCRETE MASONRY AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING PRODUCTS:
 - KWIK BOLT 3 ANCHORS MANUFACTURED BY HILTI FASTENING SYSTEMS
 - WEDGE-ALL ANCHORS MANUFACTURED BY SIMPSON STRONGTIE COMPANY
 - POWER-STUD+ SD1 ANCHORS MANUFACTURED BY DEWALT
- SCREW ANCHORS INTO EXISTING CONCRETE AND CONCRETE MASONRY AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING PRODUCTS:
 - KWIK HUS EZ ANCHORS MANUFACTURED BY HILTI FASTENING SYSTEMS
 - TITEN HD ANCHORS MANUFACTURED BY SIMPSON STRONGTIE COMPANY
 - SCREW-BOLT+ ANCHORS MANUFACTURED BY DEWALT
- ADHESIVE ANCHORS (EPOXY ANCHORS/DRILL & EPOXY) INTO EXISTING CONCRETE AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING ADHESIVE PRODUCTS:
 - HIT-HY200 EPOXY ADHESIVE WITH HAS ROD MANUFACTURED BY HILTI FASTENING SYSTEMS
 - AT-XP ADHESIVE MANUFACTURED BY SIMPSON STRONGTIE COMPANY WITH AN ALL-THREAD F1554 GRADE 36 STEEL ROD
 - PURE110+ EPOXY ADHESIVE MANUFACTURED BY DEWALT WITH AN ALL-THREAD F1554 GRADE 36 STEEL ROD
- ADHESIVE ANCHORS (EPOXY ANCHORS/DRILL & EPOXY) INTO EXISTING CONCRETE MASONRY AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING ADHESIVE PRODUCTS:
 - HIT-HY70 INJECTION ADHESIVE WITH HAS ROD MANUFACTURED BY HILTI FASTENING SYSTEMS
 - AT-XP ADHESIVE MANUFACTURED BY SIMPSON STRONGTIE COMPANY WITH AN ALL-THREAD F1554 GRADE 36 STEEL ROD
 - AC108+ GOLD MANUFACTURED BY DEWALT WITH AN ALL-THREAD F1554 GRADE 36 STEEL ROD
- GALV FOR ANCHORING REINFORCING BARS (REBAR) INTO EXISTING CONCRETE AS SHOWN ON THE STRUCTURAL DRAWINGS SHALL BE ONE OF THE FOLLOWING ADHESIVE PRODUCTS:
 - HIT-HY200 EPOXY ADHESIVE MANUFACTURED BY HILTI FASTENING SYSTEMS
 - AT-XP ADHESIVE MANUFACTURED BY SIMPSON STRONGTIE COMPANY
 - PURE110+ EPOXY ADHESIVE MANUFACTURED BY DEWALT
- THE GENERAL CONTRACTOR SHALL OBTAIN APPROVAL FROM THE STRUCTURAL ENGINEER OF RECORD PRIOR TO USING POST-INSTALLED ANCHORS FOR MISSING OR MISPLACED CAST-IN-PLACE ANCHORS.
- SUBSTITUTION REQUESTS FOR ALTERNATIVE PRODUCTS SHALL BE SUBMITTED TO THE STRUCTURAL ENGINEER OF RECORD WITH CALCULATIONS THAT ARE PREPARED AND SEALED BY A LICENSED PROFESSIONAL ENGINEER. CALCULATIONS SHALL SHOW THAT THE SUBSTITUTED PRODUCT WILL ACHIEVE AN EQUIVALENT CAPACITY USING THE APPROPRIATE DESIGN PROCEDURE REQUIRED BY THE REFERENCED BUILDING CODE.
- LOCATE, BY NON-DESTRUCTIVE MEANS, ALL EXISTING REINFORCEMENT, AND AVOID DURING INSTALLATION OF ANCHORS. IF EXISTING REINFORCEMENT LAYOUT PROHIBITS THE INSTALLATION OF ANCHORS AS INDICATED ON THE STRUCTURAL DRAWINGS, THE CONTRACTOR SHALL NOTIFY THE STRUCTURAL ENGINEER OF RECORD IMMEDIATELY.
- HOLES SHALL BE DRILLED AND CLEANED, AND ANCHORS SHALL BE INSTALLED PER THE MANUFACTURER'S PUBLISHED INSTALLATION INSTRUCTIONS. DEFECTIVE OR ABANDONED HOLES SHALL BE FILLED WITH NON-SHRINK GROUT OR AN INJECTABLE ADHESIVE MATCHING THE ADJACENT CONCRETE COMPRESSIVE STRENGTH.
- MASONRY ANCHORS SHALL NOT BE INSTALLED IN HOLLOW CORE MASONRY. IF INSTALLATION INTO HOLLOW CORE MASONRY IS DESIRED, SUBMIT ALTERNATIVE PRODUCT FOR REVIEW AND APPROVAL BY THE STRUCTURAL ENGINEER OF RECORD.
- MASONRY ANCHORS SHALL NOT BE INSTALLED IN HEAD JOINTS.
- IN ADDITION TO THE MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS, THE FOLLOWING GUIDELINES SHALL BE FOLLOWED FOR INSTALLATION OF ADHESIVE ANCHORS:
 - ADHESIVE ANCHORS SHALL BE INSTALLED IN CONCRETE HAVING A MINIMUM AGE OF 21 DAYS AT TIME OF ANCHOR INSTALLATION. CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT THE TIME OF INSTALLATION UNLESS HIGHER STRENGTH IS REQUIRED PER THE MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS.
 - ADHESIVE ANCHORS SHALL BE INSTALLED IN DRY CONCRETE, AND DURING DRY CONDITIONS.
 - ADHESIVE ANCHORS SHALL BE INSTALLED IN HOLES PREDRILLED WITH A CARBIDE TIPPED DRILL BIT.
 - ADHESIVE ANCHORS SHALL BE INSTALLED WITHIN THE TEMPERATURE RANGE SPECIFIED IN THE MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS, BUT NOT OUTSIDE OF THE DESIGN TEMPERATURE RANGE. LOADS SHALL NOT BE APPLIED TO ADHESIVE ANCHORS UNTIL THE FULL CURING TIME ASSOCIATED WITH THE INSTALLATION TEMPERATURE HAS ELAPSED.
- INSTALLATION OF ADHESIVE ANCHORS SHALL BE PERFORMED BY PERSONNEL CERTIFIED BY AN APPLICABLE CERTIFICATION PROGRAM. CERTIFICATION SHALL INCLUDE WRITTEN AND PERFORMANCE TESTS IN ACCORDANCE WITH THE ACI/CRSI ADHESIVE ANCHOR INSTALLER CERTIFICATION PROGRAM, OR EQUIVALENT.
- SPECIAL INSPECTIONS SHALL BE PROVIDED FOR POST-INSTALLED ANCHORS IN ACCORDANCE WITH THE ANCHOR MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS AND/OR EVALUATION REPORTS, UNLESS MORE SPECIFIC REQUIREMENTS ARE SPECIFIED IN THE CONSTRUCTION DOCUMENTS.
- CONTINUOUS INSPECTION SHALL BE PROVIDED FOR ADHESIVE ANCHORS INSTALLED IN HORIZONTAL OR UPWARDLY INCLINED ORIENTATIONS TO RESIST SUSTAINED TENSILE LOADS.
- HOLE DRILLING AND INSTALLATION OF ADHESIVE ANCHORS SHALL BE IN ACCORDANCE WITH MANUFACTURER'S PRINTED INSTALLATION INSTRUCTIONS. ANCHORS SHALL BE INSTALLED IN CONCRETE DRY CONDITION.

ABBREVIATIONS

ADDL	ADDITIONAL
ADJ	ADJACENT
AFJ	ABOVE FINISHED FLOOR
ALT	ALTERNATE
APPROX	APPROXIMATE
ARCH	ARCHITECT OR ARCHITECTURAL
ASD	ALLOWABLE STRESS DESIGN
B/	BOTTOM OF
BLDG	BUILDING
BLKG	BLOCKING
BP	BASE PLATE
BOT	BOTTOM
BTWN	BETWEEN
C	COMPRESSION
CFS	COLD-FORMED STEEL
CIP	CAST-IN-PLACE
CL	CENTER LINE
CLR	CLEAR OR CLEARANCE
CMU	CONCRETE MASONRY UNIT
COL	COLUMN
CONC	CONCRETE
CON(S)	CONNECTION(S)
CONST	CONSTRUCTION
CONT	CONTINUOUS
COORD	COORDINATE
D&E	DRILL & EPOXY
db	REINFORCING BAR DIAMETER
°	DEGREE(S)
Ø	DIAMETER
DIAG	DIAGONAL
DM(S)	DIMENSION(S)
DL	DEAD LOAD
DWG(S)	DRAWING(S)
EA	EACH
EF	EACH FACE
EJ	EXPANSION JOINT
EL	ELEVATION
EOS	EDGE-OF-SLAB
EQ	EQUAL
EQUIP	EQUIPMENT
EW	EACH WAY
EXIST	EXISTING
EXP	EXPANSION
EXT	EXTERIOR
FF	FACE-TO-FACE
FF	FINISH FLOOR
FND	FOUNDATION
FOS	FAR SIDE
FT	FEET
FTG	FOOTING
GA	GAGE, GAUGE
GB	GALVANIZED
GB	GRADE BEAM
GC	GENERAL CONTRACTOR
HCA	HEADED CONCRETE ANCHORS
HORIZ	HORIZONTAL
HSS	HOLLOW STRUCTURAL SECTION
ID	INSIDE DIAMETER
IF	INSIDE FACE
INCH	INCH
INFO	INFORMATION
INT	INTERIOR
JST(S)	JOIST(S)
K	KIPS (1,000 POUNDS)
KLF	KIP PER LINEAR FOOT
KSF	KIP PER SQUARE FOOT

ABBREVIATIONS

KSI	KIPS PER SQUARE INCH
L	LENGTH
LB(S)	POUND(S)
LL	LIVE LOAD
LLH	LONG LEG HORIZONTAL
LLV	LONG LEG VERTICAL
LRFD	LOAD RESISTANCE FACTORED DESIGN
LSH	LONG SIDE HORIZONTAL
LSV	LONG SIDE VERTICAL
LTS	LAP TENSION SPLICE
LWC	LIGHT WEIGHT CONCRETE
M	MOMENT
MAX	MAXIMUM
MC	MOMENT CONNECTION(S)
MEP	MECHANICAL, ELECTRICAL, PLUMBING, FIRE PROTECTION
MFR	MANUFACTURER
MID	MIDDLE
MIN	MINIMUM
NC	NOT IN CONTRACT
NS	NEAR SIDE
NTS	NOT TO SCALE
NWC	NORMAL WEIGHT CONCRETE
OC	ON CENTER
OO	OUTSIDE DIAMETER
OF	OUTSIDE FACE
OPNG(S)	OPENING(S)
OPP	OPPOSITE
PAF	POWDER ACTUATED FASTENER
PERP	PERPENDICULAR
PL	PLATE
PLF	POUNDS PER LINEAL FOOT
PREFAB	PRE-FABRICATED
PSF	POUNDS PER SQUARE FOOT
PSI	POUNDS PER SQUARE INCH
PT	POST-TENSIONED
REF	REFERENCE
REINF	REINFORCEMENT (ING) OR (MENT)
REQ(D)	REQUIRED
REV	REVISION
RTU	ROOF TOP UNIT
SCHED	SCHEDULED
SF	SQUARE FOOT (FEET)
SIM	SIMILAR
SMS	SHEET METAL SCREW
SOC	SLAB-ON-GROUND
SPEC(S)	SPECIFICATION(S)
SS	STAINLESS STEEL
STD	STANDARD
STIFF	STIFFENER
SYM	SYMMETRICAL
T	TENSION
T&B	TOP AND BOTTOM
TI	TOP OF
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
V	SHEAR
VERT	VERTICAL
VIF	VERIFY IN FIELD
W	WITH
W/O	WITHOUT
WWR	WELDED WIRE REINFORCEMENT

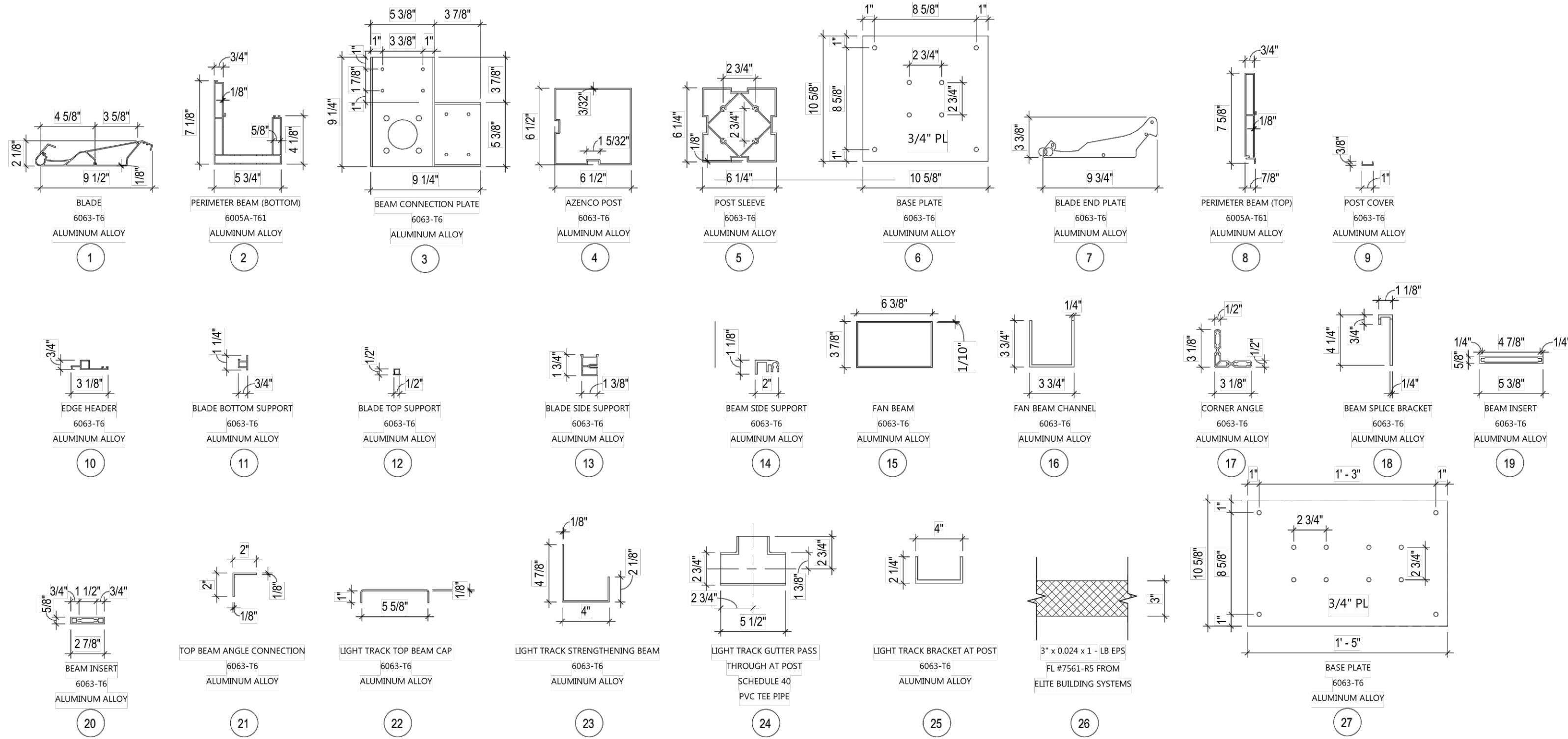
CONCRETE MIXTURE REQUIREMENTS							
APPLICATION	EXPOSURE CLASS	f _c	TEST AGE	MODULUS OF ELASTICITY	MAXIMUM W/C/M	AIR CONTENT	NOMINAL MAXIMUM AGGREGATE
FOOTINGS	F0	3000 PSI	28 DAYS	3122 KSI	SEE NOTE 2	SEE NOTE 3	1"
EXTERIOR SLAB-ON-GROUND	F1	4500 PSI	28 DAYS	3824 KSI	0.55	4.5% ± 1.5%	1"
SLAB-ON-GROUND	F0	3000 PSI	28 DAYS	3122 KSI	SEE NOTE 2	SEE NOTE 3	1"

NOTES:

- EXPOSURE CATEGORIES AND CLASSES FOR SULFATES, PERMEABILITY, AND CORROSION PROTECTION OF REINFORCEMENT IS CLASS ZERO UNLESS NOTED OTHERWISE.
- WATER/CEMENT RATIO SHALL BE AS REQUIRED FOR THE SPECIFIED CONCRETE MIX DESIGN. THERE IS NO MAXIMUM WATER/CEMENT RATIO REQUIREMENT FOR THE EXPOSURE CLASSIFICATION ASSOCIATED WITH THIS APPLICATION. MAXIMUM WATER/CEMENT RATIO IS NOT APPLICABLE FOR DURABILITY REQUIREMENTS IN LIGHTWEIGHT CONCRETE.
- THERE IS NO MANDATORY TARGET AIR CONTENT FOR THIS APPLICATION. THE CONTRACTOR MAY CHOOSE TO ADD AIR ENTRAINMENT TO IMPROVE THE WORKABILITY AND FINISHING PROPERTIES OF THE MIX. AIR CONTENT SHALL BE AS REQUIRED FOR THE SPECIFIED CONCRETE MIX.

CAST-IN-PLACE CONCRETE (NON-PRESTRESSED) CLEAR COVER SCHEDULE			
APPLICATION	BOTTOM	TOP	SIDES
FOUNDATIONS	3"	2"	3"
SLAB-ON-GROUND	SEE DETAILS	SEE DETAILS	3"
RETAINING WALLS	N/A	N/A	2"
WALLS	N/A	N/A	3/4" (2")
COLUMNS	N/A	N/A	1 1/2" (2")
ELEVATED SLABS	3/4" (2")	3/4" (2")	3/4" (2")
BEAMS	1 1/2" (2")	1 1/2" (2")	1 1/2" (2")

FOOTING REINFORCEMENT LAP SPLICE LENGTH SCHEDULE (INCHES)			
BAR SIZE	MIN BAR SPACING (INCHES)	TENSION (LTS)	
		TOP BARS	OTHER
#4	1,500	33	25
#5	1,875	41	31
#6	2,250	49	37
#7	2,625	71	54
#8	3,000	81	62
#9	3,500	91	70
#10	3,875	102	79
#11	4,250	114	87



STRUCTURAL COMPONENTS

1 1/2" = 1'-0"

AA		3/8" Ø x 5" SIMPSON TITEN HD ANCHORS 316 SS
BB		5/8" Ø x 6" SIMPSON TITEN HD ANCHORS 316 SS
CC		3/8" Ø x 3" SIMPSON TITEN HD ANCHORS 316 SS
DD		1/2" Ø x 4" SIMPSON TITEN HD ANCHORS 316 SS
EE		3/4" Ø x 7" SIMPSON TITEN HD ANCHORS 316 SS
A		1/4" Ø x 1" HWH SDS 410 SS
B		1/4" Ø x 3" HWH SDS 410 SS
C		3/8" Ø x 1" HEX LAG SCREW SS
D		3/8" Ø x 5" HEX LAG SCREW SS

E		3/8" Ø x 6" HEX LAG SCREW SS
F		5/8" Ø x 6" HEX LAG SCREW SS
G		1/2" Ø x 6" HEX LAG SCREW SS
H		1/4" Ø x 3" HEX LAG SCREW SS
I		3/8" Ø x 5" HEX SCREW ANCHOR 316 SS
J		#6 x 1" HWH SDS 410 SS
K		1/2" Ø x 3" DEWALT WEDGE BOLT 316 SS
L		RISER KIT: (1) 3/8" x 16 Ø x 7" SS HEX CAP BOLT; (2) 3/8" x 7/8" SS FLAT WASHERS; (1) 3/8" x 16 Ø SS HEX NUT
M		1/4" Ø x 4" HWH SDS 410 SS
N		1/4" Ø ID 1 1/2" OD ALUM WASHER W/ NEO BACKER (FAS514115134-0025)
TS		#14 x 1" HWH SDS 410 SS

Q1		M12 x 120mm PIN
Q2		M8 x 16mm PAN HEAD TORX BIT SHEET METAL SCREW
Q3		M8 x 40mm PAN HEAD TORX BIT SHEET METAL SCREW
Q4		M8 x 25mm PAN HEAD TORX BIT SHEET METAL SCREW
Q5		M8 x 40mm PAN HEAD TORX BIT SHEET METAL SCREW
Q6		M8 x 25mm PAN HEAD TORX BIT SHEET METAL SCREW
Q7		M8 x 40mm PAN HEAD TORX BIT SHEET METAL SCREW
Q12		M8 x 25mm PAN HEAD TORX BIT SHEET METAL SCREW
Q14		M8 x 40mm PAN HEAD TORX BIT SHEET METAL SCREW
Q15		M8 x 25mm PAN HEAD TORX BIT SHEET METAL SCREW
Q21		M8 x 40mm PAN HEAD TORX BIT SHEET METAL SCREW
Q22		M8 x 25mm PAN HEAD TORX BIT SHEET METAL SCREW

STRUCTURAL CONNECTORS

8" = 1'-0"



VILLAGE OF
BURR RIDGE
A VERY SPECIAL PLACE

Z-21-2022: 510 Village Center Drive (Garcia/Coopers Hawk Winery & Restaurant); Request to amend PUD Ordinance #A-834-10-05, special use Ordinances #A-834-10-16 and #A-834-04-12, and a special use for outdoor dining pursuant to Zoning Ordinance section VIII.C.2 to install a new awning over an existing patio.

HEARING:

August 15, 2022

TO:

Plan Commission
Greg Trzupek, Chairman

FROM:

Janine Farrell, AICP
Community Development Director

PETITIONER:

Christopher Garcia of Coopers
Hawk Winery & Restaurant

PETITIONER STATUS:

Tenant

PROPERTY OWNER:

BRVC Owner, LLC

EXISTING ZONING:

B-2 Business PUD

LAND USE PLAN:

Recommends Mixed Uses

EXISTING LAND USE:

Mixed-Use Center

SITE AREA:

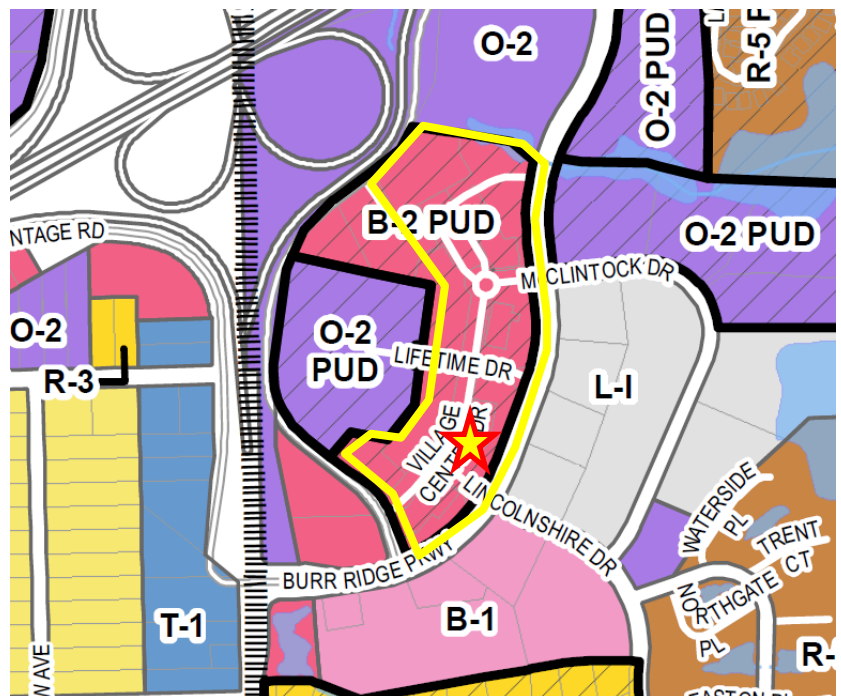
20 Acres

SUBDIVISION:

Burr Ridge Village Center

PARKING:

1,145 Spaces



Staff Report and Summary

Z-21-2022: 510 Village Center Dr. (Garcia/Coopers Hawk Winery & Restaurant); Special Use, PUD Amendment, and Findings of Fact

The petitioner, Christopher Garcia of Coopers Hawk Winery & Restaurant, is requesting to amend an existing special use for outdoor dining at a restaurant to include a permanent awning. Coopers Hawk was originally approved for outdoor dining in 2012 through Ordinance #A-834-04-12. The plans from that approval are attached and show tables with umbrellas. Currently the outdoor dining area contains 13 tables with a total of 52 seats. The table and seat count will not change under the new proposal. Coopers Hawk will be remodeling the interior of the restaurant in the future, which is not subject to Plan Commission review or approval at this time based upon the preliminary information. For reference, the tables and seats will be reconfigured within the bar/bar dining, piano bar dining, and private dining spaces. There will be an overall loss of one table and two seats.

Ordinance #A-834-10-05 created the concept of the Village Center in both land use and physical form, including a specific set of uses that were permitted in each building as well as specific dimensions of buildings, setbacks, streetscapes, and common areas around each building. Ordinance #A-834-15-20 later amended the streetscape in specific areas as well as re-classified certain uses as being permitted or special uses in specific buildings. Coopers Hawk, located in Building 2, was not part of the entertainment district master plan (Buildings 4 and 5) which included the closure of Village Center Dr. and revised outdoor dining.

Section VIII.A of the Zoning Ordinance stipulates several regulations related to outdoor dining at all places of eating in the Village within the Business Districts (B-1 and B-2). The petitioner's compliance with these regulations is noted in red. The petitioner has submitted a plan and information about the proposed outdoor dining area, included as Exhibit A.

- a. The dining area shall be enclosed by an open fence of approved design preventing access to the outdoor dining area except by a doorway from the interior of the restaurant;

Staff considers this condition to be met based upon the petitioner's site plan and previous approval. The outdoor dining area is accessed through a door within the establishment and the new fence is open.

- b. Door to the dining area shall be self-closing;

Staff interprets this condition to be met based upon the petitioner's site plan and previous approval.

- c. Tables shall be cleaned promptly following use;

Staff considers this condition to be met. This was a condition of the prior approval.

- d. Furniture and umbrellas shall be weighted to prevent their movement in the wind;

Staff considers this condition to be met. This was a condition of the prior approval.

- e. Seating shall not exceed one chair for every 10 square feet devoted to outdoor dining and shall be counted in determining restroom and parking requirements;

Staff Report and Summary

Z-21-2022: 510 Village Center Dr. (Garcia/Coopers Hawk Winery & Restaurant); Special Use, PUD Amendment, and Findings of Fact

There are 52 seats proposed for the outdoor dining area which measures about 1,400 sq. ft., according to the plan submitted by the petitioner. A maximum of 140 seats would be permitted. Staff considers these conditions to be met based upon the petitioner's site plan.

- f. No outdoor dining area shall be located so as to impede pedestrian traffic or proper access to and from the restaurant;

The petitioner illustrates a roughly 6 ft. space at the stair entrance at the sidewalk. There is approximately 3 ft. of space of clear path to the restaurant door. Staff considers this condition to be met based upon the petitioner's site plan.

- g. No public sidewalks or public area may be used for a private restaurant's outdoor dining unless specifically approved by the Village;

Staff considers this condition to be met based upon the petitioner's site plan. The Village Center walkways are privately owned.

- h. Outdoor food preparation, storage or display is prohibited;

Staff considers this condition to be met based upon the petitioner's site plan and previous approval.

- i. Hours of operation of an outdoor dining area shall be as specifically approved by the Village.

In 2011, Coopers Hawk was approved for extended hours of operation for the restaurant and outdoor area until 1 a.m. on Fridays and Saturdays. Under the recent amendment to restaurant hours of operation, the closing time for the interior of the restaurant may be midnight on Sundays, Mondays, Tuesdays, and Wednesdays; 1 a.m. on Thursdays, Fridays, and Saturdays. Outdoor dining facilities shall be specified through the special use.

Public Hearing History – Related to Coopers Hawk Winery & Restaurant

Z-11-2007: Special use for a restaurant with alcohol and extended hours - Coopers Hawk original approval (Ordinance A-834-14-07)

Z-03-2011: Special uses for outdoor dining and amended extended hours of operation (Ordinance A-834-09-11)

Z-02-2012: Special use for outdoor dining, amending the previous approval (Ordinance A-834-04-12)

Z-06-2016: Special use for a restaurant with alcohol and live entertainment– Coopers Hawk expansion (Ordinance A-834-10-16)

Public Comment

At the time of this report, no public comment was received regarding this petition.

Staff Report and Summary

Z-21-2022: 510 Village Center Dr. (Garcia/Coopers Hawk Winery & Restaurant); Special Use, PUD Amendment, and Findings of Fact

Findings of Fact and Recommendation

The petitioner has provided findings of fact, which the Plan Commission may adopt if in agreement with those findings. If the Plan Commission chooses to recommend approval of the special use amendment, PUD amendment, and special use for outdoor dining, staff recommends the following conditions. The conditions on this request include those from the 2012 approval.

1. The special use shall be limited to Coopers Hawk Winery & Restaurant and shall not be transferable to any other party.
2. The special use shall substantially comply with the submitted site plan.
3. Music and all other amplified sound originating from the restaurant should be kept to a level so as not to be audible from residential units.
4. Tables shall be cleaned promptly following use.
5. Furniture and umbrellas (if present) shall be weighted to prevent their movement in the wind. There shall be no text or logos on the umbrellas (if present).
6. Outdoor food preparation, storage, or display is prohibited.
7. All umbrellas, furniture, and other appurtenances shall be sorted off-site during the winter season when the patio is not being used for outdoor dining.
8. The special use shall comply with the previously approved landscaping plan from the 2012 approval, Ordinance #A-834-04-12.

Appendix

Exhibit A – Petitioner’s Materials and Public Notifications

Exhibit B – Plans from 2012 approval, Ordinance #A-834-04-12



EXHIBIT A

VILLAGE OF BURR RIDGE

PETITION FOR PUBLIC HEARING PLAN COMMISSION/ZONING BOARD OF APPEALS

RECEIVED

JUL 08 2022

VILLAGE OF BURR RIDGE

GENERAL INFORMATION (to be completed by Petitioner)

PETITIONER (All correspondence will be directed to the Petitioner): CHRISTOPHER GARCIA

STATUS OF PETITIONER: DESIGN MANAGER FOR COOPERS HAWK WINERY & RESTAURANT

PETITIONER'S ADDRESS: 3500 LACEY ROAD, DOWNERS GROVE, IL 60515

ADDRESS OF SUBJECT PROPERTY: 510 VILLAGE CENTER DRIVE, BURR RIDGE, IL 60527

PHONE: 630-887-0123

EMAIL: cgarcia@chwinery.com

PROPERTY OWNER: BRVC OWNER, LLC (c/o EDWARDS REALTY CO.)

PROPERTY OWNER'S ADDRESS: 14400 S. JOHN HUMPHREY DRIVE
ORLAND PARK, IL. 60462 PHONE: _____

PUBLIC HEARING REQUESTED: ☒ Special Use ☐ Rezoning ☐ Text Amendment ☐ Variation(s)

DESCRIPTION OF REQUEST:

NEW COVERED PATIO AREA (1,030 SF)

PROPERTY INFORMATION (to be completed by Village staff)

PROPERTY ACREAGE/SQ FOOTAGE: 1/2 - 20 acres EXISTING ZONING: B-2 PUD

EXISTING USE/IMPROVEMENTS: Restaurant with outdoor dining

SUBDIVISION: Burr Ridge Village Center PUD - Burr Ridge Corp Park

PIN(S) # 18-30-300-053-1007 and 18-30-300-044-0000 *JA*

The above information and the attached Plat of Survey are true and accurate to the best of my knowledge. I understand the information contained in this petition will be used in preparation of a legal notice for public hearing. I acknowledge that I will be held responsible for any costs made necessary by an error in this petition.

Petitioner's Signature

Date of Filing



Findings of Fact – Special Use
Burr Ridge Zoning Ordinance

Address:

510 VILLAGE CENTER DRIVE, BURR RIDGE, IL 60527

As per Section XII.K.7 of the Village of Burr Ridge Zoning Ordinance, for a special use to be approved, the petitioner must confirm all of the following findings by providing facts supporting each finding.

- a. The use meets a public necessity or otherwise provides a service or opportunity that is not otherwise available within the Village and is of benefit to the Village and its residents.

N/A - EXISTING PATIO TO BE REPAIRED AND RECEIVE A NEW COVER

- b. The establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.

CONFIRMED

- c. The special use will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood in which it is to be located.

CONFIRMED

- d. The establishment of the special use will not impeded the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

CONFIRMED

- e. Adequate utilities, access roads, drainage and/ or necessary facilities have been or will be provided.

CONFIRMED - EXISTING - NO CHANGE

- f. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

CONFIRMED - EXISTING - NO CHANGE

- g. The proposed special use is not contrary to the objectives of the Official Comprehensive Plan of the Village of Burr Ridge as amended.

CONFIRMED - EXISTING - NO CHANGE

- h. The special use shall, in other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the Plan Commission or, if applicable, the Zoning Board of Appeals.

CONFIRMED

From: [Kristy Tramontana](#)
To: [Janine Farrell](#)
Subject: RE: Coopers Hawk Updated Patio
Date: Friday, July 22, 2022 10:37:18 AM

Hi Jeanine:

The Owner approves Cooper's Hawk to move forward on their patio update.

Please let me know if you need anything in addition to this email.

Thanks,

Kristy Tramontana, CCIM, RPA

Senior Asset Manager

Edwards Realty Company

701 Village Center Drive

Burr Ridge, IL 60527

P-(630) 654-2782

kristy@edwardsrealtyco.com

From: Janine Farrell <jfarrell@burr-ridge.gov>
Sent: Monday, July 11, 2022 9:13 AM
To: Kristy Tramontana <kristy@edwardsrealtyco.com>
Subject: Coopers Hawk Updated Patio

Hello Kristy,

I received an application from Coopers Hawk for an updated outdoor patio space (new awning). As the representative for the property owner, can you please email me so I know you are approving of them moving forward with the special use request?

Thank you,



Janine Farrell, AICP
Community Development Director | Village of Burr Ridge
(630) 654-8181 ext. 6100 | jfarrell@burr-ridge.gov



Business Narrative

Att: Village of Burr ridge
7660 County Line Road
Burr Ridge, IL 60527

Attached you will find a business narrative Cooper's Hawk Winery and Restaurant. We would like to confirm that this current remodeling project will not affect number of employees nor will effect our business hours. Our total seat count will change from 432 existing seats to 434 proposed seats. See tables below.

EXISTING SEATING COUNTS

ROOM NAME	Barstools	2 Top Table	4 Top Table	4 Top Flip-Up	6 Top Table	10 Top Table	4 Top Booth	6 Top Booth	U-Booth	TABLES	SEATS
Existing Dining	0	0	6	6	0	1	14	0	4	31	130
Barrel Dining	0	0	4	8	0	0	0	0	0	12	48
Bar/Bar Dining	12	0	0	8	3	0	3	2	0	16	88
Piano Bar Dining	14	7	0	7	0	0	2	0	3	19	76
Private Dining	0	0	0	10	0	0	0	0	0	10	40
Total Interior	26	7	10	39	3	1	19	2	7	92	382
Patio	0	0	13	0	0	0	0	0	0	13	52
Total Patio	0	0	13	0	0	0	0	0	0	13	52
Grand Total	26	7	23	39	3	0	19	2	7	105	434

PROPOSED SEATING COUNTS

ROOM NAME	Barstools	2 Top Table	4 Top Table	4 Top Flip-Up	6 Top Table	10 Top Table	4 Top Booth	6 Top Booth	U-Booth	TABLES	SEATS
Existing Dining	0	0	6	6	0	1	14	0	4	31	130
Barrel Dining	0	0	4	8	0	0	0	0	0	12	48
Bar/Bar Dining	12	0	2	6	1	0	3	2	2	16	82
Piano Bar Dining	0	4	4	7	0	0	4	0	3	22	80
Private Dining	0	0	4	6	0	0	0	0	0	10	40
Total Interior	12	4	20	33	1	1	21	2	9	91	380
Patio	0	0	13	0	0	0	0	0	0	13	52
Total Patio	0	0	13	0	0	0	0	0	0	13	52
Grand Total	12	4	33	33	1	1	21	2	9	104	432

We look forward to working with you through this process.

Best regards,

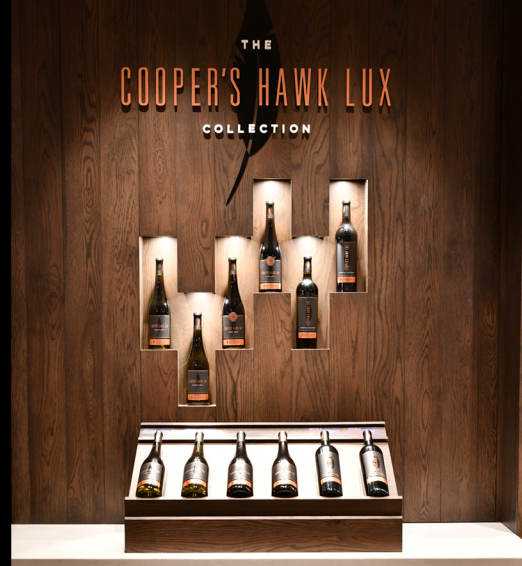
Christopher Garcia
Restaurant Design Manager

Coopers Hawk Winery & Restaurant



COOPER'S HAWK™
WINERY & RESTAURANTS







Handcrafted Wine. Modern Casual Dining.

We passionately believe that food and wine hold the power to forge lasting connections, setting the table for a life well lived. We invite you to join us for an experience filled with memorable moments built upon food, wine, and friendship.

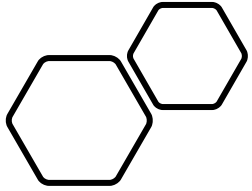
Cheers!



MODERN CASUAL DINING

Cooper's Hawk has created a modern, casual dining experience with warm hospitality in an inviting upscale setting. Our culinary team has designed a contemporary American menu infused with flavors from around the world. Each dish is made fresh in our scratch kitchen, incorporating peak-of-season ingredients, and listed with a bin number to guide you to your selection's perfect wine match.





NAPA-STYLE TASTING ROOM & ARTISANAL MARKET

Our Tasting Rooms embrace the rich experience of Napa, providing guests the opportunity to explore and expand their palates and enrich their wine journey. High end decanters, wine accessories, and gifts, along with our very own gourmet food line, allow guests to live the Cooper's Hawk lifestyle at home.

[Cooper's Hawk Winery & Restaurants | WINE](#)



COOPER'S HAWK

by the numbers

1st
IN THE INDUSTRY

*Restaurant-winery
with a Napa-style tasting
room and artisanal
retail market*

#7 Best
Restaurant Chain
**Consumer
Reports**

60+
varieties of
**COOPER'S HAWK
BRANDED WINE**

28th
LARGEST WINERY
in the US
**5TH LARGEST
OUTSIDE CALIFORNIA**

600
**WINE
AWARDS**
from various national
& international wine
competitions

55
LOCATIONS
by end of 2022

550K
**WINE CLUB
MEMBERS**
Largest Wine Club
in the US

COMPANY TIMELINE

- 2005** First location opens in Orland Park IL on October 1
- 2006** Wine Club reaches 1,000 members in its first year
- 2007** Hired Rob Warren as winemaker
- 2009** Cooper's Hawk wine was used to toast FLOTUS Michelle Obama at Illinois Inaugural Gala
Inaugural Wine Club Trip to Napa
- 2010** 1,000,000 bottles produced
Launch of Cooper's Hawk Lux collection, winner of over 35 awards
Cooper's Hawk named "Hot Concept" by *Nation's Restaurant News*
Wine Club takes first trip to Europe (Italy)
- 2011** Founder and CEO Tim McEnery named 40 Under 40 by *Cruin's Chicago Business*
- 2012** Bottle recycling program introduced
- 2013** Cooper's Hawk receives MenuMasters award for Menu Trendsetter from *Nation's Restaurant News*
- 2014** Wine Club reaches 100,000 members
Founder Tim McEnery wins Ernst & Young's Midwest Entrepreneur of the Year award
- 2015** Winery production reaches 300,000+ cases
Founder Tim McEnery receives the 13th Annual Alice Elliot True Trep Award from The Elliot Group
99-point win for Cooper's Hawk Lux Pinot Noir at the Critics Challenge International Wine Competition
- 2016** 5 new locations: Ashburn VA, Naples FL, Annapolis MD, Liberty Township OH, Coconut Creek FL
Wine Club reaches and surpasses 200,000-member milestone
Cooper's Hawk invited to present at FOOD & WINE Classic in Aspen
- 2017** Barrel Reserve and Wine of the Month labels earn top honors at World Wine Championships for Packaging Design
McEnery recognized for HR Excellence with LEAD award
Select wines win top placement in national and international wine awards including "Best of Class" at International Eastern Wine Competition, and "Best of Show" at San Francisco Chronicle Wine Competition; These honors add to their 400+ previous wine awards
5 new locations open: Doral FL, Palm Beach Gardens FL, Reston OH, St. Charles IL, Oak Park IL
#6 Fastest Growing Restaurant in US by *Nation's Restaurant News* 2017
Official Wine Partner of the Screen Actors Guild Awards 2018-2020
#5 Fastest Growing Restaurant in US by *Nation's Restaurant News* 2018
Garnered over 500 wine awards
5 new locations: Pembroke Pines FL, Clinton Township MI, New Lenox IL, Orange OH, Virginia Beach VA
Founder Tim McEnery nominated for *Wine Enthusiast's* 2018 Innovator of the Year Award
- 2019** 6 new locations: Rockville MD, Kentwood MI, Fort Lauderdale FL, Centerville OH, Downers Grove IL, Chicago IL
Tim McEnery speaks on keynote panel of Signature session at National Restaurant Association Show 2019
Ranked #126 in *Nation's Restaurant News* 200 Largest Restaurant Chains
Placed #9 in *Nation's Restaurant News* Top 10 Fastest Growing Restaurant Chains
Master Sommelier Emily Wines nominated for *Wine Enthusiast's* 2019 Sommelier/Beverage Director of the Year Award
- 2020** 3 new locations: Dania Beach FL, Troy MI, Scottsdale AZ
Cooper's Hawk Esquire Chicago awarded *Wine Spectator's* Best of Award of Excellence
Cooper's Hawk awarded #1 Winery Restaurant by *USA Today 10Best*, Reader's Choice

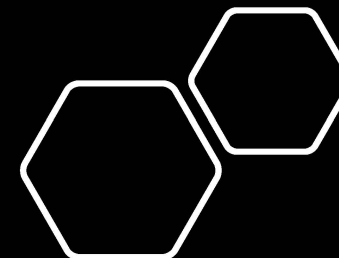


chwinery.com

Twitter: @chwinery

Instagram: @chwinery

Facebook: facebook.com/coopershawk



ABOUT TIM MCENERY

FOUNDER & CEO, COOPER'S HAWK WINERY & RESTAURANTS

Passionate Entrepreneur

- Global Finalist for Wine Enthusiast's *"Innovator of the Year"* (2018)
- Ernst & Young's Midwest Entrepreneur of the Year
- Crain Chicago Business's *"40 Under 40"*
- LEAD Award Winner, HR.com

Passionate Restaurateur

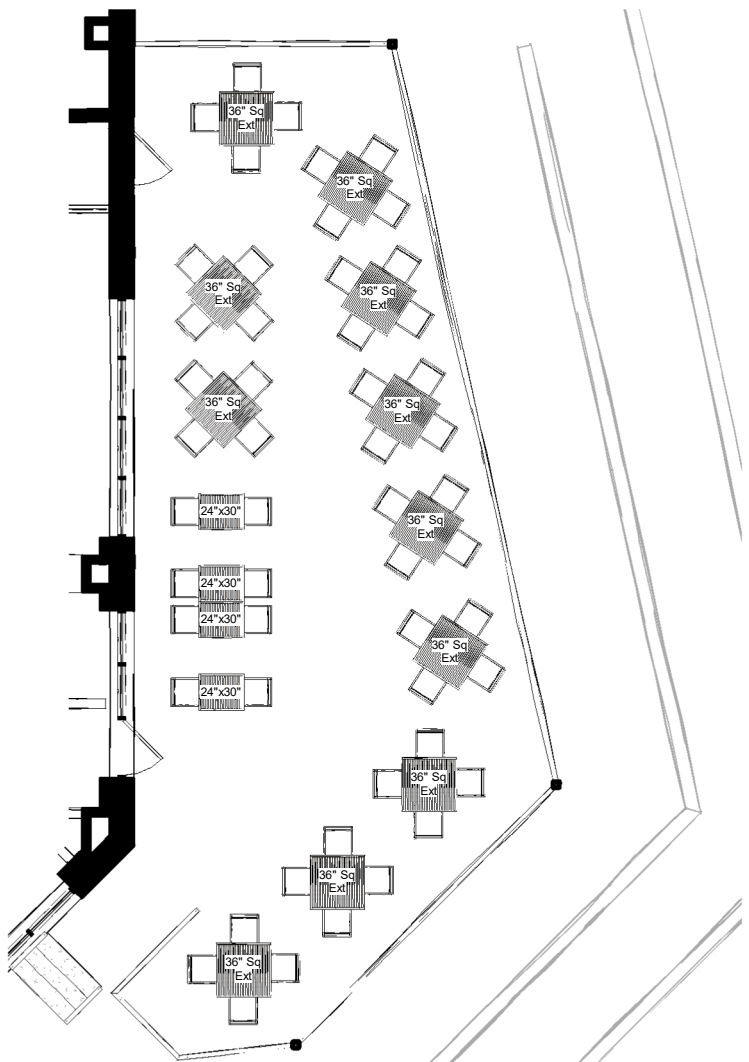
- MUFSO 2019 Gold Chain Award Honoree
- National Restaurant Association Keynote Speaker, *"The Future of Casual Dining"* (2019)
- Named in Nation's Restaurant News *"Most Influential Restaurant CEOs in the Country"* (2021)

Passionate Wine Collector

- Curated collection that garnered Wine Enthusiast's *"Best of Award of Excellence"* for outstanding wine program (2020)
- Deep love for classic producers of Bordeaux-style blends from around the world



*NOTE: Existing Landscape to Remain Unchanged





ENLARGED PATIO PLAN
3/32" = 1'-0"

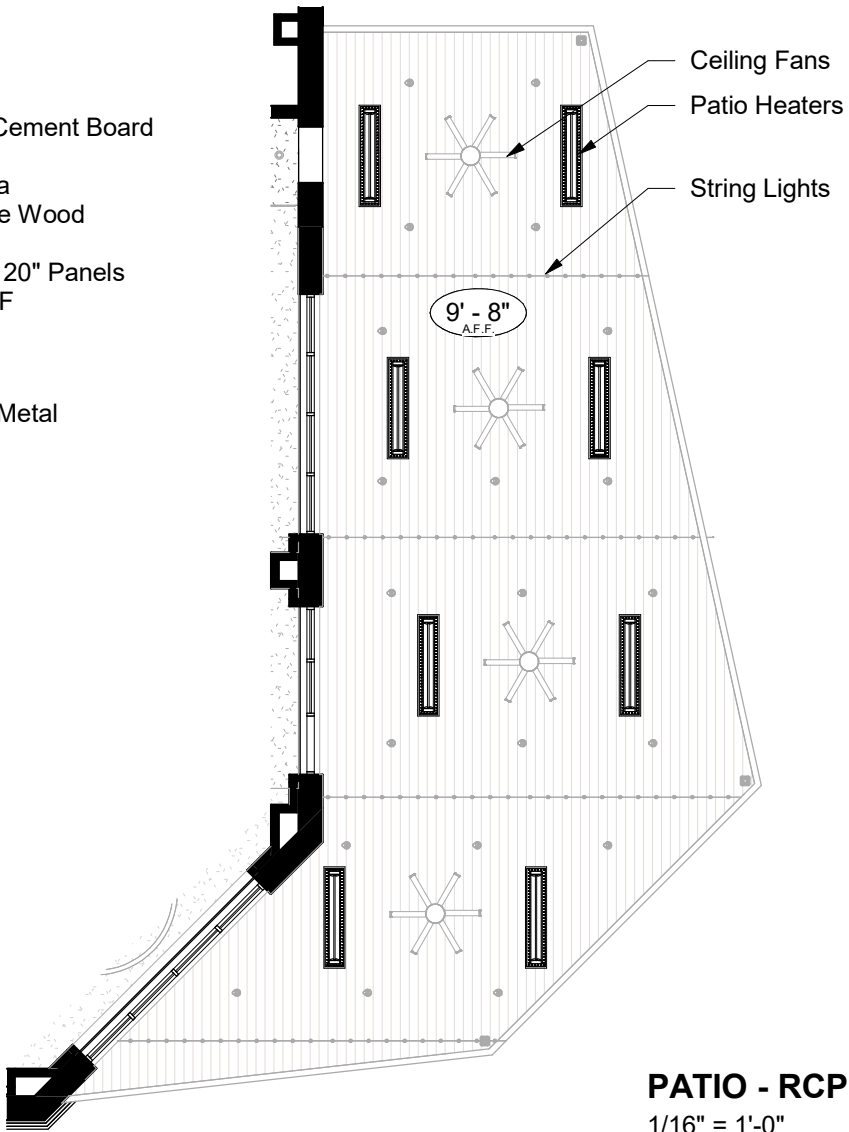


SITE PLAN
3/64" = 1'-0"

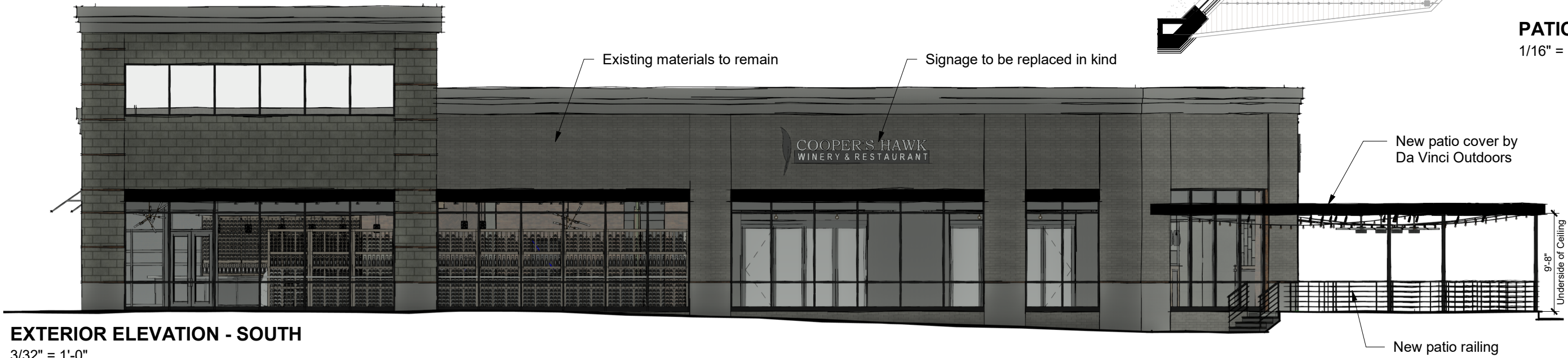


EXTERIOR ELEVATION - EAST
3/32" = 1'-0"

	Ceiling	Fiber Cement Board
	Manu:	Nichiha
	Style:	Vintage Wood
	Color:	Cedar
	Size:	18" x 120" Panels
	Price:	\$11 /SF
	Frame	Black Metal

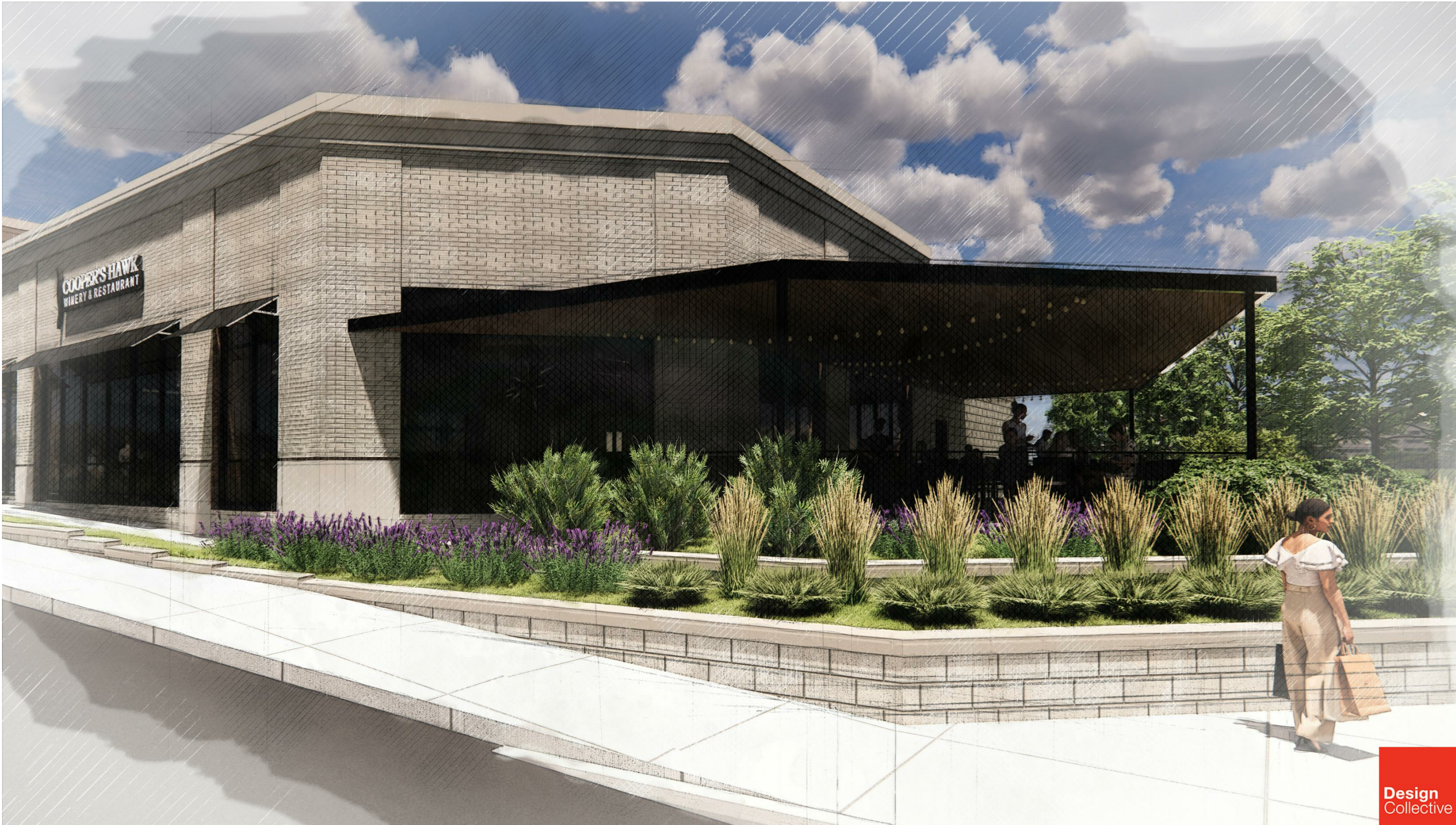


PATIO - RCP
1/16" = 1'-0"



EXTERIOR ELEVATION - SOUTH
3/32" = 1'-0"

*NOTE: Existing building materials to remain unchanged.





**VILLAGE OF BURR RIDGE
PLAN COMMISSION AND
ZONING BOARD OF APPEALS**

Consent to Install Public Notice Sign

The owner of the property referenced below, or an authorized representative of the owner, which is the subject of a public hearing before the Village of Burr Ridge Plan Commission or Zoning Board of Appeals, hereby consents to allow the Village of Burr Ridge to install a public notice sign on the aforesaid property. The public notice sign will be erected 15 to 30 days prior to the public hearing and will remain on the property until it is removed by the Village of Burr Ridge subsequent to a final dispensation of petition request.

Street Address of Subject Property:

510 VILLAGE CENTER DRIVE, BURR RIDGE, IL 60527

Property Owner or Petitioner:

CHRISTOPHER GARCIA (PETITIONER)

(Print Name)

A handwritten signature in black ink, appearing to be 'C. Garcia'.

(Signature)

Jul 28, 2022 at 11:50:48 AM
510 Village Center Dr
Burr Ridge IL 60527
United States
Burr Ridge Village Center





LEGAL NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Plan Commission and Zoning Board of Appeals of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, will conduct the following Public Hearing beginning at **7:00 p.m. on Monday, August 15, 2022**, at Village Hall, 7660 County Line Road, Burr Ridge, Illinois, 60527.

PURPOSE OF HEARING

The Plan Commission/Zoning Board of Appeals will hold a public hearing to consider a request by Christopher Garcia of Coopers Hawk Winery & Restaurant for a special use for outdoor dining to install a new awning over an existing patio. The special use will amend PUD Ordinance #A-834-10-05 and special use Ordinances #A-834-10-16 and #A-834-04-12, and is pursuant to Zoning Ordinance section VIII.C.2. The petition number and address of this petition is **Z-21-2022: 510 Village Center Dr.** and the Permanent Real Estate Index Number is **18-30-300-053-1007 and 18-30-300-044-0000**.

Public comment may be provided by individuals who physically attend the meeting at 7660 County Line Road, Burr Ridge, Illinois, 60527. All written public comment wishing to appear in the Plan Commission report shall be provided no later than Tuesday, August 9, 2022. All public comment may be emailed to Community Development Director Janine Farrell (jfarrell@burr-ridge.gov) or mailed to Ms. Farrell's attention at the address above. The Plan Commission/Zoning Board of Appeals reserves the right to continue said hearings from time to time as may be required without further notice, except as may be required by the Illinois Open Meetings Act.

BY ORDER OF THE PLAN COMMISSION/ZONING BOARD OF APPEALS OF THE VILLAGE OF BURR RIDGE, COOK AND DUPAGE COUNTIES, ILLINOIS.

Greg Trzupek, Chairman

MEMBERS: GREG TRUZPEK, MIKE STRATIS, JIM BROLINE, BARRY IRWIN, JOSEPH PETRICH, ENZA PARRELLA, RICHARD MORTON, AND DEANNA MCCOLLIAN.



EXTERIOR ELEVATION - SOUTH
3/32" = 1'-0"



18-30-300-056-1001
 James Glimco
 450 Village Center Drive #201
 Burr Ridge, IL 60527

18-30-300-056-1004
 Joan Sikora
 450 Village Center Drive #204
 Burr Ridge, IL 60527

18-30-300-056-1007
 Nancy Tameling
 450 Village Center Drive #207
 Burr Ridge, IL 60527

18-30-300-056-1009
 Michael J. Criscione
 450 Village Center Drive #209
 Burr Ridge, IL 60527

18-30-300-056-1012
 Kevin Kopp
 450 Village Center Drive #212
 Burr Ridge, IL 60527

18-30-300-056-1015
 Presidio Capital LLC
 3 Grant Street, Suite 415
 Hinsdale, IL 60521

18-30-300-056-1018
 Christopher S Cole
 450 Village Center Drive #301
 Burr Ridge, IL 60527

18-30-300-056-1021
 Geno Napolitano
 450 Village Center Drive #304
 Burr Ridge, IL 60527

18-30-300-056-1024
 Linnette Bullock
 450 Village Center Drive #307
 Burr Ridge, IL 60527

18-30-300-056-1027
 Patricia Gould and Nicole Gould
 450 Village Center Drive #310
 Burr Ridge, IL 60527

18-30-300-056-1002
 Elizabeth Levy
 450 Village Center Drive #202
 Burr Ridge, IL 60527

18-30-300-056-1005
 Phillip Timyan
 450 Village Center Drive #205
 Burr Ridge, IL 60527

18-30-300-056-1008
 Daniel Dabros
 450 Village Center Drive #208
 Burr Ridge, IL 60527

18-30-300-056-1010
 Dariusz Wida
 450 Village Center Drive #210
 Burr Ridge, IL 60527

18-30-300-056-1013
 Bejan Fakouri
 450 Village Center Drive #213
 Burr Ridge, IL 60527

18-30-300-056-1016
 Alexander Thomas and Ellie Homan
 450 Village Center Drive #216
 Burr Ridge, IL 60527

18-30-300-056-1019
 Demetrio G Veja
 2 Saddle Court
 Burr Ridge, IL 60527

18-30-300-056-1022
 Filip Trajkov
 450 Village Center Drive #305
 Burr Ridge, IL 60527

18-30-300-056-1025
 Steven Jiotis
 450 Village Center Drive #308
 Burr Ridge, IL 60527

18-30-300-056-1028
 Jerry Lee
 450 Village Center Drive #311
 Burr Ridge, IL 60527

18-30-300-056-1003
 Kristin A Burka
 450 Village Center Drive #203
 Burr Ridge, IL 60527

18-30-300-056-1006
 Nicholas Lykouratzos
 450 Village Center Drive #206
 Burr Ridge, IL 60527

18-30-300-056-1011
 Thomas Murray
 450 Village Center Drive #211
 Burr Ridge, IL 60527

18-30-300-056-1014
 Mona Mekhail
 450 Village Center Drive #214
 Burr Ridge, IL 60527

18-30-300-056-1017
 Jennifer Fox
 450 Village Center Drive #217
 Burr Ridge, IL 60527

18-30-300-056-1020
 Lorriance Bilthuis
 450 Village Center Drive #303
 Burr Ridge, IL 60527

18-30-300-056-1023
 Cynthia Millinowisch
 450 Village Center Drive #306
 Burr Ridge, IL 60527

18-30-300-056-1026
 Shirley A Strzyz
 450 Village Center Drive #309
 Burr Ridge, IL 60527

18-30-300-056-1029
 Guy Santillo
 450 Village Center Drive #312
 Burr Ridge, IL 60527

18-30-300-056-1030
 Martin Rola
 450 Village Center Drive #313
 Burr Ridge, IL 60527

18-30-300-056-1033
 Kerry Murphy
 450 Village Center Drive #316
 Burr Ridge, IL 60527

18-30-300-056-1036
 Mr. and Mrs. Caveney
 450 Village Center Drive #402
 Burr Ridge, IL 60527

18-30-300-056-1040
 Stillman Chang
 9550 Pacific Court
 Burr Ridge, IL 60527

18-30-300-056-1043
 Jennifer Ryan
 450 Village Center Drive #410
 Burr Ridge, IL 60527

18-30-300-056-1046
 Murray Homestead, L.L.C.
 450 Village Center Drive #413
 Burr Ridge, IL 60527

18-30-300-056-1049
 David Arnold and George Izzo
 450 Village Center Drive #416
 Burr Ridge, IL 6527

18-30-300-056-1031
 Jean M Randolph
 450 Village Center Drive #314
 Burr Ridge, IL 60527

18-30-300-056-1034
 Donna Grabowski
 450 Village Center Drive #317
 Burr Ridge, IL 60527

18-30-300-056-1037
 David Jelinek
 450 Village Center Drive #403
 Burr Ridge, IL 60527

18-30-300-056-1041
 Ahmed & Khadija Shakir
 450 Village Center Drive #408
 Burr Ridge, IL 60527

18-30-300-056-1045
 Maihlaqa and Heena Alavi
 450 Village Center Drive #411
 Burr Ridge, IL 60527

18-30-300-056-1047
 Thomas Toellner
 450 Village Center Drive #414
 Burr Ridge, IL 60527

18-30-300-056-1050
 Susan M Broucek
 450 Village Center Drive #417
 Burr Ridge, IL 60527

18-30-300-056-1032
 Thomas and Judith Rediehs
 450 Village Center Drive #315
 Burr Ridge, IL 60527

18-30-300-056-1035
 David A Cales
 450 Village Center Drive #401
 Burr Ridge, IL 60527

18-30-300-056-1038
 Juanito Bartolome
 450 Village Center Drive #404
 Burr Ridge, IL 60527

18-30-300-056-1042
 Artur Miller
 450 Village Center Drive #409
 Burr Ridge, IL 60527

18-30-300-056-1046
 John Phelps
 450 Village Center Drive #412
 Burr Ridge, IL 60527

18-30-300-056-1048
 Thomas F. Hurka
 450 Village Center Drive #415
 Burr Ridge, IL 60527

18-30-300-056-1039
 Mr. Dean Henning
 450 Village Center Drive #405
 Burr Ridge, IL 60527

18-30-300-057-1001
 lyda Ghuneim
 801 Village Center Drive, Unit 201
 Burr Ridge, Illinois 60527

18-30-300-057-1004
 Resident
 801 Village Center Drive, Unit 204
 Burr Ridge, Illinois 60527

18-30-300-057-1006
 Resident
 801 Village Center Drive, Unit 206
 Burr Ridge, Illinois 60527

18-30-300-057-1007
 Shafout J. Kahn
 801 Village Center Drive, Unit 207
 Burr Ridge, Illinois 60527

18-30-300-057-1012
 Mr. Dominic Fava
 801 Village Center Drive, Unit 304
 Burr Ridge, Illinois 60527

18-30-300-057-1015
 Mr. William Dillard
 801 Village Center Drive, Unit 307
 Burr Ridge, Illinois 60527

18-30-300-057-1017
 Resident
 801 Village Center Drive, Unit 401
 Burr Ridge, Illinois 60527

18-30-300-057-1019
 Debra Sutkowski-Markmann
 801 Village Center Drive, Unit 403
 Burr Ridge, Illinois 60527

18-30-300-057-1021
 Resident
 801 Village Center Drive, Unit 405
 Burr Ridge, Illinois 60527

18-30-300-057-1002
 Ms. Erin Holec
 801 Village Center Drive, Unit 202
 Burr Ridge, Illinois 60527

18-30-300-057-1004
 Mr. Raghuvansh Kumar
 8161 Ridge Pointe
 Burr Ridge, Illinois 60527

18-30-300-057-1006
 Alka Srivastava
 9 Lake Ridge Court
 Burr Ridge, Illinois 60527

18-30-300-057-1008
 Mr. Nicholas Meyers
 801 Village Center Drive, Unit 208
 Burr Ridge, Illinois 60527

18-30-300-057-1010
 Ms. Carol Zapka
 801 Village Center Drive, Unit 302
 Burr Ridge, Illinois 60527

18-30-300-057-1013
 Mr. and Mrs. Paul Bellisario
 801 Village Center Drive, Unit 305
 Burr Ridge, Illinois 60527

18-30-300-057-1022
 Cartus Financial Corp
 40 Apple Ridge Road
 Danbury CT 06810

18-30-300-057-1017
 Davindra L. Sharma
 6652 Manor Drive
 Burr Ridge, Illinois 60527

18-30-300-057-1020
 Resident
 801 Village Center Drive, Unit 404
 Burr Ridge, Illinois 60527

18-30-300-057-1021
 Ms. Asha Sarode
 502 Ambriance Drive
 Burr Ridge, IL 60527

18-30-300-057-1003
 Mr. and Mrs. Keefe
 801 Village Center Drive, Unit 203
 Burr Ridge, Illinois 60527

18-30-300-057-1005
 Rita D Stoss-Michaels
 801 Village Center Drive, Unit 205
 Burr Ridge, Illinois 60527

18-30-300-057-1009
 Sarla Gupta
 801 Village Center Drive, Unit 301
 Burr Ridge, Illinois 60527

18-30-300-057-1011
 Nancy Rizzuto
 801 Village Center Drive, Unit 303
 Burr Ridge, Illinois 60527

18-30-300-057-1014
 Abdul Ilah Touleimat
 801 Village Center Drive, Unit 306
 Burr Ridge, Illinois 60527

18-30-300-057-1016
 Ms. Maureen Denard
 801 Village Center Drive, Unit 308
 Burr Ridge, Illinois 60527

18-30-300-057-1018
 Ms. Sandra Otto
 801 Village Center Drive, Unit 402
 Burr Ridge, Illinois 60527

18-30-300-057-1020
 Mr. Larry Edwards Siebs
 34770 N. Los Reales
 Carefree, AZ 85377

18-30-300-057-1022
 Resident
 801 Village Center Drive, Unit 406
 Burr Ridge, Illinois 60527

18-30-300-057-1023
 Mr. and Mrs. Harbour
 801 Village Center Drive, Units 407
 Burr Ridge, IL 60527

18-30-300-054-1002
 Mr. and Mrs. Kyksta
 850 Village Center Drive, Unit 202
 Burr Ridge, IL 60527

18-30-300-054-1004
 Resident
 850 Village Center Drive, Unit 204
 Burr Ridge, IL 60527

18-30-300-054-1006
 Mr. Michael Yost
 850 Village Center Drive, Unit 206
 Burr Ridge, IL 60527

18-30-300-054-1009
 Antonije Keljevick
 850 Village Center Drive, Unit 209
 Burr Ridge, IL 60527

18-30-300-054-1012
 Resident
 850 Village Center Drive, Unit 212
 Burr Ridge, IL 60527

18-30-300-054-1014
 Daniel and Janet Piecki
 850 Village Center Drive, Unit 214
 Burr Ridge, IL 60527

18-30-300-054-1017
 Kil Nam and Hee Ja Kim
 850 Village Center Drive, Unit 217
 Burr Ridge, Illinois 60527

18-30-300-054-1019
 Sylvia Lee
 850 Village Center Drive, Unit 219
 Burr Ridge, Illinois 60527

18-30-300-054-1022
 Ashok Kothari
 850 Village Center Drive, Unit 301
 Burr Ridge, Illinois 60527

18-30-300-054-1001
 Resident
 850 Village Center Drive, Unit 201
 Burr Ridge, IL 60527

18-30-300-054-1004
 Armarjit Singh
 51 Ashton Court
 Burr Ridge, IL 60527

18-30-300-054-1007
 Vida Jankauskiene
 850 Village Center Drive, Unit 207
 Burr Ridge, IL 60527

18-30-300-054-1010
 Nancy Segreti
 850 Village Center Drive, Unit 210
 Burr Ridge, IL 60527

18-30-300-054-1012
 Elham Abboud
 1241 Ashbury Court
 Libertyville, IL 60048

18-30-300-054-1015
 Nizam Ather
 850 Village Center Drive, Unit 215
 Burr Ridge, IL 60527

18-30-300-054-1018
 Colette Rennie
 850 Village Center Drive, Unit 218
 Burr Ridge, Illinois 60527

18-30-300-054-1020
 Altobelli
 850 Village Center Drive, Unit 220
 Burr Ridge, Illinois 60527

18-30-300-054-1023
 Sheela Singh
 850 Village Center Drive, Unit 302
 Burr Ridge, Illinois 60527

18-30-300-054-1001
 Mr. and Mrs. Walk
 36 S. Old Mill Lane
 Burr Ridge, IL 60527

18-30-300-054-1003
 Mr. Vincenzo Marino
 850 Village Center Drive, Unit 203
 Burr Ridge, IL 60527

18-30-300-054-1005
 Mr. Michael Simmons
 850 Village Center Drive, Unit 205
 Burr Ridge, IL 60527

18-30-300-054-1008
 Anthony Jalovec
 850 Village Center Drive, Unit 208
 Burr Ridge, IL 60527

18-30-300-054-1011
 Richard Sileikis
 850 Village Center Drive, Unit 211
 Burr Ridge, IL 60527

18-30-300-054-1013
 Eloise Carnevale
 850 Village Center Drive, Unit 213
 Burr Ridge, IL 60527

18-30-300-054-1016
 Tracy Schoppen
 850 Village Center Drive, Unit 216
 Burr Ridge, IL 60527

18-30-300-057-1024
 Mr. and Mrs. Wasz
 801 Village Center Drive, Units 408
 Burr Ridge, IL 60527

18-30-300-054-1021
 Alice Martin
 850 Village Center Drive, Unit 221
 Burr Ridge, Illinois 60527

18-30-300-054-1024
 Resident
 850 Village Center Drive, Unit 304
 Burr Ridge, Illinois 60527

18-30-300-054-1024
 Francisco & Laura Cervantes
 7619 Drew Avenue
 Burr Ridge, Illinois 60527

18-30-300-054-1026
 Kaleinkovas Vitalijus
 850 Village Center Drive, Unit 306
 Burr Ridge, Illinois 60527

18-30-300-054-1029
 Resident
 850 Village Center Drive, Unit 309
 Burr Ridge, Illinois 60527

18-30-300-054-1030
 James Kuksta
 850 Village Center Drive, Unit 310
 Burr Ridge, Illinois 60527

18-30-300-054-1033
 Anthony Formato
 850 Village Center Drive, Unit 313
 Burr Ridge, Illinois 60527

18-30-300-054-1036
 Jason Nash
 850 Village Center Drive, Unit 316
 Burr Ridge, Illinois 60527

18-30-300-054-1037
 Ann L. Vaughan
 940 S. Vine Street
 Hinsdale, IL 60521

18-30-300-054-1039
 Kathleen Jaszka
 850 Village Center Drive, Unit 319
 Burr Ridge, Illinois 60527

18-30-300-054-1041
 Patel
 850 Village Center Drive, Unit 321
 Burr Ridge, Illinois 60527

18-30-300-054-1044
 James Chesniak
 850 Village Center Drive, Unit 404
 Burr Ridge, Illinois 60527

18-30-300-054-1025
 Resident
 850 Village Center Drive, Unit 305
 Burr Ridge, Illinois 60527

18-30-300-054-1027
 Suryakant Patel
 6816 Fieldstone Drive
 Burr Ridge, Illinois 60527

18-30-300-054-1029
 Diane and Kemenko Jovic
 7920 Deer View Court
 Burr Ridge, IL 60527

18-30-300-054-1031
 Wesley Tate
 850 Village Center Drive, Unit 311
 Burr Ridge, Illinois 60527

18-30-300-054-1034
 Mary Lisnich
 850 Village Center Drive, Unit 314
 Burr Ridge, Illinois 60527

18-30-300-054-1038
 Mutie Naim Sughayer
 850 Village Center Drive, Unit 318
 Burr Ridge, Illinois 60527

18-30-300-054-1042
 Lali Singh
 850 Village Center Drive, Unit 401
 Burr Ridge, Illinois 60527

18-30-300-054-1045
 Amy Seus
 850 Village Center Drive, Unit 405
 Burr Ridge, Illinois 60527

18-30-300-054-1025
 Devindra and Usha Sharma
 6652 Manor Drive
 Burr Ridge, IL 60527

18-30-300-054-1028
 Philip Jepsen
 850 Village Center Drive, Unit 308
 Burr Ridge, Illinois 60527

18-30-300-054-1032
 Catharine Danly
 850 Village Center Drive, Unit 312
 Burr Ridge, Illinois 60527

18-30-300-054-1035
 David Atkenson
 850 Village Center Drive, Unit 315
 Burr Ridge, Illinois 60527

18-30-300-054-1037
 Resident
 850 Village Center Drive, Unit 317
 Burr Ridge, Illinois 60527

18-30-300-054-1040
 Rishi Sharma
 850 Village Center Drive, Unit 320
 Burr Ridge, Illinois 60527

18-30-300-054-1043
 Robert & Marie Zumstein
 850 Village Center Drive, Unit 402
 Burr Ridge, Illinois 60527

18-30-300-054-1046
 Allan Thom
 850 Village Center Drive, Unit 406
 Burr Ridge, Illinois 60527

18-30-300-054-1047
 850 BR Condo LLC
 850 Village Center Drive, Unit 407
 Burr Ridge, Illinois 60527

18-30-300-054-1048
 Gerald Cronk
 850 Village Center Drive, Unit 408
 Burr Ridge, Illinois 60527

18-30-300-054-1049
 Mr. Edmundo Sanchez
 850 Village Center Drive, Unit 410
 Burr Ridge, Illinois 60527

18-30-300-054-1050
 Mary Okolisam
 Samuel Basillious
 850 Village Center Drive, Unit 411
 Burr Ridge, Illinois 60527

18-30-300-054-1051
 Gregory Shultz
 850 Village Center Drive, Unit 412
 Burr Ridge, Illinois 60527

18-30-300-054-1052
 Mr. and Mrs. Kalnes
 850 Village Center Drive, Unit 413
 Burr Ridge, Illinois 60527

18-30-300-054-1053
 Rick Michalak
 850 Village Center Drive, Unit 414
 Burr Ridge, Illinois 60527

18-30-300-054-1054
 Diane Vivo
 850 Village Center Drive, Unit 415
 Burr Ridge, Illinois 60527

18-30-300-054-1055
 Resident
 850 Village Center Drive, Unit 416
 Burr Ridge, Illinois 60527

18-30-300-054-1055
 Perm Sharma
 505 Ambriance Drive
 Burr Ridge, IL 60527

18-30-300-054-1056
 Resident
 850 Village Center Drive, Unit 417
 Burr Ridge, Illinois 60527

18-30-300-054-1056
 850 Burr LLC
 2500 S. Highland Avenue
 Suite 103
 Lombard, IL 60148

18-30-300-054-1057
 Lena Kasi
 850 Village Center Drive, Unit 418
 Burr Ridge, Illinois 60527

18-30-300-054-1058
 Kumad Barman
 850 Village Center Drive, Unit 419
 Burr Ridge, Illinois 60527

18-30-300-054-1059
 Vijay Singhal
 850 Village Center Drive, Unit 420
 Burr Ridge, Illinois 60527

18-30-300-054-1060
 James O'Brien
 850 Village Center Drive, Unit 421
 Burr Ridge, Illinois 60527

18-30-300-058-1058
 William Petty
 1000 Village Center Drive, Unit 414
 Burr Ridge, Illinois 60527

18-30-300-058-1059
 Jay Christopher
 1000 Village Center Drive, Unit 416
 Burr Ridge, Illinois 60527

18-30-300-054-1047
 850 BR Condo LLC
 160 Green Tree Drive, Suite 101
 Dover, Delaware 19904

18-30-300-058-1030
 John Forkan
 1000 Village Center Drive, Unit 214
 Burr Ridge, Illinois 60527

18-30-300-058-1033
 Kathleen Binks
 1000 Village Center Drive, Unit 301
 Burr Ridge, Illinois 60527

18-30-300-058-1036
 Denise Lehnert
 1000 Village Center Drive, Unit 304
 Burr Ridge, Illinois 60527

18-30-300-058-1039
 Brenda Helms
 1000 Village Center Drive, Unit 307
 Burr Ridge, Illinois 60527

18-30-300-058-1041
 Frank Tabachka
 1000 Village Center Drive, Unit 309
 Burr Ridge, Illinois 60527

18-30-300-058-1044
 Jean Rudolph
 1000 Village Center Drive, Unit 312
 Burr Ridge, Illinois 60527

18-30-300-058-1046
 Jim and Leslie Bowman
 1000 Village Center Drive, Unit 314
 Burr Ridge, Illinois 60527

18-30-300-058-1049
 Jim and Marriane Coogan
 1000 Village Center Drive, Unit 401
 Burr Ridge, Illinois 60527

18-30-300-058-1052
 Nasem Akel
 1000 Village Center Drive, Unit 406
 Burr Ridge, Illinois 60527

18-30-300-058-1055
 Tom Harris
 1000 Village Center Drive, Unit 409
 Burr Ridge, Illinois 60527

18-30-300-058-1031
 Barbara Spitkovsky
 1000 Village Center Drive, Unit 215
 Burr Ridge, Illinois 60527

18-30-300-058-1034
 Sharon M. Jioia
 1000 Village Center Drive, Unit 302
 Burr Ridge, Illinois 60527

18-30-300-058-1037
 Claudia Navarro
 1000 Village Center Drive, Unit 305
 Burr Ridge, Illinois 60527

18-30-300-058-1040
 Virgilio N. Nidea
 1000 Village Center Drive, Unit 308
 Burr Ridge, Illinois 60527

18-30-300-058-1042
 Rosa Diaz Trust
 1000 Village Center Drive, Unit 310
 Burr Ridge, Illinois 60527

18-30-300-058-1044
 Mr. and Mrs. Pierre Wakim
 107 Oak Ridge Drive
 Burr Ridge, IL 60527

18-30-300-058-1047
 Gia and Tim Ormond
 1000 Village Center Drive, Unit 315
 Burr Ridge, Illinois 60527

18-30-300-058-1050
 Asle and Kathleen Klemma
 1000 Village Center Drive, Unit 403
 Burr Ridge, Illinois 60527

18-30-300-058-1053
 Betty J. Cerveny
 1000 Village Center Drive, Unit 407
 Burr Ridge, Illinois 60527

18-30-300-058-1056
 Tom Mouroukas
 1000 Village Center Drive, Unit 410
 Burr Ridge, Illinois 60527

18-30-300-058-1032
 Helen Nardi
 1000 Village Center Drive, Unit 216
 Burr Ridge, Illinois 60527

18-30-300-058-1035
 Sean Carney
 1000 Village Center Drive, Unit 303
 Burr Ridge, Illinois 60527

18-30-300-058-1038
 Kathleen Becker
 1000 Village Center Drive, Unit 306
 Burr Ridge, Illinois 60527

18-30-300-058-1043
 Larry Marcheschi
 1000 Village Center Drive, Unit 311
 Burr Ridge, Illinois 60527

18-30-300-058-1045
 Dejan Derikonjie
 1000 Village Center Drive, Unit 313
 Burr Ridge, Illinois 60527

18-30-300-058-1048
 Art and Amy Munar
 1000 Village Center Drive, Unit 316
 Burr Ridge, Illinois 60527

18-30-300-058-1051
 Wade Smith
 1000 Village Center Drive, Unit 405
 Burr Ridge, Illinois 60527

18-30-300-058-1054
 Nada Jensen
 1000 Village Center Drive, Unit 408
 Burr Ridge, Illinois 60527

18-30-300-058-1057
 Louise Junkniess
 1000 Village Center Drive, Unit 411
 Burr Ridge, Illinois 60527

18-30-300-058-1001
 Suresh Agarwal
 1000 Village Center Drive, Unit 101
 Burr Ridge, Illinois 60527

18-30-300-058-1004
 Atlagic Zeliko
 1000 Village Center Drive, Unit 104
 Burr Ridge, Illinois 60527

18-30-300-058-1007
 Joe Canfora
 1000 Village Center Drive, Unit 107
 Burr Ridge, Illinois 60527

18-30-300-058-1010
 Mohammed Daaif & Ghussoun Kassam
 1000 Village Center Drive, Unit 110
 Burr Ridge, Illinois 60527

18-30-300-058-1012
 Dennis Quinn
 1000 Village Center Drive, Unit 112
 Burr Ridge, Illinois 60527

18-30-300-058-1015
 Ruth Lognman
 1000 Village Center Drive, Unit 115
 Burr Ridge, Illinois 60527

18-30-300-058-1018
 Scott Golchert & Jennifer Turano
 1000 Village Center Drive, Unit 202
 Burr Ridge, Illinois 60527

18-30-300-058-1021
 Pervez & Frances Altaf
 1000 Village Center Drive, Unit 205
 Burr Ridge, Illinois 60527

18-30-300-058-1024
 Annette Jones
 1000 Village Center Drive, Unit 208
 Burr Ridge, Illinois 60527

18-30-300-058-1027
 John O'Connor
 1000 Village Center Drive, Unit 211
 Burr Ridge, Illinois 60527

18-30-300-058-1002
 Stanley Karcz/Antonette Favia
 1000 Village Center Drive, Unit 102
 Burr Ridge, Illinois 60527

18-30-300-058-1005
 Dhaliwal Tehsel Singh
 1000 Village Center Drive, Unit 105
 Burr Ridge, Illinois 60527

18-30-300-058-1008
 Edward Dobrotka
 1000 Village Center Drive, Unit 108
 Burr Ridge, Illinois 60527

18-30-300-058-1013
 Dean Norman
 1000 Village Center Drive, Unit 113
 Burr Ridge, Illinois 60527

18-30-300-058-1016
 Yan Zhao
 1000 Village Center Drive, Unit 116
 Burr Ridge, Illinois 60527

18-30-300-058-1019
 Thomas Simunek
 1000 Village Center Drive, Unit 203
 Burr Ridge, Illinois 60527

18-30-300-058-1022
 Marriane Mangan
 1000 Village Center Drive, Unit 206
 Burr Ridge, Illinois 60527

18-30-300-058-1025
 Paula Lesniewski
 1000 Village Center Drive, Unit 209
 Burr Ridge, Illinois 60527

18-30-300-058-1028
 Paul Van Huben
 1000 Village Center Drive, Unit 212
 Burr Ridge, Illinois 60527

18-30-300-058-1003
 Richard Scardina
 1000 Village Center Drive, Unit 103
 Burr Ridge, Illinois 60527

18-30-300-058-1006
 Lynn Rebello
 1000 Village Center Drive, Unit 106
 Burr Ridge, Illinois 60527

18-30-300-058-1009
 Ahmad Zuhair
 1000 Village Center Drive, Unit 109
 Burr Ridge, Illinois 60527

18-30-300-058-1011
 Kerry Postillion
 1000 Village Center Drive, Unit 111
 Burr Ridge, Illinois 60527

18-30-300-058-1014
 Marcia Miller
 1000 Village Center Drive, Unit 114
 Burr Ridge, Illinois 60527

18-30-300-058-1017
 Ruthann McCarty
 1000 Village Center Drive, Unit 201
 Burr Ridge, Illinois 60527

18-30-300-058-1020
 Jason Chen
 1000 Village Center Drive, Unit 204
 Burr Ridge, Illinois 60527

18-30-300-058-1023
 Philip Trabaris
 1000 Village Center Drive, Unit 207
 Burr Ridge, Illinois 60527

18-30-300-058-1026
 Sahajpal Tripathi
 1000 Village Center Drive, Unit 210
 Burr Ridge, Illinois 60527

18-30-300-058-1029
 Mr. and Mrs. Allenson
 1000 Village Center Drive, Unit 213
 Burr Ridge, Illinois 60527

101 BRP LLC
20 DANADA SQ W #274
WHEATON, IL 60189

ANDREW J MOORMANN
50 BURR RIDGE PKWY
BURR RIDGE, IL 60527

BRVC OWNER LLC
PO BOX 1243
NORTHBROOK, IL 60065

INTER CONTL BURR RIDGE
108 BURR RIDGE RD
ESSEX, IL 60935

JON A SKULBORSTAD
1 GREY WING PT
NAPLES, FL 34113

KENSINGTON PARK LLC
743 MCCLINTOCK DR
BURR RIDGE, IL 60527

LIFE TIME FITNESS 130
2902 CORPORATE PLACE
CHANHASSEN, MN 55317

Michael and Miriam Blumenthal
450 Village Center Drive, Unit 413
BURR RIDGE, IL 60527

MOHRE LLC
1 CLUBSIDE CT
BURR RIDGE, IL 60527

MONA GHOBRIAL & SONIA
450 VILLAGE CENTER DR3
BURR RIDGE, IL 60527

REEGS PROPERTIES
PO BOX 639
HINSDALE, IL 60522

SPIRIT MASTER FUNDING
2727 N HARWOOD ST#300
DALLAS, TX 75201

TCF BANK
1405 XENIUM LN PCC00PD
PLYMOUTH, MN 55441

EXHIBIT B

ORDINANCE NO. A-834-04-12

AN ORDINANCE GRANTING A SPECIAL USE PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE FOR
AN OUTSIDE PATIO AND DINING AREA

(Z-02-2012: 510 Village Center Drive - Cooper's Hawk)

WHEREAS, an application for a special uses for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held a public hearing on the question of granting said special uses on February 6, 2012 at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a special use, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

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: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of special use indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 510 Village Center Drive, Burr Ridge, Illinois, is Aria Group Architects on behalf of Cooper's Hawk Restaurants (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section VIII.C.2 of the Burr Ridge Zoning Ordinance to allow the construction and use of an outdoor dining area for an existing restaurant.
- B. That the outdoor patio and seating area is consistent with the original plans for the Village Center Planned Unit Development which contemplated an outdoor patio in this area.
- C. That the outdoor patio and seating area represents a positive addition to the Village Center as it will improve the desirability of this restaurant space and will add interest and activity to the Village Center. The design and materials used for the awning are consistent in quality and character with the rest of the Village Center.

Section 3: That special use approval as per Section VIII.C.2 of the Burr Ridge Zoning Ordinance to allow the construction and use of an outdoor dining area for an existing restaurant *is hereby granted* for the property commonly known as 510 Village Center Drive and legally described as follows:

Lot 2 in the Burr Ridge Village Center Planned Unit Development in that Part of the West ½ of Section 30, Township 38, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

The Permanent Real Estate Index Numbers (PIN) for the property is: 18-30-300-028

Section 4: That the approval of this special use is subject to compliance with the following conditions:

- A. All facilities and the configuration of the outdoor dining area shall comply with the submitted plans including but not limited to the number of seats.
- B. Music and all other amplified sound should be kept to a moderate level so it is not audible from the adjacent residential condos.
- C. There shall be no text or logos on the umbrellas.
- D. The door to the dining area shall be self-closing.
- E. Tables shall be cleaned promptly following use.
- F. Furniture and umbrellas shall be weighted to prevent their movement in the wind.
- G. All umbrellas, furniture and other appurtenances shall be stored off-site during the winter season when the patio is not being used for outdoor dining.
- H. Additional landscaping shall be provided to screen the gas meters located northeast of the patio and to screen the garage entrance area to the southwest of the patio. The final landscaping plan shall be subject to staff review and approval prior to issuance of a permit for the

- I. The landscaping screening north of the patio and in front of the utility meters shall be evergreen plants that provide year round screening.
- J. The separation of the retaining walls shall be increased at the south end of the patio to provide more area for landscaping materials.

Section 5: That 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 13th day of February, 2012, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES: 5 - Trustees Grela, Paveza, Sodikoff, Ruzak,
Manieri

NAYS: 0 - None

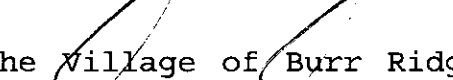
ABSENT: 1 - Trustee Wott

APPROVED by the President of the Village of Burr Ridge on
this 13th day of February, 2012.

ee Wolf

t of the Village of Burr Ridge on

2.



Village President

ATTEST:

Attest:
Karen J. Thomas
 Village Clerk



COOPER'S HAWK

WINERY & RESTAURANT
BURR RIDGE - JANUARY 13, 2012

PATIO RENDERING

Aria Group Architects, Inc.
ARCHITECTURE • PLANNING • INTERIOR DESIGN

PROPERTY DESCRIPTION:
PART OF LOT 1 IN BURR HILL VILLAGE CENTER RESUBDIVISION, PART OF THE WEST
HALF OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 30, 2007 AS
DOCUMENT 0733403724 IN COOK COUNTY, ILLINOIS.

PROPERTY DESCRIPTION:
PART OF LOT 1 IN BURR HILL VILLAGE CENTER RESUBDIVISION, PART OF THE WEST
HALF OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 30, 2007 AS
DOCUMENT 0733403724 IN COOK COUNTY, ILLINOIS.

LINCOLN (OUT)

CB=N23°37'36"E
A=90.45°

SURVEYOR'S NOTES:

- [illegible]

LEGEND:

- [illegible]

STATE OF ILLINOIS }
COUNTY OF COOK } ss.

WE, WACKIE CONSULTANTS LLC, AN ILLINOIS PROFESSIONAL DESIGN FIRM, NO. 104-032694, HEREBY CERTIFY THAT WE HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT REPRESENTS THE CONDITIONS FOUND AT THE TIME OF SAID SURVEY.

DREW UNDER MY HAND AND SEAL THIS _____ COPY OF
_____ 20__ IN ROSEMONT, ILLINOIS.

501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-1057-1058-1059-1060-1061-1062-1063-1064-1065-1066-1067-1068-1069-1070-1071-1072-1073-1074-1075-1076-1077-1078-1079-1080-1081-1082-1083-1084-1085-1086-1087-1088-1089-1090-1091-1092-1093-1094-1095-1096-1097-1098-1099-1100-1101-1102-1103-1104-1105-1106-1107-1108-1109-1110-1111-1112-1113-1114-1115-1116-1117-1118-1119-1120-1121-1122-1123-1124-1125-1126-1127-1128-1129-1130-1131-1132-1133-1134-1135-1136-1137-1138-1139-1140-1141-1142-1143-1144-1145-1146-1147-1148-1149-1150-1151-1152-1153-1154-1155-1156-1157-1158-1159-1160-1161-1162-1163-1164-1165-1166-1167-1168-1169-1170-1171-1172-1173-1174-1175-1176-1177-1178-1179-1180-1181-1182-1183-1184-1185-1186-1187-1188-1189-1190-1191-1192-1193-1194-1195-1196-1197-1198-1199-1200-1201-1202-1203-1204-1205-1206-1207-1208-1209-1210-1211-1212-1213-1214-1215-1216-1217-1218-1219-1220-1221-1222-1223-1224-1225-1226-1227-1228-1229-1230-1231-1232-1233-1234-1235-1236-1237-1238-1239-1240-1241-1242-1243-1244-1245-1246-1247-1248-1249-1250-1251-1252-1253-1254-1255-1256-1257-1258-1259-1260-1261-1262-1263-1264-1265-1266-1267-1268-1269-1270-1271-1272-1273-1274-1275-1276-1277-1278-1279-1280-1281-1282-1283-1284-1285-1286-1287-1288-1289-1290-1291-1292-1293-1294-1295-1296-1297-1298-1299-1300-1301-1302-1303-1304-1305-1306-1307-1308-1309-1310-1311-1312-1313-1314-1315-1316-1317-1318-1319-1320-1321-1322-1323-1324-1325-1326-1327-1328-1329-1330-1331-1332-1333-1334-1335-1336-1337-1338-1339-1340-1341-1342-1343-1344-1345-1346-1347-1348-1349-1350-1351-1352-1353-1354-1355-1356-1357-1358-1359-1360-1361-1362-1363-1364-1365-1366-1367-1368-1369-1370-1371-1372-1373-1374-1375-1376-1377-1378-1379-1380-1381-1382-1383-1384-1385-1386-1387-1388-1389-1390-1391-1392-1393-1394-1395-1396-1397-1398-1399-1400-1401-1402-1403-1404-1405-1406-1407-1408-1409-1410-1411-1412-1413-1414-1415-1416-1417-1418-

THIS PROFESSIONAL STAMP COMPLIES TO THE CURRENT MINNESOTA STANDARD FOR A BOUNDARY SURVEY.

SHEET
1 OF 1
CITY NUMBER
THE CONSULTANTS

Plat of Survey
Cooper's Hawk Winery
and Restaurant
Burr Ridge, Illinois

DESIGNED	
DRAWN	SMC
APPROVED	DAG
DATE	10-15-11
SCALE	1" = 10'

NOTES TO MEMBERS

DATE

Arla Group Announces
830 North
Oak Park, Ill.

Mackie Consultants, LLC
3075 W. Higgins Road, Suite 500
Rosemont, IL 60018
347.696-1400
www.mackieconsultants.com

PAGE 3



Aria
Group
Architects
Inc.

890 North Blvd.
Oak Park, Illinois
60301
708.445.8400
708.445.1788 Fax

SHUR RIDGE
VILLAGE CENTER
510 VILLAGE CENTER DR.
SHUR RIDGE, IL 60527

COOPER'S HAWK
RESTAURANT & BAR

THIS SET OF DRAWINGS IS THE PROPERTY OF ARIA GROUP ARCHITECTS, INC. AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF ARIA GROUP ARCHITECTS, INC.

NO.	DATE	BY	CHKD.
1	10/12/12	MM	MM
2	10/12/12	MM	MM
3	10/12/12	MM	MM
4	10/12/12	MM	MM
5	10/12/12	MM	MM
6	10/12/12	MM	MM
7	10/12/12	MM	MM
8	10/12/12	MM	MM
9	10/12/12	MM	MM
10	10/12/12	MM	MM

REVISIONS

Working Title
PATIO ADDITION
ELEVATIONS

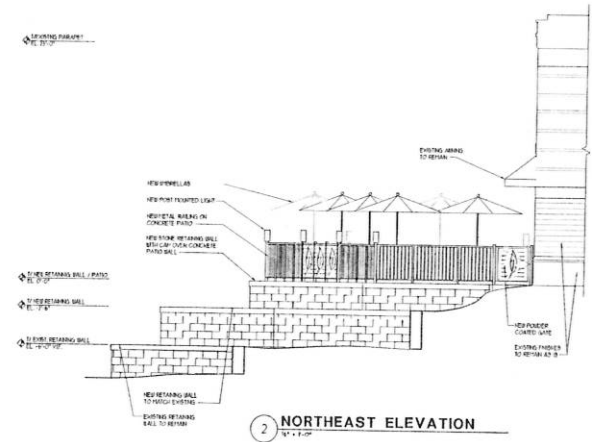
Job No.
101200

Drawn
MM/12/12

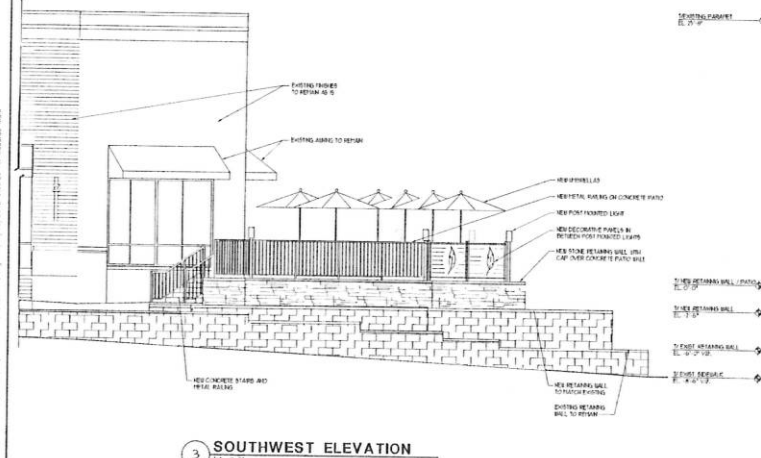
Scale
AS NOTED

Date
3/20/13

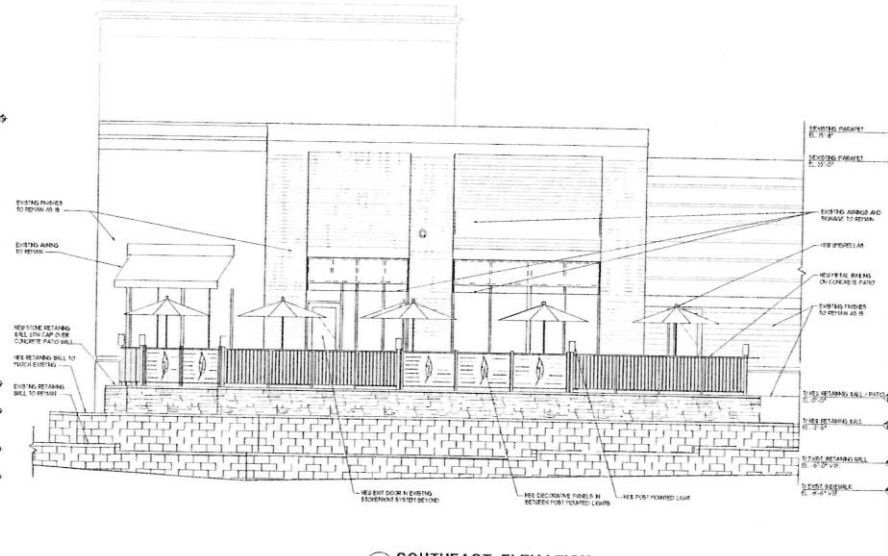
Sheet No.
A1.2



2 NORTHEAST ELEVATION
1/4" = 1'-0"



3 SOUTHWEST ELEVATION
1/4" = 1'-0"



1 SOUTHEAST ELEVATION
1/4" = 1'-0"



2 SITE PLAN
P. 10-24

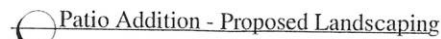
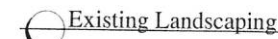
OVERALL SITE PLAN

P:\12300 DESIG\CAT\RMKS TO 2012-01-13 SUBMITAL.dwg At: 1/13/2012 2:58:51 PM Charles New

Burr Ridge, Illinois

1. See additional sheet for planting details and specifications.
2. Plant quantities are estimates. Landscape contractor to review plans and bring any discrepancies (in writing) to the attention of the landscape architect and owner.
3. See Civil Engineers and Architects drawings for site and building design. Bring any discrepancies to the attention of the owner and landscape architect (in writing).
4. Peat Moss, mushroom compost, and fertilizer quantities to be submitted to landscape architect prior to work.
5. Install soil in any disturbed areas.
6. Contact JULIB to locate all underground utilities before proceeding with any construction work.
7. Landscape Architect has the right to reject any landscape material. Any rejected material will be replaced at the landscape contractors expense.

Site	Time	Location	Common Name	Spelling	Accuracy
1	1 P	Two normally-Tide	None	None	0.0
2	1 P	Two normally-Tide	None	None	0.0
3	2 P	Two normally-Tide	None	None	0.0
4	3 P	Common usually, but normally-Tide	Very Common	F	0.0
5	4 P	Common usually, but normally-Tide	Very Common	F	0.0
6	5 P	Not at all, but normally-Tide	None	F	0.0
7	6 P	Common usually, but normally-Tide	Relatively rare	F	0.0
Foggy/Overcast/High Tide					
8	7 P	Two normally-Tide	None	None	0.0
9	8 P	Two normally-Tide	None	None	0.0
10	9 P	Two normally-Tide	None	None	0.0
11	10 P	Two normally-Tide	None	None	0.0
12	11 P	Two normally-Tide	None	None	0.0
13	12 P	Common usually, but normally-Tide	None	None	0.0
14	1 P	Common usually, but normally-Tide	None	None	0.0
15	2 P	Common usually, but normally-Tide	None	None	0.0
16	3 P	Common usually, but normally-Tide	None	None	0.0
17	4 P	Common usually, but normally-Tide	None	None	0.0
18	5 P	Common usually, but normally-Tide	None	None	0.0
19	6 P	Common usually, but normally-Tide	None	None	0.0
20	7 P	Common usually, but normally-Tide	None	None	0.0
21	8 P	Common usually, but normally-Tide	None	None	0.0
22	9 P	Common usually, but normally-Tide	None	None	0.0
23	10 P	Common usually, but normally-Tide	None	None	0.0
24	11 P	Common usually, but normally-Tide	None	None	0.0
25	12 P	Common usually, but normally-Tide	None	None	0.0
26	1 P	Common usually, but normally-Tide	None	None	0.0
27	2 P	Common usually, but normally-Tide	None	None	0.0
28	3 P	Common usually, but normally-Tide	None	None	0.0
29	4 P	Common usually, but normally-Tide	None	None	0.0
30	5 P	Common usually, but normally-Tide	None	None	0.0
31	6 P	Common usually, but normally-Tide	None	None	0.0
32	7 P	Common usually, but normally-Tide	None	None	0.0
33	8 P	Common usually, but normally-Tide	None	None	0.0
34	9 P	Common usually, but normally-Tide	None	None	0.0
35	10 P	Common usually, but normally-Tide	None	None	0.0
36	11 P	Common usually, but normally-Tide	None	None	0.0
37	12 P	Common usually, but normally-Tide	None	None	0.0
38	1 P	Common usually, but normally-Tide	None	None	0.0
39	2 P	Common usually, but normally-Tide	None	None	0.0
40	3 P	Common usually, but normally-Tide	None	None	0.0
41	4 P	Common usually, but normally-Tide	None	None	0.0
42	5 P	Common usually, but normally-Tide	None	None	0.0
43	6 P	Common usually, but normally-Tide	None	None	0.0
44	7 P	Common usually, but normally-Tide	None	None	0.0
45	8 P	Common usually, but normally-Tide	None	None	0.0
46	9 P	Common usually, but normally-Tide	None	None	0.0
47	10 P	Common usually, but normally-Tide	None	None	0.0
48	11 P	Common usually, but normally-Tide	None	None	0.0
49	12 P	Common usually, but normally-Tide	None	None	0.0
50	1 P	Common usually, but normally-Tide	None	None	0.0
51	2 P	Common usually, but normally-Tide	None	None	0.0
52	3 P	Common usually, but normally-Tide	None	None	0.0
53	4 P	Common usually, but normally-Tide	None	None	0.0
54	5 P	Common usually, but normally-Tide	None	None	0.0
55	6 P	Common usually, but normally-Tide	None	None	0.0
56	7 P	Common usually, but normally-Tide	None	None	0.0
57	8 P	Common usually, but normally-Tide	None	None	0.0
58	9 P	Common usually, but normally-Tide	None	None	0.0
59	10 P	Common usually, but normally-Tide	None	None	0.0
60	11 P	Common usually, but normally-Tide	None	None	0.0
61	12 P	Common usually, but normally-Tide	None	None	0.0
62	1 P	Common usually, but normally-Tide	None	None	0.0
63	2 P	Common usually, but normally-Tide	None	None	0.0
64	3 P	Common usually, but normally-Tide	None	None	0.0
65	4 P	Common usually, but normally-Tide	None	None	0.0
66	5 P	Common usually, but normally-Tide	None	None	0.0
67	6 P	Common usually, but normally-Tide	None	None	0.0
68	7 P	Common usually, but normally-Tide	None	None	0.0
69	8 P	Common usually, but normally-Tide	None	None	0.0
70	9 P	Common usually, but normally-Tide	None	None	0.0
71	10 P	Common usually, but normally-Tide	None	None	0.0
72	11 P	Common usually, but normally-Tide	None	None	0.0
73	12 P	Common usually, but normally-Tide	None	None	0.0
74	1 P	Common usually, but normally-Tide	None	None	0.0
75	2 P	Common usually, but normally-Tide	None	None	0.0
76	3 P	Common usually, but normally-Tide	None	None	0.0
77	4 P	Common usually, but normally-Tide			



Burr Ridge, Illinois

Sheet No.
L2



PROCLAMATION ARTS DUPAGE MONTH

8G

WHEREAS, Arts DuPage has regularly issued official proclamations to all the cities and villages in DuPage County on an annual basis, designating October as Arts DuPage Month; and

WHEREAS, the arts embody much of the accumulated wisdom, intellect, and imagination of humankind; and

WHEREAS, the arts enrich us as individuals and play a unique role in the lives of our families and our communities; and

WHEREAS, the arts promote a better understanding of the diversified cultures within our communities and unify us regardless of age, race, and ethnicity; and

WHEREAS, the arts sector in DuPage County consists of 2,272 arts-related businesses and accounts for 4.2 percent of the total number of businesses in the region – a larger share of the economy than transportation, tourism, agriculture, and construction; and

WHEREAS, the arts provide full-time employment for over 15,000 workers in DuPage County; and

WHEREAS, the arts improve our economy, enrich our civic life, drive tourism and commerce, and exert a profound positive influence on the education of our children; and

WHEREAS, the arts helped lead us through the darkest times of the pandemic by lifting our spirits, unifying communities, and providing entertainment. Now, the arts play a vital role in rebuilding our communities, jumpstarting the economy, and leading us back to normalcy.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, recognize October 2022 as Arts DuPage Month in the Village of Burr Ridge and call upon our community members to celebrate and promote the arts in DuPage County.

ADOPTED by the Board of Trustees and **APPROVED** by the Mayor of the Village of Burr Ridge this 9th day of September 2022.

Gary Grasso
Mayor

ATTEST:

Sue Schaus
Village Clerk

8H



VILLAGE OF BURR RIDGE
 7660 County Line Road
 Burr Ridge, IL 60527
 (630) 654-8181

APPLICATION FOR RAFFLE LICENSE

1. Name of Organization: Illinois Spina Bifida Association
2. Address: 2211 N Oak Park Ave., Chicago, IL 60707
3. Mailing Address if Different From Above: _____
4. Type of Organization (please attach documentary evidence):
 Religious ☒ Charitable Business Labor
 Fraternal Educational Veterans
5. Length of Time Organization Has Been in Existence: Since Sept. 23, 1969
6. Place and Date of Incorporation: Chicago, IL
7. Number of Members in Good Standing: The association serves 900 people with spina bifida.
8. President/Chairperson: Jeremy Meinhardt, Board Chair
9. Raffle Manager: MATT LARSEN, Executive Director
 Address _____ Telephone _____
 Address _____ Telephone _____
10. Designated Organization Member(s) Who Will Be Responsible for Conduct and Operation of Raffles (attach additional sheet if necessary):
MATT LARSEN, ~~WORK~~ Work: 2211 N Oak Park Ave.
 Name _____
Chicago, IL 60707 Office: 773-444-0305
 Address _____ Telephone _____
11. Date(s) For Raffle Ticket Sales: Oct. 1, 2022

(Home)

12. Location of Raffle Ticket Sales (license will be limited to sales in the specified areas within the Village of Burr Ridge): Taste of Burr Ridge event

13. Date(s) and Time for Determining Raffle Winners: Oct. 9, 2022, 2:30 pm

14. Location for Determining Raffle Winners (if location is a rented premises, the organization from which the premises is rented must also be licensed pursuant to the Burr Ridge Municipal Code and State Law (230 ILCS 15/4(a)(4):

Burr Ridge Village Center

Location

701 Village Center Dr., Burr Ridge, IL

Address:

Telephone

15. Total Retail Value of ALL Prizes Awarded in Raffle: \$ Split the pot raffle prize TBD

16. Maximum Retail Value of EACH Prize Awarded in Raffle: \$ award will depend on # of tickets sold

17. Maximum Price Charged for Each Chance Sold: \$ 3 for \$5, or arm-length for \$10

18. ATTESTATION:

"The undersigned attests, under penalty of perjury, that the above-named organization is a not-for-profit organization under the laws of the State of Illinois and has been continuously in existence for a period of 5 years preceding the date of this application, and that during the entire 5 year period preceding the date of this application it has maintained a bona fide membership actively engaged in carrying out its objectives. The undersigned further states, under penalty of perjury, that all statements in the foregoing application are true and correct, and that the officers, operators and workers of the raffle are all bona fide members of the sponsoring organization, are of good moral character, have not been convicted of a felony, and are otherwise eligible to receive a license pursuant to the Burr Ridge Municipal Code and the laws of the State of Illinois. If a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois, including the Raffles Act (230 ILCS 15/0.01 et seq.) and this jurisdiction governing the conduct of such games."

Illinois Spina Bifida Association

Name of Organization

Matt Larsen, MATT LARSEN, Executive Director

Presiding Officer

Rebecca Rupnick

Rebecca Rupnick

Secretary



illinois spina bifida association

August 17, 2022

2211 N Oak Park Ave
Chicago, IL 60707

Mr. Evan Walter
Village Administrator
Village of Burr Ridge
7660 County Line Road
Burr Ridge, IL 60527

Dear Mr. Walter:

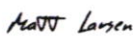
Please accept this letter as a request to host a raffle at the Taste of Burr Ridge, 701 Village Center Dr., on October 1, 2022. Our application is enclosed.

With the unanimous approval of the Illinois Spina Bifida Association board of directors, I respectfully request a waiver of the fidelity bond requirement for our application.

I am available at matt@i-sba.org, 773-444-0305 for any further information.

Thank you for your consideration.

Sincerely,

DocuSigned by:

A1BE42F3D21441B...

Matt Larsen
Executive Director

BURR RIDGE

VILLAGE CENTER

August 22, 2022

Hannah Weyant
Community Engagement Analyst
Village of Burr Ridge
7660 County Line Road
Burr Ridge, IL 60527

RE: Illinois Spina Bifida Association – Annual Car Show/Taste of Burr Ridge

Dear Hannah:

Burr Ridge Village Center Property Owner hereby grants permission for the Illinois Spina Bifida Association to have split the pot raffle at the Village of Burr Ridge Annual Car Show/Taste of Burr Ridge held at the Burr Ridge Village Center on Saturday, October 1st, 2022, between the hours of 8:00 a.m. to 9:00 p.m.

Please feel free to contact me if you have any questions.

Sincerely,



Kristy Tramontana, CCIM, RPA
Senior Asset Manager
Burr Ridge Village Center
Managed by Edwards Realty Company



8I

To: Chief Madden

From: Officer Ashlee Gniech

Date: August 12, 2022

Re: Resignation

Ln # 400

Chief Madden,

Please accept this memo as my letter of resignation from the Burr Ridge Police Department effective Friday, August 12, 2022.

Ln # 400

Sincerely,

Ashlee Gniech

A handwritten signature in cursive script, appearing to read "Ashlee Gniech".

VILLAGE OF BURR RIDGE

8J

ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 8/22/2022

PAYMENT DATE: 8/23/2022

FISCAL 22-23

FUND	FUND NAME	PAYABLE	TOTAL AMOUNT
10	General Fund	\$ 44,462.02	\$ 44,462.02
23	Hotel/Motel Tax Fund	50.57	50.57
31	Capital Improvements Fund	14,741.95	14,741.95
51	Water Fund	577,592.05	577,592.05
52	Sewer Fund	3,739.29	3,739.29
	TOTAL ALL FUNDS	<u>\$ 640,585.88</u>	<u>\$ 640,585.88</u>

PAYROLL

PAY PERIOD ENDING August 6, 2022

	TOTAL PAYROLL
Administration	\$ 18,206.12
Finance	1,725.00
Police	115,208.91
Public Works	28,752.62
Water	26,610.15
Sewer	10,556.55
TOTAL	<u>\$ 201,059.35</u>
GRAND TOTAL	<u><u>\$ 841,645.23</u></u>

08/17/2022 12:24 PM
User: asullivan
DB: Burr Ridge

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BURR RIDGE
POST DATES 08/22/2022 - 08/22/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/4

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 1010 Boards & Commissions					
10-1010-50-5010	Labor Legal Services - July 2022	Clark Baird Smith LLP	07/31/22	15749	2,275.00
10-1010-80-8010	2022 Annual Contribution To Serv	Aging Care Connections	08/03/22	08/03/22	1,764.00
10-1010-80-8025	Legal Notice	Chicago Tribune	05/26/22	CTC54831643	24.00
Total For Dept 1010 Boards & Commissions					4,063.00
Dept 2010 Administration					
10-2010-40-4040	The Doings Subscription	Pioneer Press	07/21/22	167334870 Feb23	36.00
10-2010-40-4042	Chamber Luncheon	Willowbrook/Burr Ridge	08/04/22	08/04/22	60.00
Total For Dept 2010 Administration					96.00
Dept 4010 Finance					
10-4010-50-5020	Consulting WE 07/31 & 08/07	GovTemps USA, LLC	08/11/22	4018169	6,412.00
10-4010-50-5060	Actuarial Report FY2022 Audit	Lauterbach & Amen, LLP	07/22/22	68204	900.00
Total For Dept 4010 Finance					7,312.00
Dept 4020 Central Services					
10-4020-50-5081	2021 Closed Claims Jan	I.R.M.A.	05/31/22	05/31/22	4.00
10-4020-50-5081	2021 Closed Claims Feb	I.R.M.A.	05/31/22	05/31/22	4.00
10-4020-50-5081	2021 Closed Claims Mar	I.R.M.A.	05/31/22	05/31/22	4.21
10-4020-50-5081	2022 Closed Claims Apr	I.R.M.A.	05/31/22	05/31/22	4,742.42
10-4020-50-5081	May Deductible	I.R.M.A.	05/31/22	05/31/22	2,845.98
10-4020-60-6000	Office Supplies	Runco Office Supply	08/04/22	875809-0	166.46
10-4020-60-6000	Office Supplies	Runco Office Supply	08/12/22	C 876460-0	(10.21)
10-4020-60-6000	Office Supplies	Runco Office Supply	08/10/22	876460-0	595.86
10-4020-60-6010	Kitchen Coffee Supplies VH	Commercial Coffee Service,	07/25/22	401824	39.40
Total For Dept 4020 Central Services					8,392.12
Dept 4040 Information Technology					
10-4040-50-5020	IT Support Services	Orbis Solutions	08/01/22	5573389	300.00
10-4040-50-5020	IT Support Services	Orbis Solutions	08/01/22	5573396	830.00
10-4040-50-5020	IT Support Services	Orbis Solutions	08/11/22	5573425	1,300.00
10-4040-50-5061	Adjudication Monthly Fee Jul22	Municipal Systems, LLC	07/31/22	2022-07-09	1,450.00
10-4040-60-6040	Starcom Network Charge	Motorola Solutions - STARC	08/01/22	6713720220706	510.00
Total For Dept 4040 Information Technology					4,390.00
Dept 5010 Police					
10-5010-40-4032	Navy 5 Star & Floral Cap Strap	JG Uniforms, Inc.	08/10/22	102792	109.85
10-5010-40-4032	#7317 Bianchi double handcuff ca	Ray O'Herron	05/20/22	2195970 (2)	21.59
10-5010-40-4032	#7200 Bianchi duty belt	Ray O'Herron	05/20/22	2195970 (2)	45.89
10-5010-40-4032	#7314S Bianchi radio holder w/sw	Ray O'Herron	05/20/22	2195970 (2)	30.59
10-5010-40-4032	#1102012-729 First Tactical S/S	Ray O'Herron	05/20/22	2195970 (2)	148.50
10-5010-40-4032	Boots (need to pick out at store	Ray O'Herron	05/20/22	2195970 (2)	127.94
10-5010-40-4042	FBINAA Conference Madden	FBI	08/17/22	08/17/22	375.00
10-5010-40-4042	2022 IL Leap Conference	Illinois LEAP	08/09/22	0000297	299.00
10-5010-40-4042	Annual Contract for V-100 Portab	VirTra, Inc.	05/10/22	211682	1,342.46
10-5010-50-5020	Other Professional Services	LexisNexis Risk Solutions	07/31/22	1267894-20220731	274.55
10-5010-50-5025	Postage	FedEx	07/27/22	7-832-65238	13.73
10-5010-50-5030	Police Phone Line	First Communications, LLC	08/05/22	1241025453	594.88
10-5010-50-5051	Squad 2107 Maintenance	Burr Ridge Car Care, Inc.	08/11/22	59565	103.15
10-5010-50-5051	Car Washes PD	Fuller's Car Wash	07/31/22	8787	368.00
10-5010-50-5095	Document Shredding Services	Accurate Document Destruct	08/01/22	9282852T095	66.24
10-5010-60-6010	FEDEXM193X 5.56mm 55 grain	Kiesler's Police Supply, I	08/02/22	196332	1,810.00

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User: asullivan
DB: Burr Ridge

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Page: 2/4

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 5010 Police					
Total For Dept 5010 Police					5,731.37
Dept 6010 Public Works					
10-6010-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/02/22	12829	103.48
10-6010-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/09/22	12981	103.48
10-6010-50-5020	Elevator Inspection	Elevator Inspection Service	08/04/22	109977	64.00
10-6010-50-5020	Elevator Inspection	Elevator Inspection Service	08/04/22	109992	32.00
10-6010-50-5035	Legal Notice	Chicago Tribune	05/31/22	054831643000 May22	139.48
10-6010-50-5035	Legal Notice	Chicago Tribune	05/19/22	0548316430000	55.17
10-6010-50-5051	Safety Check Maintenance	Foster's Truck Repair	08/01/22	40138	160.50
10-6010-50-5052	FY 2023 Contracted Fire Alarm PD	Alarm Detection Systems, Inc	10/05/22	156405-1043	304.59
10-6010-50-5053	Special Event/Emergency Street S	LRS Holdings, LLC	07/31/22	PS473945	292.97
10-6010-50-5055	Maintenance Traffic Signals	COMED	08/04/22	3699071070 Aug22	32.61
10-6010-50-5055	Quarterly Traffic Signal System	Cook County Dept of Transp	07/03/22	2022-2	1,253.25
10-6010-50-5058	Mat Rentals - VH and PW	Breens Inc.	08/02/22	12830	26.50
10-6010-50-5058	Mat Rentals - PD	Breens Inc.	08/09/22	12982	26.50
10-6010-50-5065	Street Lighting-Electric	Constellation NewEnergy, Inc	10/27/22	63033335901 Jul22	2,032.18
10-6010-50-5076	Plan Review Permit 22-141	B&F Construction Code Serv	08/05/22	59752	232.50
10-6010-50-5076	Plan Review Permit 22-233	B&F Construction Code Serv	08/03/22	59736	225.00
10-6010-50-5076	Building Review Jul22	Don Morris Architects P.C.	07/31/22	07/31/22	3,620.00
10-6010-50-5076	Inspections Jul22	Don Morris Architects P.C.	07/31/22	07/31/22	2,130.00
10-6010-50-5080	Windsor Aerator	COMED	08/04/22	9342034001 Aug22	18.89
10-6010-50-5080	Lakewood Aerator	COMED	08/04/22	9258507004 Aug22	224.06
10-6010-50-5080	Sewer Village Hall	DuPage County Public Works	07/19/22	170993	123.37
10-6010-50-5080	Sewer PW	Flagg Creek Water Reclamat	07/27/22	008917-000 Jul22	60.83
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	08/02/22	12829	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	08/09/22	12981	4.50
10-6010-60-6000	Office Supplies	Runco Office Supply	08/10/22	876492-0	34.55
10-6010-60-6010	First Aid Supplies PD	AUCA Western First Aid & S	03/23/21	5-005047	107.86
10-6010-60-6010	First Aid Supplies PD	AUCA Western First Aid & S	03/25/22	5-007015	80.39
10-6010-60-6010	First Aid Supplies PD	AUCA Western First Aid & S	05/20/22	5-007342	51.28
10-6010-60-6010	First Aid Supplies PD	AUCA Western First Aid & S	07/18/22	5-007668	58.78
10-6010-60-6010	Multifold Towels	Best Quality Cleaning, Inc	07/31/22	42583	155.80
10-6010-60-6010	IDOT 019CA06 Recycled 50315-82	Ozinga Materials, Inc.	07/29/22	152831	830.06
10-6010-60-6041	3 Truck Batteries	Interstate Battery System	08/10/22	24058383	421.00
10-6010-60-6042	ROW Tire Ruts Repaired (Ins. Rei	Premier Landscape Contract	07/29/22	128892	1,155.00
10-6010-60-6042	"Madison Street" Street Sign	Traffic Control & Protecti	08/11/22	112304	252.60
10-6010-60-6043	Drain Tile snap coupling and 6"	Tameling Industries	08/04/22	0170169	59.85
Total For Dept 6010 Public Works					14,477.53
Total For Fund 10 General Fund					44,462.02
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5075	Median Lighting	COMED	08/04/22	1319028022 Aug22	31.40
23-7030-50-5075	Gateway Sign	COMED	08/03/22	1153168007 Aug22	19.17
Total For Dept 7030 Special Revenue Hotel/Motel					50.57
Total For Fund 23 Hotel/Motel Tax Fund					50.57
Fund 31 Capital Improvements Fund					
Dept 8020 Sidewalks/Pathway					
31-8020-70-7052	Garfield Ave & Kraml Dr Sidewalk	Christopher B. Burke Engir	08/03/22	176563	532.50

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Fund 31 Capital Improvements Fund					
Dept 8020 Sidewalks/Pathway					
Total For Dept 8020 Sidewalks/Pathway					532.50
Dept 8030 Equipment Replacement					
31-8030-50-5071	Lease Maintenance	Enterprise FM Trust	08/01/22	FBN4536732	85.27
31-8030-50-5071	Lease Maintenance	Enterprise FM Trust	08/01/22	FBN4530149	(175.73)
31-8030-80-8065	Lease Principal	Enterprise FM Trust	08/01/22	FBN4536732	5,414.15
31-8030-80-8065	Lease Principal	Enterprise FM Trust	08/01/22	FBN4530149	6,423.75
31-8030-80-8075	Lease Interest	Enterprise FM Trust	08/01/22	FBN4536732	803.53
31-8030-80-8075	Lease Interest	Enterprise FM Trust	08/01/22	FBN4530149	1,658.48
Total For Dept 8030 Equipment Replacement					14,209.45
Total For Fund 31 Capital Improvements Fund					14,741.95
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/02/22	12829	62.00
51-6030-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/09/22	12981	62.00
51-6030-50-5020	(12) Coliform Samples	Envirotest Perry Laborato	08/04/22	22-136020	144.00
51-6030-50-5052	Stainless steel wire mesh	McMaster-Carr Supply Comp	06/16/22	79946687	109.32
51-6030-50-5052	Shipping	McMaster-Carr Supply Comp	06/16/22	79946687	8.70
51-6030-50-5071	Lease Maintenance	Enterprise FM Trust	08/01/22	FBN4530149	123.86
51-6030-50-5080	Well #5	COMED	08/04/22	4497129114 Aug22	23.20
51-6030-50-5080	2M Tank	COMED	08/04/22	9256332027 Aug22	140.73
51-6030-50-5080	Well #5	COMED	07/28/22	4497129114 Jul22	374.38
51-6030-60-6010	Operating Supplies	Menards - Hodgkins	07/19/22	1426	49.77
51-6030-60-6070	Water Purchases Jul22	Village of Bedford Park	08/03/22	0020060000 Jul22	573,422.70
51-6030-80-8065	Lease Principal	Enterprise FM Trust	08/01/22	FBN4530149	2,541.13
51-6030-80-8075	Lease Interest	Enterprise FM Trust	08/01/22	FBN4530149	530.26
Total For Dept 6030 Water Operations					577,592.05
Total For Fund 51 Water Fund					577,592.05
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/02/22	12829	26.80
52-6040-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/09/22	12981	26.80
52-6040-50-5020	Sewer Televising & Review	RJN Group, Inc.	08/03/22	386902	2,569.10
52-6040-50-5020	Project Management	RJN Group, Inc.	08/03/22	386902	932.50
52-6040-50-5080	Chasemoor Lift Station	COMED	08/04/22	0356595009 Aug22	184.09
Total For Dept 6040 Sewer Operations					3,739.29
Total For Fund 52 Sewer Fund					3,739.29

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Fund Totals:					
			Fund 10 General Fund		44,462.02
			Fund 23 Hotel/Motel Tax Fund		50.57
			Fund 31 Capital Improvements Fund		14,741.95
			Fund 51 Water Fund		577,592.05
			Fund 52 Sewer Fund		3,739.29
			Total For All Funds:		640,585.88

VILLAGE OF BURR RIDGE

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ACCOUNTS PAYABLE APPROVAL REPORT

BOARD DATE: 9/12/2022

PAYMENT DATE: 9/13/2022

FISCAL 22-23

FUND	FUND NAME	PAYABLE	TOTAL AMOUNT
10	General Fund	\$ 182,987.58	\$ 182,987.58
23	Hotel/Motel Tax Fund	70,430.17	70,430.17
31	Capital Improvements Fund	351,657.66	351,657.66
51	Water Fund	50,631.25	50,631.25
52	Sewer Fund	953.04	953.04
	TOTAL ALL FUNDS	<u>\$ 656,659.70</u>	<u>\$ 656,659.70</u>

PAYROLL

PAY PERIOD ENDING August 20, 2022

	TOTAL PAYROLL
Board	\$ 2,450.00
Administration	14,994.34
Finance	1,725.00
Police	118,462.05
Public Works	30,344.80
Water	24,792.28
Sewer	10,405.86
TOTAL	<u>\$ 203,174.33</u>
GRAND TOTAL	<u><u>\$ 859,834.03</u></u>

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Fund 10 General Fund					
Dept 1010 Boards & Commissions					
10-1010-40-4040	Chicago Tribune 4 weeks	Chicago Tribune	08/03/22	08/03/22	27.72
10-1010-50-5010	Adjudication Legal Services	Denise K. Filan	08/18/22	34625	1,068.75
10-1010-50-5010	Sterigenics	Storino, Ramello, & Durkir	07/26/22	07/26/22	1,600.00
10-1010-50-5010	FOIA	Storino, Ramello, & Durkir	07/26/22	07/26/22	2,252.00
10-1010-50-5010	8079 Creekwood Code Violations	Storino, Ramello, & Durkir	07/26/22	07/26/22	280.00
10-1010-50-5010	Community Fund	Storino, Ramello, & Durkir	07/26/22	07/26/22	360.00
10-1010-50-5010	BR Veterans Memorial Committee F	Storino, Ramello, & Durkir	07/26/22	07/26/22	350.00
10-1010-50-5010	Legal Services General	Storino, Ramello, & Durkir	07/26/22	07/26/22	7,546.20
10-1010-50-5010	Legal Services General	Storino, Ramello, & Durkir	08/17/22	08/17/22	3,639.00
10-1010-50-5010	FOIA	Storino, Ramello, & Durkir	08/17/22	08/17/22	460.00
10-1010-50-5010	8079 Creekwood Code Violations	Storino, Ramello, & Durkir	08/17/22	08/17/22	180.00
10-1010-50-5010	BR Community Fund	Storino, Ramello, & Durkir	08/17/22	08/17/22	360.00
10-1010-50-5015	Prosecution Services	Storino, Ramello, & Durkir	07/26/22	07/26/22	1,851.04
10-1010-50-5015	Prosecution Services	Storino, Ramello, & Durkir	08/17/22	08/17/22	1,744.50
10-1010-80-8010	PW Intern Send off Lunch	Dell Rhea's Chicken Basket	07/29/22	14310309	94.00
10-1010-80-8010	Anniversary Cake Miedema	Kirsten's Danish Bakery	08/11/22	028136	35.74
10-1010-80-8010	Deposit for BR Gala	Marriott Chicago S/W Burr	08/19/22	26453	1,250.00
10-1010-80-8010	Anniversary Lunch Miedema	Spring Forest	08/11/22	078498	206.30
10-1010-80-8025	BFPC Publishing	Chicago Tribune	07/31/22	058021960000	25.17
Total For Dept 1010 Boards & Commissions					23,330.42
Dept 2010 Administration					
10-2010-40-4040	Crain's Business Subscription	Crains Chicago Business	08/10/22	D4172549	15.00
10-2010-40-4042	2022 Annual Golf Outing Walter	DuPage Mayors & Managers C	08/12/22	11501A	175.00
10-2010-40-4042	Lunch w/Willowbrook	Hampton Social Restaurant	08/10/22	014267	26.14
10-2010-40-4042	Business Lunch	MOD Pizza	07/22/22	008941	41.25
10-2010-40-4042	2022 NIU Alumni Dinner	Northern Illinois Universi	08/19/22	25472	75.00
10-2010-50-5030	Cell Phone Invoice	AT&T Mobility	07/25/22	287310366548X0803202	130.97
10-2010-60-6010	Stackable Trays for Desk	Amazon.com Credit	08/04/22	113-37852497767405	35.99
10-2010-60-6010	Calculator	Amazon.com Credit	08/04/22	113-51250051477010	94.46
10-2010-60-6020	Gasoline 05.16.22 thru 08.15.22	DuPage County Public Works	08/19/22	2022-14F	70.06
Total For Dept 2010 Administration					663.87
Dept 4010 Finance					
10-4010-50-5020	Consulting WE 08/14 & 08/21	GovTemps USA, LLC	08/25/22	4027068	7,875.00
10-4010-50-5040	Business Cards	Grasso Graphics, Inc.	08/18/22	32037	155.32
10-4010-60-6010	Office Chair Finance	Amazon.com Credit	08/04/22	113-10344717629057	258.97
Total For Dept 4010 Finance					8,289.29
Dept 4020 Central Services					
10-4020-50-5030	Telephone Land Line	Peerless Network, Inc.	07/15/22	541466	1,283.30
10-4020-50-5085	Quarterly Lease of Postage Machi	Pitney Bowes Global Fin. S	08/26/22	3105650769	408.99
10-4020-60-6000	Reimburse Office Supplies	Pamela Foy	08/18/22	08/18/22	37.98
10-4020-60-6000	Office Supplies	Runco Office Supply	08/17/22	877318-0	110.77
10-4020-60-6000	Office Supplies	Runco Office Supply	08/17/22	877324-0	10.21
10-4020-60-6000	Office Supplies	Runco Office Supply	08/15/22	875809-1	9.58
Total For Dept 4020 Central Services					1,860.83
Dept 4040 Information Technology					
10-4040-50-5020	Board Meeting Recordings Aug22	Garron, Fernando	08/26/22	08/26/22	325.00
10-4040-50-5020	IT Support Services	Orbis Solutions	08/18/22	5573462	6,300.00
10-4040-50-5020	IT Support Services	Orbis Solutions	08/18/22	5573466	300.00
10-4040-50-5020	IT Support Services	Orbis Solutions	08/25/22	5573490	1,525.00

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Fund 10 General Fund					
Dept 4040 Information Technology					
10-4040-50-5020	IT Support Services	Orbis Solutions	08/25/22	5573499	120.00
10-4040-50-5061	GIS Consulting & Subscription	Cloudpoint Geospatial	08/31/22	3226	2,150.00
10-4040-50-5061	Pump Center	Comcast	08/13/22	8771201140537196 Aug	174.90
10-4040-50-5061	Oak Leaf Newsletter	MAILCHIMP	07/25/22	MC13635749	28.90
10-4040-50-5061	Video Conferencing Aug22	Zoom Video Communications	08/01/22	160090283	14.99
10-4040-60-6010	Printer Toner Cartridges	Next Day Toner Supplies, I	08/24/22	5242976	376.00
Total For Dept 4040 Information Technology					11,314.79
Dept 5010 Police					
10-5010-40-4032	Round Solid Badge Reel Black	Baudville, Inc.	08/12/22	1253663465242-01	236.45
10-5010-40-4032	Uniform Allowance - Misc Items	JG Uniforms, Inc.	08/25/22	103393	129.30
10-5010-40-4032	112012-729 First Tactical S/S V2	Ray O'Herron	08/04/22	2211373	(110.00)
10-5010-40-4032	112012-729 First Tactical S/S V2	Ray O'Herron	08/04/22	2211381	20.65
10-5010-40-4032	114041-729 First Tactical Trousse	Ray O'Herron	08/04/22	2211381	64.35
10-5010-40-4032	112012-729 First Tactical S/S V2	Ray O'Herron	08/04/22	2211382	198.25
10-5010-40-4032	Uniform Allowance Murphy	Ray O'Herron	08/04/22	2211382	29.25
10-5010-40-4040	Monthly CourtSmart Publication	Law Enforcement Training I	08/15/22	0493	1,300.00
10-5010-40-4041	Police Officer Recruitment Listi	The Blue Line	08/12/22	43650	397.00
10-5010-40-4042	Remote Pilot Test Prep	Amazon.com Credit	08/11/22	114-23469367817005	53.88
10-5010-40-4042	Remote Pilot Test Prep	Amazon.com Credit	08/15/22	113-71008056097822	53.88
10-5010-40-4042	Homeland Security Training Wisch	College of DuPage	08/12/22	002085716	275.00
10-5010-40-4042	Homeland Security Training Monda	College of DuPage	08/12/22	002085723	275.00
10-5010-40-4042	Homeland Security Training Madle	College of DuPage	08/12/22	002085721	275.00
10-5010-40-4042	Homeland Security Training Madde	College of DuPage	08/12/22	20220812000075	275.00
10-5010-40-4042	Homeland Security Training Dumit	College of DuPage	08/12/22	002085719	275.00
10-5010-40-4042	Homeland Security Training Loftu	College of DuPage	08/12/22	002085707	275.00
10-5010-40-4042	FBINA State Conference	Eagle Ridge Resort & Spa	08/17/22	6989G7	333.89
10-5010-40-4042	Police Records Management Traini	Police Records & Informati	08/04/22	12864567	418.00
10-5010-50-5020	Chaplain Services - Crisis Couns	10-41 Incorporated	08/17/22	08.17.2022-01	3,000.00
10-5010-50-5020	Annual IDP Renewal	Vigilant Solutions, LLC	08/31/22	48630	5,400.00
10-5010-50-5030	Cell Phones	Verizon Wireless	08/13/22	9911705063	397.64
10-5010-50-5051	Squad 1809 Maintenance	B & E Auto Repair Service	08/15/22	142555	58.05
10-5010-50-5051	Squad 1901 Maintenance	B & E Auto Repair Service	08/26/22	142680	33.00
10-5010-50-5051	Squad 2016 Maintenance	Willowbrook Ford	08/24/22	6378322	92.94
10-5010-50-5051	Squad 1710 Maintenance	Willowbrook Ford	08/30/22	6378661	92.94
10-5010-60-6000	Pink copy paper	Runco Office Supply	08/19/22	877695-0	8.99
10-5010-60-6000	Yellow copy paper	Runco Office Supply	08/19/22	877695-0	8.99
10-5010-60-6010	Verbatim DVD's	Amazon.com Credit	08/11/22	114-23469367817005	24.99
10-5010-60-6010	Lock Up Supplies	Amazon.com Credit	08/22/22	111-52550599867443	90.74
10-5010-60-6010	Investigative Supplies	Liveview GPS Inc.	08/01/22	14550 Aug22	83.80
10-5010-60-6010	50 2X2 Furring Strip	Menards - Hodgkins	08/18/22	3262	177.50
10-5010-60-6010	Prisoner Meals	Wex Bank	08/23/22	83169587	5.14
10-5010-60-6020	Gasoline 05.16.22 thru 08.15.22	DuPage County Public Works	08/19/22	2022-14F	21,671.60
10-5010-60-6020	Gasoline PD	Wex Bank	08/23/22	83156039	235.44
10-5010-60-6040	Equipment and install for 2 Taho	Federal Signal Corporatio	08/26/22	8114880	12,840.00
10-5010-70-7000	Computers, Mounts, Printers for	CDS Office Technologies	06/29/22	1464503	13,753.00
Total For Dept 5010 Police					62,749.66
Dept 6010 Public Works					
10-6010-40-4032	Safety Sunglasses	Alta Construction Equipmer	08/25/22	SP4/55007	14.89
10-6010-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/23/22	13288	103.48
10-6010-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/16/22	13128	103.48
10-6010-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/30/22	13436	103.48

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Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-40-4032	Uniform Shirts Screen Printed fo	Specialty Stitches	07/28/22	14426	960.00
10-6010-40-4040	Member Dues FY23	West Central Municipal Cor	08/19/22	0007291	575.00
10-6010-40-4041	Sponsored Jobs	Indeed	07/31/22	65926569	28.18
10-6010-40-4042	Beverages for Training	Brookhaven Marketplace	08/11/22	599046	21.66
10-6010-40-4042	2 day BS&A Training, PD, PW, Adm	BS&A Software	08/12/22	141700	2,755.00
10-6010-40-4042	Winter Workshop	Professional Snowfighters	08/10/22	5449	380.00
10-6010-50-5020	Elevator Inspection	Elevator Inspection Servic	08/22/22	110371	32.00
10-6010-50-5020	Elevator Inspections	Elevator Inspection Servic	08/29/22	110489	96.00
10-6010-50-5030	Cell Phone Invoice	AT&T Mobility	07/25/22	287310366548X0803202	488.93
10-6010-50-5035	PW Legal Notice	Chicago Tribune	07/31/22	058021960000	105.74
10-6010-50-5050	Generator Fuses	Industrial Electric Supply	08/29/22	S100015851.001	13.05
10-6010-50-5050	Preventive Maintenance for Skid	West Side Tractor Sales Co	08/09/22	V04359	1,591.85
10-6010-50-5050	Repair Leak to Skid Steer Hydr.	West Side Tractor Sales Co	08/23/22	V04360	401.39
10-6010-50-5051	Maintenance-Vehicles	Fuller's Car Wash	08/03/22	94106050593	10.00
10-6010-50-5051	Oil Filters	JX Truck Center - Bolingbr	08/25/22	22206768P	226.61
10-6010-50-5051	Filters - Air, Fuel and Oil	JX Truck Center - Bolingbr	08/25/22	22206774P	199.70
10-6010-50-5051	Separator-Fuel/Water and Lube Fi	JX Truck Center - Bolingbr	08/25/22	22206780P	246.28
10-6010-50-5052	Fire Alarm Services -Q3 PD	Alarm Detection Systems, I	08/07/22	156405-1044	312.09
10-6010-50-5052	HVAC PD RTU 3 Fan Motor Replaced	Dynamic Heating & Piping C	07/18/22	204405	1,750.00
10-6010-50-5052	HVAC Systems Maint. Contract (Bi	Dynamic Heating & Piping C	08/25/22	SM21006-3	3,462.02
10-6010-50-5052	VH chiller transducer 7/12/2022	Dynamic Heating & Piping C	07/12/22	204407	1,341.80
10-6010-50-5052	VH chiller compressor repair 7/2	Dynamic Heating & Piping C	08/11/22	204419	1,228.40
10-6010-50-5052	Pest control; 4 Buildings (FY202	Grizz Pest Management, Inc	08/15/22	31904	335.00
10-6010-50-5052	Pest control; 4 Buildings (FY202	Grizz Pest Management, Inc	08/18/22	31903	830.00
10-6010-50-5054	Spotlight Bulbs for Landscape li	Amazon.com Credit	08/19/22	113-98831714417028	45.98
10-6010-50-5054	Responses to Outages	Rag's Electric, Inc.	08/17/22	23403	1,366.10
10-6010-50-5054	Maintenance-Lighting	Rag's Electric, Inc.	08/31/22	23434	413.37
10-6010-50-5056	Topsoil	Tameling Industries	08/18/22	0170789	19.50
10-6010-50-5057	Roadside Mowing	Atrium Landscape Managemer	07/01/22	4914	432.25
10-6010-50-5057	Utility Park and Sites	Atrium Landscape Managemer	07/01/22	4914	1,653.20
10-6010-50-5057	Roadside Mowing	Atrium Landscape Managemer	08/01/22	4915	2,006.75
10-6010-50-5057	Utility Park and Sites	Atrium Landscape Managemer	08/01/22	4915	2,006.75
10-6010-50-5057	Utility Park and Sites	Atrium Landscape Managemer	09/01/22	4916	2,006.75
10-6010-50-5057	Roadside Mowing	Atrium Landscape Managemer	09/01/22	4916	1,358.50
10-6010-50-5057	8401 Meadowbrook Dr Turf Repairs	Premier Landscape Contract	08/12/22	129121	660.00
10-6010-50-5057	Materials	Premier Landscape Contract	08/12/22	129121	380.00
10-6010-50-5058	12 Month Janitorial Contract VH,	Best Quality Cleaning, Inc	05/31/22	41884	1,176.30
10-6010-50-5058	12 Month Janitorial Contract VH,	Best Quality Cleaning, Inc	06/20/22	41909	2,500.00
10-6010-50-5058	12 Month Janitorial Contract VH,	Best Quality Cleaning, Inc	05/20/22	41577	2,500.00
10-6010-50-5058	12 Month Janitorial Contract VH,	Best Quality Cleaning, Inc	07/20/22	42256	2,500.00
10-6010-50-5058	12 Month Janitorial Contract VH,	Best Quality Cleaning, Inc	08/20/22	42607	2,500.00
10-6010-50-5058	Mat Rentals - PD	Breens Inc.	08/23/22	13289	26.50
10-6010-50-5058	Mat Rentals - VH and PW	Breens Inc.	08/16/22	13129	26.50
10-6010-50-5058	Mat Rentals - VH and PW	Breens Inc.	08/30/22	13437	26.50
10-6010-50-5076	Building Reviews Aug22	Don Morris Architects P.C.	08/31/22	08/31/22	4,475.00
10-6010-50-5076	Inspections Aug22	Don Morris Architects P.C.	08/31/22	08/31/22	4,490.00
10-6010-50-5080	Police Station	NICOR Gas	08/16/22	66468914693 Aug22	301.93
10-6010-50-5080	Rustic Acres	NICOR Gas	08/16/22	81110732419 Aug22	49.47
10-6010-50-5080	Village Hall Garage	NICOR Gas	08/16/22	57961400009 Aug22	49.47
10-6010-50-5080	Village Hall	NICOR Gas	08/18/22	47025700007 Aug22	168.11
10-6010-50-5080	Public Works	NICOR Gas	08/10/22	22944400005 Aug22	181.07
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	08/23/22	13288	4.50

GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 10 General Fund					
Dept 6010 Public Works					
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	08/16/22	13128	4.50
10-6010-50-5085	Shop Towel Rentals	Breens Inc.	08/30/22	13436	4.50
10-6010-50-5095	Freight - 1-semi-load	Ozinga Materials, Inc.	08/26/22	154535	475.00
10-6010-50-5095	Random Testing	Premier Occupational Health	08/04/22	118625	75.00
10-6010-50-5096	Weed Cutting 8 Norris	Vince's Flowers & Landscap	08/13/22	12250-1	647.50
10-6010-60-6010	Stainless Steel Strapping Band,	Grainger, Inc.	08/15/22	9410583190	223.14
10-6010-60-6010	5 Dispensers	HD Supply Facilities Maint	08/23/22	087653	112.44
10-6010-60-6010	Lamps & Supplies; Streetlights a	Industrial Electric Supply	08/11/22	S100013494.001	75.87
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	08/25/22	3704	130.25
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	07/28/22	1986	226.74
10-6010-60-6010	Operating Supplies	Menards - Hodgkins	06/20/22	99511	368.27
10-6010-60-6010	6' Wall Blocks	Ozinga Materials, Inc.	08/26/22	154535	871.00
10-6010-60-6010	3' Wall Blocks	Ozinga Materials, Inc.	08/26/22	154535	168.00
10-6010-60-6010	Fuel Charge	Ozinga Materials, Inc.	08/26/22	154535	92.63
10-6010-60-6010	Crushed Recycled Stone for Road	Ozinga Materials, Inc.	08/12/22	153651	116.95
10-6010-60-6010	Box Rake Return	Russo's Power Equipment	08/30/22	PCM10074138	(73.99)
10-6010-60-6010	(5) Drain Spade & (1) Box Rake	Russo's Power Equipment	08/30/22	SPI11219345	298.94
10-6010-60-6010	Box Rake	Russo's Power Equipment	08/30/22	SPI11219354	57.99
10-6010-60-6020	Gasoline 05.16.22 thru 08.15.22	DuPage County Public Works	08/19/22	2022-14F	8,687.70
10-6010-60-6040	Parts for Chainsaws and Mower	Alta Construction Equipmer	08/25/22	SP4/55006	319.24
10-6010-60-6040	Supplies-Equipment	Alta Construction Equipmer	08/25/22	SP4/55025	(173.73)
10-6010-60-6042	Lamps & Supplies; Streetlights a	Industrial Electric Supply	08/11/22	S100013494.001	905.25
10-6010-60-6042	Shur-Curb Traffic Separator	RoadSafe Traffic Systems,	08/23/22	156902	6,900.00
10-6010-60-6042	8" X 24" Hi-Intensity Panel	RoadSafe Traffic Systems,	08/23/22	156902	200.00
10-6010-60-6042	White Road Marker w/Yellow HIP S	RoadSafe Traffic Systems,	08/11/22	156149	600.00
10-6010-70-7010	VH Dias Ramp Design	Tria Architecture, Inc.	08/26/22	4213	2,425.00
Total For Dept 6010 Public Works					74,778.72
Total For Fund 10 General Fund					182,987.58
Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	04/01/22	4821	2,007.00
23-7030-50-5069	Roadside Mowing	Atrium Landscape Managemer	04/01/22	4821	2,007.00
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	04/01/22	4821	2,007.00
23-7030-50-5069	Utility Park and Sites	Atrium Landscape Managemer	04/01/22	4821	2,007.00
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	05/01/22	4912	2,006.75
23-7030-50-5069	Roadside Mowing	Atrium Landscape Managemer	05/01/22	4912	2,006.75
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	05/01/22	4912	2,006.75
23-7030-50-5069	Utility Park and Sites	Atrium Landscape Managemer	05/01/22	4912	2,006.75
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	06/01/22	4913	2,006.75
23-7030-50-5069	Roadside Mowing	Atrium Landscape Managemer	06/01/22	4913	2,006.75
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	06/01/22	4913	2,006.75
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	07/01/22	4914	2,006.75
23-7030-50-5069	Roadside Mowing	Atrium Landscape Managemer	07/01/22	4914	1,574.50
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	07/01/22	4914	2,006.75
23-7030-50-5069	Utility Park and Sites	Atrium Landscape Managemer	07/01/22	4914	353.55
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	08/01/22	4915	2,006.75
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	08/01/22	4915	2,006.75
23-7030-50-5069	County Line Rd at I55	Atrium Landscape Managemer	09/01/22	4916	2,006.75
23-7030-50-5069	Medians and Gateways	Atrium Landscape Managemer	09/01/22	4916	2,006.75
23-7030-50-5069	Medians and Four Corners	Beary Landscape Management	04/01/22	232924	338.21
23-7030-50-5069	Spring and Fall Cleanup	Beary Landscape Management	04/01/22	232924	2,417.50

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Fund 23 Hotel/Motel Tax Fund					
Dept 7030 Special Revenue Hotel/Motel					
23-7030-50-5069	Turf Weed Control and Fertilizer	Beary Landscape Management	04/01/22	232924	1,785.00
23-7030-50-5069	Municipal Campus	Beary Landscape Management	05/01/22	232925	3,360.41
23-7030-50-5069	Medians and Four Corners	Beary Landscape Management	05/01/22	232925	1,180.30
23-7030-50-5069	Municipal Campus	Beary Landscape Management	06/01/22	232926	3,360.41
23-7030-50-5069	Medians and Four Corners	Beary Landscape Management	06/01/22	232926	1,180.30
23-7030-50-5069	Municipal Campus	Beary Landscape Management	07/01/22	232927	3,360.41
23-7030-50-5069	Medians and Four Corners	Beary Landscape Management	07/01/22	232927	1,180.30
23-7030-50-5069	Municipal Campus	Beary Landscape Management	08/01/22	232928	3,360.41
23-7030-50-5069	Medians and Four Corners	Beary Landscape Management	08/01/22	232928	1,180.30
23-7030-50-5075	Entryway Sign	COMED	08/05/22	2257153023 Aug22	27.94
23-7030-50-5075	Windsor Herbicide Application &	McGinty Bros. Inc.	08/12/22	238438	1,750.00
23-7030-50-5075	4-Corners Herbicide Application	McGinty Bros. Inc.	08/17/22	238679	975.00
23-7030-80-8010	Marketing, Communication, Design	Kaleidoscope Management Gr	08/31/22	1962	4,000.00
23-7030-80-8012	Concert Refreshments	Brookhaven Marketplace	07/21/22	582867	5.50
23-7030-80-8012	Concerts - Ice	Brookhaven Marketplace	07/25/22	592780	4.99
23-7030-80-8012	Concerts - Employee Dinner	Buffalo Wild Wings	07/25/22	07/25/22	69.77
23-7030-80-8012	Concerts- Employee Dinner	Buffalo Wild Wings	07/28/22	07/28/22	75.16
23-7030-80-8012	Plaque Engraving - AFD Jack Scha	Crown Trophy	07/25/22	07/25/22	10.00
23-7030-80-8012	National Night Out Accessories	Dollar Tree	07/25/22	049763	8.18
23-7030-80-8012	Car Show Planning Meeting	Falco's Pizza & Pasta	07/27/22	7802	65.55
23-7030-80-8012	National Night Out Giveaways	Fire Smart Promotions	07/28/22	112771	375.12
23-7030-80-8012	Photography Service @ Concert	Miguel Narvaez	08/22/22	08/22/22	450.00
23-7030-80-8012	National Night Out Giveaways	Oriental Trading Company,	07/25/22	718011775	101.95
23-7030-80-8012	Square Reader Hardware	Square Reader	08/11/22	813203243	83.66
23-7030-80-8012	Sound Engineering for Concert Se	UAP Enterprises LLC	08/17/22	1634	2,400.00
23-7030-80-8050	Sound Engineering for Festa Ferr	UAP Enterprises LLC	09/12/22	1632	500.00
23-7030-80-8055	Marketing WBBR Chamber 22-23 Cat	Rock Valley Publishing, LI	08/30/22	417916	390.00
23-7030-80-8055	Marketing WBBR Chamber 22-23 Cat	Rock Valley Publishing, LI	08/30/22	417917	390.00
Total For Dept 7030 Special Revenue Hotel/Motel					70,430.17
Total For Fund 23 Hotel/Motel Tax Fund					70,430.17
Fund 31 Capital Improvements Fund					
Dept 8010 Capital Improvement					
31-8010-70-7057	Street Resurfacing and Pavement	Schroeder Asphalt Services	08/24/22	2022-256	288,406.16
31-8010-70-7057	2022 Pavement Marking Contract	Superior Road Striping Inc	08/16/22	800922	18,479.50
Total For Dept 8010 Capital Improvement					306,885.66
Dept 8030 Equipment Replacement					
31-8030-70-7000	Stump Grinder; MT100 Loader, Att	Atlas Bobcat Inc.	08/15/22	038368	44,772.00
Total For Dept 8030 Equipment Replacement					44,772.00
Total For Fund 31 Capital Improvements Fund					351,657.66
Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/23/22	13288	62.00
51-6030-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/16/22	13128	62.00
51-6030-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/30/22	13436	62.00
51-6030-50-5020	(12) Coliform Samples	Envirotest Perry Laborato	08/29/22	22-136075	144.00
51-6030-50-5030	Pump Center Alarm	AT&T	07/22/22	630325420907 Aug22	750.98
51-6030-50-5030	Cell Phone Invoice	AT&T Mobility	07/25/22	287310366548X0803202	352.13
51-6030-50-5030	Telephone Land Line	Peerless Network, Inc.	07/15/22	541466	139.63

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Fund 51 Water Fund					
Dept 6030 Water Operations					
51-6030-50-5030	Water Modems	Verizon Wireless	08/13/22	9911705063	186.96
51-6030-50-5052	Utility Park and Sites	Atrium Landscape Managemer	06/01/22	4913	2,006.75
51-6030-50-5052	Roadside Mowing	Atrium Landscape Managemer	09/01/22	4916	648.25
51-6030-50-5067	Repair Leaking Pump	Gasvoda & Associates, Inc.	08/09/22	22SVC0674	784.40
51-6030-50-5067	Hydrant Sandblast & Paint; MPI C	Muscat Painting & Decorati	08/31/22	0831022-1	11,468.38
51-6030-50-5067	Water Main Break Restoration	Schroeder Asphalt Services	08/24/22	2022-256	9,300.00
51-6030-50-5067	Emerg. Water Main Rep., 81st St.	Vian Construction Co., Inc	07/17/22	0070172022	7,786.00
51-6030-50-5080	Well #4	COMED	08/16/22	0029127044 Aug22	248.38
51-6030-50-5080	Arrowhead Lift Station	COMED	08/05/22	7076690006 Aug22	145.90
51-6030-50-5080	Bedford Park Sump Pump	COMED	08/08/22	9179647001 Aug22	41.17
51-6030-50-5080	Pump Center	COMED	08/08/22	4763058040 Aug22	3,964.24
51-6030-50-5080	Well #1	COMED	08/05/22	0793668005 Aug22	25.23
51-6030-50-5080	Pump Center	NICOR Gas	08/10/22	47915700000 Aug22	58.42
51-6030-60-6010	JULIE Marking Paint	Grainger, Inc.	08/31/22	9430510850	313.08
51-6030-60-6010	Operating Supplies	Menards - Hodgkins	07/28/22	1970	93.29
51-6030-60-6010	Operating Supplies	Menards - Hodgkins	06/21/22	99600	12.99
51-6030-60-6020	Gasoline 05.16.22 thru 08.15.22	DuPage County Public Works	08/19/22	2022-14F	4,855.53
51-6030-60-6040	Flange gaskets	EJ USA, Inc	08/12/22	110220059984	298.30
51-6030-60-6040	Zenner FH230 Hydrant Meter	HD Supply Facilities Maint	07/28/22	059511	2,267.98
51-6030-60-6040	Shipping cost	HD Supply Facilities Maint	07/28/22	059511	21.94
51-6030-60-6070	116 W. 59th Street	Village of Hinsdale	07/19/22	3108491 Jul22	932.59
51-6030-60-6070	120 W. 59th Street	Village of Hinsdale	07/21/22	3108540 Jul22	623.29
51-6030-60-6070	126 W. 59th Street	Village of Hinsdale	07/20/22	3108511 Jul22	15.00
51-6030-60-6070	134 W. 59th Street	Village of Hinsdale	07/20/22	3108531 Jul22	179.96
51-6030-60-6070	204 W. 59th Street	Village of Hinsdale	07/20/22	3108351 Jul22	1,112.12
51-6030-60-6070	216 W. 59th Street	Village of Hinsdale	07/23/22	3101223Jul22	386.16
51-6030-60-6070	224 W. 59th Street	Village of Hinsdale	07/20/22	3108363 Jul22	221.20
51-6030-60-6070	5885 S. Giddings Ave	Village of Hinsdale	07/20/22	3107810 Jul22	788.25
51-6030-60-6070	5905 S. Grant Street	Village of Hinsdale	07/20/22	3108560 Jul22	272.75
Total For Dept 6030 Water Operations					50,631.25
Total For Fund 51 Water Fund					50,631.25
Fund 52 Sewer Fund					
Dept 6040 Sewer Operations					
52-6040-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/23/22	13288	26.80
52-6040-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/16/22	13128	26.80
52-6040-40-4032	Uniform Rentals/Cleaning	Breens Inc.	08/30/22	13436	26.80
52-6040-50-5030	Telephone Land Line	Peerless Network, Inc.	07/15/22	541466	15.52
52-6040-50-5030	Sewer Modems	Verizon Wireless	08/13/22	9911705063	31.16
52-6040-60-6010	Hydrant Wrench and Misc. Supplie	HD Supply Facilities Maint	08/16/22	079959	825.96
Total For Dept 6040 Sewer Operations					953.04
Total For Fund 52 Sewer Fund					953.04

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Fund Totals:					
Fund 10 General Fund					182,987.58
Fund 23 Hotel/Motel Tax Fund					70,430.17
Fund 31 Capital Improvements Fund					351,657.66
Fund 51 Water Fund					50,631.25
Fund 52 Sewer Fund					953.04
Total For All Funds:					<hr/> 656,659.70