

**Winnetka Village Council
REGULAR MEETING
Village Hall
510 Green Bay Road
Tuesday, March 3, 2015
7:00 p.m.**

Emails regarding any agenda item are welcomed. Please email contactcouncil@winnetka.org, and your email will be relayed to the Council members. Emails for the Tuesday Council meeting must be received by Monday at 4 p.m. Any email may be subject to disclosure under the Freedom of Information Act.

AGENDA

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Quorum
 - a) March 10, 2015 Study Session
 - b) March 17, 2015 Regular Meeting
 - c) April 9, 2015 Rescheduled Regular Meeting
- 4) Approval of Agenda
- 5) Consent Agenda
 - a) Approval of Village Council Minutes
 - i) February 10, 2015 Study Session..... 3
 - ii) February 17, 2017 Regular Meeting 6
 - b) Approval of Warrant List dated 2/13/2015 – 2/26/2015.....12
 - c) Resolution R-4-2015: Supporting the NWMC 2015 Legislative Program – Adoption.....13
 - d) Ordinance M-8-2015: Authorizing the Disposition of Certain Surplus Personal Property Owned by the Village of Winnetka – Introduction40
 - e) 2015 Tree Planting Program45
- 6) Stormwater: No report.
- 7) New Business
 - a) Council-Manager Government: 100 Year Anniversary Recognition49

- 8) Ordinances and Resolutions
 - a) Resolution Nos. R-5-2015 and R-6-2015: Investment Manager Agreement & Amended Village Investment Policy – Adoption.....50
 - b) Ordinance M-9-2015: Authorizing Annexation of 96 and 100 Church Road and Plat of Dedication for Existing Church Road Right-of-Way – Introduction76
- 9) Public Comment
- 10) Old Business: None.
- 11) Appointments
- 12) Reports
- 13) Executive Session
- 14) Adjournment

NOTICE

All agenda materials are available at villageofwinnetka.org (Government > Council Information > Agenda Packets & Minutes); the Reference Desk at the Winnetka Library; or in the Manager’s Office at Village Hall (2nd floor).

Broadcasts of the Village Council meetings are televised on Channel 10 and AT&T Uverse Channel 99 every night at 7 PM. Webcasts of the meeting may also be viewed on the Internet via a link on the Village’s web site: <http://winn-media.com/videos/>

The Village of Winnetka, in compliance with the Americans with Disabilities Act, requests that all persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Village ADA Coordinator – Megan Pierce, at 510 Green Bay Road, Winnetka, Illinois 60093, 847-716-3543; T.D.D. 847-501-6041.

**MINUTES
WINNETKA VILLAGE COUNCIL STUDY SESSION**

February 10, 2015

(Approved: xx)

A record of a legally convened meeting of the Council of the Village of Winnetka, which was held in the Village Hall Council Chambers on Tuesday, February 10, 2015 at 7:00 p.m.

- 1) Call to Order. President Greable called the meeting to order at 7:04 p.m. Present: Trustees Arthur Braun, Carol Fessler, Richard Kates, William Krucks, Stuart McCrary and Marilyn Prodromos. Absent: None. Also in attendance: Village Manager Robert Bahan, Assistant to the Village Manager Megan Pierce, Village Attorney Karl Camillucci, Finance Director Ed McKee, and approximately 7, persons in the audience.
- 2) Investment Manager. Finance Director Ed McKee introduced Peter Arts, Head of Fixed Income, and Bill McKinley, Senior Vice President, both of BMO Harris, who were on hand to answer questions.

Mr. McKee reviewed his February 4, 2015 investment memo, which outlined several investment scenarios and recommended a portfolio duration average of two years. The memo also explained that: (i) the draft investment manager agreement has a 90-day notice provision for cancellation; (ii) an investment manager can increase diversification of the Village's investments; and (iii) an investment manager's portfolio would contain the securities permitted in the Village's investment policy to the extent allowable under Illinois Statute.

Mr. McKee explained that a two-year duration portfolio means that the average life of the portfolio is two years, so that some securities are scheduled to mature early and some later, which creates the overall average. He said the two-year duration portfolio range will provide the best and most consistent return for the Village.

The Council discussed Mr. McKee's recommendations, and the question of appointing an investment committee was brought up. Mr. McKee said he is not aware of any municipalities that have an investment advisory committee.

Trustee Kates asked why the public safety pension plans have more than one investment advisor, and if the Village should do the same. Mr. McKee explained that the pension plan time horizon is a very long one, and their investment guidelines are different. He explained that the Village's short-term liquid, high-quality securities strategy does not require multiple managers; in addition, the fees for two money managers would be cost prohibitive.

The Council asked for assurances that the Village would have access to cash quickly whenever it is needed. Mr. McKee said a substantial amount will be invested in relatively liquid money market accounts, so the Village would have cash flow in the event of an emergency. In addition, if necessary, some securities can be liquidated with very little risk of losing principle. A cash flow timetable could be reviewed annually to give a sense of which investments are coming due.

Mr. McKee was asked when the stormwater bond proceeds must be spent to retain the Village's tax-exempt status. He stated that 85% is required to be disbursed in three years,

and that the Village meets the good faith expectation that the money will be spent on stormwater projects, even if it slightly exceeds the three-year deadline.

Mr. Arts said BMO manages investments for other organizations with cash flow needs and his team is adept at working with the client's diverse needs.

President Greable commented that the BMO investment managers are the experts and would work with and protect the Village. He polled the Council for its policy direction.

The Trustees were in general agreement with the recommendation to hire BMO to manage the Village's investments in a two year portfolio, and to revise the Investment Policy accordingly. Mr. McKee said the BMO agreement and revised Investment Policy would likely be ready for Council review and discussion in March.

- 3) Strategic Planning: Survey Results. Manager Bahan reviewed the 2014 Citizen Survey results, which revealed that the community supports a continued focus on stormwater management and downtown revitalization. He said the Village is collaborating with Glencoe on a regional contract for recycling, and changes to the refuse collection can be discussed in the FY 2016 budget deliberations. He asked the Trustees what they thought were the high priority items learned from the survey.

Trustee Krucks said the survey results reveal that the concerns of the community have not changed, and the focus should stay on long-term projects to revitalize the business districts, improve the stormwater system and redevelop the Post Office site.

Trustee Kates suggested concentrating on finding a space for a retail post office to relocate to when the Post Office site is redeveloped, proposed that the landfill be developed and eliminating back door refuse collection to save money.

Trustee Prodromos said she has been contacted by several residents who are adamantly against curbside refuse collection, even though back-door service means paying a bit more. She added that downtown revitalization is her first priority, and she was also interested in acting to keep senior citizens in Winnetka.

Trustee McCrary stated that the Village has made significant progress, but that there seem to be too many short-term tasks. The community is in agreement with the Council's focus on stormwater and business district improvement.

Trustee Fessler noted that the survey affirms the Village's priorities, and the Village should continue with its efforts in those areas rather than adding more tasks to the priority list. She added that a lot of research must be done before any decision is made to change the refuse collection service. Creating a sense of community and improving the use of Village communication sources are items that should be tracked over time.

Trustee Braun said results of the downtown master plan would not be available for a significant amount of time, and it might be worthwhile to gather input on the Post Office site in the meantime. Other items he is in favor of developing: senior housing, repairing the infrastructure in the business districts and more summer festivals in Winnetka.

President Greable said he would be in favor of identifying specific items from the survey that could be added to the strategic plan, but that he needed more time to think about how to

move forward. With two Trustees retiring in May, he asked how the transition to the new Council can be made while maintaining the integrity of the Strategic Planning Tool.

Assistant to the Village Manager Megan Pierce commented that strategic planning is an evolutionary process that will grow and change over time, and the survey is a living document that will be a resource going forward.

It was suggested that the items already accomplished be separated out of the Planning Tool for ease of reference. Ms. Pierce explained that a summary document could be created to provide some additional input.

Patricia Balsamo, 1037 Cherry Street. Ms. Balsamo commented that Winnetka should revitalize its commercial districts while retaining the Village's historic character, and she added that changing things in a piecemeal fashion could be destructive. She urged the Council to consider that the Village's refuse collectors are liaisons to the community and are known by most families, and added that developing the landfill is not a new idea.

Jeffrey Liss, 1364 Edgewood. Mr. Liss said the Library Board took current innovations in libraries into consideration when working on its strategic plan. He urged the Council to develop the Village of the future and to lead the community there, even if it does not know about future trends in government. He said the back-door refuse collection is a convenience to residents and should be treated as a quality of life issue, and not just a monetary one.

Scott Myers, 127 Church. Mr. Myers said the question of keeping retirees in Winnetka is an interesting one, and he remarked that there is a difference of opinion between age groups. He suggested the next community survey give more specifics about the choices residents are faced with and urged the Council to think about what kind of village Winnetka should be.

It was suggested that the planning tool be sorted by priorities. Ms. Pierce said some of the items that warrant more discussion can be highlighted for ease of use.

- 4) Public Comment. None.
- 5) Executive Session. None.
- 6) Adjournment. Trustee Fessler, seconded by Trustee Prodromos, moved to adjourn the meeting. By voice vote, the motion carried. The meeting adjourned at 9:35 p.m.

Deputy Clerk

**MINUTES
WINNETKA VILLAGE COUNCIL
REGULAR MEETING
February 17, 2015**

(Approved: xx)

A record of a legally convened regular meeting of the Council of the Village of Winnetka, which was held in the Village Hall Council Chambers on Tuesday, February 17, at 7:00 p.m.

- 1) Call to Order. President Greable called the meeting to order at 7:01 p.m. Present: Trustees Arthur Braun, Carol Fessler, Richard Kates, William Krucks, Stuart McCrary, and Marilyn Prodromos. Absent: None. Also present: Village Manager Robert Bahan, Assistant to the Village Manager Megan Pierce, Village Attorney Peter M. Friedman, Public Works Director Steve Saunders, Director of Water & Electric Brian Keys, Director of Community Development Mike D’Onofrio, Assistant Community Development Director Brian Norkus, Fire Chief Alan Berkowsky, and approximately 28 persons in the audience.
- 2) Pledge of Allegiance. President Greable led the group in the Pledge of Allegiance.
- 3) Quorum.
 - a) March 3, 2015 Regular Meeting. All of the Council members present indicated that they expected to attend.
 - b) March 10, 2015 Study Session. All of the Council members present indicated that they expected to attend.
 - c) March 17, 2015 Regular Meeting. All of the Council members present indicated that they expected to attend.
- 4) Approval of the Agenda. Trustee Fessler, seconded by Trustee Braun, moved to approve the Agenda. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.
- 5) Consent Agenda
 - a) Village Council Minutes.
 - i) February 3, 2015 Regular Meeting.
 - b) Warrant List dated January 30 to February 12, 2015. Approving the Warrant List in the amount of \$1,176,979.18.
 - c) One Year Extension of Yard Waste Composting Contract. An item approving a one-year extension of the current composting contract with Thelen Sand & Gravel for \$7.00 per cubic yard.
 - d) Parkway Tree Trimming, Removal, and Maintenance Contract Extension. An authorization to extend the 2013 tree trimming and maintenance contract with Nels Johnson Tree Experts for an additional year, at the original unit prices.

- e) Directional Boring Contract Extension, B-Max Inc. An authorization to waive the bidding process to allow the Village Manager to execute a purchase order with B-Max Inc. for directional boring from June 1, 2015 through May 31, 2016 in an amount no to exceed \$310,000 based on the third year pricing in Bid #011-011.
- f) 2014 Street Rehabilitation Program – Change Order #1. An item approving a \$20,265.97 Change Order for the 2014 Street Rehabilitation Program.

Trustee Kates, seconded by Trustee Fessler, moved to approve the foregoing items on the Consent Agenda by omnibus vote. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

- 6) Stormwater Monthly Summary Report. Mr. Saunders said a community meeting about the Northwest Winnetka Project will be held on Tuesday, February 24, to review the project with residents and answer their questions. Once the winter weather breaks, the project will start – hopefully in early or mid-March. Bids have gone out for landscapers pertaining to erosion control and restoration work in connection with the Village’s permit to discharge at the Forest Preserve pond. He explained that the Ash Street Pump Station project will begin at the end of winter, as the necessary parts have finally come in from the manufacturer. MWH continues to develop the draft permit applications for the Willow Road Stormwater Tunnel and Area Drainage Improvements project, and Review Point #2 will probably not be ready until April.

7) Ordinances and Resolutions.

- a) Ordinance MC-2-2015: ; Amending Text of the Winnetka Zoning Ordinance Regarding Height, Bulk, and Parking Regulations in the Village Commercial Districts – Adoption.

Mr. D’Onofrio reviewed amendments to the draft Ordinance requested by the Council during the February 3 Council meeting. He explained that the amendments clarify provisions dealing with the upper story setback and calculation of fractional parking spaces. He noted that the maps in the agenda packet identify the transitional areas that abut the single family residential districts, where height restrictions are more stringent than in the non-transitional commercial districts.

Responding to a question about how the proposed zoning amendments would affect the Village, Mr. D’Onofrio explained that there are relatively few locations in Winnetka that would be affected by the new regulations if they are redeveloped, as any site over 10,000 square feet must be dealt with under the Planned Development Ordinance. In the meantime, the proposed zoning amendments would provide predictability for developers while the downtown master plan process is taking place.

Michael Levitin, 507 Cedar Street. Mr. Levitin said he was in favor of higher buildings, but that the zoning amendments under consideration would have a very negative affect on the Village, and the Council should wait until a master plan is completed.

Tom Flocco, 256 Sheridan Road and co-chair of Winnetka Caucus. Mr. Flocco agreed with Mr. Levitin’s comments, and he shared some interim results of the Winnetka Caucus Council’s recent online community survey.

Louise Holland, 545 Oak, Plan Commissioner and Chair of the Landmark Preservation Commission. Ms. Holland noted that the word “retail” was replaced with the word

“commercial” when referring to the C2 Overlay District throughout Ordinance. She said the Plan Commission recommended continuing to encourage clusters of retail shops by retaining the retail overlay district.

Attorney Friedman said the change is a technical amendment rather than a substantive one, to provide conformity with Section 17.08.010(B) which identifies the district as C2 Commercial Overlay District. He explained that the titles of the districts do not govern their uses. Ms. Holland disagreed, saying the question is one of perception.

Joan Fragen, 1230 Lindenwood Drive. Ms. Fragen said she did not feel the views of the community are being heard by the Council and she urged them to make the best decision for Winnetka with the support of residents. She said she was against the proposed zoning amendments as she thought it made sense to wait for the completion of the downtown master plan.

Trustee Kates called for confirmation that none of the proposed zoning amendments under consideration would affect future redevelopment of the Fell Site. President Greable said the Fell Site would be governed by the Planned Development Ordinance.

Kristin Ziv, 605 Arbor Vitae. Ms. Ziv said the easing of commercial zoning restrictions is long overdue and the Village should let developers decide what is commercially viable. She added that she has never had a problem parking in the downtowns, and that developers do not want to wait for a downtown master plan to be completed before restrictions can be eased.

Marc Hecht, 1096 Spruce Street. Mr. Hecht opined that the proposed zoning amendments would affect more than a few sites and disagreed that they will not affect the Planned Development regulations. Finally, he objected to Trustee Braun participating in the proceedings, as he is a commercial property owner.

Attorney Friedman said the ethics situation had been reviewed and it is clear that Trustee Braun’s ownership of commercial properties does not violate State or Village ethics rules.

Peter Tyor, 711 Oak Street. Mr. Tyor asked the Council not to forget why people visit Winnetka.

Harvin Fosco, 711 Oak Street. Mr. Fosco urged the Council to hold off on making the zoning amendments as there is no need for it and will create a default for developers.

During the Council’s discussion of the zoning amendments, it was brought up that the zoning changes were discussed at many meetings of the Business Community Development Commission, Zoning Board of Appeals and Plan Commission. There were community members at every meeting and they were given a chance to comment.

Trustee Krucks noted that the Plan Commission and Business Community Development Commission had a directive from a prior Council to move forward with recommendations on the commercial district zoning restrictions. He added that he was the Chair of the Plan Commission during these discussions, and members of the public were in attendance and were given a chance to comment.

Trustee Kates agreed that meetings on the topic are publicized and the community is given a chance to participate. The measures under consideration are meant to help the commercial districts, not harm them.

Trustee Prodromos agreed with the foregoing comments and added that the Council needs to move forward with the amendments as the commercial districts need them.

Trustee McCrary pointed out that the results of a parking sticker survey to gather information of the kind of vehicle density the multifamily buildings generate revealed that the large residential buildings appear to have plenty of parking. He added that the height changes are modest, thoughtful, and mindful of the impact on the community; approving them will send a positive message to developers.

Trustee Fessler said preserving the quality of life in Winnetka is the Council's first priority, and the Village needs to provide for economically viable development. Waiting for a downtown master plan to be completed hurts the commercial districts, as developers need to know what they can build. She called for an honest, fair and balanced process for reviewing new development applications.

Trustee Braun recalled that Winnetka used to be a destination for shopping 25 years ago, before shopping malls, big box stores, internet shopping and high rents became the norm. He said zoning revisions are needed to attract developers, and the downtown master plan will not be completed for another 1 ½ to 2 years.

President Greable noted that the discussion on commercial zoning regulations began in 2012, and there has been a thorough vetting of the issue in public meetings of both the Council and several advisory boards.

The Council was in full agreement to adopt Ordinance MC-2-2015.

Trustee Kates, seconded by Trustee Prodromos, moved to amend Ordinance MC-2-2015 as described in the agenda packet. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

Trustee McCrary, seconded by Trustee Fessler, moved to adopt Ordinance MC-2-2015. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

- b) Ordinance M-7-2015: 777 Burr Avenue, Variation for the Construction and Use of a New Attached Garage – Introduction. Mr. D'Onofrio reviewed this request for a variation from the rear yard setback for garages to allow a two-car attached garage to be added to the home. He noted that the residence was designed by David Adler in 1937, and is known as the Louis B. Kuppenheimer, Jr. House.

D'Onofrio said conforming alternatives were explored, but they would affect the flow and function of the house. He added that no testimony against the variation was received by the Zoning Board of Appeals or Village staff.

Chip Hackley, the applicant's architect, explained that the home is very significant as it is the only Adler house in Winnetka, and is also the last major home Adler designed. He said the applicant is trying to restore the home to its original condition while maintaining the integrity of the architecture.

The Council unanimously agreed to approve the variation request.

Trustee Kates suggested waiving introduction and proceeding immediately to adoption of the Ordinance.

Trustee Braun, seconded by Trustee McCrary, moved to waive introduction of Ordinance M-7-2015. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

Trustee Krucks, seconded by Trustee McCrary, moved to adopt Ordinance M-7-2015. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

8) Public Comment. None.

9) Old Business. None.

10) New Business.

- a) Approval for Purchase of a Power-Load Cot Fastener System. Chief Berkowsky reviewed this request for a power loader to work with the Fire Department's hydraulic stretcher. The equipment will help reduce injuries to the Village's firemedics and significantly improve patient comfort.

Trustee Krucks said injuries to firemedics are very common, and can result in disability claims; therefore, it is fiscally prudent to invest in the power loader. The Council was in agreement to approve the purchase.

Trustee Braun, seconded by Trustee McCrary, moved to approve the purchase of a Power-Load Cot Fastener System from the Stryker Company in the amount of \$27,430.65. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

- b) Forest Glen Water Main Project, A Lamp Concrete Contractors, Inc. Mr. Keys explained that the Forest Glen water main project was approved in the 2015 Budget. Staff recommends a waiver of the bid process and awarding the project to the Northwest (NW) Winnetka Stormwater Project contractor, A Lamp Concrete Contractors, Inc., since they will already be working in that area. Using one contractor for both projects will provide ease of coordination and reduce the impact of the construction on the area residents. The Water Fund will pay for \$321,385 of the water main project, with the NW Winnetka Stormwater Project absorbing the remaining \$13,615 project cost.

The Council unanimously agreed with the recommendation to waive bids and award the project to A Lamp.

Trustee Fessler, seconded by Trustee McCrary, moved to waive the bid process and authorize the Village Manager to execute a change order adding the Forest Glen Water Main project to the A Lamp Concrete contract in an amount not to exceed \$321,385, for a total contract amount of \$6,438,615. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

- c) Village Hall Door Restoration Project. Ms. Pierce explained that two projects were carved out of the Village Hall Restoration Project to be accomplished at a later time.

door restoration and installation of storm windows. The 2015 Budget allocates \$40,000 for the door restoration and \$150,000 for the storm windows.

Ms. Pierce said staff originally anticipated that the door restoration project would be completed using one contractor for the wood restoration and one for the hardware work. However, during the planning process, it was learned that a separate contractor must be engaged to remove and re-install the doors. In addition, costs for the hardware repair, restoration and replication are higher than anticipated. She reviewed the exposure damage to the outer doors, which are heavily used and becoming difficult to operate. The specialized nature of the wood restoration and hardware work required careful selection of the appropriate contractors.

Ms. Pierce reviewed the current scope of work for the door restoration project, which includes three separate contractors and the increased hardware cost. The total project cost is now \$85,683. She noted that the recommended contractors are passionate about historical renovation and care deeply about the work.

Louise Holland, 545 Oak, Plan Commissioner and Chair of Landmark Preservation Commission (LPC). Ms. Holland said she hoped to see the project on the LPC's agenda soon, and she recommended contacting The Bellows in Winnetka, as it would be nice to offer a local contractor the chance to work on the door restoration project.

After a brief discussion it was decided to pass on approving the project until The Bellows is contacted to see if they are interested in doing some of the hardware restoration work.

11) Appointments.

Trustee Braun, seconded by Trustee McCrary, moved to appoint Anderson Formolo as the student member of the Environmental & Forestry Commission, effective immediately. By roll call vote, the motion passed.

12) Reports.

- a) Village President. None.
- b) Trustees. None.
- c) Attorney.
- d) Manager. Manager Bahan said the Northwest Municipal Conference has approved its 2015 Legislative Program, and the Council's endorsement of the program will be sought at the next Council meeting.

13) Executive Session. Trustee Kates moved to adjourn into Executive Session to discuss pending litigation and personnel and legal counsel, pursuant to Sections 2(c)(11) and 2(c)(1) of the Illinois Open Meetings Act. Trustee Braun seconded the motion. By roll call vote, the motion carried. Ayes: Trustees Braun, Fessler, Kates, Krucks, McCrary and Prodromos. Nays: None. Absent: None.

President Greable announced that the Council would not return to the open meeting after Executive Session. The Council adjourned into Executive Session at 9:25 p.m.

14) Adjournment. Trustee Fessler, seconded by Trustee Prodromos, moved to adjourn the meeting. By voice vote, the motion carried. The meeting adjourned at 10:46 p.m.



Agenda Item Executive Summary

Title: Approval of Warrant List Dated 2/13/2015 - 2/26/2015

Presenter: Robert M. Bahan, Village Manager

Agenda Date: 03/03/2015

Consent: YES NO

- | | |
|-------------------------------------|-------------------------|
| <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | Bid Authorization/Award |
| <input type="checkbox"/> | Policy Direction |
| <input checked="" type="checkbox"/> | Informational Only |

Item History:

None.

Executive Summary:

The Warrant List for the March 3, 2015 Regular Council Meeting was emailed to each Village Council member.

Recommendation:

Consider approving the Warrant List for the March 3, 2015 Regular Council Meeting.

Attachments:

None.



Agenda Item Executive Summary

Title: Resolution No. R-4-2015: Supporting the NWMC 2015 Legislative Program - Adoption

Presenter:

Agenda Date: 03/03/2015

Consent: YES NO

- | | |
|-------------------------------------|-------------------------|
| <input type="checkbox"/> | Ordinance |
| <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | Bid Authorization/Award |
| <input type="checkbox"/> | Policy Direction |
| <input type="checkbox"/> | Informational Only |

Item History:

February 7, 2012.

Executive Summary:

The Northwest Municipal Conference (NWMC) is a regional council of government serving communities in the north and northwest suburbs of Chicago. The NWMC advocates on behalf of local government self-determination, regional planning and local control over local issues. As part of this mission, each year the NWMC chooses policy initiatives that benefit the region's residents, and presents them to our elected representatives in Springfield.

On January 24, the NWMC introduced its legislative platform to federal and state elected officials. The 2015 Legislative Program aims to provide a roadmap of solutions to ensure the economic vitality of the state as well as local communities. It is believed that enactment of the policy recommendations contained in the 2015 Legislative Program will not only reduce the burden on local taxpayers, but serve as a foundation for restoring Illinois' position as a global economic engine. The NWMC's legislative priorities are an outgrowth of the following three themes: (i) ensure a pro-growth environment that reduces the burden on local taxpayers; (ii) ensure local governments have sufficient revenues to provide quality public services; and (iii) ensure sustainability of critical infrastructure through strategic investment.

Resolution No. R-4-2015 affirms Winnetka's support of the 2015 NWMC Legislative Program.

Recommendation:

Consider adoption of Resolution No. R-4-2015 supporting the 2015 Northwest Municipal Conference Legislative Program.

Attachments:

1. Resolution No. R-4-2015
2. 2015 Legislative Program

RESOLUTION R-4-2015

**A RESOLUTION
SUPPORTING THE NORTHWEST MUNICIPAL CONFERENCE
2015 LEGISLATIVE PROGRAM**

WHEREAS, preserving the public safety, health and welfare of its citizens is a critical priority and a paramount concern of the Village of Winnetka; and

WHEREAS, the Village of Winnetka is a member of the Northwest Municipal Conference; and

WHEREAS, the Northwest Municipal Conference works with its members to develop an annual Legislative Program that serves as a comprehensive platform to protect the interests of its member municipalities; and

WHEREAS, the Northwest Municipal Conference's 2015 Legislative Program focuses on issues vital to the Village of Winnetka, including: supporting a pro-growth environment that reduces the burden on local taxpayers; ensuring local governments have sufficient revenues to provide quality public services; and, guaranteeing the sustainability of critical infrastructure through strategic investment; and

WHEREAS, the Northwest Municipal Conference will actively pursue these legislative priorities to the benefit of the Village of Winnetka and all members of the Northwest Municipal Conference.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Winnetka hereby pledges its support for the Northwest Municipal Conference's 2015 Legislative Program; and

BE IT FURTHER RESOLVED, that the Village of Winnetka will work to pursue the objectives of the 2015 Legislative Program both locally and in our federal and state capitols; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Northwest Municipal Conference, to all state and federal legislators representing the Village of Winnetka and to the Office of the Governor.

[Remainder of page intentionally left blank]

ADOPTED this 3rd day of March, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk



NWMC
*Legislative
Program*

The logo consists of a golden laurel wreath framing a central scale of justice. The text 'NWMC' is in bold blue, and 'Legislative Program' is in a blue script font.

2015 NWMC Legislative Committee

Matthew Bogusz, Co-Chair
Mayor, City of Des Plaines

Sandra Frum, Co-Chair
President, Village of Northbrook

Joe Farwell
Trustee, Village of Arlington Heights

Maria Lasday
Manager, Village of Bannockburn

Karen Darch
President, Village of Barrington

Jeffrey Braiman
President, Village of Buffalo Grove

Ed Ritter
President, Village of Carpentersville

Harriet Rosenthal
Mayor, Village of Deerfield

Elizabeth Tisdahl
Mayor, City of Evanston

Lawrence Levin
President, Village of Glencoe

Todd Hileman
Manager, Village of Glenview

Nancy Rotering
Mayor, City of Highland Park

Bill McLeod
Mayor, Village of Hoffman Estates

Jim Norris
Manager, Village of Hoffman Estates

Kathleen O'Hara
President, Village of Lake Bluff

Robert Kiely
Manager, City of Lake Forest

Gerald Turry
Mayor, Village of Lincolnwood

Dan DiMaria
President, Village of Morton Grove

Arlene Juracek
Mayor, Village of Mount Prospect

Dave Strahl
Assistant Village Manager, Village of Mount Prospect

Jeff Rowitz
Deputy Village Manager, Village of Northbrook

Jane Goldenberg
Trustee, Village of Northfield

Jill Brickman
Supervisor, Northfield Township

Al Larson
President, Village of Schaumburg

Kathleen Tempesta
Director of Community Service, Village of Schaumburg

George Van Dusen
Mayor, Village of Skokie

Dean Argiris
President, Village of Wheeling

Jon Sfondilis
Manager, Village of Wheeling

Dear Friend of the Northwest Municipal Conference:

I am pleased to introduce the 2015 Northwest Municipal Conference Legislative Program.

As we start a new year and new legislative session, we face many familiar challenges. The state and local governments must balance budgets while facing escalating pension obligations. We must contain the cost of government while providing quality public services and investing in our infrastructure. If we collectively fail to meet these challenges, we threaten the state's still fragile economic recovery and uncertain economic future. 2015 can be a watershed year, a year of change.

The Northwest Municipal Conference is proud to present a roadmap of solutions to ensure the economic vitality of our state and our communities. We believe that enactment of the policy recommendations contained in this Legislative Program will not only reduce the burden on local taxpayers but serve as a foundation for restoring Illinois' position as a global economic engine.

For well over five decades, the Northwest Municipal Conference has harnessed the talents of our individual members to develop comprehensive, data driven solutions to complex problems. As President of the Northwest Municipal Conference, I am proud to continue our organization's tradition of working cooperatively with our federal and state legislative delegations on issues of mutual concern.

As always, we remain a strong and willing partner to achieve solutions that will return Illinois to prosperity and ensure our communities will continue to be great places to live and work.

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth Tisdahl".

Elizabeth Tisdahl

President, Northwest Municipal Conference and
Mayor, City of Evanston

Table of Contents

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers	3
Ensure Local Governments Have Sufficient Revenues to Provide Quality Public Services	8
Ensure the Sustainability of Critical Infrastructure through Strategic Investment	11
Illinois Constitutional Officers	14
Congressional Delegation	15
State Senators	16
State Representatives	18
NWMC Contact Information	20
About the NWMC	21

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers

2015 brings a fresh opportunity for our state leaders to set a new direction that leads to prosperity throughout Illinois. Creating a business friendly environment that accelerates economic growth is key to pursuing this new direction; however, our state will find it nearly impossible to grow our economy if local costs are prohibitive to the point where they repel, not attract, job creators and skilled workers. All levels of government – federal, state and local – need to be active partners in growing our economy.

The price of government is on a dangerous trajectory that threatens to stagnate economic growth. Onerous regulations and Illinois' stifling labor environment are causing government expenses to grow faster than the economy. This prevents local government leaders from adopting innovations in order to run more efficient and cost-effective operations. Residents and job creators feel the impact of this environment through higher tax burdens, which raise the cost of doing business. Simply put, **we cannot provide local taxpayers relief and create a pro-growth state without lowering the fiscal and regulatory burden on local governments.**

There are far too many examples to list here of how previous General Assemblies have undercut economic growth by imposing mandates on local governments and our taxpayers. However, the following four examples illustrate the problems confronting local governments. The 2015 NWMC Legislative Program outlines actions state lawmakers can take to alleviate these problems and make our communities strong partners in growing the Illinois economy.

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers

- ❖ Over the past two decades, Illinois lawmakers have granted public safety employees myriad pension sweeteners while diminishing local government leaders' authority to oversee operations in a cost-effective manner. Although the General Assembly took the necessary step of enacting pension reform for new hires (Tier 2) in 2010, local taxpayers are on the hook for the continuously escalating costs of Tier I pensions. While the benefits of Tier II reforms are still a decade away from having a significant impact on municipal budgets, municipal public safety pension contributions continue to skyrocket. **Over the past decade municipal contributions have more than doubled, and in some cases quadrupled, while the funding ratios have continued to suffer.**
- ❖ **Public safety employees benefit from an interest arbitration process that has made it difficult to negotiate contracts that reflect the community's needs or ability to pay.** Rather than taking action to balance this equation in favor of taxpayers, the General Assembly added manning levels to the arbitration process for firefighters in 2014. This pulls one more decision from the hands of elected and appointed officials and potentially adds costs to the existing taxpayer burden for fire protection service.
- ❖ The Prevailing Wage Act has served to increase the cost of public works related projects without producing any tangible benefit to taxpayers. **Unlike a free market economy, where businesses would bid in competition for local government projects, the Prevailing Wage Act replaces unfettered competition by imposing an artificial floor on labor costs.**

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers

- ❖ The existing Workers' Compensation system allows for large awards to employees whose injuries are minimally related to their employment or caused by non-employment related, pre-existing conditions. **Illinois' workers compensation system has the seventh highest premiums in the nation *after* passing the reforms approved in 2011.**

As a result, the price of government has risen to uncompetitive and unacceptable levels, and we are all paying the economic price. 2015 can be a year of change.

What Can State Legislators Do?

Balance the Interest Arbitration process

State lawmakers should require arbitrators to make economic factors, such as the budgetary constraints facing local governments, a primary consideration when determining total compensation packages. Additionally, further clarification is required on the minimum manning legislation to ensure it does not impose additional burdens on taxpayers.

Reduce Impact of Prevailing Wage Act on Local Taxpayers

State lawmakers should prevent the imposition of a Responsible Bidder requirement in the Prevailing Wage Act (PWA), enact a minimum \$1,000,000 threshold on projects before they are subject to the PWA and expand the list of activities that are exempt from the PWA.

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers

Support Workers' Compensation Reform

State lawmakers should enact meaningful reforms, as proposed by pro-business advocates, to eliminate abuses of this law.

Consolidate Inefficient Pension System and Adopt Meaningful Public Safety Pension Reform

For many years, the NWMC has urged state lawmakers to reform public safety pensions to lower the burden on taxpayers; however, the constitutionality of state (and therefore local) pension benefit reforms is in doubt.

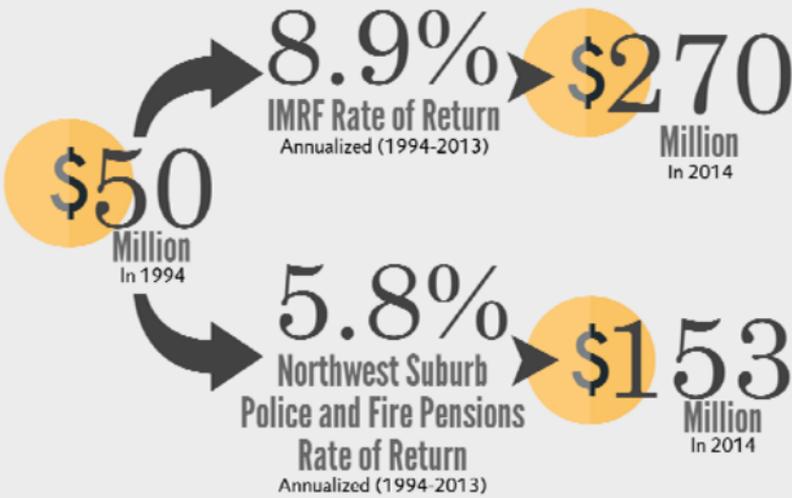
State lawmakers should take immediate and constitutional action to consolidate the over 660 individual public safety pension funds into the Illinois Municipal Retirement Fund (IMRF), the model pension fund in Illinois. This would increase investment returns (reducing taxpayer burden), realize economies of scale not currently available (which also reduces taxpayer burden) and provide a more stable environment for the pensions of all public safety employees.

The information on the following page illustrates the potential taxpayer savings of this proposal.

Ensure a Pro-Growth Environment that Reduces the Burden on Local Taxpayers

Illustrative Investment Benefits of Police and Fire Pension Fund Consolidation

Over the last 20 years, IMRF outperformed one northwest suburb's police and fire pension funds by over 3 percent per year, demonstrating the benefits of consolidation:



What would have been the result if police and fire pension funds were consolidated in IMRF?

\$117 Million in Taxpayer Savings

For every \$50 million in assets invested in IMRF

Ensure Local Governments Have Sufficient Revenues to Provide Quality Public Services

Local governments have a major role in growing the economy. Attracting and supporting job creators and labor requires: quality public services delivered at a reasonable cost; reliable public safety services to protect our communities; quality schools to educate our future generations; modern transportation systems to move people and products without unnecessary delays; safe, clean drinking water; and comprehensive stormwater management. Without these key amenities, Illinois will be unable to attract and retain businesses and workers.

It is difficult to be a full partner in providing these necessary services when local governments in Illinois are still struggling to recover from the recession where our communities faced the double challenge of budgeting with shrinking revenues and escalating costs. **The local portion of the income tax declined by nearly \$300 million during the recession and is just now starting to approach pre-recession levels.** It is important to note that local governments did not share any of the revenue gained from 2011 income tax increase.

Our communities have made tough decisions. In Illinois, over 20,000 local government jobs have been cut. Most of these jobs are unlikely to return. **The Villages of Barrington and Mount Prospect, for example, reduced their total staff by 12.1 percent and 9.5 percent respectively during the recession.** Communities have acted responsibly in managing their finances.

We fully comprehend the extraordinary fiscal challenge Illinois lawmakers face this year. The expiration of most of the 2011 increase in the state personal and corporate income tax has created a massive budget deficit. As state lawmakers grapple with this crisis, the practice of “robbing Peter to pay Paul” would endanger the

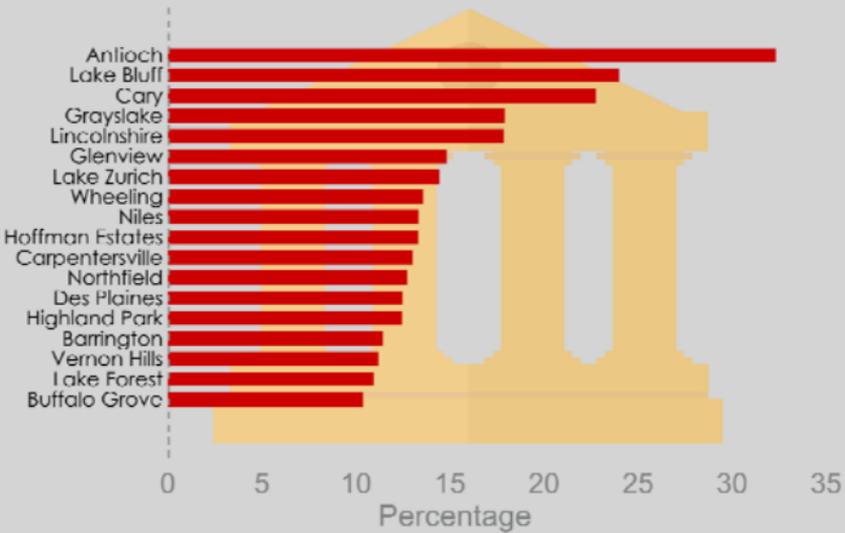
Ensure Local Governments Have Sufficient Revenues to Provide Quality Public Services

NWMC Municipal Workforce Cuts

845
Positions
cut

From 2008 to 2013, the average NWMC member has reduced its workforce by 10.06%.

NWMC Members with largest percentage cuts



Source: Data from 38 NWMC member comprehensive annual financial reports.

financial sustainability of our communities. **Balancing the state budget on the backs of local property tax payers will further threaten Illinois' competitiveness.**

The emerging, yet precarious, economic recovery is jeopardized if local governments teeter on the brink of instability. Our local governments provide the essential infrastructure and public safety services that help make our communities and state attractive for raising a family and running a business. **Local leaders, together with our state and federal partners, must ensure local governments have sufficient revenues to provide quality public services.**

Ensure Local Governments Have Sufficient Revenues to Provide Quality Public Services

What Can State Legislators Do?

Continue to protect Local Government Revenues

As state lawmakers work to balance the State's budget, we remind them that state collected local revenues, especially the Local Government Distribution Fund (LGDF), should continue to grow with the economy and must not be reduced.

Reform the wireless surcharge for 911 services

As homes transition away from land-based telephone service, the amount of revenue for municipal 911 systems has decreased and placed an additional burden on already strained general revenues. State lawmakers should pursue a unified 911 surcharge system that adequately funds these services throughout Illinois.

What Can Federal Legislators Do?

Pass the Marketplace and Internet Tax Fairness Act

The Internet retail sales tax loophole costs the State and local governments hundreds of millions in lost tax revenue and places traditional retailers at a competitive disadvantage. Passing this act would level the playing field and provide critical revenue.

Remove/Reform the Affordable Care Act's excise tax on high-cost health plans

The excise tax will force municipalities to cut benefits for employees or pass along the federal tax to local taxpayers. Federal lawmakers should exempt governments from this tax.

Ensure the Sustainability of Critical Infrastructure through Strategic Investment

Illinois' economic future depends on our ability to get our people to work and our goods to market. The reality is that Illinois is increasingly facing a crisis. While our state and local governments have done amazing work to keep Illinois moving, our state is crumbling and **we are failing to provide 21st century infrastructure to our residents and businesses.** In order to maintain and improve our economy we must focus on improving our infrastructure.

In 2009, the state passed *Illinois Jobs Now* and the federal government passed the *American Recovery and Reinvestment Act*. Despite these programs; the backlog of state roadways needing repair has continued to grow and communities still struggle to maintain critical water infrastructure. *Illinois Jobs Now* is complete and recent capital spending adopted in 2014 fails to satisfy our current or long-term infrastructure funding needs.

The backlog of roadways and bridges that require repair and improvement is rapidly growing and is expected to accelerate in future years. Meanwhile, **traditional revenue sources are declining. Motor fuel tax revenues have decreased nearly \$100 million, from \$584.6 million in 2007 to \$490 million in 2013.** At the same time, the transit system in Northeastern Illinois faces an even greater challenge. The Regional Transportation Authority (RTA) estimates that capital funding would need to nearly double on an annual basis simply just to maintain the current system status. The region's identified \$20 billion capital backlog represents over one quarter of the entire nation's transit backlog.

Ensure the Sustainability of Critical Infrastructure through Strategic Investment

Unseen and typically forgotten by the average person, our water networks provide safe and clean drinking water to our residents and businesses. The Village of Arlington Heights, where the average water main is over sixty years old, is typical of much of the region. NWMC communities average over forty water main breaks per 100 miles of water main in an average year, disrupting lives and affecting productivity.

While the need for investment has never been higher, funding for infrastructure continues to dwindle. These dramatic figures have real implications. Roadways are congested, bridges are closed or load-rated, trains are delayed, buses break down and transit serves fewer of the region's population. Each of us faces increased individual transportation costs, as poorly maintained roadways cause more and more wear and tear on vehicles. Residents are forced to endure water outages as main breaks become more frequent.

We cannot grow our economy if critical infrastructure is crumbling around and underneath our communities. We must address this crisis now.

What Can State Legislators Do?

Provide sustainable transportation funding for roads, bridge and transit

Illinois must end the boom and bust cycles of inconsistent funding and develop a source of revenue that can keep pace with system needs. Illinois must allocate funding and select projects in a cost-effective way to maximize economic benefits.

Ensure the Sustainability of Critical Infrastructure through Strategic Investment

Increase state funding for water infrastructure projects

Aging water infrastructure presents a financial, environmental and public health risk for communities. Through programs such as the Clean Water Initiative, Public Water Supply Loan Program, and the Green Infrastructure for Clean Water Act, Illinois has begun to make steps to improve its drinking water infrastructure. However, we need to go even further to address what amounts to nearly \$19 Billion in critical drinking water investments in Illinois during the next two decades.

What Can Federal Legislators Do?

Provide sustainable transportation funding

Illinois is the crossroads of the nation and at the center of our nation's transportation system. Our federal legislators must confront the funding shortfalls and help to address the backlog of deferred maintenance on roads, bridges and transit. With the extension of MAP-21 expiring this year, Congress and the President must identify sustainable transportation revenues now.

Protect the Tax Exempt Status of Municipal Bonds

The ability to generate low-cost bonds to address the capital needs of communities is a critical tool in our funding toolkit. Eliminating the tax exempt status of municipal bonds would result in decreased investment in infrastructure and increased borrowing costs for taxpayers. We urge Congress to maintain this exemption.

Illinois Constitutional Officers

Bruce Rauner

Governor

Evelyn Sanguinetti

Lieutenant Governor

Lisa Madigan

Attorney General

Jesse White

Secretary of State

Michael Frerichs

Treasurer

Leslie Geissler Munger

Comptroller

Congressional Delegation

Senator Richard Durbin

Senator Mark Kirk

Representative Mike Quigley

5th Congressional District

Representative Peter Roskam

6th Congressional District

Representative Tammy Duckworth

8th Congressional District

Representative Jan Schakowsky

9th Congressional District

Representative Robert Dold

10th Congressional District

Representative Randy Hultgren

14th Congressional District

State Senators

John Cullerton
Senate President

Christine Radogno
Senate Minority Leader

Heather Steans
7th Senate District

Ira Silverstein
8th Senate District

Daniel Biss
9th Senate District

John Mulroe
10th Senate District

Michael Noland
22nd Senate District

Thomas Cullerton
23rd Senate District

Jim Oberweis
25th Senate District

State Senators

Dan Duffy

26th Senate District

Matt Murphy

27th Senate District

Dan Kotowski

28th Senate District

Julie Morrison

29th Senate District

Terry Link

30th Senate District

Melinda Bush

31st Senate District

Pamela Althoff

32nd Senate District

Karen McConaughay

33rd Senate District

Don Harmon

39th Senate District

State Representatives

Michael Madigan
Speaker of the House

Jim Durkin
House Minority Leader

Kelly Cassidy
14th House District

John D'Amico
15th House District

Lou Lang
16th House District

Laura Fine
17th House District

Robyn Gabel
18th House District

Michael McAuliffe
20th House District

Anna Moeller
43rd House District

Fred Crespo
44th House District

Christine Winger
45th House District

Michael Fortner
49th House District

Ed Sullivan, Jr.
51st House District

State Representatives

David McSweeney
52nd House District

David Harris
53rd House District

Thomas Morrison
54th House District

Martin J. Moylan
55th House District

Michelle Mussman
56th House District

Elaine Nekritz
57th House District

Scott Drury
58th House District

Carol Sente
59th House District

Sheri Jesiel
61st House District

Sam Yingling
62nd House District

Barbara Wheeler
64th House District

Michael Tryon
66th House District

Kathleen Willis
77th House District

NWMC Contact Information

The Northwest Municipal Conference is committed to working with our State and Federal elected officials to advance legislation that supports local government. Please feel free to contact us to further discuss the initiatives contained in our 2015 Legislative Program or any other issues that are of importance to local governments.

Elizabeth B. Tisdahl

NWMC President
Mayor, City of Evanston

Matthew Bogusz

Co-Chair, NWMC Legislative Committee
Mayor, City of Des Plaines

Sandra E. Frum

Co-Chair, NWMC Legislative Committee
President, Village of Northbrook

Mark L. Fowler

NWMC Executive Director

Larry Bury

NWMC Deputy Director

Chris Staron

NWMC Policy Analyst

About the NWMC

Founded in 1958, The Northwest Municipal Conference serves to strengthen communities and foster intergovernmental cooperation throughout the north and northwest suburbs of Chicago. Our membership of forty-four municipalities and one township represents over 1.3 million Illinois residents and covers over 300 square miles in Cook, DuPage, Kane, Lake and McHenry counties.

Our organization provides numerous services to our membership with a primary focus on three areas: legislative advocacy; transportation and environmental planning; and, operation of the Suburban Purchasing Cooperative (SPC).

The NWMC is registered as a 501(c)(3) not-for-profit organization and is primarily supported through membership dues, planning grants and enterprise revenues.

Northwest Municipal Conference

1600 East Golf Road, Suite 0700

Des Plaines, IL 60016

Phone: (847) 296-9200

Fax: (847) 296-9207

www.nwmc-cog.org

Printed in-house at NWMC



Antioch

Arlington Heights

Bannockburn

Barrington

Bartlett

Buffalo Grove

Carpentersville

Cary

Crystal Lake

Deer Park

Deerfield

Des Plaines

Elk Grove Village

Evanston

Fox Lake

Glencoe

Glenview

Grayslake

Hanover Park

Highland Park

Hoffman Estates

Kenilworth

Lake Bluff

Lake Forest

Lake Zurich

Libertyville

Lincolnshire

Lincolnwood

Morton Grove

Mount Prospect

Niles

Northbrook

Northfield

Northfield Township

Palatine

Park Ridge

Prospect Heights

Rolling Meadows

Schaumburg

Skokie

Streamwood

Vernon Hills

Wheeling

Wilmette

Winnetka



Agenda Item Executive Summary

Title: Ordinance No. M-8-2015: Authorizing the Disposition of Certain Surplus Personal Property Owned by the Village of Winnetka (Introduction)

Presenter: Brian Keys, Director of Water & Electric

Agenda Date:

03/03/2015

Ordinance

Resolution

Bid Authorization/Award

Policy Direction

Informational Only

Consent:

YES

NO

Item History:

None

Executive Summary:

From time to time, the Village's operating departments dispose of vehicles, equipment and other machinery that are no longer used in the Village's operations due to scheduled retirement, replacement, condition or obsolescence. Consistent with Illinois statutes and the home rule authority of the Village, the Village's established practice is to pass an ordinance authorizing the Village Manager to dispose of such items.

Ordinance No. M-8-2015 authorizes the disposition of two gun safes and a 1988 Water & Electric Ford dump truck with 42,010 miles that will be retired from the fleet. The Ordinance also contains the annual authorization for the Manager to dispose of other Electric Surplus Property and Police Surplus Property during the course of the current fiscal year.

The Water & Electric Department routinely monitors the condition of its equipment and retires equipment such as transformers, meters, switchgear, and cable as it becomes obsolete or too costly to repair, or when it becomes unsuitable for further use due to size, short length, mechanical damage or electrical failure.

The Ordinance also authorizes the Police Department to dispose of items of personal property that come into its possession as a result of being lost, found, or stolen, including items such as bicycles. In these cases, the Police Department has been unsuccessful in determining the identity of the owner.

Recommendation:

Consider introduction of Ordinance No. M-8-2015, titled "An Ordinance Authorizing the Disposition of Certain Surplus Personal Property Owned by the Village of Winnetka."

Attachments:

- Ordinance No. M-8-2015, An Ordinance Authorizing the Disposition of Certain Surplus Personal Property Owned by the Village of Winnetka

**AN ORDINANCE
AUTHORIZING THE DISPOSITION OF
CERTAIN SURPLUS PERSONAL PROPERTY
OWNED BY THE VILLAGE OF WINNETKA**

WHEREAS, the Village of Winnetka (“*Village*”) is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village owns: (i) one Treadlok Gun Safe, (ii) one Stack-On Gun Cabinet, and (iii) one 1988 Ford dump truck (collectively, the “*Surplus Property*”), which Surplus Property is described in detail on **Exhibit A** attached to and, by this reference, made a part of this Ordinance; and

WHEREAS, the Council of the Village of Winnetka (“*Village Council*”) has determined that ownership of the Surplus Property is no longer necessary or useful to, or for the best interests of, the Village; and

WHEREAS, from time to time during each year: (i) certain other items of consumable electric utility equipment and materials owned by the Village will reach the end of their useful life, will not be capable of re-use by the Village, and will no longer be necessary or useful to, or for the best interests of, the Village (collectively, the “*Electric Surplus Property*”); and (ii) the Village Police Department will gain possession of certain items of abandoned, lost, stolen, or illegally-possessioned personal property and will transfer custody of such personal property to the Village pursuant to Section 3 of the Illinois Law Enforcement Disposition of Property Act, 765 ILCS 1030/3, which personal property will not be necessary or useful to, or for the best interests of, the Village (“collectively, the “*Police Surplus Property*”); and

WHEREAS, the Village Council desires to: (i) dispose of the Surplus Property; and (ii) authorize the Village Manager to dispose of any Electric Surplus Property and Police Surplus Property that is not necessary or useful to, or for the best interests of, the Village during the 2015 calendar year; and

WHEREAS, the Village Council has determined that it is in the best interests of the Village to dispose of the Surplus Property, the Electric Surplus Property, and the Police Surplus Property as set forth in this Ordinance;

NOW, THEREFORE, be it ordained by the Council of the Village of Winnetka as follows:

SECTION 1: RECITALS. The foregoing recitals are hereby incorporated as the findings of the Village Council as if fully set forth herein.

SECTION 2: AUTHORIZATION TO DISPOSE OF SURPLUS PROPERTY. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-2, and the Village’s home rule authority, the Village Council hereby declares that ownership of the Surplus Property is no longer necessary or useful to, or in the best interests of, the Village. The Village Council

hereby authorizes the Village Manager, or his designee, to dispose of the Surplus Property in a manner to be determined by the Village Manager, in his discretion.

SECTION 3. AUTHORIZATION TO DISPOSE OF ELECTRIC AND POLICE SURPLUS PROPERTY. Pursuant to the Village's home rule authority, the Village Council hereby authorizes the Village Manager to deem any item of Electric Surplus Property and Police Surplus Property that the Village may possess during the 2015 calendar year to be no longer necessary or useful to, or for the best interests of, the Village, if the item: (a) has reached the end of its useful life; (b) will be retired from service by the Village and cannot be re-used by the Village for any useful purpose; or (c) is not of a type that can be used by the Village for any useful purpose. The Village Council hereby authorizes the Village Manager, or his designee, to dispose of items of Electric Surplus Property and Police Surplus Property deemed to be no longer necessary or useful to, or for the best interests of, the Village by the Village Manager during the 2015 calendar year in a manner to be determined by the Village Manager, in his discretion.

SECTION 4. EXECUTION OF REQUIRED DOCUMENTATION. The Village Manager and the Village Clerk are hereby authorized to execute and attest, on behalf of the Village, all documents necessary to complete the disposition of the Surplus Property authorized pursuant to Section 2 of this Ordinance and the disposition of Electric Surplus Property and Police Surplus Property pursuant to Section 3 of this Ordinance.

SECTION 5. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance will remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 6. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this __ day of _____, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED

Signed:

Village President

Countersigned:

Village Clerk

Published by authority of the
President and Board of Trustees
of the Village of Winnetka,
Illinois, this __ day of ____,
2015.

Introduced: March 3, 2015

Passed and Approved:

EXHIBIT A

SURPLUS PROPERTY

Serial Number	Year	Make / Model	Comments	Estimated Value
1FDPK74P1JVA03658	1988	Ford F700, Dump Truck	Truck replaced by (newer) used PW truck.	\$5,000
17127	Unknown	Treadlok Gun Safe	Purchased prior to 1990. No longer utilized	\$200
N.A.	2006	Stack-on Gun Cabinet, Model: GDC-9216-5	No longer utilized.	\$100



Agenda Item Executive Summary

Title: 2015 Tree Planting Program

Presenter: Steven M. Saunders, Director of Public Works/Village Engineer

Agenda Date: 03/03/2015

Consent: YES NO

Ordinance
 Resolution
 Bid Authorization/Award
 Policy Direction
 Informational Only

Item History:

On April 1, 2014, the Village Council awarded tree planting contracts to St. Aubin Nursery and to Acres Group Services pursuant to a competitive bidding process, for an aggregate amount \$45,624.

Executive Summary:

Acres Group and St. Aubin Nursery provided excellent services in 2014 under this contract, and both companies have committed to hold their 2014 pricing for the 2015 planting season. The FY 2015 Budget contains \$50,000 in account 100.30.26.545 for tree planting, including replacing Ash trees. Based on competitive pricing and good contract performance, staff recommends extending these services for the 2015 planting season.

Recommendation:

Consider authorizing staff to issue purchase orders to St. Aubin Nursery of Kirkland, IL and Acres group Services of Wauconda, IL in an aggregate amount not to exceed \$50,000 pursuant to 2014 competitive bidding unit prices.

Attachments:

- 1) St. Aubin price extension letter
- 2) Acres Group price extension letter
- 3) 2014 bid award Agenda Report



Native Plant Specialists

February 9, 2015

Village of Winnetka
Mr. Jim Stier
510 Green Bay Road
Winnetka, IL 60093

Dear Jim:

St. Aubin Nursery is agreeable to a one (1) year extension of the current contract for providing trees to the village, without an increase from last year's prices.

Respectfully,

A handwritten signature in black ink, appearing to read "Todd Sullivan".

Todd Sullivan
President

/klh

Kirkland Farm
35445 Irene Rd.
Kirkland, IL 60146

815.522.3535
F: 815.522.6663

info@staubin.com
www.StAubin.com

100
Years
1913-2013



610 W. Liberty Street
Wauconda, IL 60084
Ph: 847-526-4554
Fax: 847-526-4596

250 Garden Avenue.
Roselle, IL 60172
Ph: 630-351-4336
Fax: 630-351-0148

23940 W. Andrew Road
Plainfield, IL 60585
Ph: 815-439-2022
Fax: 815-609-3643

Mr. Jim Stier
Village of Winnetka
510 Green Bay Rd.
Winnetka, IL 60093

Mr. Stier'

This letter serves as notice that The Acres Group/Goodmark Nurseries will honor the pricing from the 2014 Tree Planting Program agreement for 2015.

Pricing is good for trees available from our Nurseries; Goodmark and South Branch.

If this is acceptable, we look forward to working with you again this year.

Sincerely,

Jeff Dumas
Illinois Certified Arborist
Acres Group
630-975-1426

Agenda Report

Subject: 2014 Parkway Tree Planting Bids

Prepared By: Jim Stier, Village Forester

Date: March 20, 2014

The Village recently received sealed bids for the 2014 Parkway Tree Planting Program. Five bidders participated and their bids are summarized below. Some bidders did not submit bids on all tree species therefore the totals are not comparable to one another.

<u>Bidder</u>	<u>Total Bid Price</u>	<u># of Species Low Bid)</u>
A. Weiler	\$37,090.00	2
Greco Landscaping	\$58,530.00	1
St. Aubin Nursery	\$49,113.00	29
Acres Group Services	\$31,791.00	35
Landscape Concepts	\$5,775.00	2

The bid was structured to allow the Village to award the bid to one or more bidders and on the basis of lowest bid per tree species, what is most advantageous to the Village.

Recommendation:

Based on estimated tree quantities, the Village staff recommends the bid to be split jointly between St. Aubin Nursery and Acres Group Services based on low bid per species.

2014 Parkway Tree Planting Program based on lower price per tree species as submitted for an estimated total amount of \$44,904.00



Agenda Item Executive Summary

Title: Council-Manager Government: 100 Year Anniversary Recognition

Presenter: Robert M. Bahan, Village Manager

Agenda Date: 03/03/2015

Consent: YES NO

- | | |
|-------------------------------------|-------------------------|
| <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | Bid Authorization/Award |
| <input type="checkbox"/> | Policy Direction |
| <input checked="" type="checkbox"/> | Informational Only |

Item History:

None.

Executive Summary:

The Village of Winnetka adopted the Council-Manager form of municipal government in 1915. That year, it appointed its first "Business Manager," whose title was then changed to today's "Village Manager." Under this form of government, the policy-making power is held by the elected Village Council, who also appoint the Village Manager as the chief administrative officer to oversee day-to-day operations.

Winnetka's 100 year anniversary of this form of government is being recognized by two bodies, including the International City/County Management Association (ICMA) and the Illinois City/County Management Association (ILCMA). Village Staff, including the Village Manager and Assistant to the Village Manager, are members of these professional organizations. The Village has received a proclamation from ICMA, which will be shared at the Council meeting. Robert Kiely Jr., Village Manager of Lake Forest, as well as past President of ILCMA and former Midwest Vice President for ICMA, will be present on March 3 to present a recognition plaque from ILCMA.

Recommendation:

No action required.

Attachments:

None.



Agenda Item Executive Summary

Title: Resolution Nos. R-5-2015 and R-6-2015: Investment Manager Agreement & Amended Village Investment Policy (Adoption)

Presenter: Ed McKee, Finance Director

Agenda Date:

03/03/2015

Consent:

YES

NO

Ordinance

Resolution

Bid Authorization/Award

Policy Direction

Informational Only

Item History:

On February 11, June 10, September 2, and December 16, 2014, and February 10, 2015 the Council reviewed the Village's investment approach for non-pension balances. On February 10, Staff was asked to make a few changes to the Investment Policy and evaluate the impact of limiting the average life / duration of individual investment purchases to 4 years versus 5 years.

Executive Summary:

To-date, the Council and Staff have explored many concerns about hiring an investment manager. The attached investment policy has been updated to reflect the requirement for two signatures for the purchase and sale of securities by Village employees. BMO Asset Management (BMO) and Staff reviewed the impact of reducing the average life / maximum maturity of any single investment to 4 years from 5 years. Reducing average life / duration from 5 to 4 years could reduce the expected return by 0.05% to 0.10% in today's interest rate environment. If interest rates increase, the expected return difference could be significantly in excess of 0.10%. Below are the expected percentage returns and investment income on a \$40 million portfolio under the various options:

- 1) Status quo - 0.15% expected earnings rate, or \$60,000 of annual income.
- 2) BMO 1 year duration, +/-3 months, 0.20% expected earnings rate, or \$80,000 of annual income.
- 3) BMO 2 year duration, +/- 3 months (original proposal, 5 year average life / duration) 0.50%, or \$200,000.
- 4) BMO 2 year duration, +/- 3 months (4 year average life / duration limit on any security purchase) 0.40%, or \$160,000.

Attached are the documents needed to proceed with hiring BMO Asset Management. Staff would recommend setting a target duration of two years, with flexibility for the manager to deviate by up to 3 months from the target. The investment policy establishes the broad parameters that would be applied to Village non-pension assets and has been updated to facilitate retaining an Investment Manager.

To move forward with hiring an Investment Manager, the following steps are suggested: 1) execute the Investment Management Agreement, and 2) approve the revised Village Investment Policy.

Recommendation:

- 1) Adopt Resolution No. R-5-2015, authorizing the execution of the Investment Management Agreement with BMO Asset Management Corporation. The portfolio target average life / duration would be 24 months, with a range 21 to 27 months. The maximum average life / duration of any investment purchased shall not exceed 5 years.
- 2) Adopt Resolution No. R-6-2015, adopting an amended version of the Village's investment policy.

Attachments:

- 1) Resolution No. R-5-2015, Authorizing the Village Manager to Sign an Investment Management Agreement with BMO Asset Management Corporation
- 2) Resolution No. R-6-2015, Adopting an Amended Village Investment Policy

**A RESOLUTION
APPROVING AN INVESTMENT MANAGEMENT AGREEMENT
WITH BMO HARRIS ASSET MANAGEMENT FOR INVESTMENT SERVICES**

WHEREAS, the Village of Winnetka (“*Village*”) is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village desires to engage a consultant to invest and manage, in accordance with the Illinois Public Funds Investment Act, 30 ILCS 235/0.01 *et seq.*, and the Village’s investment policy, certain funds and securities owned by the Village (“*Services*”); and

WHEREAS, the Village Council has determined that it is in the best interests of the Village and its residents to enter into an investment management agreement (“*Agreement*”) with BMO Harris Asset Management (“*Consultant*”) for the performance of the Services for the Village by Consultant;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of Winnetka, Cook County, Illinois, as follows:

SECTION 1: RECITALS. The Village Council hereby adopts the foregoing recitals as its findings, as if fully set forth herein.

SECTION 2: APPROVAL OF AGREEMENT. The Village Council hereby approves, pursuant to the Village’s home rule power, the Agreement in substantially the form attached to and, by this reference, made a part of this Resolution as **Exhibit A**, and in a final form to be approved by the Village Attorney.

SECTION 3: AUTHORIZATION TO EXECUTE AGREEMENT. The Village Council hereby authorizes and directs, pursuant to the Village’s home rule power, the Village President and the Village Clerk to execute and seal, on behalf of the Village, the final Agreement.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

[SIGNATURE PAGE FOLLOWS]

ADOPTED this 3rd day of March, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Signed:

Village President

Countersigned:

Village Clerk

EXHIBIT A
AGREEMENT

INVESTMENT MANAGEMENT AGREEMENT
[discretionary account]

This Agreement (“Agreement”) is entered into as of April 1, 2015 by and between the Village of Winnetka, a municipality organized and existing under the laws of State of Illinois (the “Client”) and BMO Asset Management Corp. (the “Adviser”), a corporation organized and existing under the laws of Delaware and an investment adviser registered pursuant to the Investment Advisers Act of 1940, as amended (the “Advisers Act”).

1. Appointment of Investment Adviser. The Client hereby appoints the Adviser to act for and on behalf of the Client as the Client’s agent with respect to the acquisition, retention, management and disposition of all the funds and securities that the Client may put under the supervision of the Adviser from time to time (the “Account” or “Accounts”), and the Adviser accepts such appointment. The Adviser is authorized, in its sole discretion and without prior consultation with, notification to, or approval or confirmation by the Client, to invest and reinvest the principal and income of each Account as the Adviser may deem to be in accordance with the Client’s Investment Policy (as hereinafter defined). This appointment makes the Adviser Client’s agent and attorney-in-fact with full and exclusive power and authority for and on behalf of the Client and with respect to the Account(s) and consistent with that Investment Policy to (a) buy, sell, exchange, convert and otherwise trade in any and all bonds and other securities as the Adviser may select, and (b) establish, maintain and deal through accounts with one or more securities brokerage firms as the Adviser may select. If the Client does not provide the Adviser with reasonable advance notice of additions to or withdrawals from an Account of more than twenty-five percent (25%) of the then-current Account balance, then the Adviser will not be liable for any reasonable delay in investing or liquidating assets of the account, as applicable.

2. Investment Policy. The Client shall provide the Adviser with the Client’s investment goals, cash flow and distribution requirements, financial condition and risk tolerance, as well as any restrictions regarding the Account(s) (collectively, and as amended from time to time, the “Investment Policy”). The initial Investment Policy and any amendment thereto must be accepted in writing by the Client and the Adviser. The Adviser shall have no responsibility for any loss, penalty or expense that may result from the Client’s failure to inform the Adviser of any change to the Client’s circumstances, restrictions or objectives in a timely manner. The Client represents and warrants that all information provided to the Adviser for use in the Investment Policy is and will remain complete and accurate. The Advisor agrees to adhere to the Investment Policy, as attached as Exhibit A, and any restrictions placed upon the Client by the Public Funds Investment Act. Unless expressly prohibited by law or written direction from the Client, the Adviser is authorized to purchase for the Account securities for which an affiliate of the Adviser serves as the underwriter or as a participant in an underwriting syndicate as long as the Advisor, in its role as fiduciary, deems it in the best interest of the Village of Winnetka. The Adviser will not purchase, sell, or vote shares of the Bank of Montreal stock without the express direction of Client.

3. Representations.

(a) **The Adviser represents that (i) it is registered as an investment adviser under the Advisers Act; (ii) it owes the Client the fiduciary duties imposed on a registered investment adviser by the Advisers Act; and (iii) is authorized and empowered to enter into this Agreement.** The Client represents that it is a “Home Rule” municipality, and confirms that: (1) the Client has full power and authority to enter into this Agreement; (2) the terms hereof do not violate any obligation by which the Client is bound, whether arising by contract, operation of law, or otherwise; and (3) the Client’s execution of this Agreement has been duly authorized and the Agreement will be binding on the Client according to its terms.

(b) If this Agreement is entered into by a trustee or other fiduciary, such trustee or fiduciary represents that the services to be provided by the Adviser are within the scope of the services and investments authorized by the governing instruments of, and/or laws and regulations applicable to, the Client and that such trustee or fiduciary is duly authorized to enter into and renew this Agreement. The trustee or fiduciary shall deliver to the Adviser evidence of such authority as the Adviser may reasonably require. The trustee or fiduciary undertakes to advise the Adviser of any material change in his or her authority or the propriety of maintaining the Account.

(c) If the Client is an institution, it shall furnish the Adviser with a certification setting forth the identity, authority, and specimen signatures of each of the Client’s designated officers or agents authorized or directed to act with respect to the Account(s). The Adviser will be entitled conclusively to presume that the officers or agents so certified continue to be authorized to act with respect to the Account(s) and that the specimen signatures are the genuine signatures of these officers or agents, until such time as the Adviser received written notice and a new certification of authority. The Adviser may conclusively rely on any document, instruction or other communication received by certified officers and agents and shall have no liability to the Client for acting in accordance with such documents, instructions or other communications.

4. **Brokerage.** Unless the Client directs the Adviser to execute transactions for the Account(s) through a particular broker-dealer in writing, the Adviser shall have full and exclusive power and authority to establish, maintain and deal through accounts at one or more broker-dealers as the Adviser may select in its role as a fiduciary. Subject to its duty of best execution, the Adviser may allocate orders for the execution of portfolio transactions for the Account(s) to such brokers and dealers, for execution on such markets, and at such prices and commission rates as the Adviser judges to be in the Client’s best interest, taking into consideration in the selection of such brokers and dealers not only the available prices and rates of commissions, but also other relevant factors such as, without limitation, brokerage and research services provided by such brokers and dealers within the meaning of Section 28(e) of the Securities Exchange Act of 1934. The Adviser may cause an Account to pay a brokerage commission in excess of what another broker-dealer may charge for effecting the same transaction, provided that the Adviser determines in good faith that the commission is reasonable in relationship to the value of the brokerage and research services provided, viewed in terms of either that particular transaction or the Adviser’s overall responsibilities to all of its clients. Such services, moreover, may be available to the Adviser on a cash basis. While the Adviser may

obtain research services from brokerage commissions charged to the Account(s) that may not directly benefit the Account(s) at that particular time, the Adviser shall endeavor to ensure that, over time, the Account(s) receive the benefit of brokerage and research services purchased with brokerage commissions charged to the Account(s) and to the accounts of other clients of the Adviser. The Client acknowledges and agrees that the Adviser may aggregate orders with other clients consistent with its duties of best execution.

5. Use of Affiliated Companies and Other Service Providers. The Adviser may, to the extent it deems appropriate, and subject to compliance with the requirements of applicable laws and regulations, make use of its affiliates or other service providers selected by the Adviser for certain services to be provided under this Agreement, provided that the Adviser shall supervise and remain fully responsible for the services of all such third parties in accordance with and to the extent provided by this Agreement. All costs and expenses associated with services provided by any such third parties shall be borne by the Adviser or such parties.

6. Reporting. The Adviser will provide the Client with a periodic report regarding the Account as agreed upon by the parties.

7. Custody. The Client has appointed or will appoint a separate custodian reasonably acceptable to the Adviser (the "Custodian") to take possession of the cash, securities and other assets in the Account. The Custodian must be a "Qualified Custodian" as defined under the Advisers Act, which includes a bank, trust company, or registered broker-dealer. The Custodian shall at all times be responsible for the physical custody of the assets of the Account(s) and for the collection of interest, dividends and other income attributable to the assets of the Account(s). The Adviser will have no access to the assets in the Account or to the income produced therefrom, except as may be authorized by the Client with respect to the debiting of the Adviser's fees from the Account. The Client has directed or will direct the Custodian to send to the Client and the Adviser a statement at least quarterly indicating all amounts disbursed from the Account (including the amount of any fees paid to the Adviser), all transactions occurring in the Account during the period covered by the statement, and a summary of the Account positions and portfolio value at the end of the period. The Adviser will not be responsible for any acts or omissions of the Custodian.

8. Investments in Affiliated Investment Companies. The Client understands and agrees that the investments for the Account(s), including sweep vehicles, may include investment companies advised or subadvised by the Adviser or an affiliate of the Adviser for which the Adviser or such affiliate receives separate compensation for providing investment advice. Except for accounts subject to ERISA, depending on the Client's individual fee arrangement, the Client may not be entitled to receive any rebate or reduction in the fees payable to the Adviser under this Agreement as a result of such compensation.

9. Non-Exclusive Relationship. The Client acknowledges that the Adviser acts as an investment adviser to other clients and receives fees for such services. The advice given and the actions taken with respect to such clients or for its own or an affiliate's account may differ from the advice given or the timing and nature of action taken with respect to the Account(s). The Client further recognizes that transactions in a specific security may not be accomplished for all clients' accounts at the same time or at the same price. Nothing in this Agreement shall

impose on the Adviser any obligation to purchase, sell or recommend for purchase or sale, with respect to the Account(s), any security or other investment that the Adviser or its officers, directors, employees, affiliates or agents may recommend, purchase or sell of its or their own account(s) or for the account of any other client. The Client acknowledges that in managing the Account(s), the Adviser may purchase or sell securities in which the Adviser, its officers, directors, employees, affiliates or agents, directly or indirectly, have or may acquire a position or interest.

10. Proxy Voting. The Adviser shall be responsible for voting proxies solicited by, or with respect to, the issuers of securities held in the Account(s); provided, however, Client may expressly retain the right and obligation to vote any proxies relating to securities held by the Account(s) by providing prior written notice to the Adviser. If the Custodian has timely forwarded to the Adviser the relevant proxy materials, the Adviser shall vote such proxies in accordance with the Adviser's proxy voting policies and procedures. If the Client wishes to vote proxies in a particular manner, the Client must expressly retain proxy voting authority. If the Client wishes to have the Adviser vote proxies, the Client shall instruct the Custodian to forward or cause to be forwarded to the Adviser (or its designated agent) all relevant proxy solicitation materials. The Client acknowledges and agrees that the Adviser may use a non-affiliated proxy voting service to vote the Client's securities in accordance with guidelines established and maintained by the Adviser.

11. Legal Actions. Unless otherwise agreed in writing, the Client agrees that the Adviser will not act for the Client in any legal proceedings, including but not limited to bankruptcies or class actions, involving securities held or previously held by the Account or the issuers of those securities.

12. Privacy Policy. The Adviser will maintain the confidentiality of the Client's non-public or proprietary information in accordance with the Adviser's most recent Privacy Policy, which can be viewed at the Adviser's web site: www.bmogamus.com. If Client is an individual covered by Regulation S-P (Privacy of Consumer Financial Information), the Adviser has delivered, and the Client acknowledges receipt of, the Adviser's then-current privacy notice.

13. Fees. The Account will be charged a quarterly investment advisory fee as set forth in Schedule A, subject to the following:

(d) **Payment.** The fee will be payable quarterly in arrears, based on the market value of the securities in the Account(s) on the last business day of the calendar quarter. Fees are due within 30 days following the Client's receipt of an invoice therefor. The Client may authorize the Custodian to deduct directly from the Account the fees payable to the Adviser.

(e) **Valuation.** In computing the market value of any investment in the Account(s), the Adviser may rely on pricing information furnished to the Adviser by the Custodian or such other sources as the Adviser deems appropriate. Exchange-traded securities are generally valued at the closing price on the valuation date. Any other security or other investment shall be valued in such manner as is determined in good faith by the Adviser to reflect its fair market value.

(f) Partial Periods. The Adviser shall be entitled to a prorated fee for any period less than one calendar quarter, determined by the number of days during the quarter that services were provided and the market value of the Account(s) on the last day of such period. Upon termination of the Agreement, the Adviser's fees will be prorated to the date of termination and shall become immediately due and payable upon Client's receipt of an invoice therefor. The Adviser will be entitled to reasonable additional compensation for any services thereafter provided by the Adviser in closing or transferring the Account(s).

(g) Other Fees and Charges. All commissions and other transaction charges and any charges relating to the custody of securities in the Account(s) shall be the sole responsibility of the Client and shall be paid directly from and charged against the Account(s).

14. Force Majeure and Liability.

a. The Adviser does not guarantee its investment performance and, except as set forth below, is not liable for any investment losses that might occur to the Account(s). The Client recognizes that the investments in the Account(s) are subject to risk, including possible loss of principal.

b. Neither the Adviser nor any of its officers, directors, affiliates, employees or agents shall be liable for any action taken or omitted in connection with the Account(s), including losses arising from investment performance, except if such liability arises from the Adviser's negligence, intentional misconduct or violation of applicable law in the performance of its responsibilities under this Agreement.

c. The Adviser shall in no event be responsible for any loss incurred by reason of any act or omission of any broker, dealer, or custodian or the financial solvency of any such person or entity; provided, however, that the Adviser will make reasonable efforts to require that brokers and dealers perform their obligations with respect to the Account(s).

d. The Adviser shall not be liable for any loss due to forces beyond the Adviser's reasonable control, including (but not limited to) delays, errors or interruptions in service caused by strikes, work stoppages, acts of war or terrorism, insurrection, revolution, nuclear fusion, fission or radiation, court order, failure or fluctuation in electrical power, heat, light, air conditioning, computers or telecommunications equipment, if such events are not reasonably foreseeable, or an act of God.

e. EXCEPT AS REQUIRED BY APPLICABLE LAW, THE ADVISER SHALL HAVE NO LIABILITY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, EVEN IF THE ADVISER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

f. The Adviser does not give tax or legal advice as part of its services under this Agreement; the Client should consult with the Client's professional advisers for such advice with respect to the Account(s).

g. The limitations set forth herein shall apply to any action or omission taken by any affiliate of the Adviser or by any affiliated or unaffiliated service provider on behalf of the Adviser.

h. The federal securities laws impose liabilities under certain circumstances on persons who act in good faith, and therefore nothing herein shall in any way constitute a waiver or limitation of any rights that Client may have under any federal securities laws.

15. Dispute Resolution

a. Any controversy or claim between the Client and the Adviser arising out of or relating to this Agreement (“Claim”), where the alleged damages per Client do not exceed \$100,000 will be determined by binding arbitration. The Client and the Adviser agree and understand that there is no right to trial by jury and the arbitrator will have no authority to award either punitive damages or other damages not measured by the prevailing party's actual damages.

b. The arbitration will be conducted (i) in the metropolitan area where the Account is being administered by the Adviser; (ii) before one arbitrator designated by the Client and the Adviser, or if the Client and the Adviser cannot agree on the designation of an arbitrator within sixty days of a request by either party for binding arbitration, by the arbitration association (defined below); (iii) in accordance with the United States Arbitration Act (Title 9 of the United States Code), notwithstanding any choice of law provision in this Agreement; and (d) under the arbitration rules (defined below) in effect at the time of the filing of the demand for arbitration. The arbitrator's award will be final and in writing. By agreeing to arbitration, the Adviser and the Client do not intend to limit their right to exercise self-help remedies, such as setoff, foreclosure against or sale of any collateral or security, or to obtain provisional or ancillary remedies from a court of competent jurisdiction to maintain the status quo or prevent irreparable harm before or during the arbitration proceeding.

c. The Client and the Adviser each waive the right to trial by jury.

d. Neither the Adviser nor the Client may pursue any Claim in arbitration as a class action, private attorney general action or other representative action, nor may any such claim be pursued on the Adviser's or the Client's behalf in any litigation in any court.

e. For purposes of this section, (a) the term “arbitration association” shall mean the American Arbitration Association (“AAA”); and (b) the term “arbitration rules” shall mean the Commercial Arbitration Rules of the AAA.

16. Assignment. This Agreement cannot be assigned, as such term is defined under the Advisers Act, by either party without the consent of the other party to the Agreement.

17. Multiple Accounts. More than one Account may be established under this Agreement, each of which shall have a separate designation and, if applicable, separate Investment Policy. The Client may establish additional Accounts after the date of this Agreement in writing to the Adviser.

18. **Termination.** This Agreement may be terminated by either party at any time without penalty upon 90 days written notice. Such termination shall not, however, affect liabilities or obligations incurred or arising from transactions initiated under this Agreement prior to such termination. Upon termination, it is the Client's responsibility to monitor the securities in the Account, and the Adviser will have no further obligation to act or advise with respect to those assets.

19. **Important Information on Opening a New Account.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. The Client acknowledges that in connection with opening the Account, the Adviser will ask the Client for certain information, as described in the Adviser's Form ADV Part 2A, that will allow the Adviser to identify the Client. If Client is an investment adviser or other financial intermediary retaining the Adviser to manage all or a portion of individual client accounts, the Client agrees to obtain all identifying information required by Federal law.

20. **Disclosure Document.** The Client acknowledges receipt of Adviser's brochure (Form ADV Part 2A) and applicable brochure supplements. The Client also acknowledges that the Client has reviewed and understands the risk factors and fees associated with the Account(s).

21. **Use of Client's Name.** With the Client's advanced written notice, the Adviser may disclose that the Client is a client of the Adviser and make reasonable use of the Client's logo, if applicable, in any list of representative clients that it uses for marketing or other purposes; provided, however, that no such disclosure will state or imply that the Client is endorsing the use of the Adviser's services.

22. **Notices.** Any notice or other communication required or permitted to be given shall be deemed to have been duly given when received or, in the case of mailing, five days after mailing by registered mail (postage prepaid). All written notices or communications to the Adviser should be sent to the Adviser at Adviser's main address. All written notices or communications to the Client will be sent to the address shown in Schedule A.

Instructions, directions and other communications between the Client and the Adviser may be given by telephone, letter, facsimile or electronic mail, subject to such additional terms and conditions as the Adviser may require. The Client, by executing this Agreement, does all of the following:

a) Accepts responsibility for all security measures associated with the transmission of e-mail or faxed instructions, directions or other communications;

b) Acknowledges that receipt of such transmissions by the Adviser is not guaranteed and that interruptions, delays or failures of any transmission, whether as a result of hardware, software or internet or other service provider defects or difficulties, may be beyond the control of the Adviser and, therefore, not its responsibility.

c) Releases the Adviser from any and all liability for relying and acting on such instructions, directions or other communications.

d) Consents to the recording of telephone conversations relating to the Account(s) to assure accurate execution.

e) Agrees that unless Client specifically requests another form of delivery, all required deliveries of prospectuses and copies of Form ADV may be delivered to Client by email or by an email notice directing Client to a website where the documents are available.

23. Applicable Law. This Agreement will be interpreted under the laws of the State of Illinois without reference to principles of conflict of laws, provided that there is no inconsistency with federal laws, and Illinois shall be the choice of venue for any litigation involving Adviser's services to the Client.

24. Entire Agreement. This Agreement represents the entire understanding between the parties with regard to the matters specified herein.

25. Validity. If any part of this Agreement is found to be invalid or unenforceable, it will not affect the validity or enforceability of the remainder of this Agreement.

26. Amendments. The Adviser may amend this Agreement at any time as required to conform this Agreement or the relationship between the Client and the Adviser to applicable law. This Agreement may also be amended by written agreement executed by both parties.

27. Survival. The provisions of Sections 12, 13, 14, 15 and 22 shall survive the termination, amendment or expiration of this Agreement for any cause whatsoever.

28. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall together constitute only one instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, thereunto duly authorized, as of the day and year first above written.

Client Signature:
By:
Title or Capacity:

BMO Asset Management Corp.
By:
Title or Capacity:

**SCHEDULE A
CLIENT INFORMATION AND FEE SCHEDULE**

1. INVESTMENT ADVISORY FEES
Annual Fee: <p style="text-align: center;">10 basis points (0.10%) Minimum Annual Fee: \$25,000</p>
2. ERISA INFORMATION
Is this account subject to the Employee Retirement Income Security Act (ERISA)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Client Signature	Date
-------------------------	-------------

Client Signature (Primary)	Date	Client Signature (Secondary)	Date
-----------------------------------	-------------	-------------------------------------	-------------

RESOLUTION R-6-2015

**A RESOLUTION
ADOPTING AN AMENDED VILLAGE INVESTMENT POLICY**

WHEREAS, the Village of Winnetka (“*Village*”) is a home rule municipality in accordance with Article VII, Section 6 of the Constitution of the State of Illinois of 1970; and

WHEREAS, in 1996 the Village Council passed Resolution R-1346-96, adopting a written policy for the investment of Village funds (“*Investment Policy*”) in accordance with the Illinois Public Funds Investment Act, 30 ILCS 235/0.01 *et seq.*; and

WHEREAS, the Village Council has amended the Investment Policy from time to time, most recently through the passage of R-29-2009 on June 16, 2009; and

WHEREAS, the Village desires to adopt a further amended Investment Policy (“*Amended Investment Policy*”) in connection with the engagement of a consultant by the Village for the investment and management of certain funds owned by the Village; and

WHEREAS, the Village Council has determined that it is in the best interests of the Village and its residents to adopt the Amended Investment Policy;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of Winnetka, Cook County, Illinois, as follows:

SECTION 1: RECITALS. The Village Council hereby adopts the foregoing recitals as its findings, as if fully set forth herein.

SECTION 2: APPROVAL OF AMENDED INVESTMENT POLICY. The Village Council hereby approves, pursuant to the Village’s home rule power, the Amended Investment Policy in the form attached to and, by this reference, made a part of this Resolution as **Exhibit A**.

SECTION 3: ADOPTION OF AMENDED INVESTMENT POLICY. The Village Council hereby adopts, pursuant to the Village’s home rule power, the Amended Investment Policy. To the extent that the provisions of any prior versions of the Investment Policy are inconsistent with the provisions of the Amended Investment Policy, the prior versions of the Investment Policy are hereby repealed and of no further force and effect.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

[SIGNATURE PAGE FOLLOWS]

ADOPTED this 3rd day of March, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Signed:

Village President

Countersigned:

Village Clerk

EXHIBIT A

AMENDED INVESTMENT POLICY

VILLAGE OF WINNETKA, ILLINOIS INVESTMENT POLICY

SCOPE

This Investment Policy applies to the investment activities of all funds of the Village of Winnetka ("Village"), except for the Firefighters' Pension Fund, the Police Pension Fund, and Deferred Compensation Plans. Cash held in all funds, except those listed above, shall be administered in accordance with the provisions of this Policy.

INVESTMENT OBJECTIVES

The following investment objectives, in order of preference, will be applied in the management of Village funds.

The primary objective of the Village's investment activities is the protection of investment principal.

The Village investment portfolio will remain sufficiently liquid to meet anticipated cash flow requirements.

The Village will strive to earn a market rate of return commensurate with the investment risk taken.

The Village will employ mechanisms to control risks and diversify its investments.

The investment portfolio managed under this policy shall be designed with the objective of regularly exceeding the average return of a U.S. Treasury Bill or Treasury Index that most closely reflects the duration of the investment portfolio.

PRUDENCE

Investments shall be made with the kind of judgment and care that persons of prudence, discretion and intelligence, under circumstances then prevailing, exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital and the probable income to be derived.

INVESTMENT RESPONSIBILITY, PERFORMANCE AND REPORTING

The Finance Director shall be responsible for the investment of the Village's funds and shall establish written procedures consistent with this Investment Policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions and establishment of internal controls.

No person may engage in an investment transaction except as provided under terms of this Investment Policy and the procedures established by the Finance Director.

Performance of the Village’s portfolio shall be reported in the Village's Comprehensive Annual Financial Report (CAFR or audit) and shall include summary portfolio composition and performance information. A monthly schedule of investments will also be prepared by the Finance Director, reviewed by the Village Manager, and distributed to the Village Council containing all information deemed relevant to investment performance or required by applicable State Law, including the Illinois Public Funds Investment Act, 30 ILCS 235/.01 *et seq.*

Material deviations from projected investment strategies shall be reported timely to the Village Council and Manager.

INVESTMENT MATURITY AND LIQUIDITY

The Finance Director will not speculate on interest rate changes. Unless matched to a specifically identified cash flow need, the investment portfolio shall have the following maximum maturities:

No investments with an anticipated final maturity, or average life, beyond five (5) years may be purchased, or as reflected in the additional maturity guidelines herein.

At least 50% of the cash and investment balance must have a final maturity or average life of three years or less.

Any investment purchased by the Finance Director or designee with a maturity longer than three years must be supported by a written explanation for the purchase. The measurement of compliance with these investment guidelines will be at the time the investment is purchased.

SELECTION OF INVESTMENT ADVISORS, MONEY MANAGERS, AND FINANCIAL INSTITUTIONS

The Finance Director shall maintain a list of financial institutions and brokers / dealers who are authorized to provide investment services. Selection of those providing investment services shall be made by the Village Council and shall be based on the creditworthiness, experience, and ability of those businesses to deliver excellent services, products, and investments to the Village at a fair price.

FINANCIAL INSTITUTIONS

Any financial institution selected by the Village Council may be retained to provide investment management services and/or normal banking services, including, but not limited to: checking accounts, wire transfers, purchase and sale of investment securities and safekeeping services. Fees or compensating balances, if any, shall be mutually agreed to by an authorized representative of the financial institution and the Finance Director.

The Finance Director or designate may transfer balances, open and close accounts, and transact Village business with any qualified financial institution approved by the Village Council.

INVESTMENTS

The Finance Director may invest in any type of security allowed by this policy which is more limited than the investment options set forth in the Illinois Compiled Statutes. A description of those securities is as follows:

- 1) US Treasury bonds, notes, bills certificates of indebtedness, or any debt issuances by Agencies operating under a U.S. Congressional Charter.
- 2) Interest-bearing investments including; savings accounts certificates of deposit, repurchase agreements of government securities, or time deposits constituting direct obligations of any bank as defined by the Illinois Banking Act and only those insured by the Federal Deposit Insurance Corporation (FDIC).
- 3) Bank obligations include (a) dollar-denominated direct obligations of domestic banks which are organized and operating in the United States and are members of the FDIC as well as foreign branches and such banks. These obligations include but are not limited to Domestic or Eurodollar Certificates of Deposits (CDs), Time Deposits, Bankers' Acceptances and Deposit Notes, (b) Dollar denominated obligations of the domestic branches of foreign banks. These include but are not limited to Yankee Certificates of Deposit (CDs), Time Deposits, Bankers' Acceptances, Deposit Notes.
- 4) Short-term discount obligations of the Federal National Mortgage Association or in shares or other forms of security legally issuable by savings and loan associations incorporated under the laws of the State of Illinois or any other state or under the laws of the United States of America and only in those savings and loan associations insured by the Federal Deposit Insurance Corporation (FDIC).
- 5) Mortgage-backed securities are securitized pools of mortgages that will be restricted to securities by Federal Agencies and Instrumentalities (i.e. FNMA, FHLMC). CMO's must be backed by Agency issued securities.
- 6) Short-term obligations of corporations (Commercial Paper) organized in the United States of America with assets exceeding \$500,000,000 if (a) such obligations are rated at the time of purchase with the highest classification by at least two standard rating services, (b) and such investment is no more than 33% of the cash and investment balance at the time of placement, and (c) such purchases do not exceed 10% of the corporation's outstanding obligations.
- 7) The Illinois Funds, as managed by the Treasurer of the State of Illinois.

8) Municipal Securities includes Municipal Notes, Municipal Bonds, Tax-Exempt Variable rate Demand Notes, Tender Option Bonds and Tax-Exempt Commercial Paper of U.S. domiciled Municipalities.

9) Money market mutual funds registered under the Investment Company Act of 1940, as defined by Rules 2a-7.

The following table outlines allowable investments, including minimum, target, and maximum allocations.

Approved Instruments	Minimum	Target	Maximum
U.S. Treasuries	0%	10%	100%
U.S. Agencies	0%	15%	50%
Commercial Paper	0%	20%	33%
Agency MBS/CMBS	0%	20%	25%
Bank Obligations, including Certificates of Deposit	0%	10%	100%
Municipal Securities	0%	20%	25%
The Illinois Fund	0%	0%	100%
Money Market Funds	0%	0%	100%

The following table outlines allowable investments, including setting the maximum maturity that may be purchased and setting minimum quality standards.

Credit Quality and Duration Limits	Maximum Maturity (Note)	Minimum Quality
U.S. Treasuries	5 Yrs	N/A
U.S. Agencies	5 Yrs	N/A
Commercial Paper	270 Days	A1/P1
Bank Obligations	5 Yrs	A+
Agency MBS/CMBS	5 Yrs	AAA
Municipal Securities	5 Yrs	A+
Illinois Fund	N/A	N/A
Money Market Fund	N/A	AAA

Note: If the average life of the security is less than the maximum maturity amount shown above, the investment will be deemed to be in compliance with the maximum maturity.

The average quality of the entire portfolio must be maintained at a level of “AA” or better. The target duration for the portfolio managed by an Investment Manager shall be set by the Finance Director and shall not exceed 27 months.

The Finance Director will not purchase financial forwards or futures, leveraged investments, lending securities or reverse repurchase agreements. Repurchase agreements of government securities will only be purchased if specific securities are under the exclusive control of the Finance Director or its agent.

Purchases of Bank Certificates of Deposit will be based on a comparison of yields offered, Treasury Security Yields, collateral agreements in place, and financial institution health.

DIVERSIFICATION

With the exception of U.S. Treasury obligations, U.S. Agencies, and Collateralized Investments, no single issuer shall represent greater than 5% of the investment portfolio at the time the investment is made.

COLLATERAL

The collateral requirements below shall apply only to investments made directly by the Finance Director or designee. Investments made by Investment Managers, including investment pools, may elect to comply with these collateral requirements, but are not required to do so.

Bank balances in excess of FDIC limits shall be collateralized. At the Village's sole discretion, the following may be accepted as collateral:

- U.S. Government securities

- Obligations of Federal agencies

- Obligations of Federal Instrumentalities

- Any obligations of a State Government in the United States rated "A" or better

- Obligations of the Village of Winnetka

- General Obligations Bonds of other municipalities rated "A" or better.

- Any other collateral identified in Illinois Compiled Statutes as acceptable for use by the Treasurer of the State of Illinois.

The fair market value of collateral required to secure Village deposits and investments will be not less than 110% of the fair market value of the net amount of public funds secured, and may be more than 110% depending on the type of collateral used. The Financial Institution pledging collateral shall immediately post additional collateral should the fair market value of collateral fall below 110% of the fair market value of public funds secured in excess of FDIC limits.

Pledged collateral shall be held in the Village’s name by the Finance Director or its agent and shall be evidenced by a safekeeping agreement. Collateral shall not be released without an authorized signature from the Finance Director or Designee. Exchange of collateral of like value may be permitted with prior written approval of the Finance Director.

INTERNAL CONTROLS

The Finance Director shall establish a system of internal controls, which shall be documented in writing. The internal controls shall be reviewed by an independent certified public accountant in conjunction with the annual examination of the financial statements. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by Village employees and officers.

One of the required elements of the system of internal controls shall be the timely reconciliation of all bank accounts. Bank reconciliations shall be performed on a monthly basis and shall be completed no later than forty - five (45) days after the bank statement cut off date.

The aforementioned policy is established as the standard for professional responsibility and shall be applied in the context of managing the Village's overall portfolio. The Finance Director or designee acting in accordance with this investment policy and established procedures while exercising due diligence in their duties shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in timely fashion, and appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers or employees of the Village involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

Adopted this ____ day of _____, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

Signed:

Village President

Countersigned:

Village Clerk

**Village of Winnetka
Internal Control Procedures
Promulgated by the Finance Director as of June 1, 2015**

Authorized Persons:

Village employees authorized to purchase investments, sell investments, and release collateral:

Robert M. Bahan, Village Manager
Edward F. McKee, Jr., Finance Director and Treasurer
Hanna Sullivan, Assistant Finance Director

Two Village employees must approve in writing all investment purchases and the sale of any investments prior to maturity. The Finance Director or designee's approval is not required for the return of investment proceeds to the account from which said investment was purchased.

Investment Transactions and Security Measures:

All investment transactions shall be processed as delivery versus payment or DVP, to ensure that the Village ownership of securities purchased or sold is always clear. Additionally, all investments will be held by a third party financial institution and evidenced by a safekeeping agreement in a form acceptable to the Finance Director and the Village's independent auditors.

The Village shall utilize security codes mutually agreed to by the Village and Financial institutions to process investment transactions, collateral transactions, and wire transfers. At a minimum, these procedures shall include at least one of the following: passwords, taped phone conversations, call back on non repetitive wire transfers, limiting authorized account numbers, and designation of repetitive transaction types.

Internal Controls:

The internal controls as stated in the policy will be performed monthly.

The Village Accountant or Assistant Finance Director shall prepare and initial monthly bank reconciliations within 45 days of the cut off statement date. The Finance Director shall periodically review said reconciliations.

The Finance Director shall cause to be prepared monthly a schedule listing all bank balances (per the Village's general ledger) and investments held. Said reports shall be distributed to the Village Manager and Village Council to allow for the monthly review of the investment effectiveness and meeting the investment policy objectives.

**List of Authorized Investment Advisors, Money Managers, and Financial Institutions
As of April 1, 2015.**

Investment Advisors and Investment Purchases:

- 1) All those financial institutions listed in the investment policy, including money market funds utilized by those institutions and investment vehicles established by the State Treasurer for short-term money management.
- 2) Amalgamated Bank
- 3) BMO Asset Management Corp.
- 4) BMO Harris N.A.
- 5) Bogdahn Group
- 6) First Bank and Trust
- 7) J.P. Morgan
- 8) Wells Fargo
- 9) Wintrust Financial Corporation

Depository for Village Funds:

- 1) All those financial institutions listed in the investment policy, including money market funds utilized by those institutions and investment vehicles established by the State Treasurer for short-term money management.
- 2) Amalgamated Bank
- 3) BMO Harris N.A.
- 4) First Bank and Trust
- 5) J.P. Morgan
- 6) Wintrust Financial Corporation



Agenda Item Executive Summary

Title: Ordinance No. M-9-2015: Authorizing Annexation of 96 and 100 Church Road and Plat of Dedication for Existing Church Road Right-of-Way (Introduction)

Presenter: Brian Norkus, Assistant Director of Community Development

Agenda Date: 03/03/2015

- Ordinance
- Resolution
- Bid Authorization/Award
- Policy Direction
- Informational Only

Consent: YES NO

Item History:

None

Executive Summary:

Two parcels located at 96 and 100 Church Road are currently located outside the Village’s corporate limits in unincorporated Cook County, lying immediately adjacent to the Village's southernmost boundary. The owners of each parcel have petitioned to be annexed into the Village.

Upon recordation of the Plat of Annexation with the Cook County Recorder, both homes will be subject to all ordinances and regulations of the Village of Winnetka as well as to the Village’s tax levy.

In conjunction with the requested annexation, a Plat of Dedication is also submitted by the owners of 96 Church Road, effectively "re-dedicating" a portion of the Church Road right-of-way for public street purposes.

Ordinance No. M-9-2015 would approve both the Plat of Annexation and Plat of Dedication, subject to the owner's filing an application for rezoning to R-2 Single Family Residential Zoning, consistent with adjacent properties to the north.

Recommendation:

Consider a motion to introduce Ordinance No. M-9-2015.

Attachments:

- Agenda Report
- Exhibit A – Ordinance No. M-9-2015
- Exhibit B – Petition for Annexation (100 Church Road)
- Exhibit C - Petition for Annexation (96 Church Road)
- Exhibit D - Area map
- Exhibit E - Plat of Annexation
- Exhibit F - Plat of Dedication

AGENDA REPORT

SUBJECT: Ordinance M-9-2015 authorizing (1) Annexation of 96 and 100 Church Road, and (2) Plat of Dedication for existing Church Road right-of-way.

PREPARED BY: Brian Norkus, Assistant Director of Community Development

DATE: February 24, 2015

Two parcels located at 96 and 100 Church Road are currently located outside the Village's corporate limits in unincorporated Cook County. The owners of 96 Church Road and 100 Church Road have petitioned for each parcel to be annexed into the Village (Exhibit B and Exhibit C).

The two parcels are located directly adjacent to the southernmost boundary of the Village, as depicted in the attached area map (Exhibit D). Article 7 of the Illinois Municipal Code provides for the annexation of unincorporated parcels upon petition by the owners, provided that such parcels are contiguous to the municipality.

Both properties are developed with single family homes, built in 2002-05 under permits issued by Cook County. Annexation will result in both homes being subject to all ordinances and regulations of the Village of Winnetka, and will be subject to the Village's tax levy. Exhibit E depicts the final **Plat of Annexation** to be filed with the Cook County Recorder of Deeds.

In conjunction with the requested annexation, a **Plat of Dedication** (Exhibit F) was requested by Village staff in order to clarify the existence of the Church Road right-of-way in front of the subject parcels. Existing legal descriptions and plats of survey for 96 Church Road depict ownership extending to the centerline of Church Road, a public street. Upon recordation of the Plat of Dedication, public records will no longer indicate private ownership of the public street in front of 96 Church Road.

Ordinance M-9-2015 would approve both the Plat of Annexation and Plat of Dedication and authorize the recording of the Plats with the Cook County Recorder's office.

Zoning - Section 7-1-47 of the Illinois Municipal Code [65 ILCS 5/7-1-147] provides that when properties are annexed, they shall automatically be classified to the highest restrictive zoning classification providing principally for residential use under the Winnetka Zoning Ordinance, which classification is the R-1 Single-Family Residential Zoning District.

Because the subject parcels lie adjacent to the Village's R-2 Single Family Residential Zoning District to the immediate north, Ordinance M-9-2015 conditions approval of the annexation upon the Owners' timely submittal of an application for rezoning of the two parcels to an R-2 zoning classification. Consideration of the rezoning requested would be noticed and considered by the Council at an upcoming meeting, following receipt from the applicant.

Exhibits

Exhibit A – Ordinance M-9-2015
Exhibit B – Petition for Annexation (100 Church Road)
Exhibit C – Petition for Annexation (96 Church Road)
Exhibit D – Area map
Exhibit E – Plat of Annexation
Exhibit F – Plat of Dedication

Recommendation:

Consider a motion to introduce Ordinance M-9-2015, approving (1) the Plat of Annexation for 96 & 100 Church Road, and (2) the Plat of Dedication for the easterly 30 feet of 96 Church Road, subject to the Owners submitting a rezoning application to rezone both Parcels as R-2 Single Family Residential, within sixty (60) days.

**AN ORDINANCE ANNEXING THE PROPERTIES AT 96 AND 100 CHURCH ROAD
TO THE VILLAGE OF WINNETKA**

WHEREAS, John C. Alexander, Jr., and Carol C. Alexander (collectively, the “**96 Church Owners**”) are the legal and record title owners of a tract of land located at 96 Church Road in unincorporated Cook County, Illinois (“**96 Church Property**”), and legally described on the plat of annexation attached to this Ordinance and by this reference incorporated into this Ordinance as **Exhibit A (“Plat of Annexation”)**; and

WHEREAS, Thomas M. Lillard III and Cinthia Lillard (collectively, the “**100 Church Owners**”) are the legal and record title owners of a tract of land located at 100 Church Road in unincorporated Cook County, Illinois (“**100 Church Property**”), and legally described on the Plat of Annexation; and

WHEREAS, the 96 Church Property and the 100 Church Property (collectively, the “**Subject Properties**”) are contiguous to the corporate limits of the Village of Winnetka and are not within the corporate limits of any municipality; and

WHEREAS, the 96 Church Owners and the 100 Church Owners (collectively, the “**Owners**”) previously filed with the Village petitions seeking annexation of the Subject Properties signed by the Owners of record of the Subject Properties, which Owners also constitute at least 51 percent of the electors residing within the boundaries of the Subject Properties; and

WHEREAS, the Owners desire and propose to have the Subject Properties annexed to the Village in accordance with the provisions of Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8 (“**Annexation**”); and

WHEREAS, all petitions and other documents necessary to accomplish the Annexation have been executed; and

WHEREAS, notice of the Annexation was not required pursuant to and in accordance with the provisions of Section 7-1-1 of the Illinois Municipal Code, 65 ILCS 5/7-1-1; and

WHEREAS, the Village is authorized to annex the Subject Properties under Section 7-1-8 of the Illinois Municipal Code; and

WHEREAS, in connection with the Annexation, the Property Owners desire and propose to dedicate to the Village for use as a public right-of-way a certain portion of the Subject Properties located within Church Road (“**Dedication**”) and legally described and depicted on the plat of dedication attached to this Ordinance and by this reference incorporated into this Ordinance as **Exhibit B (“Plat of Dedication”)**; and

WHEREAS, the Village Council of the Village of Winnetka (“**Village Council**”) has found and determined that it is in the best interests of the Village to approve the Annexation as set forth in, and subject to the provisions of, this Ordinance;

NOW, THEREFORE, the Council of the Village of Winnetka do ordain as follows:

SECTION 1. RECITALS. The foregoing recitals are hereby incorporated into this Ordinance as findings of the Village Council.

SECTION 2. ANNEXATION. Subject to, and contingent upon, the terms, conditions, restrictions, and provisions set forth in Section 3 of this Ordinance, the Subject Properties are hereby annexed to the Village of Winnetka.

SECTION 3. DEDICATION. The 96 Church Owners have demonstrated and evidenced their consent to the Dedication by executing the Plat of Dedication and have authorized the Village to record the Plat of Dedication upon and after the effective date of this Ordinance. The Village Council hereby approves and authorizes the Dedication.

SECTION 4. CONDITION. The annexation of the Subject Properties to the Village of Winnetka pursuant to Section 2 of this Ordinance is subject to, and contingent upon, compliance by the Property Owners with the following condition: the Property Owners must submit, within 60 days after the date that the Village Council passes and approves this Ordinance, an application to the Village to amend the Official Village of Winnetka Zoning Map to classify the Subject Properties as within the R-2 Single-Family Zoning District of the Village ("***Zoning Classification***"), which Zoning Classification must be approved by the Village Council pursuant to, and in accordance with, Section 17.72.040 of the Winnetka Zoning Ordinance.

SECTION 5. RECORDATION AND REPORTING. The Village Clerk is hereby authorized and directed, promptly after the effective date of this Ordinance, to: (a) record in the Office of the Cook County Recorder of Deeds and file with the Office of the Cook County Clerk a certified copy of this Ordinance, including the Plat of Annexation, and the affidavits of service of notice required by law; and (b) record in the Office of the Cook County Recorder of Deeds the Plat of Dedication. The Village Administrator is hereby authorized and directed to notify the Election Authorities, as defined in Section 7-1-1 of the Illinois Municipal Code, 65 ILCS 5/7-1-1, and the United States Post Office branches serving the Subject Properties of the Annexation granted by Section 2 of this Ordinance by registered or certified mail within 30 days after the effective date of this Ordinance.

SECTION 6. EFFECTIVE DATE.

A. This Ordinance shall be in full force and effect only after the occurrence of all of the following events:

1. Passage, approval, and publication of this Ordinance in pamphlet form in the manner provided by law;
2. Approval of the Zoning Classification of the Properties by the Village Council in accordance with Section 2.A of this Ordinance; and

3. In accordance with Section 7-1-1 of the Illinois Municipal Code, 65 ILCS 5/7-1-1, completion of the consolidated election scheduled for April 7, 2015.

B. In the event that: (i) the Property Owners do not submit an application for the Zoning Classification within 60 days after the date that the Village Council passes and approves this Ordinance; or (ii) the Village Council does not approve the Zoning Classification pursuant to, and in accordance with, Section 17.72.040 of the Winnetka Zoning Ordinance after the Property Owners have timely submitted an application therefor, the Village Council shall have the right, in its sole discretion, to declare this Ordinance null and void and of no force or effect.

PASSED this ____ day of _____, 2015, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2015.

Signed:

Village President

Countersigned:

Village Clerk

Published by authority of the President and Board of Trustees of the Village of Winnetka, Illinois, this ____ day of _____, 2015.

Introduced: March 3, 2015

Passed and Approved: _____, 2015

EXHIBIT A
PLAT OF ANNEXATION

EXHIBIT B
PLAT OF DEDICATION

EXHIBIT B

**PETITION FOR ANNEXATION
TO THE VILLAGE OF WINNETKA**

**To: The President and Board of Trustees
Of the Village of Winnetka, Cook County, Illinois**

THE UNDERSIGNED PETITIONERS RESPECTFULLY STATE UNDER OATH:

1. Petitioners THOMAS M. LILLARD III and CINTHIA LILLARD are the sole owners of the following parcel of property ("Subject Property"):

THAT PART OF THE NORTHWEST ¼ OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF SAID SECTION 28, 263.71 FEET WEST OF THE CENTER LINE OF CHURCH OR RIDGE ROAD; THENCE SOUTH 79.05 FEET TO A POINT; THENCE EAST 81.0 FEET TO A POINT; THENCE SOUTH 3.45 FEET, THENCE EAST 41.50 FEET; THENCE NORTH 82.50 FEET TO THE NORTH LINE OF SAID SECTION 28; THENCE WEST ALONG SAID NORTH LINE OF SECTION 28, 122.50 FEET TO THE POINT OF BEGINNING, IN NEW TRIER TOWNSHIP, ALL IN COOK COUNTY, ILLINOIS.

PIN: 05-28-100-015-0000

2. The Subject Property is owned by the Petitioners and is developed as a single parcel with one single-family residence, with a common street address of 100 Church Road, Winnetka, Illinois.
3. The Subject Property is located in unincorporated Cook County.
4. The northern property line of the Subject Property is 122.50 feet long, and is fully contiguous to the corporate limits of the Village of Winnetka.
5. The Petitioners are the only voters who reside on the Subject Property.
6. The foregoing statements are true to the best of Petitioners' knowledge, information and belief.

FORE ALL OF THE FOREGOING REASONS, PETITIONERS RESPECTFULLY REQUEST that the Subject Property be annexed to the Village of Winnetka, pursuant to section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, for the reasons set forth in this Petition.

DATED this 6th day of June, 2014.

I, the undersigned Thomas M. Lillard III and Cinthia Lillard state on oath that we are the sole owner(s) of record of the above-described Subject Property, which is commonly known as 100 Church Rd., Winnetka, Illinois, that we are the only registered electors at that address, that we have read the foregoing Petition and that the statements made herein are true to the best of my/our knowledge and information.

Thomas M. Lillard III

Cinthia Lillard

Thomas M. Lillard III

Cinthia Lillard

STATE OF ILLINOIS)
COUNTY OF COOK)

SS

Signed and sworn to before me by Thomas M. Lillard III on the 6th day of June, 2014

[seal]

Todd J. Stephens
Notary

STATE OF ILLINOIS)
COUNTY OF COOK)

SS

Signed and sworn to before me by Cinthia Lillard on the 6th day of June, 2014

[seal]

Todd J. Stephens
Notary

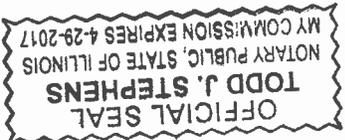


EXHIBIT C

**PETITION FOR ANNEXATION
TO THE VILLAGE OF WINNETKA**

**To: The President and Board of Trustees
Of the Village of Winnetka, Cook County, Illinois**

THE UNDERSIGNED PETITIONERS RESPECTFULLY STATE UNDER OATH:

1. Petitioners Dr. JOHN C. ALEXANDER, JR. and CAROL C. ALEXANDER are the sole owners of the following parcel of property ("Subject Property"):

Revise legal description to omit the area of Church Road right-of-way. THAT PART OF THE NORTHWEST ¼ OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF SAID SECTION 28, 141.21 FEET WEST OF THE INTERSECTION OF SAID LINE WITH CENTER LINE OF RIDGE ROAD; THENCE SOUTH 82.5 FEET; THENCE EAST ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 28 TO THE CENTER LINE OF SAID ROAD; THENCE WEST ALONG SAID NORTH LINE TO THE PLACE OF BEGINNING IN NEW TRIER TOWNSHIP, ALL IN COOK COUNTY, ILLINOIS.

PIN: 05-28-100-016-0000

2. The Subject Property is owned by the Petitioners and is developed as a single parcel with one single-family residence with a common street address of 96 Church Road, Winnetka, Illinois.
3. The Subject Property is located in unincorporated Cook County.
4. The northern property line of the Subject Property is 110.63 feet long, and is fully contiguous to the corporate limits of the Village of Winnetka.
5. The eastern property line of the Subject Property is 84.08 feet long, and is fully contiguous to the corporate limits of the Village of Winnetka.
6. The Petitioners are the only voters who reside on the Subject Property.
7. The foregoing statements are true to the best of Petitioners' knowledge, information and belief.

FORE ALL OF THE FOREGOING REASONS, PETITIONERS RESPECTFULLY REQUEST that the Subject Property be annexed to the Village of Winnetka, pursuant to

section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8, for the reasons set forth in this Petition.

DATED this 30 day of May, 2014.

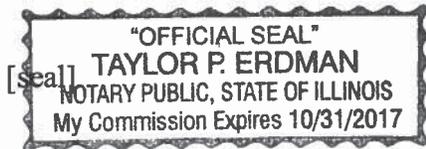
I/we, the undersigned Dr. John C. Alexander, Jr. and Carol C. Alexander state on oath that we are the sole owner(s) of record of the above-described Subject Property, which is commonly known as 96 Church Rd., Winnetka, Illinois, that we are the only registered electors at that address, that we have read the foregoing Petition and that the statements made herein are true to the best of my/our knowledge and information.

Dr. John C. Alexander, Jr.

Carol C. Alexander

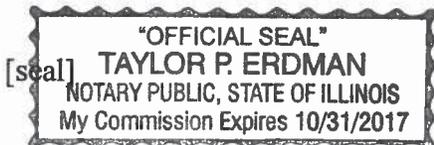
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Signed and sworn to before me by Dr. John C. Alexander, Jr. on the 30th day of May, 2014



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Signed and sworn to before me by Carol C. Alexander, Jr. on the 30th day of May, 2014



Todd J. Stephens*-
David M. Schrauth
Christine M. Andrie**
*J.D./M.B.A., Former
Prosecuting attorney
**J.D./L.L.M.

THE LAW OFFICES OF
STEPHENS & SCHRAUTH, P.C.

833 Elm Street – Suite 205 Winnetka, Illinois 60093
(847) 446-3100 / FAX (847) 784-0229

July 10, 2014

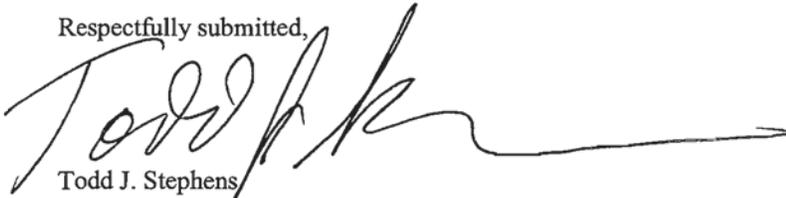
Mr. Brian Norkus
Village of Winnetka
510 Green Bay Rd.

Re: Annexation of 96 Church and 100 Church into Winnetka

Dear Mr. Norkus:

This office represents Dr. & Mrs. Alexander, owners of 96 Church, and Mr. & Mrs. Thomas Lillard, owners of 100 Church. My clients acknowledge that the annexation of their residences into Winnetka has no bearing on what school districts their residences will end up be in after the annexation. They further acknowledge that only the Board of Education can make that determination and that this matter currently before the village doesn't involve the Board of Education.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Todd J. Stephens', with a long horizontal flourish extending to the right.

Todd J. Stephens
Attorney for Lillard and Alexander

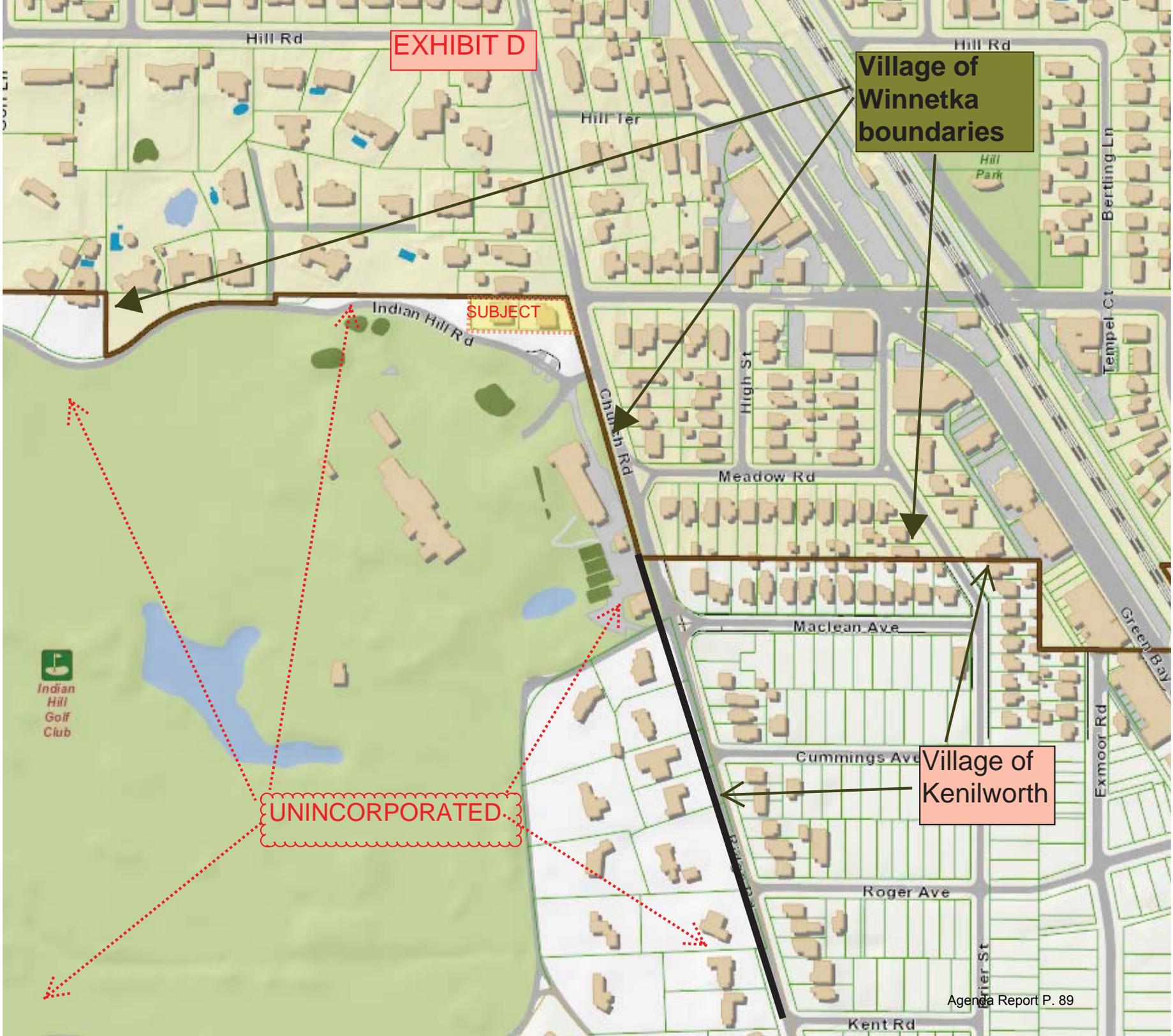
EXHIBIT D

Village of Winnetka boundaries

SUBJECT

UNINCORPORATED

Village of Kenilworth





PLAT OF ANNEXATION

EXHIBIT E

PIN 05-28-100-015

THAT PART OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF SECTION 28, 263.71 FEET WEST OF THE CENTER LINE OF CHURCH OR RIDGE ROAD; THENCE SOUTH 79.05 FEET TO A POINT; THENCE EAST 81.0 FEET TO A POINT; THENCE SOUTH 3.45 FEET; THENCE EAST 41.50 FEET; THENCE NORTH 82.50 FEET TO THE NORTH LINE OF SAID SECTION 28; THENCE WEST ALONG SAID NORTH LINE OF SECTION 28, 122.50 FEET TO THE POINT OF BEGINNING, IN NEW TRIER TOWNSHIP, IN COOK COUNTY, ILLINOIS.

PIN 05-28-100-016

THAT PART OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF SAID SECTION 28, 141.21 FEET WEST OF THE INTERSECTION OF SAID LINE WITH CENTER LINE OF RIDGE ROAD; THENCE SOUTH 82.5 FEET; THENCE EAST ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 28 TO THE CENTER LINE OF SAID ROAD; THENCE NORTHERLY ALONG THE CENTER OF SAID ROAD TO ITS INTERSECTION WITH THE NORTH LINE OF SAID SECTION 28; THENCE WEST ALONG SAID NORTH LINE TO THE PLACE OF BEGINNING IN NEW TRIER TOWNSHIP, ALL IN COOK COUNTY, ILLINOIS.



Legend

Village of Winnetka

Area to be Annexed into Village of Winnetka

State of Illinois)
) SS
 County of Cook)
 Annexation approved by Ordinance No. _____ Passed on the _____ day of _____ 2014

By: _____
 PRESIDENT, BOARD OF TRUSTEES

Absent: _____
 VILLAGE CLERK

VILLAGE ENGINEER'S CERTIFICATE
 APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS ON THIS _____ DAY OF _____ A.D. 20____

VILLAGE ENGINEER _____

PLAT SUBMITTAL CERTIFICATE

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)
 I, GLORIA JEAN KOTER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY GRANT PERMISSION TO RECORD THIS PLAT OF SUBDIVISION AND PROVIDE A TRUE AND CORRECT RECORD COPY OF THE SAME.
 DATED AND GIVEN UNDER MY HAND AND SEAL OF THE STATE OF ILLINOIS THIS 11th DAY OF September, 2014 A.D.
 GLORIA JEAN KOTER
 035-003323
 ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3363
 License Expiration Date 11-30-14

STATE OF ILLINOIS)
) SS
 COUNTY OF COOK)
 We, Land Surveying Services, Inc. do hereby state that we have described properties:
 Given under my hand and seal this 11th day of September, 2014 A.D. in Winnetka, Illinois
 Gloria Jean Koter, an agent for Land Surveying Services, Inc.
 ILLINOIS PROFESSIONAL LAND SURVEYOR Number 3363
 License Expiration Date 11-30-14



- Surveyor Notes:**
- Prepared for The Law Offices of Stephens & Schrauth, P.C.
 - Site Address: 100 and 96 Church Rd., Winnetka, IL
 - Pin No: 05-28-100-015 and 05-28-100-016
 - All lot dimensions were established from maps and plats: No field was done at this time.
 - Auto Cad Files will not be released under this contract.
 - Area of Annexation: Pin 05-28-100-015=0.23 Acres
 Pin 05-28-100-016=0.23 Acres

Drawn:	LP	Date:	02-20-2014
Revision	Date	Drawn	Checked

LSI Land Surveying Services, Inc.
 574 W. Coffer Street Palatine, Illinois 60067
 Ph. (847)991-7700 Fax. (847)991-7707
 Professional Design Firm License No. 184-003632

Field Work Completed: N/A Scale: 1" = 30' Date: 02-20-2014
 Site Address:
**96 and 100 Church Rd.
 Winnetka, Illinois**

Job Number
LS140075
 Sheet Number
PA-1

Sheet Name
PLAT OF ANNEXATION



Scale: 1" = 30'

EXHIBIT F

PLAT OF DEDICATION FOR A PUBLIC STREET

PIN 05-28-100-016 TO BE DEDICATED

THAT PART OF THE EASTERLY 30 FEET OF THE NORTHWEST 1/4 OF SECTION 28, TOWNSHIP 42 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF SAID SECTION 28, 141.21 FEET WEST OF THE INTERSECTION OF SAID LINE WITH CENTER LINE OF RIDGE ROAD; THENCE SOUTH 82.5 FEET; THENCE EAST ON A LINE PARALLEL WITH THE NORTH LINE OF SAID SECTION 28 TO THE CENTER LINE OF SAID ROAD; THENCE NORTHERLY ALONG THE CENTER OF SAID ROAD TO ITS INTERSECTION WITH THE NORTH LINE OF SAID SECTION 28; THENCE WEST ALONG SAID NORTH LINE TO THE PLACE OF BEGINNING IN NEW TRIER TOWNSHIP, ALL IN COOK COUNTY, ILLINOIS.



OWNER CERTIFICATE

STATE OF ILLINOIS)
) SS)
COUNTY OF COOK)

WE, DR. JOHN C. ALEXANDER, JR. AND CAROL C. ALEXANDER, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON, AND HEREBY DEDICATED TO THE PUBLIC FOR PURPOSES OF A PUBLIC STREET, THE PARCEL OF LAND DESCRIBED IN THE ABOVE CAPTION, AND THAT WE HAVE CAUSED THE SAME TO BE SURVEYED AS SHOWN BY THIS PLAT HEREON.

OWNER: John C. Alexander DATE: 12-29-14
OWNER: Carol C. Alexander DATE: 12-29-14

NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS)

I, Todd J. Stephens, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT I PERSONALLY KNOW TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THIS PLAT AS THEIR OWN FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH, GIVEN UNDER MY HAND AND NOTORIAL SEAL, THIS 29 DAY OF DECEMBER, A.D. 2014 AT WINNETKA, ILLINOIS.

(NOTARY PUBLIC)



MY COMMISSION EXPIRES: _____

VILLAGE BOARD OF TRUSTEES CERTIFICATE

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS AT A MEETING HELD

THIS 29 DAY OF DECEMBER, A.D. 2014

BY: _____
PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST: _____
VILLAGE CLERK

VILLAGE ENGINEER'S CERTIFICATE

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF WINNETKA, COOK COUNTY, ILLINOIS ON THIS 29 DAY OF DECEMBER, A.D. 2014

VILLAGE ENGINEER _____

PLAT SUBMITTAL CERTIFICATE

STATE OF ILLINOIS)
) SS)
COUNTY OF COOK)

I, GLORIA JEAN KOTER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY GRANT PERMISSION TO RECORD THIS PLAT OF SUBMISSION AND PROVIDE A RECORD COPY OF THE SAME.

DATED AND GIVEN UNDER MY HAND AND SEAL AT PALM BEACH, ILLINOIS, THIS 11TH DAY OF SEPTEMBER, 2014.

Signature: Gloria Jean Koter
Gloria JEAN KOTER
035-003323
ILLINOIS PROFESSIONAL LAND SURVEYOR No. 0353
REG. LAND SURVEYOR

State of Illinois)
) SS)
County of Cook)

We, Land Surveying Services, Inc. do hereby state that we have reviewed the described properties

Given under my hand and seal this 11th day of SEPTEMBER, A.D. 2014 at Winnetka, Illinois.

Signature: Gloria Jean Koter
Gloria JEAN KOTER
035-003323
Registered Professional Land Surveyor Number 0353
License Expiration Date 11-30-14



Drawn:	LP	Date:	02-20-2014
Revision	Date	Drawn	Checked

LSI Land Surveying Services, Inc.
574 W. Calfax Street Palatine, Illinois 60067
Ph. (847)991-7700 Fax. (847)991-7707
Professional Design Firm License No. 184-003632

Field Work Completed: N/A Scale: 1" = 30' Date: 02-20-2014
Site Address:
**96 and 100 Church Rd.
Winnetka, Illinois**

Job Number
LS140075
Sheet Number
PA-1

Sheet Name
PLAT OF DEDICATION